

FILED

NOV 29 2016

CITY CLERK

RESOLUTION 28, 2016

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Transit budget to meet current and anticipated expenditures within said Department, and;

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #0621-0062-02-422.020	\$5,000.00	TO: #0621-0062-03-435.010	\$5,000.00
Diesel Fuel (Transit)		Worker's Comp	
TOTAL	\$5,000.00		\$5,000.00

Introduced by: O. Earl Elliott O. Earl Elliott, Councilman

Passed in open Council this 9th day of December, 2016.

Todd Nation Todd, Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 9th day of December, 2016.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9th day of December, 2016.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

The transfers from Diesel Fuel to Worker's Comp was made to guard against incoming invoices that sometimes appear after the transfer deadline.