

FILED

JUL 05 2017

CITY CLERK

RESOLUTION 12, 2017

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 EMS N/R Fund 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: #0270-0027-03-439.178 Principle on Note \$16,000.00

TO: #0270-0027-04-444.080 Purchase of Vehicles \$16,000.00

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

Passed in open Council this 10<sup>th</sup> day of August, 2017.

Karrum Nasser Karrum Nasser, President

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

Presented by me to the Mayor this 11<sup>th</sup> day of August, 2017.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11<sup>th</sup> day of AUGUST, 2017.

Duke A. Bennett Duke A. Bennett, Mayor

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

**REQUEST FOR TRANSFER OF BUDGETED FUNDS**  
 (For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: EMS NJR  
 DATE: 6-20-17

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>439.178</u>	<u>Principal on Note</u>	<u>\$ 16,000</u>
TO:	<u>444.080</u>	<u>Purchase of Vehicles</u>	<u>\$ 16,000</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 16,000

Department Head Approval: [Signature] Date: 6/20/17  
 (Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 6-26-17  
 (Forward to Controller) Signature

Controller Approval: [Signature] Date: 6/29/2017  
 (Forward to the Legal Department) Signature

Received by Legal: \_\_\_\_\_ Date: JUN 29 2017 Resolution # 17

**CITY LEGAL**

**DEPARTMENT HEAD:** Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

City of Terre Haute



# Memo

**To:** Mayor Bennett  
Leslie Ellis, City Controller

**From:** Jeff Fisher, Fire Chief

**CC:** City Council

**Date:** June 19, 2017

**Re:** Transfer

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This transfer of \$16,000 in the EMS non-reverting budget from Principal on Note to Purchase of Vehicles is to cover the purchase of two new pickup trucks. The estimated budget line item was short this amount.

Feel free to contact me if you have any questions.

Jeff  
