RESOLUTION 34, 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 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: #0270-0027-01-412.102   (EMS) Sick Day Payout $1,000.00

TO: #0270-0027-03-437.030   (EMS) Vehicle Repair & Maint. $1,000.00

TOTAL   **$1,000.00**

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

Passed in open Council this __14th__ day of ___December___, 2017.

_____ Karrum Nasser, President

ATTEST: _____ Charles P. Hanley, City Clerk

Presented by me to the Mayor this __14th__ day of ___December___, 2017.

_____ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this __14th__ day of ___December___, 2017.

_____ Duke A. Bennett, Mayor

ATTEST _____ 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: Fire EMS (0270 - 0627)

DATE: 11-6-2017

	Account #	Account Name	Amount
FROM:	11-412.162	Sick Day Payout	$ 1000
TO:	03-437.030	Vehicle Repair & Maint.	$ 1000
FROM:			$
TO:			$
FROM:			$
TO:			$
FROM:			$
TO:			$

Total Amount to Be Transferred $ 1000

Department Head Approval: _____ Date: 11/6/17
(Forward to Mayor)   Signature

Mayoral Approval: _____ Date: 11-14-17
(Forward to Controller)   Signature

Controller Approval: _____ Date: 11/30/17
(Forward to the Legal Department)

Received by Legal: _____ Resolution # _____
                    Date

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.

Memo

To: Mayor Bennett
Leslie Ellis, City Controller

From: Jeff Fisher, Fire Chief

CC: City Council

Date: November 6, 2017

Re: Appropriation

This transfer of $1,000 from Sick Day payout to Vehicle Repair & Maintenance is to ensure this line item has enough money in it until the end of the year.

Feel free to contact me if you have any questions.

Jeff