

RESOLUTION NO. 6

2022

BE IT RESOLVED BY THE CITY OF TERRE HAUTE, INDIANA PARKS AND RECREATION BOARD

WHEREAS, There are insufficient funds in certain accounts of the 2022 budget to meet current anticipated expenditures within said Park General budget.

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

NOW, THEREFORE, BE IT RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for used of said Parks Department:

FROM: 0204-0020-03-432010 \$13,000.00 TO: 0204-0020-02-423015 \$13,000.00

FROM: 0204-0020-04-444060 \$6,000.00 TO: 0204-0020-03-436010 \$6,000.00

FROM: 0204-0020-04-444060 \$17,000.00 TO: 0204-0020-03-436030 \$17,000.00

Passed and signed this 16th day of November, 2022

Board President Gordon Bryan

Gordon Bryan, President

Board Vice President Bobby Moore

Bobby Moore, Vice President

Board Secretary John Wright

John Wright, Secretary

Board Member _____

Jann Spiedel, Board Member

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and ~~City Council~~ ^{PARKS BOARD})

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

DEPARTMENT or FUND: PARK GENERAL

DATE: 10/24/22

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	0204-0020-03-432010	SEERVICE CONTRACTUAL	\$13,000.00
TO:	0204-0020-02-423015	REPAIR SUPPLIES	\$13,000.00
FROM:	0204-0020-04-444060	PURASHASE OF PLAYGROUND EQUIP	\$6,000.00
TO:	0204-0020-03-436010	ELETRIC UTILITY	\$6,000.00
FROM:	0204-0020-04-444060	PURASHASE OF PLAYGROUND EQUIP	\$17,000.00
TO:	0204-0020-03-436030	WATER UTILIY	\$17,000.00

FROM:

TO:

initial

Total Amount to Be Transferred \$36,000.00

Department Head Approval: *[Signature]* Date: 10-24-22

(Forward to Mayor Signature

Mayoral Approval: *[Signature]* Date: 10-28-22

(Forward to Controller Signature

Controller Approval: _____ Date: _____

(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.