

RESOLUTION NO. 20-14

A RESOLUTION REQUESTING THE TRANSFER OF FUNDS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, AS FOLLOWS:

The transfer of funds under I.C. 6-1.1-18-6, as requested by the Clerk-Treasurer of the City of West Lafayette, Indiana has been found by the proper officers to be necessary. The transfer is hereby appropriated and directed.

TRANSFER OF FUNDS:

GENERAL FUND

Facilities Department

From:	13400000-511101, Salaries—Department Head	\$10,880.00
	13400000-511201, Salaries—Part-Time Regular	\$100.00
	13400000-512000, FICA	\$610.00
	13400000-513000, Medicare	\$140.00
	13400000-514000, INPRS—Civilian	\$1,210.00
	13400000-516000, Medical Insurance—EE	\$9,960.00
	13400000-517000, Dental Insurance—EE	\$685.00
	13400000-518000, Vision Insurance—EE	\$80.00
	13400000-519000, HSA City Contribution	\$2,000.00
	13400000-520010, Office Supplies—General	\$385.00
	13400000-520011, Office Supplies—Stationary/Printing	\$200.00
	13400000-521112, Fuel—Gasoline + Diesel	\$250.00
	13400000-521210, Institutional Supplies—Household	<u>\$500.00</u>
	TOTAL:	\$27,000.00
To:	13400000-535100, Repair/Maintenance Services— Building & Building Systems	\$27,000.00

Clerk-Treasurer

From: 10200000-536300, Contract Services \$8,000.00
To: 10200000-511300, Overtime \$8,000.00

Police Department

From: 17000000-521112, Fuel—Gasoline + Diesel \$23,000.00
To: 17000000-535100, Repair/Maintenance Services—
Building & Building Systems \$23,000.00

ECONOMIC DEVELOPMENT INCOME TAX FUND

Engineering

From: 20900030-530011, Engineering Services \$15,000.00
To: 20900030-542100, Road Construction \$15,000.00

CUMULATIVE CAPITAL DEVELOPMENT FUND

Information Technology Department

From: 40200120-511101, Salaries—Department Head \$19,050.00
40200120-511202, Salaries, PT Seasonal/Temporary \$11,700.00
40200120-512000, FICA \$1,950.00
40200120-514000, INPRS—Civilian \$2,700.00
40200120-516000, Medical Insurance—EE \$7,900.00
40200120-517000, Dental Insurance—EE \$620.00
40200120-518000, Vision Insurance—EE \$80.00
40200120-519100, HSA City Contribution \$1,000.00
40200120-545800, Other Equipment \$17,000.00
TOTAL: \$62,000.00

To: 40200120-536400, IT Computer Services \$45,000.00
40200120-536406, Annual Maintenance Fees \$17,000.00
TOTAL: \$62,000.00

This resolution shall be in full force and effect from and after its passage and signing by the Mayor.

INTRODUCED ON FIRST READING ON THE 3 DAY OF November,
2014.

MOTION TO ADOPT MADE BY COUNCILOR Burch, AND SECONDED BY COUNCILOR Thomas.

DULY ORDAINED, PASSED, AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, ON THE 3 DAY OF November, 2014, HAVING BEEN PASSED BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED, THE ROLL CALL VOTE BEING:

	AYE	NAY	ABSENT	ABSTAIN
Bunder	✓			
Burch	✓			
DeBoer	✓			
Dietrich	✓			
Hunt	✓			
Keen			✓	
Thomas	✓			



Presiding Officer

Attest:



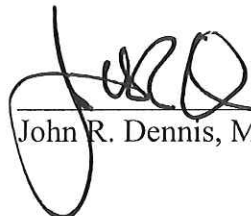
Judith C. Rhodes, Clerk-Treasurer

PRESENTED BY ME TO THE MAYOR OF THE CITY OF WEST LAFAYETTE, INDIANA ON THE 6 DAY OF November, 2014, AT THE HOUR OF 3:30 P.M.



Judith C. Rhodes, Clerk-Treasurer

THIS RESOLUTION APPROVED AND SIGNED BY ME ON THE 7 DAY OF November, 2014, AT THE HOUR OF 9:00 A.M.



John R. Dennis, Mayor

Attest:

A handwritten signature in cursive script, appearing to read "Judith C. Rhodes", written over a horizontal line.

Judith C. Rhodes, Clerk-Treasurer