

A RESOLUTION authorizing the transfer of funds between certain accounts within the 2017 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 2017 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 2017 budgets of the following listed City Departments.

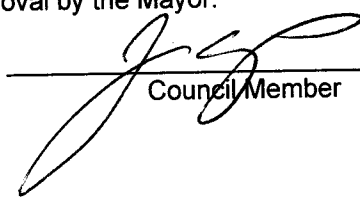
		<u>TO</u>	<u>FROM</u>	<u>Debit Increase</u>	<u>Credit Decrease</u>
<b>GENERAL</b>					
	<u>Animal Control</u>				
	Microchips	524M		\$ 9,900	
	Medical & Surgical Supplies	5241		\$ 1,900	
	Animal Supplies	5242		\$ 1,500	
	Household Cleaning & Supplies	5246		\$ 2,000	
	Salaries & Wages		5111		\$ 15,300
	<u>Finance &amp; Administration</u>				
	Other Materials & Supplies	5299		\$ 40,000	
	Betterments & Additions	5454		\$ 15,000	
	Contracted Services		5369		\$ 55,000
	<u>Police</u>				
	Other Material & Supplies	5299		\$ 275,000	
	Other Services & Charges	5399		\$ 200,000	
	Salaries & Wages		5111		\$ 460,000
	Other Equipment		5444		\$ 15,000
	<u>Public Works</u>				
	In House Stock	52AA		\$ 115,000	
	Contract Street Light Repair		536B		\$ 115,000
	<u>Internal Audit</u>				
	Seminar Fees	531K		\$ 10,000	
	Salaries & Wages	5111			\$ 10,000

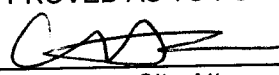
1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30

MVH

<u>Street Department</u>					
Garage Contract – Non-target	536N		\$	30,000	
Bituminous Materials		5272			\$ 30,000
<b>Cumulative Capital Improvement</b>					
Maintenance Agreement - Software	5367		\$	80,000	
Contracted Services		521C			\$ 80,000
<b>Cumulative Capital Development</b>					
Signal Material	5265		\$	45,000	
Construction	5431		\$	200,000	
Contracted Services		5369			\$ 245,000
<b>Special LOIT</b>					
Transfer Out	539A		\$	670,000	
Construction		5431VV			\$ 670,000

**SECTION 2.** That this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.

  
\_\_\_\_\_  
Council Member

APPROVED AS TO FORM AND LEGALITY  
  
\_\_\_\_\_  
Carol Helton, City Attorney

**BILL NO. R-17-11-11**

**REPORT OF COMMITTEE ON FINANCE**

**November 28, 2017**

**Jason Arp Chair**

**Geoff Paddock Co-Chair**

**All Council Members**

A Resolution authorizing the transfer of funds between certain accounts within the 2017 budgets of certain City Departments


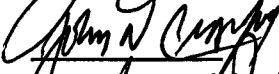






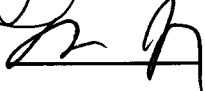
**COMMITTEE ON FINANCE HAVE HAD SAID Ordinance under consideration and beg leave to report back to the Common Council that said Ordinance**

DO PASS

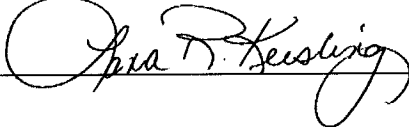
DO NOT PASS

ABSTAIN

NO REC

	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

**LANA R. KEESLING  
CITY CLERK**



Public Hearing Date: N/A

Read the first time in full and on motion by Councilman Arp.

Read the second time by title and referred to the Finance Committee.

Read the third time in full and on motion by Councilman Arp, placed on passage by the following vote:

<u>TOTAL VOTES</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
ARP	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BARRANDA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
CRAWFORD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DIDIER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ENSLEY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FREISTROFFER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HINES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JEHL	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PADDOCK	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATED: November 28, 2017

  
LANA R. KEESLING, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as

Resolution No. R-17-11-11 on the 28th day of November, 2017

ATTEST:

  
LANA R. KEESLING  
CITY CLERK

  
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 29th  
of November 2017, at the hour of 10:45 o'clock A.M. E.S.T.

  
LANA R. KEESLING, CITY CLERK

Approved and signed by me this 4<sup>th</sup> day of December

2017, at the hour of 10:00 O'clock Am . E.S.T.

  
THOMAS C. HENRY, MAYOR