

FILED
8-19-2020
CITY CLERK

APPROPRIATION NO. 15, 2020

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2020.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: Overtime Reimbursements (THPD) #0101-0017-00-342.025	\$51,201.35	\$51,201.35
TO: Overtime (THPD General) #0101-0017-01-412.129	\$51,201.35	\$51,201.35
TOTAL	\$51,201.35	\$51,201.35

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

Passed in open Council this 15TH day of SEPTEMBER, 2020.

[Signature], George Azar, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 16TH day of SEPTEMBER, 2020.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 16TH day of SEPTEMBER, 2020.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND: Police - General DATE: 8/13/2020

FUND FROM WHICH APPROPRIATION IS TO BE MADE: Overtime Reimbursements 0101-0017-00-342.025

<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO: <u>Police - General</u>	<u>0101-0017-01-412.129</u>	<u>Overtime</u>	<u>\$51,201.35</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____

Total Amount to be Appropriated: \$51,201.35

Department Head Approval:
(Forward to Mayor)

[Signature]
Signature

Date: 8-14-20

Mayoral Approval:
(Forward to Controller)

[Signature]
Signature

Date 8-18-20

Controller Approval:
(Forward to Legal)

[Signature]
Signature

Date 8/18/20

Received by Legal:

Date

Appropriation # 15

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

TERRE HAUTE

A LEVEL ABOVE

To: Mayor Duke Bennett
Controller Leslie Ellis
City Legal
Terre Haute City Council

From: Shawn Keen
Chief of Police

Re: Request for Appropriation of Funds

Date: August 13, 2020

CITY OF
TERRE HAUTE
POLICE
DEPARTMENT

1211 Wabash Avenue
Terre Haute, IN 47807

Phone: 812.238.1661
Fax: 812.232.9002

www.terrehaute.IN.gov

DUKE A. BENNETT
Mayor

SHAWN KEEN
Chief of Police

MARC ELDRED
Assistant Chief / Operations

MATTHEW CARDEN
Assistant Chief / Investigations

The Police Department is requesting an appropriation of funds received from the Department of Justice (DOJ), US Marshall Service (USMS), Federal Bureau of Investigation (FBI) and Drug Enforcement Administration (DEA) as reimbursements for overtime costs incurred by our officers working with these agencies in joint investigations and task force operations.

Year-to-date, the Terre Haute Police Department has received \$51,201.35 in overtime reimbursements, as outlined in the attached general ledger report dated August 5, 2020, which we request be appropriated to the department's general Overtime fund, 0101-0017-01-412 129.

Respectfully submitted,



Shawn Keen
Chief of Police

City of Terre Haute General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
0101-0017-00-342026						
Account: 0101-0017-00-342026 (Overtime Reimbursements)						
1/1/2020						\$0.00
				<i>Account Beginning Balance</i>		
1/28/2020	22373-50	Cash Receipts	DEA-4055-14083		\$1,889.08	
				<i>Period 1 subtotals</i>	<u>\$0.00</u>	<u>\$1,889.08</u>
2/4/2020	22387-57	Cash Receipts	THPD-4140-14311		\$6,122.77	
2/18/2020	22406-1	Cash Receipts	DOJ/OCDETF-4313-14739		\$421.78	
2/19/2020	22404-39	Cash Receipts	DEA-4285-14654		\$1,285.33	
				<i>Period 2 subtotals</i>	<u>\$0.00</u>	<u>\$7,829.90</u>
3/25/2020	22576-59	Cash Receipts	DEA-4672-15714		\$470.93	
				<i>Period 3 subtotals</i>	<u>\$0.00</u>	<u>\$470.93</u>
4/3/2020	22771-83	Cash Receipts	OCDETF DOJ-4768-15979		\$8,021.92	
4/8/2020	22654-115	Cash Receipts	THPD-4814-16083		\$6,954.77	
4/21/2020	22730-47	Cash Receipts	DOJ/DEA-4928-16354		\$1,064.70	
				<i>Period 4 subtotals</i>	<u>\$0.00</u>	<u>\$16,041.39</u>
6/2/2020	22849-45	Cash Receipts	USMS-5312-17435		\$8,116.80	
6/23/2020	22926-60	Cash Receipts	FBI-5528-18014		\$448.96	
6/23/2020	22926-61	Cash Receipts	DEA-5529-18015		\$1,248.98	
				<i>Period 6 subtotals</i>	<u>\$0.00</u>	<u>\$9,814.74</u>
7/2/2020	22950-79	Cash Receipts	USMS-5621-18347		\$3,374.40	
7/6/2020	22953-174	Cash Receipts	THPD-5647-18412		\$5,965.41	
7/21/2020	22980-108	Cash Receipts	USMS-5789-18936		\$4,423.20	
7/22/2020	22982-72	Cash Receipts	DEA-5805-18997		\$1,392.30	
				<i>Period 7 subtotals</i>	<u>\$0.00</u>	<u>\$15,155.31</u>
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$51,201.35</u>
7/31/2020						<i>Account Net Change</i> (\$51,201.35)
7/31/2020						<i>Account Ending Balance</i> (\$51,201.35)