

FILED

NOV 26 2024

CITY CLERK

RESOLUTION 32, 2024

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account(s) of the **Terre Haute Police Department- PSLIT (0751-0017)** 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: #0751-0017-02-422010	Gasoline	\$15,000.00
TO: #0751-0017-03-432010	Services Contractual	\$15,000.00
FROM: #0751-0017-02-422010	Gasoline	\$13,000.00
TO: #0751-0017-03-433030	Travel	\$13,000.00
FROM: #0751-0017-02-422010	Gasoline	\$8,000.00
TO: #0751-0017-03-437030	Vehicle Repair & Maintenance	\$8,000.00
FROM: #0751-0017-02-422010	Gasoline	\$2,500.00
TO: #0751-0017-03-436030	Water Utility	\$2,500.00
TOTAL		\$38,500.00

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilman

Passed in open Council this 12 day of December, 2024.

Tammy Boland Tammy Boland, President

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

Presented by me to the Mayor this 12 day of December, 2024
at 8:10pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 12 day of December, 2024.

BSA Brandon C. Sakbun, Mayor

ATTEST: Michelle L. Edwards Michelle L. Edwards, 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: Police / PSLIT 0751

DATE: 10/31/2024

	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
FROM:	<u>0751-0017-02-422.010</u>	<u>Gasoline</u>	<u>\$15,000.00</u>
TO:	<u>0751-0017-03-432.010</u>	<u>Services Contractual</u>	<u>\$15,000.00</u>
FROM:	<u>0751-0017-02-422.010</u>	<u>Gasoline</u>	<u>\$13,000.00</u>
TO:	<u>0751-0017-03-433.030</u>	<u>Travel</u>	<u>\$13,000.00</u>
FROM:	<u>0751-0017-02-422.010</u>	<u>Gasoline</u>	<u>\$8,000.00</u>
TO:	<u>0751-0017-03-437.030</u>	<u>Vehicle Repair & Maintenance</u>	<u>\$8,000.00</u>
FROM:	<u>0751-0017-02-422.010</u>	<u>Gasoline</u>	<u>\$2,500.00</u>
TO:	<u>0751-0017-03-436.030</u>	<u>Water Utility</u>	<u>\$2,500.00</u>
Total Amount to be Transferred:			<u>\$38,500.00</u>

Department Head Approval:
(Forward to Mayor)

KB
Signature

Date: 11/6/24

Mayoral Approval:
(Forward to Controller)

[Signature]
Signature

Date: 11/6/24

Controller Approval:

(Forward copy of approval to Department Head) Signature

[Signature]
Signature

Date: 11/6/24

Received by City Legal 11-6-24

Resolution # 32

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

Revised November 2021

POLICE

TERRE HAUTE



To: City of Terre Haute
Mayor Brandon Sakbun
Controller Jessica Thome
City Council

From: Lt. Stephen Lockard
Police Department

CITY OF
TERRE HAUTE
POLICE
DEPARTMENT

Re: Request for Transfer of Budgeted Funds
0751 PSLIT Series 2 to Series 3
\$38,500

222 S. 7th Street
Terre Haute, IN 47807

Phone: 812.238.1661
Fax: 812.232.9002

www.terrehaute.IN.gov

BRANDON SAKBUN
Mayor

KEVIN BARRETT
Chief of Police

MATTHEW RAINS
Assistant Chief / Investigations

MATTHEW RAINS
Assistant Chief / Operations

Date: November 6, 2024

The police department is requesting transfer of funds within the department's PSLIT (0751) budget from Series 2, to Series 3 expense lines to cover anticipated year-end deficits, in the following amounts:

From Gasoline 02-422.010 to:

-03-432.010 Services Contractual	\$15,000
-03-433.030 Travel	\$13,000
-03-437.030 Vehicle Repair & Maintenance	\$8,000
-03-436.030 Water Utility	\$2,500

Deficits incurred due to unanticipated building repairs, increased training resulting in additional travel expenses, increased vehicle insurance deductible expenses, and increased water utility expenses.

Respectfully,

Lt. Stephen Lockard