

RESOLUTION NO. 35, 2011

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

WHEREAS, There are insufficient funds in certain accounts of the Police Department #0017 budget to meet current and anticipated expenditures within said Department, and,


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

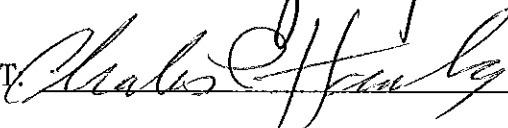
BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #412.201 Secretary Level II	\$24,665.28
TO: #412.202 Secretary Level III	\$21,665.28
TO: #412.200 Clerk/Typist Level I	\$ 3,000.00
FROM: #412.058 Patrolman	\$112,071.28
TO: #412.055 Sergeant	\$ 23,230.28
TO: #412.057 Detective	\$ 88,841.00
Total	\$136,736.56

Introduced by:  George Azar, Councilman

Passed in open Council this 28th day of December, 2011.

 John Mullican, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 29th day of December, 2011.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 29th day of DECEMBER, 2011.

Duke A. Bennett

Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley

Charles P. Hanley, 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.

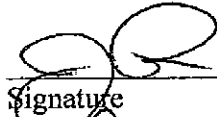
DEPARTMENT or FUND: T. H. Police (0017)

DATE: Nov. 28, 2011

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>412.201</u>	<u>Secretary Level II</u>	<u>\$21,665.²⁸</u>
TO:	<u>412.202</u>	<u>Secretary Level III</u>	<u>\$21,665.²⁸</u>
FROM:	<u>412.201</u>	<u>Secretary Level II</u>	<u>\$3,000.⁰⁰</u>
TO:	<u>412.200</u>	<u>Clerk-Typist Level I</u>	<u>\$3,000.⁰⁰</u>
FROM:	<u>412.058</u>	<u>Patrolman</u>	<u>\$23,230.²⁸</u>
TO:	<u>412.055</u>	<u>Sergeant</u>	<u>\$23,230.²⁸</u>
FROM:	<u>412.058</u>	<u>Patrolman</u>	<u>\$88,841.⁰⁰</u>
TO:	<u>412.057</u>	<u>Detective</u>	<u>\$88,841.⁰⁰</u>

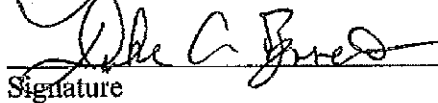
Total Amount to Be Transferred \$136,736.⁵⁶

Department Head Approval:
(Forward to Mayor)


Signature

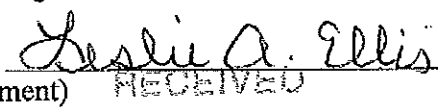
Date: 11-29-11

Mayoral Approval:
(Forward to Controller)


Signature

Date: 11-29-11

Controller Approval:
(Forward to the Legal Department)


RECEIVED

Date: 11/30/11

Received by Legal:

NOV 30 2011

Resolution # 35

Date

CITY LEGAL

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.

MEMO

DATE November 28, 2011
TO Mayor Bennett, Controller and City Council
FROM Terre Haute Police Dept.

RE Transfer request

Information on request for transfer of budgeted funds

A Secretary Level II was moved to Secretary Level III, her funds need transferred (\$21,665.28). A part-time employee was increased from 20 hrs per week to 30 hrs per week (\$3,000.00 from Level II to Level I). We had two Sergeants retire so additional funds need transferred from Patrolman where there is extra due to unforeseen circumstances. Paying 29 Detectives and 27 were in the budget, moving money from Patrolman (\$88,841.00).

No additional money is required.

✓DS

Terre Haute Police Dept. /DS