

FILED
DEC 07 2011
CITY CLERK

RESOLUTION NO. 36, 2011

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

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

WHEREAS, There is surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

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

FROM: #412.118 Shift Differential \$2,000.00

TO: #412.250 Cell Phone \$2,000.00

Total \$2,000.00


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, Mayor

ATTEST:  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. 29, 2011

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>412.118</u>	<u>SHIFT DIFFERENTIAL</u>	<u>\$ 2000.-</u>
TO:	<u>412.250</u>	<u>CELL PHONE</u>	<u>\$ 2000.-</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 2000.-

Department Head Approval: [Signature] Date: 11-29-11
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-29-11
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/30/11
(Forward to the Legal Department) RECEIVED

Received by Legal: [Signature] Date: 11/30/2011 Resolution # 36
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.

CITY LEGAL

MEMO

DATE November 29, 2011
TO Mayor Bennett, Controller and City Council
FROM Terre Haute Police Dept.

RE Transfer request

Information on request for transfer of budgeted funds

Cell phone allowance needs an additional \$2,000.00 to cover payments for December 2011.
Shift Differential has extra to cover this amount.

No additional money is required.

Terre Haute Police Dept./ds