

FILED

DEC 20 2011

CITY CLERK

RESOLUTION NO. 45, 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 Fire Department General Fund #0101-0016 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: #01-413.050		TO: #01-412.018	
Employer Life Ins.	\$ 904.00	Clerk/Typist	\$ 904.00
FROM: #01-413.080		TO: #01-412.020	
Employer Fire Retire.	\$ 904.00	Secretary	\$ 904.00
FROM: #01-413.080		TO: #01-412.171	
Employer Fire Retire.	\$ 904.00	Data Entry Clerk	\$ 904.00
Total:	\$ 1,808.00	Total:	\$ 1,808.00
FROM: #01-412.045		TO: #01-413.010	
Asst. Chief of Training	\$ 1,450.00	Employer Social Sec.	\$ 1,450.00
FROM: #01-413.040		TO: #01-412.044	
Employer Dental Ins.	\$ 3,131.00	Asst./Battalion Chief	\$ 3,131.00
FROM: #01-413.040		TO: #01-412.217	
Employer Dental Ins.	\$ 3,000.00	SCBA	\$ 3,000.00
Total:	\$ 6,131.00	Total:	\$ 6,131.00
FROM: #01-412.109		TO: #01-412.042	
Drivers Specialty	\$ 2,956.00	Fire Chief	\$ 2,956.00
FROM: #01-412.109		TO: #01-412.210	
Drivers Specialty	\$ 2,192.00	Quartermaster	\$ 2,192.00
FROM: #01-412.109		TO: #01-412.050	
Drivers Specialty	\$ 5,650.00	Mechanic	\$ 5,650.00
	\$ 10,798.00		\$ 10,798.00
FROM: #01-413.020		TO: #01-412.046	
Employer Medicare	\$ 13,500.00	Captain	\$ 13,500.00

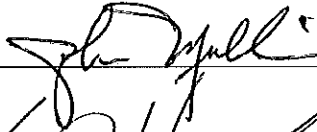
FROM: #01-412.153 Training Pay	\$ 10,000.00	TO: #01-412.128 Class Pay	\$ 10,000.00
FROM: #01-413.080 Employer Fire Retire.	\$ 14,000.00	TO: #01-412.102 Sick Day Pay Out	\$ 14,000.00
FROM: #01-412.043 Asst. Fire Chief	\$ 23,830.00	TO: #01-412.047 Lieutenant	\$ 23,830.00
FROM: #01-413.030 Empl. Grp. Health Ins.	\$ 5,700.00	TO: #01-412.046 Captain	\$ 5,700.00
FROM: #01-413.030 Empl. Grp. Health Ins.	\$ 3,000.00	TO: #01-412.047 Lieutenant	\$ 3,000.00
FROM: #01-413.030 Empl. Grp. Health Ins.	\$ 30,000.00	TO: #01-412.050 Mechanic	\$ 30,000.00
FROM: #01-413.030 Empl. Grp. Health Ins.	\$ 43,300.00	TO: #01-412.100 FLSA Monthly	\$ 43,300.00
Total:	\$ 82,000.00	Total:	\$ 82,000.00
FROM: #01-412.049 Firefighter	\$ 11,700.00	TO: #01-412.100 FLSA Monthly	\$ 11,700.00
FROM: #01-412.049 Firefighter	\$ 70,000.00	TO: #01-412.090 Longevity	\$ 70,000.00
FROM: #01-412.049 Firefighter	\$ 253,300.00	TO: #01-412.129 Overtime	\$ 253,300.00
Total:	\$ 335,000.00	Total:	\$ 335,000.00
FROM: #01-412.049 Firefighter	\$ 1,700.00	TO: #01-412.128 Class Pay	\$ 1,700.00
FROM: #01-412.110 Haz-mat Specialty	\$ 1,400.00	TO: #01-412.128 Class Pay	\$ 1,400.00
FROM: #01-413.030 Employer. Grp. Health	\$ 3,500.00	TO: #01-412.128 Class Pay	\$ 3,500.00
FROM: #01-412.101 FLSA Payout	\$ 15,785.00	TO: #01-412.129 Overtime	\$ 15,785.00

TOTAL \$521,806.00

TOTAL: \$521,806.00

Introduced by:  George Azar, Councilman

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



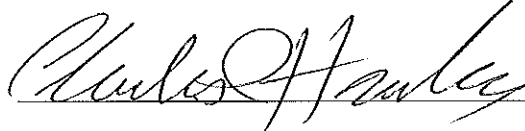
John Mullican, President

ATTEST:



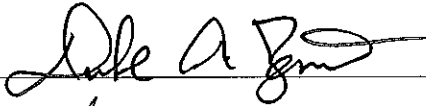
Charles P. Hanley, City Clerk

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



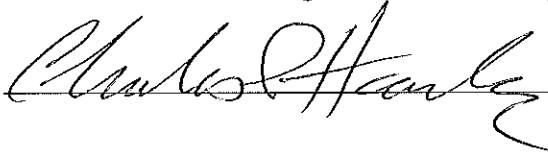
Charles P. Hanley, City Clerk

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: General Fire 0101-0016

DATE: 11/23/11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-413.050</u>	<u>Employer Life Ins.</u>	\$ <u>904</u> -
TO:	<u>01-412.018</u>	<u>Clerk / Typist</u>	\$ <u>904</u> -
FROM:	<u>01-413.080</u>	<u>Employer Fire Retirement</u>	\$ <u>1,808</u> -
TO:	<u>01-412.020</u>	<u>Secretary</u>	\$ <u>904</u> -
TO:	<u>01-412.171</u>	<u>Data Entry Clerk</u>	\$ <u>904</u> -
FROM:	<u>01-412.045</u>	<u>Asst. Chief of Training</u>	\$ <u>1450</u> -
TO:	<u>01-413.010</u>	<u>Employer Social Sec.</u>	\$ <u>1450</u> -
FROM:	<u>01-413.040</u>	<u>Employer Dental Ins.</u>	\$ <u>6,131</u> -
TO:	<u>01-412.044</u>	<u>Asst. Battalion Chief</u>	\$ <u>3,131</u> -
TO:	<u>01-412.217</u>	<u>SCBA</u>	\$ <u>3,000</u> -

Total Amount to Be Transferred \$ See Next Page

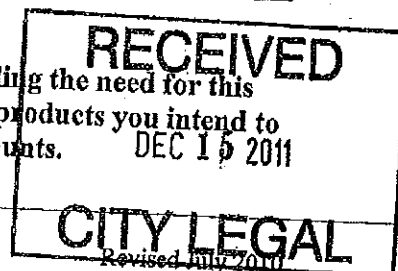
Department Head Approval: [Signature] Date: 12-8-11
(Forward to Mayor)

Mayoral Approval: [Signature] Date: 12-15-11
(Forward to Controller)

Controller Approval: [Signature] Date: 11/26/11
(Forward to the Legal Department)

Received by Legal: _____ Date _____ Resolution # 45

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.



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: General Fire (0101-0016)

DATE: 11/23/11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.109</u>	<u>Drivers Specialty</u>	<u>\$ 10,798</u>
TO:	<u>01-412.042</u>	<u>Fire Chief</u>	<u>\$ 2,956</u>
TO:	<u>01-412.210</u>	<u>Quartermaster</u>	<u>2,192</u>
TO:	<u>01-412.050</u>	<u>Mechanic</u>	<u>\$ 5,650</u>
From:	<u>01-413.020</u>	<u>Employer Medicare</u>	<u>\$ 13,500</u>
TO:	<u>01-412.046</u>	<u>Captain</u>	<u>13,500</u>
FROM:	<u>01-412.153</u>	<u>Training Pay</u>	<u>\$ 10,000</u>
TO:	<u>01-412.128</u>	<u>Class Pay</u>	<u>\$ 10,000</u>
FROM:	<u>01-413.080</u>	<u>Employer Fire Retirement</u>	<u>\$ 14,000</u>
TO:	<u>01-412.102</u>	<u>Sick Day Pay Out</u>	<u>\$ 14,000</u>

Total Amount to Be Transferred \$ See Next Page

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature

Mayoral Approval: _____ Date: _____
(Forward to Controller) Signature

Controller Approval: _____ Date: _____
(Forward to the Legal Department)

Received by Legal: _____ Resolution # _____
Date

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.

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: General Fire (0101-0011)

DATE: 11/23/11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.043</u>	<u>ASST. Fire Chief</u>	<u>\$ 23,830</u>
TO:	<u>01-412.047</u>	<u>Lieutenant</u>	<u>\$ 23,830</u>
FROM:	<u>01-413.030</u>	<u>Employer Group Health Ins</u>	<u>\$ 82,000</u>
TO:	<u>01-412.046</u>	<u>Captain</u>	<u>\$ 5,700</u>
TO:	<u>01-412.047</u>	<u>Lieutenant</u>	<u>3,000</u>
TO:	<u>01-412.050</u>	<u>Mechanic</u>	<u>\$ 30,000</u>
TO:	<u>01-412.100</u>	<u>FLSA Monthly</u>	<u>\$ 43,300</u>
FROM:	<u>01-412.049</u>	<u>Firefighter</u>	<u>\$ 335,000</u>
TO:	<u>01-412.100</u>	<u>FLSA Monthly</u>	<u>\$ 11,700</u>
TO:	<u>01-412.090</u>	<u>Longevity</u>	<u>70,000</u>
TO:	<u>01-412.129</u>	<u>Over time</u>	<u>253,300</u>

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature

Mayoral Approval: _____ Date: _____
(Forward to Controller) Signature

Controller Approval: _____ Date: _____
(Forward to the Legal Department)

Received by Legal: _____ Resolution # _____
Date

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.

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: General Fire (0101-0016)

DATE: 12/8/11

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>01-412.049</u>	<u>Fire fighter</u>	<u>\$ 1700.00</u>
TO:	<u>01-412.128</u>	<u>Class Pay</u>	<u>\$ 1700.00</u>
FROM:	<u>01-412.110</u>	<u>HAZ-MAT Specialty</u>	<u>\$ 1400.00</u>
TO:	<u>01-412.128</u>	<u>Class Pay</u>	<u>\$ 1400.00</u>
FROM:	<u>01-413.030</u>	<u>Employer Group Healths</u>	<u>\$ 3500.00</u>
TO:	<u>01-412.128</u>	<u>Class Pay</u>	<u>\$ 3500.00</u>
FROM:	<u>01-412.101</u>	<u>ELSA Payout</u>	<u>\$ 15,785.00</u>
TO:	<u>01-412.129</u>	<u>Overtime</u>	<u>\$ 15,785.00</u>

Total Amount to Be Transferred \$ 521,806.00

Department Head Approval: _____ Date: _____
(Forward to Mayor) Signature

Mayoral Approval: _____ Date: _____
(Forward to Controller) Signature

Controller Approval: _____ Date: _____
(Forward to the Legal Department)

Received by Legal: _____ Resolution # _____
Date

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

To: Mayor Bennett
From: Leslie Ellis
CC: Chief Fisher
Date: 12/14/2011
Re: Fire Department

This Resolution is to adjust all salary line items to actual at year end. Included in this Resolution is the 2.1% pay increase as well as all Bargaining Agreement changes.

Please contact me if you have any questions or would like additional information.

Sincerely,

Leslie Ellis