

FILED
OCT 31 2013
CITY CLERK

RESOLUTION NO. 36, 2013

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

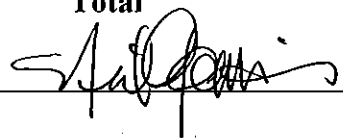
WHEREAS, There are insufficient funds in certain accounts of the Police Department budget to meet current and anticipated expenditures within said Department, and,

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: #0101-0017-01-412.056	Corporal	\$40,000.00
TO: #0101-0017-01-412.129	Overtime	\$40,000.00
FROM: #0101-0017-01-413.060	Employer PERF	\$ 2,815.00
TO: #0101-0017-04-450.554	Training Site	\$ 815.00
TO: #0101-0017-03-433.030	Travel	\$ 2,000.00

Total \$42,815.00

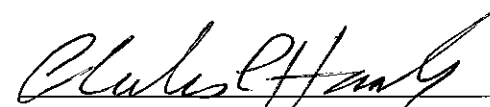
Introduced by:  Neil Garrison, Councilman

Passed in open Council this 14th day of November, 2013.

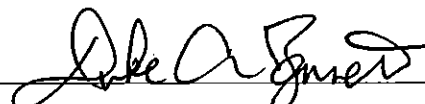
 Norm Loudermilk, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 15th day of November, 2013.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 15th day of NOVEMBER, 2013.

 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 (D101-0017)

DATE: October 23, 2013

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0101-0017-01-412.056</u>	<u>Corporal</u>	<u>\$ 40,000.⁰⁰</u>
TO:	<u>0101-0017-01-412.129</u>	<u>Overtime</u>	<u>\$ 40,000.⁰⁰</u>
FROM:	<u>D101-0017-01-413.060</u>	<u>Employer PERF</u>	<u>\$ 815.00</u>
TO:	<u>D101-0017-04-450.554</u>	<u>Training Site</u>	<u>\$ 815.00</u>
FROM:	<u>D101-0017-01-413.060</u>	<u>Employer PERF</u>	<u>\$ 2,000.00</u>
TO:	<u>0101-0017-03-433.030</u>	<u>Travel</u>	<u>\$ 2,000.00</u>
FROM:	_____	_____	<u>\$ _____</u>
TO:	_____	_____	<u>\$ _____</u>

Total Amount to Be Transferred \$ 42,815.⁰⁰

Department Head Approval: [Signature] Date: 10-24-13
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-24-13
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 10/24/13
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 36
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

DATE **October 23, 2013**

TO **Mayor Bennett, Controller and City Council**

FROM **Terre Haute Police Dept.**

RE **Transfer request**

Information on request for transfer of budgeted funds

There is extra in Corporal's salary line due to promotions. Due to unforeseen circumstances officers have worked extra overtime and we would like to pay them.

No additional money is required.

Terre Haute Police Dept./dls

Chief John Plasse