

FILED

OCT 27 2016

CITY CLERK

RESOLUTION 20, 2016

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 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: #0101-0017-01-412.056	\$4,007.00	TO: #0101-0017-01-412.238	\$1,500.00
Corporal		IDACS Coordinator	
		#0101-0017-01-412.239	\$1,000.00
		IDACS Assistant Coordinator	
		#0101-0017-01-412.202	\$1507.00
		Secretary Level III	

TOTAL	\$4,007.00	\$4,007.00
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Introduced by: O. Earl Elliott O. Earl Elliott, Councilman

Passed in open Council this 10th day of NOVEMBER, 2016.

Todd Nation Todd Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11th day of NOVEMBER, 2016.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of NOVEMBER, 2016.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

RECEIVED

OCT 24 2016

REQUEST FOR TRANSFER OF BUDGETED FUNDS CITY LEGAL
(For Approval by Mayor and Controller; Council Action Needed)

This form is to be used when the requested transfer is between two line items in the same major classification.

DEPARTMENT or FUND: T.H. Police Dept. 0017

DATE: October 11, 2016

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0101-0017-01-412.056</u>	<u>CORPORAL</u>	<u>\$ 4,007.⁰⁰</u>
TO:	<u>0101-0017-01-412.238</u>	<u>IDACS COORDINATOR</u>	<u>\$ 1,500.⁰⁰</u>
FROM:	_____	_____	\$ _____
TO:	<u>0101-0017-01-412.239</u>	<u>IDACS ASSISTANT COORDINATOR</u>	<u>\$ 1,000.⁰⁰</u>
FROM:	_____	_____	\$ _____
TO:	<u>0101-0017-01-412.202</u>	<u>SECRETARY LEVEL III</u>	<u>\$ 1,507.⁰⁰</u>
FROM:	_____	_____	\$ _____
TO:	_____	_____	\$ _____

Total Amount to Be Transferred \$ 4,007.⁰⁰

Department Head Approval: _____ Date: 10-11-16
(Forward to Mayor) Signature

Mayoral Approval: _____ Date: 10-12-16
(Forward to Controller) Signature

Controller Approval: _____ Date: 10/12/16
(Forward copy of approval to Department Head) Signature

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.

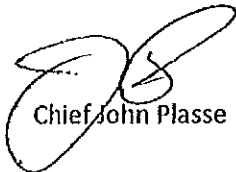
MEMO

DATE October 11, 2016
TO Mayor Bennett & Controller
FROM Terre Haute Police Dept.

RE Request For Transfer Of Budgeted Funds

A Corporal retired earlier leaving extra in the Corporal line. IDACS Coordinator (\$1,500.00) and Assistant (\$1,000.00) were passed late 2015 after the budget was passed. A Level II Secretary was supposed to become a Level III Secretary in 2008 where it was in that budget. Due to a retirement I (Diana Scheid) was not aware of the level change. We need to get this corrected in the amount of \$1,507.00.

Terre Haute Police Dept. ds


Chief John Plasse