FILED

NOV 05 2014

CITY CLERK

RESOLUTION NO. 35, 2014

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:	412.057 Detective	$75,000.00	TO:	412.054 Lieutenant	$75,000.00
FROM:	412.057 Detective	$79,500.00	TO:	412.055 Sergeant	$79,500.00
FROM:	412.058 Patrolman	$100,000.00	TO:	412.129 Overtime	$100,000.00
	Total	**254,500.00**			**254,500.00**

Introduced by: _____ George Azar, Councilman

Passed in open Council this 13th day of November, 2014.

_____ Amy Auler, President

ATTEST: _____ Charles P. Hanley, City Clerk

Presented by me to the Mayor this 14th day of November, 2014.

_____ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 14th day of NOVEMBER, 2014.

_____ Duke A. Bennett, Mayor

ATTEST: _____ Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

RECEIVED
NOV 03 2014
CITY LEGAL

This form is to be used when the requested transfer is between two major classifications

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

DATE: October 28, 2014

	Account #	Account Name	Amount
FROM:	412.057	Detective	$ 75,000.00
TO:	412.054	Lieutenant	$ 75,000.00
FROM:	412.057	Detective	$ 79,500.00
TO:	412.055	Sergeant	$ 79,500.00
FROM:	412.058	Patrolman	$ 100,000.00
TO:	412.129	Overtime	$ 100,000.00
FROM:			$
TO:			$

Total Amount to Be Transferred $ 254,500.00

Department Head Approval: [signature] Date: 10-29-14
(Forward to Mayor) Signature

Mayoral Approval: [signature] Date: 10-30-14
(Forward to Controller) Signature

Controller Approval: Leslie A. Ellis Date: 10/31/14
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 35 per CM 10/30/14
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.

Revised July 2010

MEMO

DATE October 28, 2014

TO Mayor Bennett, Controller and City Council

FROM T. H. Police Dept.

RE Transfer request

Information on request for transfer of budgeted funds

Due to promotions the money in the Detective salary line needs transferred to Sergeant and Lieutenant salary lines to balance the accounts.

Per the union contract everyone over 250 hours is paid for their overages. With the training that is required puts them well over the 250 hours. There is money in the Patrolman line to transfer to Overtime line. This will asure that everyone is paid per the union contract.

No additional money requested.

Terre Haute Police Dept./ds