

FILED

DEC 22 2011

CITY CLERK

**RESOLUTION NO. 34, 2011
AS AMENDED**

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 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: #412.058 Patrolman \$105,982.11
FROM: #412.201 Secretary Level II \$ 6,574.87

TO: #412.129 Overtime \$112,556.98

Total \$112,556.98

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. 28, 2011

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>412.058</u>	<u>Patrolman</u>	<u>\$ 105,982.¹¹</u>
TO:	<u>412.129</u>	<u>Overtime</u>	<u>\$ 105,982.¹¹</u>
FROM:	<u>412.201</u>	<u>Secretary Level II</u>	<u>\$ 6,574.⁸⁷</u>
TO:	<u>412.129</u>	<u>Overtime</u>	<u>\$ 6,574.⁸⁷</u>
FROM:	<u> </u>	<u> </u>	<u>\$ <u> </u></u>
TO:	<u> </u>	<u> </u>	<u>\$ <u> </u></u>
FROM:	<u> </u>	<u> </u>	<u>\$ <u> </u></u>
TO:	<u> </u>	<u> </u>	<u>\$ <u> </u></u>

Total Amount to Be Transferred \$ 112,556.⁹⁸

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: Leslie A. Ellis Date: 11/30/11
(Forward to the Legal Department) RECEIVED

Received by Legal: NOV 30 2011 Resolution # 34
Date 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.

MEMO

DATE November 28, 2011
TO Mayor Bennett, Controller and City Council
FROM Terre Haute Police Dept.

RE Transfer request

Information on request for transfer of budgeted funds

We have extra in Patrolman and transferring to Overtime for payouts. We have extra in Secretary Level II and transferring to Overtime for payouts.

No additional money is required.

Terre Haute Police Dept./DS