NOV 17 2023

RESOLUTION 11, 2023

CITY CLERK

Michelle L. Edwards, City Clerk

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

WHEREAS, There are insufficient funds in a certain account(s) of the General Fund 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:	#0751-0017-02-422010	PS/LIT Gasoline (Police)	\$15,000.00
TO:	#0751-0017-03-432010	PS/LIT Services Contractual (P	olice)\$15,000.00
FROM:	#0751-0017-04-444080	PS/LIT Purch of Vehicles (Police	ce) \$ 3,491.00
TO:	#0751-0017-03-439178	PS/LIT Principal on Note (Police	ce) \$ 3,491.00
7	ΓΟΤΑL		\$18,491.00
Introduc	eed by:	Cheryl Lo	udermilk, Councilman
Passed in	n open Council this	day of	, 2023.
		Cur	tis DeBaun, President
ATTES	Γ:	Mich	elle L. Edwards, City Clerk
Presente	d by me to the Mayor this _	day of	, 2023.
_		Mich	elle L. Edwards, City Clerk
Approve	ed by me, the Mayor, this	day of	, 2023.
			_ Duke A. Bennett, Mayor

ATTEST:

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.

DEPART	MENT or FUND:	PS/LIT 0751-0017	
DATE:	10/23/2023		*
FROM:	Account #	Account Name: Gasoline	Amount: \$15,000.00
TO:	03-432010	Services Contractual	\$15,000.00
FROM: TO;	04-444080 03-439178	Purchase of Vehicles Principal on Note	\$3,491.00 \$3,491.00
FROM: TO:			
FROM: TO:			
10:		Total Amount to be Transferred:	\$18,491.00
(Forward to Mayoral Ap (Forward to Co Controller A	proval: ontroller)	Signature Date: 10/25/202 Date: 10/25/202 Date: 10/25/202 Date: 10/25/202 Date: 10/25/202	. 23 23

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.



City of Terre Haute Office of the Controller Mayor Duke Bennett City Council

From: Lt. Stephen Lockard Chief of Police Shawn Keen Police Department

Date: October 25, 2023

CITY OF

PD FY2023 End of Year Budget Reconciliation

222 S. 7th Street Terre Haute, IN 47807

The Police department is requesting transfer of surplus funds to cover deficits incurred, as detailed in the attached request form.

Phone: 812.238.1561 Fax: 812.232.9002

The department requests \$15,000 surplus funds in 0751-0017-02422010 Gasoline be transferred to 0751-0017-03-432010 Services Contractual to reconcile a deficit incurred in large part by unplanned expenses related to onboarding with Lexipol (accreditation and policy management), roof, plumbing

DUKE A. BENNETT

www.terrehaute.iN.gov

and HVAC repair expenses at the police department headquarters building, and legal expenses associated with the department's Merit Commission proceedings.

Mayor

SHAWN KEEN The department also requests transfer of \$3,491 surplus funds in 0751-0017-444080 Purchase of Chief of Police Vehicles to 0751-0017-03-439178 Principal on Note to reconcile a deficit incurred as a result of rising interest rates and a higher than estimated interest cost associated with the department's 2023 vehicle

MATTHEW CARDEN Assistant Chief / Investigations

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MICHAEL MIKULY Assistant Chief / Operations

Respectfully,

Shawn Keen Chief of Police

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