

FILED

SEP 20 2024

APPROPRIATION NO. 40, 2024

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2024.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said Municipal Corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

		<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM:	EDIT #0404-0096	\$10,000.00	\$10,000.00
TO:	Tree Maintenance(EDIT) #0404-0096-03-432190	\$10,000.00	\$10,000.00
	TOTAL	\$10,000.00	\$10,000.00

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilperson

Passed in open Council this 10th day of October, 2024.

Tammy Boland Tammy Boland, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 10 day of October, 2024

at 8:06pm o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 10 day of October, 2024.

Brandon C. Sakbun Brandon C. Sakbun, Mayor

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION

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

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND: EDIT DATE: 9/6/2024

FUND FROM WHICH APPROPRIATION IS TO BE MADE: EDIT

	<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO:	<u>EDIT</u>	<u>0404-0096-03-432190</u>	<u>Tree Maintenance</u>	<u>10,000.00</u>
TO:	<u></u>	<u></u>	<u></u>	<u></u>
TO:	<u></u>	<u></u>	<u></u>	<u></u>
TO:	<u></u>	<u></u>	<u></u>	<u></u>

Total Amount to be Appropriated: 10,000.00

Department Head Approval:
(Forward to Mayor)

Markus E. Mc Date: 9/9/2024
Signature

Mayoral Approval:
(Forward to Controller)

SD Date: 9/10/2024
Signature

Controller Approval:
(Forward to Legal)

Jessica Drome Date: 9/10/24
Signature

Received by Legal:

9-18-24 Date
Appropriation # 40

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.



TREES Inc.
P.O. Box 3683
Terre Haute, IN 47803
www.treesinc.org

First Financial Bank
Terre Haute, Indiana
71-35-740

5907

3/14/2024

PAY TO THE
ORDER OF

CITY of TERRE HAUTE

\$ **10,000.00

Ten Thousand and 00/100*****

DOLLARS

CITY of TERRE HAUTE
ATTN: City Forester
17 Harding Avenue
Terre Haute IN 47807

Vicky Burke

Memo

Spring 2024 ⑈005907⑈ ⑆074900356⑆ 5754100⑈

TREES Inc.

5907

CITY of TERRE HAUTE

3/14/2024

5003 • TREES PROJECTS:515 • Tree Pl "1000 Trees for Terre Haute" Grant - City Forester 10

10,000.00

FFB Checking - TRE

10,000.00

Security features included. Details on back.



MP



Grant Agreement

Date: February 13, 2024

To: Ana Maria Erazo Galeano, Urban Forester
Department of Urban & Community Forestry, City of Terre Haute
17 Harding Avenue, Terre Haute, Indiana 47807

From: TREES Inc.
PO Box 3683, Terre Haute, IN 47803

Subject: 1000 Trees for Terre Haute Grant to City of Terre Haute – Spring 2024

TREES Inc. will grant the City of Terre Haute Department of Urban & Community Forestry the sum of \$10,000 to be used for planting 100 new trees. This grant is part of TREES Inc.'s "1000 Trees for Terre Haute" storm recovery plan.

The terms for this grant are as follows:

- A minimum of 100 trees to be planted in city-owned tree rows in Terre Haute.
- Trees planted must be native hardwood trees.
- Planting is to be completed by December 31, 2024.
- The city will maintain and water trees.
- A TREES temporary yard sign will be placed on each block where trees are planted. (TREES will provide signage once planting dates and locations are scheduled.)
- Any communication, including media releases sent by the City about the planting of these trees must acknowledge TREES Inc.'s grant contribution.
- The Urban Forester will provide the following documentation to TREES Inc.
 - A summary of receipts and expenditures.
 - A description of the work completed including locations of the plantings.
 - A statement regarding planned maintenance to ensure that the trees will survive and thrive.

The funds provided by TREES Inc. may only be spent in accordance with the provisions stated above and not for any other project or initiative. If these provisions are not met, the entire \$10,000 must be returned to TREES Inc.

By signing below, the City of Terre Haute acknowledges its understanding of the terms of this grant.

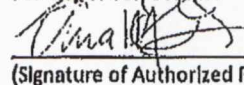
For TREES Inc.


(Signature of Authorized Representative)

Ann M. Erazo Galeano, President, TREES Inc.
(Name and Title)

Feb 29, 2024
(Date)

For City of Terre Haute


(Signature of Authorized Representative)

ANA M ERAZO GALEANO/DIRECTOR OF URBAN FORESTRY
(Name and Title)

FEBRUARY 20, 2024
(Date)

DEPARTMENT
OF
ENGINEERING



Memo

To: Mayor Sakbun

From: Sally Roetker — Project Coordinator Engineering

CC: Jessica Thome - City Controller
Marcus Maurer- City Engineer
Brad Utz- Assistant Dir of Engineering
Ana Erazo- Urban Forester
Mike Wright- City Legal

Date: September 9, 2024

Re: Request for Additional Appropriation/ EDIT

The Department of Engineering is requesting an Additional Appropriation from the EDIT Fund to the Tree Maintenance Expense Line. This is a \$10,000.00 Grant/Donation from Trees Inc. for tree plantings.

Please see the attached Request for Appropriation.

If you have any questions please contact me.

Thank you.