

To: President and Members of the Munster Town Council
From: Wendy Mis, Clerk-Treasurer *Wendy Mis*
Date: September 20, 2021
Re: Ordinance 1838, Additional Appropriations (2)

Staff has reviewed all funds to determine if the need and the ability exist to warrant going through the additional appropriations process. Five funds have been identified as fitting the criteria as follows.

The CARES IFA Fund received additional dollars at the beginning of the year. This was for the reimbursement of Police Department wages for the Business Patrol Program in 2020. Appropriation request: \$22,577.00

The ARPA Fund has received its first distribution and is the subject of another ordinance this evening. Prior to the expenditure of those funds, and additional appropriation must be secured. Appropriation request: \$2,537,232.00

The Indiana Department of Homeland Security provided a reimbursement for the wages paid to Munster Police Officers working at the vaccination site in Gary earlier this year. Those transactions were recorded in the LIT-Public Safety Fund. An additional appropriation is needed to allow expenditure of the reimbursement. Appropriation request: \$150,000

The Electric Fund needs an additional appropriation to cover NIPSCO bills associated with traffic lights. There is sufficient cash on hand to cover the request. Appropriation request: \$75,000

The creation of the MPD State Filed Seizure Non-Reverting Fund will be considered later this evening. Prior to any expenditure, an additional appropriation must be secured. Appropriation request: \$41,000.00

The procedure for securing the additional appropriations requires a public hearing, scheduled for October 4, 2021, and the adoption of an ordinance by the Town Council. Upon passage of the ordinance, the additional appropriations will go into effect.

RECOMMENDED ACTION:

By motion and voice vote, hear proposed Ordinance 1838 for additional appropriations on first reading, and schedule a public hearing and second reading for October 4, 2021.