


To: President and Members of the Munster Town Council
From: Wendy Mis, Clerk-Treasurer 
Date: November 16, 2020
Re: Ordinance 1810, Additional Appropriations (2)

Ordinance 1810 was introduced at the October 19, 2020, meeting and had first reading. Since that time, another fund has been identified as needing an additional appropriation.

As part of the federally adopted CARES Act, the Town of Munster was allocated \$731,250. This money is transmitted to the Town through the Indiana Finance Authority on a reimbursement basis. The State Board of Accounts has issued directives and guidance for these monies. One requirement is the establishment of a new fund which you will be asked to consider this evening. This new fund will need to be appropriated. As a result, the Certified Copy of Additional Appropriations, which is an attachment to the ordinance, has been modified to include the new fund. Following is a summary of the additional appropriations being sought with Ordinance 1810.

Fund	Type	Amount
CARES IFA Grant 153	Reporting Only	\$ 731,250.00
Sewer Depreciation 283	Reporting Only	\$ 100,000.00
Water Depreciation 603	Reporting Only	\$ 250,000.00

The procedure for securing the additional appropriations requires a public hearing, scheduled for this evening, and the adoption of an ordinance by the Town Council. The Department of Local Government Finance (DLGF) does not approve or deny the additional appropriations for "reporting only" funds. Upon passage of the ordinance, the additional appropriations will be in effect. The information will be forwarded to the DLGF for reporting purposes but no determination will be made.

RECOMMENDED ACTION:

Conduct a public hearing on the proposed additional appropriations. By motion and roll-call vote, approve introduced Ordinance 1810 as presented.