## **ORDINANCE 1839**

## AN ORDINANCE CREATING THE PLAN FOR THE USE OF THE FUNDS ACCOUNTED FOR IN THE ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND (176)

**WHEREAS,** The Town Council adopted Ordinance 1826 creating the ARP Coronavirus Local Fiscal Recovery Fund (176) at their meeting of May 17, 2021; and,

WHEREAS, Ordinance 1826 and the American Rescue Plan (ARP) requires the adoption of a plan for how the monies will be spent; and,

WHEREAS, The plan can be modified after its creation; and,

WHEREAS, Allowable uses of the ARP monies include investments in water infrastructure; and,

WHEREAS, Allowable uses of the ARP monies include revenue replacement for the provision of government services; and,

WHEREAS, The Town has calculated its revenue replacement per the Department of Treasury Interim Final Rule, and that amount exceeds what the Town received in ARP funds; now, therefore, be it,

**ORDAINED**, By the Town Council of the Town of Munster, Lake County, Indiana, that the Plan for the ARP funds will be as follows and in accordance with Section 603 of the American Recovery Plan Act.

- 1. \$ 500,000.00 will be used by the Department of Parks and Recreation for the provision of governmental purposes as allowed under the revenue replacement section of the law.
- 2. \$1,100,000.00 will be used for the purchase of a new fire engine as allowed under the revenue replacement section of the law and as further explained in the Interim Final Rule of the Treasury Department which allows for "...the provision of police, fire, and other public safety services."
- 3. \$3,300,00,000 will be used for the implementation of a residential water meter replacement program as allowed under the infrastructure investment provision of the law.
- 4. The remaining balance will be available for future allowable expenditures.

opposed.	sday of October 2021, by a vote of in favor and
	TOWN COUNCIL OF THE TOWN OF MUNSTER, LAKE COUNTY INDIANA
ATTEST:	Andy Koultourides, President
Wendy Mis. Clerk-Treasurer	