

RESOLUTION 19-01

A RESOLUTION OF THE NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION ADOPTING THE YEAR 2019 APPROPRIATION BUDGETS FOR THE COMMISSION'S GOVERNMENTAL FUNDS January 17, 2019

WHEREAS, a budget is required for governmental funds; and

WHEREAS, it is anticipated that sufficient revenues and other financing sources will be available to support the budgets herein proposed; and

WHEREAS, it is the responsibility of the Commission, as a whole, to approve the appropriations budget of the Commission;

NOW THEREFORE BE IT RESOLVED, that the Commission adopt as its Year 2019 budget for the General Fund for the budget identified in Attachment A to this resolution; and

BE IT FURTHER RESOLVED, that the Commission adopt as its Year 2019 budget for the Transit Capital Projects Fund the budget identified in Attachment B to this resolution; and

BE IT FURTHER RESOLVED, that the Commission adopt as its Year 2019 budget for the Transit Operating Projects Fund the budget identified in Attachment C to this resolution; and

BE IT FURTHER RESOLVED, that the Commission adopt as its Year 2019 budget for the LaPorte County Revolving Loan Fund the budget identified in Attachment D to this resolution; and

BE IT FURTHER RESOLVED, that the Finance and Personnel Committee of the Commission be designated to oversee the administration of these budgets within the framework of more detailed budget guidelines it might establish.

Duly adopted by the Northwestern Indiana Regional Planning Commission this 17th day of January 2019.

Chairperson

ATTEST:

Secretary

A Topoll

2019 BUDGET

1/17/2019

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2019 GENERAL FUND APPROPRIATIONS BUDGET		
PERSONNEL - SALARIES	1,450,597	
PERSONNEL - FRINGE BENEFITS	639,438	
OCCUPANCY	274,989	
EQUIPMENT SERVICE/MAINTENANCE	68,648	
DEPARTMENTAL	207,978	
CONTRACTUAL	500,268	
CAPITAL OUTLAYS - Equipment & Furniture	64,200	
TOTAL FUND BUDGET	3,206,119	

ATTACHMENT B

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2019 TRANSIT CAPITAL PROJECTS FUND APPROPRIA	FIONS BUDGET
CAPITAL OUTLAYS - TRANSIT EQUIPMENT	2,632,909
TOTAL FUND BUDGET	2,632,909

ATTACHMENT C

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2019 TRANSIT OPERATING PROJECTS FUND APPROPRI	ATIONS BUDGET
OTHER SERVICES AND CHARGES	4,485,932
TOTAL FUND BUDGET	4,485,932

ATTACHMENT D

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2019 LAPORTE COUNTY REVOLVING LOAN FUND APPROPRIATIONS BUDG		
OTHER SERVICES AND CHARGES	85,000	
TOTAL FUND BUDGET	85,000	

NIRPC FY 2019 Budget

REVENUES COUNTY APPROPRIATIONS	DEMENITIES	FY 2018 Budget	FY 2019 Budget	Change %
FEDERAL AGENCIES 786,680 590,958 STATE AGENCIES 142,000 111,358 NON-GOVERNIMENTAL 83,000 78,838 NON-GOVERNIMENTAL 9,862 NON-GOVERNIMENTAL 1,850,461 1,450,597 -7% NON-GOVERNIMENTAL 1,850,461 1,450,597 -7% NON-GOVERNIMENTAL 1,850,461 110,635 NON-GOVERNIMENTAL 1,850,461 180,435 NON-GOVERNIMENTAL 1,850,461 1,		540 271	540 271	
STATE AGENCIES 142,000				
		•		
NON-GOVERNMENTAL 83,500 78,338 19,100 10,000				
NTEREST INCOME 2,511 3,26,119 -16%		•		
TOTAL REVENUES 3,727,611 3,206,119 -16%				
SALARY				-16%
FRINCE BENEFITS 118,610	EXPENDITURES			
FICA CONTRIBUTIONS	SALARY	1,550,461	1,450,597	-7%
WORKERS COMPENSATION 2,660 2,000 PERF CONTRIBUTIONS 20,861 180,435 180,435 180,435 180,435 180,435 180,435 180,435 180,435 180,435 180,435 180,435 180,435 180,435 180,400 180,8	FRINGE BENEFITS			
INDEMPLOYMENT COMPENSATION 2,660 2,000 PERF CONTRIBUTIONS 200,861 180,435 HEALTH INSURANCE 268,500 275,000 2% LIFE & DISABILITY INSURANCE 24,000 24,000 LIFE & DISABILITY INSURANCE 24,000 24,000 24,000 LIFE & DISABILITY INSURANCE 19,500 20,000	FICA CONTRIBUTIONS	118,610	110,635	
PERF CONTRIBUTIONS 19.645 180.435	WORKERS COMPENSATION	7,350	5,500	
HEALTH INSURANCE	UNEMPLOYMENT COMPENSATION	2,660	2,000	
LIFE & DISABILITY INSURANCE 24,000 24,000 1	PERF CONTRIBUTIONS	200,861	180,435	
STAFF DEVELOPMENT 19,500 20,000	HEALTH INSURANCE	•	· · · · · · · · · · · · · · · · · · ·	2%
STAFF DEVELOPMENT	LIFE & DISABILITY INSURANCE		-	
	ICMA CONTRIBUTIONS		21,868	
OCCUPANCY OFFICE LEASE 214,446 220,879 3% PROPERTY INSURANCE 5,000 6,500 BUILDING MAINTENANCE 18,000 18,720 UTILITIES 27,000 28,890 COMPUTEN SERVICEMAINTENANCE 264,446 274,989 4% EQUIPMENT SERVICE MAINTENANCE 19,400 25,000 25,000 COMPUTER SERVICE 20,000 25,000 22,248 OTHER EQUIPMENT MAINTENANCE 500 2,000 20,000 TELEPHONE & INTERNET SERVICE / MAIN. 21,600 68,648 20,000 22,248 OTHER EQUIPMENT MAINTENANCE 61,500 68,648 8 66,648 8 DEPARTMENTAL (000 60,00	STAFF DEVELOPMENT			224
OFFICE LEASE 214,446 220,879 3%	OCCUPANCY	661,361	639,438	-3%
PROPERTY INSURANCE 5,000 6,500 BUILDING MAINTENANCE 18,000 18,720 28,890 27,000 28,890 274,000 28,890 274,000 28,890 264,446 274,989 4% 274,989 4% 274,089 4% 274,089 4% 274,089 4% 274,089 4% 274,089 4% 274,089 4% 274,089 4% 274,089 4% 274,089 4% 274,080 28,000		214 446	220 879	3%
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Attachment A	DARC	2

	Attachment A p
NIRPC FY 2019 Revenue Detail	
COUNTY APPROPRIATIONS	
LAKE COUNTY	347,204
PORTER COUNTY	115,040
LA PORTE COUNTY	78,027
TOTAL	540,271
FEDERAL AGENCIES	
FTA OVERSIGHT	261,620
FTA PLANNING	140,800
FTA CAPITAL	64,838
USDA FOREST SVC	98,700
EPA URBAN WATERS	25,000
TOTAL	590,958
STATE AGENCIES	
INDOT PL 2019	1,004,451
INDOT PL 2020	726,427
STBG	2
CMAQ 2018	10,000
CMAQ 2019	
RDA - BROWNFIELD	35,000
CMAQ - FUEL	40,000
MICHIGAN COSTAL PROJECT	40,000
DNR SEPTIC SYSTEM GRANT	18,955
TOTAL	1,874,833
LOCAL AGENCIES	
CITY of PORTAGE	1,800
KRBC	15,008
PARTNERS for CLEAN AIR	6,500
ACRCC	87,300
FORUM	750
TOTAL NON COMEDIMENTAL	111,358
NON-GOVERNMENTAL CALUMET LAND CONSERVATION PARTN.	75,000
PURDUE UNIVERSITY	1,838
SHARED ETHICS ADVISORY COMMISSION	2,000
TOTAL	78,838
INTEREST INCOME	/0,030
BANK INTEREST INCOME	3,000
RLF INTEREST INCOME	6,862
TOTAL FY 2019 REVENUE	3,206,119
A CALLER A MOAD AND TABLED	

Attachment B

	NIRPC FY	2019 Budget		
	Grant	Federal	Req. Match	Total
Architectual Services	X012	16,000	4,000	20,000
Ticket Kiosks and On-Board fare boxes	X012	48,000	12,000	60,000
Security Cameras	X667	16,320	4,080	20,400
Vehicles (2)	X667	110,500	19,500	130,000
Security Camera & Lighting	2016-033	100,000	25,000	125,000
TOD Ground Improvements	2016-033	100,000	25,000	125,000
Support Vehicle	2016-033	28,000	7,000	35,000
Replacement Vehicles (3)	2016-033	300,000	45,000	345,000
Computers/Sound System	2016-033	64,838	16,209	81,047
Replacement Vehicles/Bus (2)	2017-027	646,000	114,000	760,000
Replacement Vehicle/Truck (1)	2017-027	111,463	26,135	137,598
Replacement Revenue Vehicle (2)	2017-027	132,025	30,956	162,981
Support Vehicle	2017-028	44,000	11,000	55,000
Rehab/Renovate - Admin Facility	2017-028	19,200	4,800	24,000
TOTAL		1,736,346	344,680	2,081,026
Contingency				
TOTAL BUDGET			3	2,081,026

^{**} new projects for 2019 not included

Attachment B

		CY 2019 TRANSIT CAPITAI	PROJE	CTS	FUND	0 3		25	
Subrecipent	Grant	Project	Letting Date		Total		Federal Funds	N	on-Federal Funds
Valparaiso	1193-2018-1	Replace 3 Revenue Vehicles		\$	345,000	\$	276,000	\$	69,000
Valparaiso	1193-2018-1	Replace 2 Revenue Vehicles		\$	220,000	\$	176,000	\$	44,000
Valparaiso	1193-2018-1	Replace 1 Communter Vehicle		\$	792,500	\$	637,500	\$	155,000
SLCCS	1193-2018-1	Replace 2 Revenue Vehicles		\$	164,350	\$	131,198	\$	33,152
PCACS	1193-2018-1	Route Match		\$	16,151	\$	12,921	\$	3,230
SLCCS	1193-2018-1	Route Match		\$	36,340	\$	29,072	\$	7,268
North Township	I 193-2018-1	Route Match		\$	13,500	\$	10,800	\$	2,700
North Township	1193-2018-1	Replace 1 Revenue Vehicle		\$	70,500	\$	56,400	\$	14,100
OE	1193-2018-1	Replace 2 Revenue Vehicles		\$	158,568	\$	126,283	\$	32,285
East Chicago	1193-2018-1	Replace 2 Communter Vehicle		\$	816,000	\$	646,000	\$	170,000
							69		

TOTAL BUDGET \$ 2,632,909 \$ 2,102,174 \$ 530,735

CY 2019 TRANSIT OPERATING PROJECTS FUND

	Federal	Req. Match	Total
C' CT CT			
City of East Chicago	021 146	57.707	222 222
Preventative Maintenance	231,146	57,787	288,933
Complementary Paratransit	274,662	68,665	343,327
Operating Assistance	186,437	186,437	372,874
Existing Grants	337,216	337,216	674,431
City of LaPorte			
Operating Assistance	238,190	238,190	476,380
Existing Grants	204,640	204,640	409,279
City of Valparaiso			
Capital Cost of Contracting	764,584	185,000	949,584
North Township			
Preventative Maintenance	28,000	7,000	35,000
Operating Assistance	190,000	190,000	380,000
Existing Grants	116,282	116,282	232,564
Opportunity Enterprises			
Preventative Maintenance	105,967	26,486	132,453
Existing Grants	77,615	15,523	93,138
Existing Grants	77,015	15,525	75,156
Porter County Community Services			
Preventative Maintenance	139,200	34,800	174,000
Operating Assistance	82,936	82,936	165,872
Existing Grants	280,719	280,719	561,438
Southlake Community Services			
Preventative Maintenance	92,000	23,000	115,000
Operating Assistance	194,960	194,960	389,920
Existing Grants	418,699	418,699	837,397
PMTF Funds (NT,SLCS,PCCS, OE & CV)			N#
Public Mass Transportation Fund	522,681		522,681
TOTAL	4,485,932	2,668,338	7,154,271

Attachment D

CY 2019 LAPORTE COUNTY REVOLVING LOAN FUND

		2018	2019
=		Budget	Budget
New Loans		150,000	85,000
	TOTAL	150,000	85,000
TO	OTAL BUDGET		85,000

RLF 2019 Administration Budget

Per RLF Management Plan 50% of interest can be used a REVENUES	for Administrative Cost
RLF INTEREST INCOME	4,862
CLOSING CHARGES	2,000
TOTAL REVENUES	6,862
EXPENDITURES	
SALARY	1,600
FRINGE BENEFITS ALLOC	1,392
INDIRECT COST ALLOC	1,392
	4,384
DEPARTMENTAL	
COMMUNICATION	30.
GENERAL USE SUPPLIES	478
	478
CONTRACTUAL	
LA PORTE RLF SERVICES	2,000
	2,000
TOTAL EXPENSES	6,862
FUND BALANCE - ENDING	