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RESOLUTION 22-01

A RESOLUTION OF THE NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION ADOPTING THE YEAR 2022 APPROPRIATION BUDGETS FOR THE COMMISSION'S GOVERNMENTAL FUNDS

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 2022 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 2022 budget for the Transit Capital Projects Funds the budget identified in Attachment B to this resolution; and

BE IT FURTHER RESOLVED, that the Commission adopt as its Year 2022 budget for the Transit Operating Projects Funds the budget identified in Attachment C to this resolution; and

BE IT FURTHER RESOLVED, that the Commission adopt as its Year 2022 budget for the Revolving Loan Funds 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.

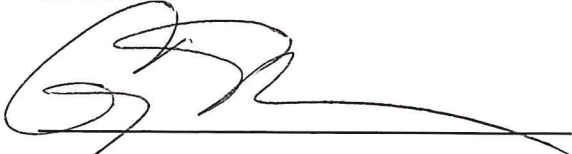
Duly adopted by the Northwestern Indiana Regional Planning Commission this 20th day of January 2022.



Chairperson

Justin Kiel

ATTEST:



Secretary

Greg Stinson

2022 BUDGET

12/15/2021

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2022 GENERAL FUND APPROPRIATIONS BUDGET

PERSONNEL - SALARIES	1,590,648
PERSONNEL - FRINGE BENEFITS	637,853
OCCUPANCY	292,398
EQUIPMENT SERVICE/MAINTENANCE	82,636
DEPARTMENTAL	403,483
CONTRACTUAL	1,931,718
CAPITAL OUTLAYS - Equipment & Furniture	180,000
TOTAL FUND BUDGET	5,118,736

ATTACHMENT B

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2022 TRANSIT CAPITAL PROJECTS FUND APPROPRIATIONS BUDGET

CAPITAL OUTLAYS - TRANSIT EQUIPMENT	3,578,506
CARES ACT 2020 CAPITAL OUTLAYS - TRANSIT EQUIPMENT	501,999
TOTAL FUND BUDGET	4,080,505

ATTACHMENT C

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2022 TRANSIT OPERATING PROJECTS FUND APPROPRIATIONS BUDGET

OTHER SERVICES AND CHARGES	4,438,881
OTHER SERVICES AND CHARGES- CARES ACT 2020	-
TOTAL FUND BUDGET	4,438,881

ATTACHMENT D

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2022 LAPORTE COUNTY REVOLVING LOAN FUND APPROPRIATIONS BUDGET

OTHER SERVICES AND CHARGES	200,000
TOTAL FUND BUDGET	200,000

2022 CARES ACT 2020 REVOLVING LOAN FUND APPROPRIATIONS BUDGET

OTHER SERVICES AND CHARGES	461,648
TOTAL FUND BUDGET	461,648

TOTAL BUDGET OF **14,299,770**

NIRPC FY 2022 Budget

	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>Change %</u>
REVENUES			
COUNTY APPROPRIATIONS	540,271	540,271	
FEDERAL AGENCIES	1,994,419	1,748,928	
STATE AGENCIES	2,504,813	2,668,379	
LOCAL AGENCIES	37,050	76,760	
NON-GOVERNMENTAL	52,338	46,513	
INTEREST INCOME	37,885	37,885	
TOTAL REVENUES	5,166,775	5,118,736	-1%
EXPENDITURES			
SALARY	1,565,254	1,590,648	2%
FRINGE BENEFITS			
FICA CONTRIBUTIONS	119,742	121,685	
WORKERS COMPENSATION	9,500	5,000	
UNEMPLOYMENT COMPENSATION	3,000	3,000	
PERF CONTRIBUTIONS	200,012	199,688	
HEALTH INSURANCE	230,000	240,000	
LIFE & DISABILITY INSURANCE	24,000	24,000	
ICMA CONTRIBUTIONS	23,000	24,480	
STAFF DEVELOPMENT	20,000	20,000	
	629,254	637,853	1%
OCCUPANCY			
OFFICE LEASE	231,000	236,708	
PROPERTY INSURANCE	6,500	6,500	
BUILDING MAINTENANCE	18,540	18,540	
UTILITIES	30,650	30,650	
	286,690	292,398	2%
EQUIPMENT SERVICE/MAINTENANCE			
COPIER LEASING/MAINTENANCE	20,370	18,000	
COMPUTER SERVICE	43,736	43,736	
TELEPHONE & INTERNET SERVICE / MAIN.	18,900	18,900	
OTHER EQUIPMENT MAINTENANCE	2,000	2,000	
	85,006	82,636	-3%
DEPARTMENTAL			
COMMISSION/EXECUTIVE DIRECTOR	41,500	35,000	
PLANNING	299,000	239,000	
SUBGRANTEE MANAGEMENT	25,000	25,000	
ENVIRONMENTAL PROGRAMS	25,255	28,947	
PARTNER AGENCIES	1,000	1,000	
ALLOCATED FUNCTIONS	28,000	25,000	
ENVIRONMENTAL PROMOTIONS	3,700	14,953	
ECONOMIC DEVELOPMENT DISTRICT	11,768	29,583	
GENERAL USE SUPPLIES	7,000	5,000	
	442,223	403,483	-10%
CONTRACTUAL			
LEGAL SERVICES	22,200	23,400	
AUDIT & ACCOUNTING	38,000	70,000	
LA PORTE RLF SERVICES	2,000	2,000	
TRANSIT OVERSIGHT	17,347	17,347	
ENVIRONMENTAL CONTRACTS	837,300	837,314	
PLANNING	320,000	320,000	
BOARD DEVELOPMENT	2,000	2,000	
ECONOMIC DEVEL DISTRICT RLF-CARES ACT	550,000	461,648	
ECONOMIC DEVEL DISTRICT INSTITUT- CARES ACT	136,000	101,000	
ORGANIZATIONAL DEVELOPMENT	2,000	2,000	
E-TIP	51,500	95,009	
	1,978,347	1,931,718	-2%
FURNITURE & EQUIPMENT	180,000	180,000	0%
TOTAL EXPENSES	5,166,774	5,118,736	-1%
FUND BALANCE - ENDING	0	0	

NIRPC FY 2022 Revenue Detail
COUNTY APPROPRIATIONS

LAKE COUNTY	347,204
PORTER COUNTY	115,040
LA PORTE COUNTY	<u>78,027</u>
TOTAL	540,271

FEDERAL AGENCIES

FTA OVERSIGHT	357,000
FTA CAPITAL	141,700
USDA FOREST SVC	142,176
BROWNFIELD GRANT	225,502
EDD	852,545
CAWS GLC	<u>30,005</u>
TOTAL	1,748,928

STATE AGENCIES

INDOT PL 2020	500,000
INDOT PL 2021	150,000
INDOT PL 2022	1,408,810
INDOT PL 2023	86,679
STBG	95,009
CMAQ 2020	31,119
CMAQ 2022	216,762
CMAQ 2023	<u>180,000</u>
TOTAL	2,668,379

LOCAL AGENCIES

CITY of PORTAGE	1,800
KRBC	15,300
PARTNERS for CLEAN AIR	16,000
FORUM	750
ONE REGION ONE TRAIL	<u>42,910</u>
TOTAL	76,760

NON-GOVERNMENTAL

CALUMET LAND CONSERVATION PARTN.	42,676
ROOM RENTAL INCOME	1,837
SHARED ETHICS ADVISORY COMMISSION	<u>2,000</u>
TOTAL	46,513

INTEREST INCOME

BANK INTEREST INCOME	3,000
RLF INTEREST INCOME	34,885
TOTAL FY 2022 REVENUE	<u>5,118,736</u>

NIRPC FY 2022 Budget

	Grant	Federal	Req. Match	Total
Architectual Services	X012		-	
Ticket Kiosks and On-Board fare boxes	X012		-	
Security Cameras	X667	16,320	4,080	20,400
Vehicles (2)	X667	110,500	19,500	130,000
Security Camera & Lighting	2016-033		-	
TOD Ground Improvements	2016-033		-	
Support Vehicle	2016-033	28,000	7,000	35,000
Computers/Sound System	2016-033	25,082	6,271	31,353
Support Equipment	2016-033	2,800	700	3,500
Support Vehicle	2017-028	44,000	11,000	55,000
Rehab/Renovate - Admin Facility	2017-028	19,200	4,800	24,000
Replace 3 Revenue Vehicles	2018-026	276,000	69,000	345,000
Replace 2 Revenue Vehicles	2018-026	176,000	44,000	220,000
Replace 1 Communter Vehicle	2018-026	637,500	155,000	792,500
Replace 2 Revenue Vehicles	2019-029	-	-	-
Replace Staff Computers	2019-029	80,000	20,000	100,000
Replace 4 Communter Vehicle	2019-029	59,857	19,952	79,809
Associated Transit Improv	2019-029	220,000	55,000	275,000
Tablets and Vehicle Devices	2019-029	3,600	900	4,500
Office Computer Equipment	2019-029	2,800	700	3,500
Office Computer Equipment	2019-029	5,200	1,300	6,500
Replace ChicaGO Dash	2019-029	495,966	123,999	619,965
Replace 2 Vehicle	2019-030			-
Replace 1 Vehicle	2019-030	48,000	12,000	60,000
Computers	2019-030	2,700	699	3,399
Replace Bus Stop Signs	2019-030	120,000	30,000	150,000
Transit Improvements	2019-030	100,000	25,000	125,000
Buy Replacement	2020-054	65,600	16,400	82,000
Buy Replacement	2020-054	112,000	28,000	140,000
Buy Replacement	2020-054	104,000	26,000	130,000
TOTAL		2,755,125	681,301	3,436,426
Contingency				-
TOTAL BUDGET				3,436,426

** new projects for 2021 not included

** no grant written for 2021

CY 2021 TRANSIT CAPITAL PROJECTS FUND

Subrecipient	Grant	Project	Letting Date	Total	Non-Federal Funds	Federal Funds
NT	2020-039	Replace 2 Revenue Vehicles		\$ 142,080	\$ 23,680	\$ 118,400
TOTAL BUDGET				<u>\$ 142,080</u>		<u>\$ 118,400</u>

CY 2021 CARES ACT 2020 TRANSIT CAPITAL PROJECTS FUND				
Subrecipient	Grant	Project	Total	Federal Funds
OE	CARES Act 2020-014	Bus Rolling Stock (3)	\$ 202,008	\$ 202,008
Valpo	CARES Act 2020-014	Parking lot repair	\$ 3,957	\$ 3,957
ECT	CARES Act 2020-014	Support Vehicle (2)	\$ 8,594	\$ 8,594
NT	CARES Act 2020-014	Misc Support Equipment	\$ 41,485	\$ 41,485
OE	CARES Act 2020-014	Misc Support Equipment	\$ 9,544	\$ 9,544
PC	CARES Act 2020-014	Misc Support Equipment	\$ 36,502	\$ 36,502
Valpo	CARES Act 2020-014	Misc Support Equipment	\$ 1,897	\$ 1,897
ECT	CARES Act 2020-014	Misc Support Equipment	\$ 39,421	\$ 39,421
City of LaPorte	CARES Act 2020-014	Bus Replacements (2)	\$ 143,200	\$ 143,200
City of LaPorte	CARES Act 2020-014	Misc Support Equipment	\$ 15,391	\$ 15,391
TOTAL BUDGET			\$ 501,999	\$ 501,999

CY 2022 TRANSIT OPERATING PROJECTS FUND

	Federal	Req. Match	Total
City of East Chicago			
Preventative Maintenance	287,064	57,787	344,851
Complementary Paratransit	368,794	92,198	460,992
Operating Assistance	186,437	186,437	372,874
Existing Grants	423,388	423,388	846,776
City of LaPorte			
Operating Assistance	259,890	259,890	519,780
Existing Grants			
City of Valparaiso			
Capital Cost of Contracting	1,055,330	263,888	1,319,218
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	102,000	20,400	122,400
Existing Grants	77,615	15,523	93,138
Porter County Community Services			
Preventative Maintenance		-	-
Operating Assistance	75,000	75,000	150,000
Existing Grants	335,850	154,000	489,850
Southlake Community Services			
Preventative Maintenance	101,102	20,220	121,322
Operating Assistance	194,960	194,960	389,920
Existing Grants	114,488	89,000	203,488
PMTF Funds (NT,SLCS,PCCS, OE & CV)			
Public Mass Transportation Fund	522,681		522,681
TOTAL	4,438,881	2,165,973	6,604,854

CY 2021 LAPORTE COUNTY REVOLVING LOAN FUND

	2021 Budget	2022 Budget
New Loans	85,000	200,000
TOTAL	<u>85,000</u>	<u>200,000</u>
TOTAL BUDGET		<u>200,000</u>

LaPorte RLF 2022 Administration Budget

Per RLF Management Plan 50% of interest can be used for Administrative Cost

REVENUES

RLF INTEREST INCOME	7,800
CLOSING CHARGES	2,000
TOTAL REVENUES	9,800

EXPENDITURES

SALARY	2,500
FRINGE BENEFITS ALLOC	2,025
INDIRECT COST ALLOC	2,400
	6,925

DEPARTMENTAL

COMMUNICATION	365
GENERAL USE SUPPLIES	510
	875

CONTRACTUAL

LA PORTE RLF SERVICES	2,000
	2,000

TOTAL EXPENSES **9,800**

FUND BALANCE - ENDING **-**

CARES ACT RLF 2022 Administration Budget

Per RLF Management Plan 50% of interest can be used for Administrative Cost

REVENUES	
EDD CARES ACT 2020	461,648
RLF INTEREST INCOME	25,085
CLOSING CHARGES	7,000
TOTAL REVENUES	493,733
EXPENDITURES	
SALARY	11,900
FRINGE BENEFITS ALLOC	7,854
INDIRECT COST ALLOC	9,163
	28,917
DEPARTMENTAL	
COMMUNICATION	368
GENERAL USE SUPPLIES- AF Loan	2,800
	3,168
CONTRACTUAL	
LA PORTE RLF SERVICES	461,648
	461,648
TOTAL EXPENSES	493,733
FUND BALANCE - ENDING	-