

**AGENDA OF THE COMMON COUNCIL
City of Angola, Indiana**

Monday, December 16, 2019 – 7:00 p.m.

CALL TO ORDER BY MAYOR HICKMAN

1. Councilmember roll call by Clerk-Treasurer Twitchell.

Crum _____ Olson _____ Armstrong _____ Martin _____ Hysong _____

2. Remarks by Mayor Hickman.
 - Office of Community and Rural Affairs presentation for one of the best Main Streets in Best of Indiana.
 - Oath of Office for Police Sergeant Brandon Booth.
3. Request approval of the December 2, 2019 minutes. (attachment)
 - Minutes of the October 7 Board of Public Works and Safety meeting are presented for Council information. (attachment)

UNFINISHED BUSINESS

1. Other unfinished business.

NEW BUSINESS

1. Ordinance No. 1624-2019. AN ORDINANCE VACATING UNIVERSITY AVENUE AND A PORTION OF WEST GALE STREET. (first, second and third readings) (attachment)
2. Resolution No. 2019-766. A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF ANGOLA, INDIANA, APPROVING THE DEDUCTION FROM ASSESSED VALUATION FOR THE INSTALLATION OF NEW MANUFACTURING EQUIPMENT, ALL LOCATED WITHIN AN ECONOMIC REVITALIZATION AREA WITHIN THE CITY OF ANGOLA, INDIANA. (Univertical LLC, 203 Weatherhead Street; five years) (attachment)
3. Resolution No. 2019-767. A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE CITY OF ANGOLA FOR THE GENERAL AND MOTOR VEHICLE HIGHWAY FUNDS AND FORWARDED TO THE COMMON COUNCIL FOR THEIR ACTION AND PASSAGE PURSUANT TO IC 6-1.1-18.6. (General – Mayor, Common Council, Police) (attachment)

4. Report from Executive Director Alisa Mills, Community Humane Shelter of Steuben County.
 - Request approval of the Agreement for Services with Community Humane Shelter of Steuben County for 2020 in the amount of \$32,300. (attachment)
5. Request approval of 2020 Fire Protection Agreements:
 - Jackson Township \$3,450 (50% decrease) (attachment)
 - Scott Township for \$6,308 (1% increase) (attachment)
 - York Township for \$4,350 (1% increase) (attachment)
6. Request approval of change order no. 1 for A P I Construction Corp. change in contract increase of \$5,395.15 for the Carlin Drive Reconstruction Project. (attachment)
7. Request Common Council reappoint Mark Cowen and Charles Dowe to the Redevelopment Commission beginning January 1, 2020 for four-year terms.
8. Note for the record, Mayoral appointments for 2020:
 - *Board of Public Works and Safety*
Richard M. Hickman, Chair
David B. Martin, Councilmember
David A. Olson, Councilmember
 - *Common Council Standing Committees*
Services & Budget, Olson and Martin
Public Safety, Crum and Olson
City Utilities, Martin and McDermid
Streets, Alleys and Lighting, Crum and Armstrong
 - *Traffic Commission*
Richard M. Hickman, Chair
Jerold McDermid, Councilmember Elect
Amanda Cope, City Engineer
Stu Hamblen, Chief of Police
Doug Anderson, Street Commissioner
9. Note for the record, the filing of the Annual Certification of Elected Official to the Executive of the City of Angola, Indiana on Compliance with Municipal Nepotism Policy Involving Direct Line Supervision for the mayor, clerk-treasurer, and councilmembers.
10. Note for the record, the filing of the Certification of Elected Official to the Executive of the City of Angola, Indiana on Compliance with the Municipal Nepotism Policy Contracting with a Unit Policy for the mayor and councilmembers.

11. The Clerk-Treasurer's Depository Statement and Cash Reconciliation for month ending November 2019 is presented for Council Information. (attachment)

12. Reports:

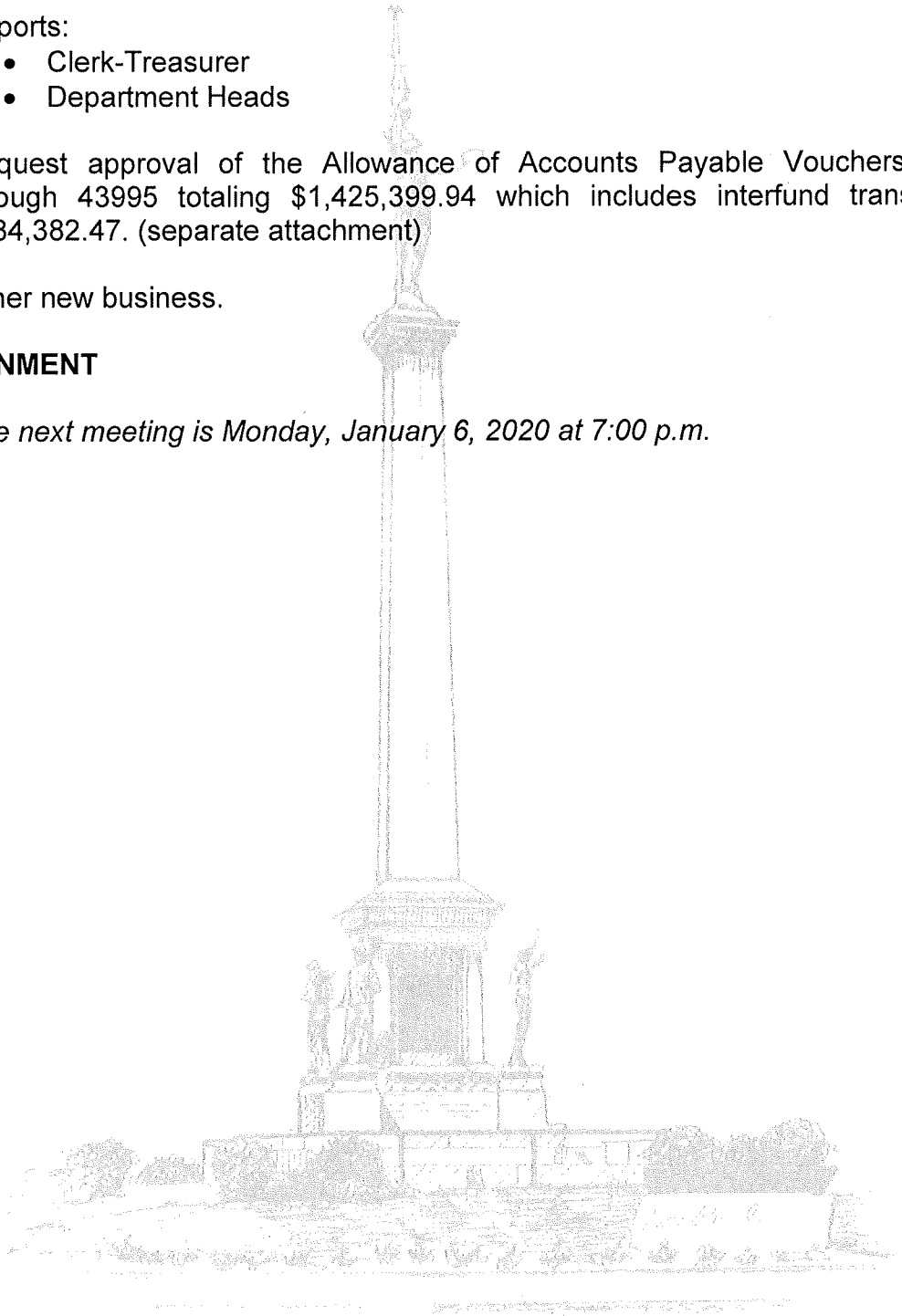
- Clerk-Treasurer
- Department Heads

13. Request approval of the Allowance of Accounts Payable Vouchers 43764 through 43995 totaling \$1,425,399.94 which includes interfund transfers of \$284,382.47. (separate attachment)

14. Other new business.

ADJOURNMENT

The next meeting is Monday, January 6, 2020 at 7:00 p.m.



DECEMBER 2, 2019

The regular meeting of the Common Council of the City of Angola, Indiana was called to order at 7:00 p.m. at City Hall, Council Chambers, 210 North Public Square, with Mayor Richard M. Hickman presiding. Councilmembers Gary L. Crum, David A. Olson, Kathleen G. Armstrong, David B. Martin, and Joseph M. Hysong answered roll call. No Councilmember was absent. Clerk-Treasurer Debra A. Twitchell recorded the minutes.

Present were Chief of Police Stu Hamblen, City Attorney Kim Shoup, City Engineer Amanda Cope, Deputy Clerk Tammy Onofrietti, Economic Development and Planning Director Vivian Likes, Wastewater Superintendent Craig Williams, and Water Superintendent Tom Selman.

Also present were Ashlee Hoos of *The Herald Republican*, Colin Meadowcroft of WLKI, Jerry McDermid, Brandius Dawson, Flynn Catey, and Mike Landram.

APPROVAL OF THE MINUTES

Councilmember Olson moved to approve the November 18 and November 21, 2019 minutes. Councilmember Crum seconded the motion. The motion carried 5-0.

NEW BUSINESS

Councilmember Martin moved to approve the Memorandum of Understanding with the Community Anti-Violence Alliance (CAVA) in the amount of \$5,000 for 2019 and \$5,000 for 2020. Councilmember Olson seconded the motion. Discussion followed. Motion carried 5-0.

Mike Landram of the Steuben County Economic Development Corporation was introduced. Councilmember Martin moved to approve the Agreement for Services with the Steuben County EDC for 2020 in the amount of \$59,430. Councilmember Armstrong seconded the motion. Motion carried 5-0.

The 2020 Fire Protection Agreement with the Town of Fremont for a portion of Jamestown Township in the amount of \$83,809 was presented to Council for approval. Councilmember Martin moved to approve the 3% increase. Councilmember Hysong seconded the motion. The motion carried 5-0.

The 2020 Fire Protection Agreement with Pleasant Township in the amount of \$446,000, a .87% increase, was presented to Council for approval. Councilmember Martin moved to approve. Councilmember Hysong seconded the motion, which carried 5-0.

Presented to Council for review were the Clerk-Treasurer's Depository Statement and Cash Reconciliation for month ending October 2019. Clerk-Treasurer Twitchell said the reports should have been on the November 18 agenda.

CLERK-TREASURER AND DEPARTMENT REPORTS

Clerk-Treasurer Twitchell reported receiving the 1782 Notice for the 2020 budget year from the Department of Local Government Finance. No changes were made to the 2020 proposed budget as approved by the Common Council.

Economic Development and Planning Director Likes said 2019 has been a busy year and there are things in the works now that will make 2020 even busier.

Water Superintendent Selman publicly thanked the Trine Family for donating spruce trees to the City. The gift is appreciated. The donated trees were planted at the satellite treatment plant.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Councilmember Martin moved to approve the Allowance of Accounts Payable Vouchers 43545 through 43763 totaling \$574,173.44. Councilmember Armstrong seconded the motion. Motion carried 5-0.

There being no further business, the meeting was considered adjourned at 7:07 p.m.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

OCTOBER 7, 2019

The regular meeting of the Board of Public Works and Safety of the City of Angola, Indiana was called to order by Chair Richard M. Hickman at 6:30 p.m. at City Hall, 210 North Public Square. Members Richard M. Hickman, David B. Martin, and David A. Olson answered roll call. No member was absent. Clerk-Treasurer Debra A. Twitchell recorded the minutes.

Present were Chief of Police Stu Hamblen, City Attorney Kim Shoup, AP Clerk Ryan Herbert, Wastewater Superintendent Craig Williams, Water Superintendent Tom Selman, and Park Superintendent Matt Hanna.

Also present were Ashlee Hoos of *The Herald-Republican*, Colin Meadowcroft of WLKI, Michael Cunningham, Robert Morehouse, Calvin Rizzo, Alex Duran, John Gonya, Paul Beckwith, Mike McClelland, LaFranz Hemphill, and Logan Gonya.

APPROVAL OF MINUTES

Member Olson moved to approve the September 3, 2019 minutes. Member Martin seconded the motion. Motion carried 3-0.

ORDER OF BUSINESS

The Board considered the City of Angola Stormwater Management/BMP Facilities Agreement with Greg Mohr, President/CEO of MidWest America FCU for property located at 1409 North Wayne Street. Member Olson moved to approve. Member Martin seconded the motion. The motion carried 3-0.

The Board then considered the City of Angola Stormwater Management/BMP Facilities Agreement with UTG Property Holdings LLC for property located at 401 Growth Parkway. Member Olson moved to approve. Member Martin seconded the motion. The motion carried 3-0. (Baril Coatings USA)

Wastewater Superintendent Williams gave an update regarding the flooding on lots 9, 10, and 11 of Timber Creek subdivision discussed at the September 3, 2019 Board meeting. The department cleaned and inspected the tile for three hours. The noted broken tile at the last meeting was repaired. Debris filled the inlet which was removed and is now open. The property owners were advised. No action was taken by the Board.


DEPARTMENT REPORTS

Chief of Police Hamblen announced the retirement of Sergeant Mike Lesiak on October 5 after 32 years of service. Lesiak is now working for Parkview Health.


10/7/2019, Page 2

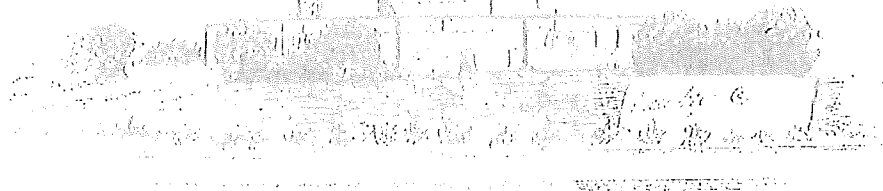
ADJOURNMENT

There being no further business, the meeting was considered adjourned at 6:34 p.m.


Richard M. Hickman, Chair

Attest:


Debra A. Twitchell, Clerk-Treasurer



**AN ORDINANCE VACATING UNIVERSITY AVENUE AND
A PORTION OF WEST GALE STREET**

WHEREAS, Trine University, Inc., (formerly known as Tri State University and Tri State College) and House Corporation of The Beta Omicron Chapter of Alpha Sigma Phi filed a Petition requesting the vacation of University Avenue (College Street) and a portion of West Gale Street in the J. Darling's Addition of the City of Angola, Indiana; and

WHEREAS, the Petitioners, Trine University, Inc., and House Corporation of The Beta Omicron Chapter of Alpha Sigma Phi are the fee simple owners of all land abutting streets to be vacated; and

WHEREAS, upon the vacation of said areas, the Petitioners, Trine University, Inc., and House Corporation of The Beta Omicron Chapter of Alpha Sigma Phi as the sole owners of abutting land, become the owners of the vacated areas by operation of law; and

WHEREAS, the Petitioners, Trine University, Inc. and House Corporation of The Beta Omicron Chapter of Alpha Sigma Phi petitioned to vacate University Avenue (College Street) and a portion of West Gale Street, the legal descriptions of which are set forth in the body of this ordinance; and

WHEREAS, the certified legal descriptions are attached hereto and made a part hereof; and

WHEREAS, the City of Angola Common Council held a public hearing on said Petition within thirty days of its filing, and notice of said hearing as required by law was published and provided, and all persons attending said public hearing were afforded opportunity to remonstrate or object as provided in Indiana Code 36-7-3-13 and there being no lawful remonstrance or objection on statutory grounds; and

WHEREAS, vacation proceedings do not deprive a public utility of the use of all or part of a public way or public place to be vacated, if, at the time the proceedings are instituted, the utility is occupying and using all or part of that public way or public place for the location and operation of its facilities, as provided in Indiana Code 36-7-3-16.

BE IT ORDAINED by the Common Council of the City of Angola, Indiana, that the following University Avenue (College Street) is hereby vacated and the ownership of said vacated areas by operation of law vests in the petitioner, to wit Trine University, Inc., to wit: DESCRIPTION OF UNIVERSITY AVENUE (FORMERLY COLLEGE STREET): A part of the Southwest Quarter of Section 26, Township 37 North, Range 13 East, Pleasant Civil Township, Steuben County, Indiana, described as follows: Beginning at a #5 rebar stake found where the South line of West Maumee Street intersects the West line of University Avenue (South College Street); thence South 00°00'00" East (assumed and basis bearing) on the West line of University Avenue a distance of 334.44 feet to a point on the South line of West Gale Street; thence departing said West line North 89°34'51" East on the South line of West Gale Street a distance of 45.00 feet where said South line intersects the East line of University Avenue; thence North 00°00'00" West on the East line of University Avenue a distance of 328.59 feet to a point on the South line

ORDINANCE NO. 1624-2019

of West Maumee Street; thence North 83°00'57" West on the South line of West Maumee Street a distance of 45.34 feet back to the Point Of Beginning, containing 0.343 acres, more or less, subject to all legal highways, rights of way, and easements of record.

BE IT ORDAINED by the Common Council of the City of Angola, Indiana, that the north half of the east 133.18 feet of the designated portion of West Gale Street is hereby vacated and the ownership of said vacated area by operation of law vests in Petitioner, House Corporation of The Beta Omicron Chapter of Alpha Sigma Phi, and the remaining designated portion of West Gale Street is hereby vacated and ownership of said vacated area by operation of law vests in Petitioner, Trine University, Inc. DESCRIPTION OF WEST GALE STREET: A part of the Southwest Quarter of Section 26, Township 37 North, Range 13 East, Pleasant Civil Township, Steuben County, Indiana, described as follows: Beginning at a point where the West line of South Darling Street intersects the North line of West Gale Street; thence South 00°33'02" East on the West line of South Darling Street a distance of 45.00 feet to the South line of West Gale Street; thence departing the West line of South Darling Street South 89°34'51" West on the South line of West Gale Street a distance of 575.26 feet to a point where the West line of Lots Numbered Twelve (12) and Thirteen (13) of J. Darling's Addition to the City of Angola, Indiana (Plat Book 1, Page 7 of the records of the Steuben County, Indiana Recorder) extended intersects the South line of West Gale Street; thence North 00°09'06" West on said extended West line a distance of 45.00 feet to the intersection of the North line of West Gale Street and the West line of Lot Numbered Thirteen (13) of said J. Darling's Addition; thence North 89°34'51" East on the North line of West Gale Street a distance of 574.95 feet back to the Point Of Beginning, containing 0.594 acres, more or less, subject to all legal highways, rights of way, and easements of record.

This ordinance shall be in full force and effect from and after its adoption by the Common Council, approval by the Mayor, and provision to the County Recorder for recording and to the County Auditor.

Passed and adopted by the Common Council of the City of Angola, Steuben County, Indiana this ____ day of December 2019.

Richard M. Hickman, Mayor

Attest:

Debra A. Twitchell, Clerk-Treasurer

ORDINANCE NO. 1624-2019

This ordinance presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of _____ a.m./p.m. this _____ day of December 2019.

Debra A. Twitchell, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of December 2019.

Richard M. Hickman, Mayor

This document was prepared by
Angola City Attorney Kim E. Shoup
112 S. Wayne Street, Angola, IN 46703.

I affirm under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Kim E. Shoup, Indiana Supreme Court Attorney #1520-76

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF ANGOLA,
STEUBEN COUNTY, INDIANA, APPROVING THE DEDUCTION FROM
ASSESSED VALUATION FOR THE INSTALLATION OF NEW
MANUFACTURING EQUIPMENT, ALL LOCATED WITHIN AN ECONOMIC
REVITALIZATION AREA WITHIN THE CITY OF ANGOLA, INDIANA**

(Univertical LLC, 203 Weatherhead Street, Angola, IN 46703)

WHEREAS, the Common Council (the "Council") of the City of Angola, Indiana (the "City"), has hereto before found pursuant to I.C. §6-1.1-12.1 et seq (the "Act"), and Resolution No. 2002-351, as confirmed by Resolution No. 2002-352 (collectively the "ERA Designation Resolution"), that the real estate described on Exhibit "A" attached hereto and incorporated herein (the "Real Estate") is, and within, an Economic Revitalization Area (an "ERA"); and

WHEREAS, the ERA Designation Resolution provided for deductions from assessed valuation for the installation of new manufacturing equipment; and

WHEREAS, Univertical LLC (the "Applicant"), has paid any required filing fees and, pursuant to the ERA Designation Resolution, has filed with the Council a Statement of Benefits Personal Property/Form SB-1/PP for the installation of new manufacturing equipment for consideration and approval, a copy of which is attached hereto as Exhibit "B" and incorporated herein; and

WHEREAS, the Council recognizes the continued need to stimulate growth and maintain a sound economy within its corporation limits; and

WHEREAS, the Applicant has estimated certain benefits to result from Applicant's investment in new manufacturing equipment within an ERA; and

WHEREAS, the Council desires to promote and support the growth and prosperity of manufacturing entities contained within a designated ERA within the City through prudent and proper use of the economic development tools available; and

WHEREAS, said Statement of Benefits have been reviewed by the Council and duly considered at a duly held public meeting of said Council.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF ANGOLA, STEUBEN COUNTY, INDIANA, THAT:

Section 1. By adoption of this Resolution, the Council does ratify and confirm its ERA Designation Resolution in all respects and the designation therein of the Real Estate as an ERA. The Council makes and confirms those findings necessary for approving the Statement of Benefits, those findings being to-wit:

- a. The said Real Estate is zoned for industrial use and located within the jurisdiction of the Council for purposes set forth in I.C. §6-1.1-12.1-2; and
- b. That the installation of new manufacturing equipment described in the Statement of Benefits would be to the benefit and welfare of all citizens and taxpayers of the City; and

RESOLUTION NO. 2019-766

- c. That the approval of the Statement of Benefits will assist in the inducement of a project that will provide employment opportunity to residents of the City; and
- d. That the estimated increase in employment, increase in annual salaries, and the cost value of the installation of new manufacturing equipment, as set forth in the Statement of Benefits are reasonably expected to occur as a result of the proposed project thus justifying the deductions; and
- e. That the estimate of the cost of the new manufacturing equipment is reasonable for equipment of the types set forth by the Applicant in the Statement of Benefits; the estimate of the number of individuals who will be employed or whose employment will be retained can reasonably be expected to result from the installation of the new manufacturing equipment; the estimate of the annual salaries of those individuals who will be employed or whose employment will be retained can reasonably be expected to result from the proposed installation of the new manufacturing equipment; and the totality of benefits, is sufficient to justify the deduction.

Section 2. Based on the Statement of Benefits submitted by the Applicant, including: (i) the total amount of the Applicant's investment in real and personal property; (ii) the number of new full-time equivalent jobs created; (iii) the average wage of the new employees compared to the state minimum wage; and (iv) the infrastructure requirements for the Applicant's investment, the Council authorizes that the deduction from assessed valuation for the installation of new manufacturing equipment shall be for a period of five (5) years. This time limitation is established pursuant to the ERA Designation Resolution and Sections 4.5(e) and 17 of the Act.

Section 3. Based on the information provided in the Statement of Benefits submitted by the Applicant, including: (i) the total amount of the Applicant's investment in real and personal property; (ii) the number of new full-time equivalent jobs created; (iii) the average wage of the new employees compared to the state minimum wage; and (iv) the infrastructure requirements for the Applicant's investment, the abatement schedule (including the percentage amount of the deduction for each year of the deduction) to be used in calculating the deduction applicable to the installation of new manufacturing equipment on the Real Estate shall be as follows:

Year of Deduction	Percentage
1st	100%
2nd	80%
3rd	60%
4th	40%
5th	20%

This abatement schedule is established pursuant to the ERA Designation Resolution and Sections 4.5(c) and 17 of the Act.

Section 4. The amount of deduction applicable to the installation of new manufacturing equipment on the Real Estate pursuant to this Resolution shall be limited the amounts set forth in the approved Statement of Benefits. This limitation on the amount

RESOLUTION NO. 2019-766

of the deduction is established pursuant to the ERA Designation Resolution and Section 2(i)(3) of the Act.

Section 5. The Applicant is responsible for timely filing its respective deduction application forms and certified deduction schedules and personal property returns with the Township Assessor of the township in which the new manufacturing equipment is located (or with the County Assessor if there is no Township Assessor for the Township) within the time periods set forth in the Act.

Section 6. The Applicant must provide the Steuben County Auditor, and the City, at the time of filing a deduction, and updated within sixty (60) days after the end of each year in which a deduction is applicable, information showing the extent to which the Applicant has been in compliance with the signed Statement of Benefits in accordance with the Act.

Section 7. The Council incorporates Section 12 of the Act into this Resolution. The County desires and hereby does, with the consent of the Applicants (as evidenced by Exhibit "C" attached hereto) incorporates Section 14 of the Act into this Resolution for the purposes of permitting the City to charge the fee provided in said Section 14. For purposes of the calculation contained in Section 14(c), the percentage amount shall be equal to three percent (3%). The Council shall apply the fee collected as provided herein to one or more public or nonprofit entities established to promote economic development within the boundaries of the City and shall identify such entities to the Steuben County Auditor as set forth in Section 14 of the Act.

Section 8. No part of this Resolution shall be interpreted to conflict with any local, state or federal laws, and all reasonable efforts should be made to harmonize same. Should any section or part thereof of this Resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Resolution as a whole, or any other portion thereof other than that portion so declared to be invalid, and for this purpose the provisions of this Resolution are hereby declared to be severable.

Section 9. This Resolution shall be effective upon passage.

PASSED AND ADOPTED by the Common Council of the City of Angola, Steuben County, Indiana this 16th day of December 2019.

Richard M. Hickman, Mayor

Attest:

Debra A. Twitchell, Clerk-Treasurer

RESOLUTION NO. 2019-766

This resolution presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of _____ a.m./p.m. this _____ day of December 2019.

Debra A. Twitchell, Clerk-Treasurer

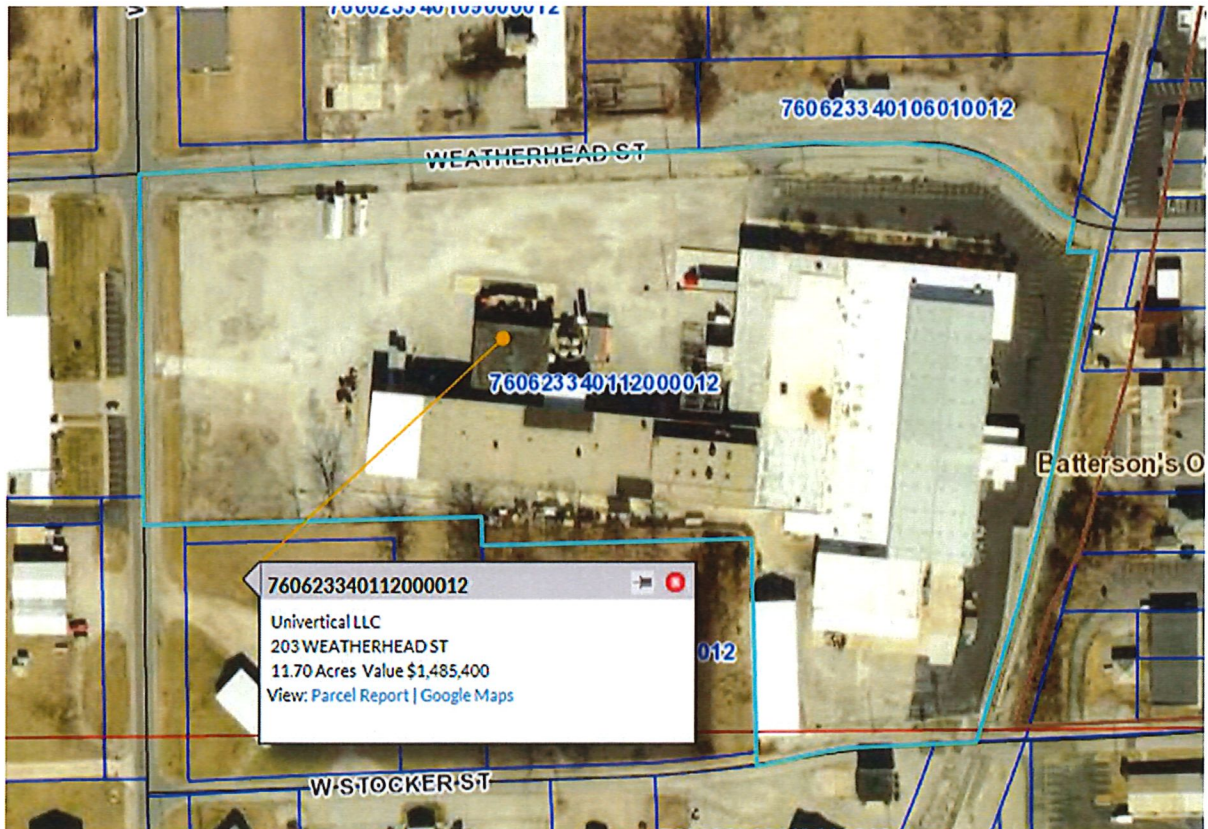
This resolution signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of December 2019.

Richard M. Hickman, Mayor

RESOLUTION NO. 2019-766

EXHIBIT "A"
REAL ESTATE DESCRIPTION

Parcel ID 760623340112000012
Univertical LLC, 203 Weatherhead Street, Angola, In 46703
Sec/Twp/Rng 23-37-13
ANGOLA CORP
11.7 acres
Steuben County
Township: PLEASANT TOWNSHIP
State District 012 ANGOLA CITY
City of Angola Zoning District: Moderate Intensity Industrial (I2) District



RESOLUTION NO. 2019-766

FOR USE OF THE DESIGNATING BODY													
<p>We have reviewed our prior actions relating to the designation of this economic revitalization area and find that the applicant meets the general standards adopted in the resolution previously approved by this body. Said resolution, passed under IC 6-1.1-12.1-2.5, provides for the following limitations as authorized under IC 6-1.1-12.1-2.</p>													
<p>A. The designated area has been limited to a period of time not to exceed _____ calendar years * (see below). The date this designation expires is _____. <i>NOTE: This question addresses whether the resolution contains an expiration date for the designated area.</i></p>													
<p>B. The type of deduction that is allowed in the designated area is limited to:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">1. Installation of new manufacturing equipment;</td> <td style="width: 10%; text-align: center;"><input type="checkbox"/> Yes <input type="checkbox"/> No</td> <td rowspan="4" style="width: 30%; vertical-align: top; padding-left: 20px;"> <input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18 <i>Check box if an enhanced abatement was approved for one or more of these types.</i> </td> </tr> <tr> <td>2. Installation of new research and development equipment;</td> <td style="text-align: center;"><input type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> <tr> <td>3. Installation of new logistical distribution equipment;</td> <td style="text-align: center;"><input type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> <tr> <td>4. Installation of new information technology equipment;</td> <td style="text-align: center;"><input type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> </table>			1. Installation of new manufacturing equipment;	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18 <i>Check box if an enhanced abatement was approved for one or more of these types.</i>	2. Installation of new research and development equipment;	<input type="checkbox"/> Yes <input type="checkbox"/> No	3. Installation of new logistical distribution equipment;	<input type="checkbox"/> Yes <input type="checkbox"/> No	4. Installation of new information technology equipment;	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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4. Installation of new information technology equipment;	<input type="checkbox"/> Yes <input type="checkbox"/> No												
<p>C. The amount of deduction applicable to new manufacturing equipment is limited to \$ _____ cost with an assessed value of \$ _____. <i>(One or both lines may be filled out to establish a limit, if desired.)</i></p>													
<p>D. The amount of deduction applicable to new research and development equipment is limited to \$ _____ cost with an assessed value of \$ _____. <i>(One or both lines may be filled out to establish a limit, if desired.)</i></p>													
<p>E. The amount of deduction applicable to new logistical distribution equipment is limited to \$ _____ cost with an assessed value of \$ _____. <i>(One or both lines may be filled out to establish a limit, if desired.)</i></p>													
<p>F. The amount of deduction applicable to new information technology equipment is limited to \$ _____ cost with an assessed value of \$ _____. <i>(One or both lines may be filled out to establish a limit, if desired.)</i></p>													
<p>G. Other limitations or conditions (specify) _____</p>													
<p>H. The deduction for new manufacturing equipment and/or new research and development equipment and/or new logistical distribution equipment and/or new information technology equipment installed and first claimed eligible for deduction is allowed for:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 15%;"><input type="checkbox"/> Year 1</td> <td style="width: 15%;"><input type="checkbox"/> Year 2</td> <td style="width: 15%;"><input type="checkbox"/> Year 3</td> <td style="width: 15%;"><input type="checkbox"/> Year 4</td> <td style="width: 15%;"><input type="checkbox"/> Year 5</td> <td rowspan="2" style="width: 30%; vertical-align: top; padding-left: 20px;"> <input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18 Number of years approved: _____ <i>(Enter one to twenty (1-20) years; may not exceed twenty (20) years.)</i> </td> </tr> <tr> <td><input type="checkbox"/> Year 6</td> <td><input type="checkbox"/> Year 7</td> <td><input type="checkbox"/> Year 8</td> <td><input type="checkbox"/> Year 9</td> <td><input type="checkbox"/> Year 10</td> </tr> </table>			<input type="checkbox"/> Year 1	<input type="checkbox"/> Year 2	<input type="checkbox"/> Year 3	<input type="checkbox"/> Year 4	<input type="checkbox"/> Year 5	<input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18 Number of years approved: _____ <i>(Enter one to twenty (1-20) years; may not exceed twenty (20) years.)</i>	<input type="checkbox"/> Year 6	<input type="checkbox"/> Year 7	<input type="checkbox"/> Year 8	<input type="checkbox"/> Year 9	<input type="checkbox"/> Year 10
<input type="checkbox"/> Year 1	<input type="checkbox"/> Year 2	<input type="checkbox"/> Year 3	<input type="checkbox"/> Year 4	<input type="checkbox"/> Year 5	<input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18 Number of years approved: _____ <i>(Enter one to twenty (1-20) years; may not exceed twenty (20) years.)</i>								
<input type="checkbox"/> Year 6	<input type="checkbox"/> Year 7	<input type="checkbox"/> Year 8	<input type="checkbox"/> Year 9	<input type="checkbox"/> Year 10									
<p>I. For a Statement of Benefits approved after June 30, 2013, did this designating body adopt an abatement schedule per IC 6-1.1-12.1-17? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, attach a copy of the abatement schedule to this form. If no, the designating body is required to establish an abatement schedule before the deduction can be determined.</p>													
<p>Also we have reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.</p>													
Approved by: (signature and title of authorized member of designating body)	Telephone number ()	Date signed (month, day, year)											
Printed name of authorized member of designating body	Name of designating body												
Attested by: (signature and title of attester)	Printed name of attester												
<p>* If the designating body limits the time period during which an area is an economic revitalization area, that limitation does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years that is less than the number of years designated under IC 6-1.1-12.1-17.</p>													

IC 6-1.1-12.1-17

Abatement schedules

Sec. 17. (a) A designating body may provide to a business that is established in or relocated to a revitalization area and that receives a deduction under section 4 or 4.5 of this chapter an abatement schedule based on the following factors:

- (1) The total amount of the taxpayer's investment in real and personal property.
- (2) The number of new full-time equivalent jobs created.
- (3) The average wage of the new employees compared to the state minimum wage.
- (4) The infrastructure requirements for the taxpayer's investment.

(b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. An abatement schedule may not exceed ten (10) years.

(c) An abatement schedule approved for a particular taxpayer before July 1, 2013, remains in effect until the abatement schedule expires under the terms of the resolution approving the taxpayer's statement of benefits.

RESOLUTION NO. 2019-766

EXHIBIT "C"

The Manufacturing Equipment Applicant consents to the incorporation of Section 14 of the Act into any resolution or other approval of the Statement of Benefits Personal Property/Form SB-1/PP for the installation of new manufacturing equipment. The fee calculated per said Section 14 shall be determined by applying a percentage of three percent (3%).

Dated: December 12 2019

Univertical, LLC

By: Richard E. Orn
Richard E. Orn, Controller
Name and Title

RESOLUTION NO. 2019-767

**A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS
FOR THE CITY OF ANGOLA FOR THE GENERAL AND MOTOR VEHICLE
HIGHWAY FUNDS AND FORWARDED TO THE COMMON COUNCIL FOR
THEIR ACTION AND PASSAGE PURSUANT TO IC 6-1.1-18.6**

WHEREAS, certain conditions have developed since the adoption of the existing annual budget for the year 2019 and it is now necessary to transfer appropriations into different categories than was appropriated in the annual budget for various functions of departments.

BE IT HEREBY RESOLVED BY THE COMMON COUNCIL OF THE CITY OF ANGOLA, INDIANA, that for the expenses of the city government, the following appropriations are hereby transferred and set apart out of the funds hereinafter named for the purposes specified, subject to the laws governing the same, such sums herein transferred unless otherwise stipulated by law; and

BE IT FURTHER RESOLVED, that where it has been shown that certain existing appropriations have unobligated balances, which will be available for transferring as follows:

GENERAL – Office of the Mayor

\$5,000.00	from	101-044.00-00412.97 PT Assistant
\$1,000.00	to	101-044.00-00431.10 Legal Services
\$2,000.00	to	101-044.00-00433.10 Printing and Advertising
\$2,000.00	to	101-044.00-00439.93 Promotions and PR

GENERAL – Common Council

\$1,000.00	from	101-069.00-00431.50 Professional Services
\$ 500.00	to	101-069.00-00421.50 Office Supplies
\$ 500.00	to	101-069.00-00422.31 Household and Cleaning Supplies

GENERAL – Police

\$4,800.00	from	101-370.00-00413.05 Employers Share Group Medical
\$4,800.00	to	101-370.00-00445.50 Technology Equipment

MOTOR VEHICLE HIGHWAY

\$6,000.00	from	201-524.00-00412.63 Maintenance
\$5,100.00	from	201-524.00-00413.05 Employers Share Group Medical
\$6,000.00	to	201-524.00-00436.10 Vehicles Repairs and Maintenance
\$5,100.00	to	201-524.00-00436.40 Building Repairs and Maintenance

RESOLUTION NO. 2019-767

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana on the 16th day of December 2019 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

This resolution presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of _____ a.m./p.m. this _____ day of December 2019.

Debra A. Twitchell, Clerk-Treasurer

This resolution signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of December 2019.

Richard M. Hickman, Mayor

AGREEMENT FOR SERVICES

This agreement is by and between the City of Angola, Indiana, a municipal corporation organized and existing under the laws of the State of Indiana ("City"), and the Steuben County Humane Society, Inc. (dba Community Humane Shelter of Steuben County), a private non-profit organization ("Shelter"), and both parties hereby acknowledge that:

WHEREAS, the City desires to have the expertise, assistance and facilities of the Shelter in regard to providing services for animals that are stray, at large, a nuisance, or in need of food and shelter, within the City; and

WHEREAS, the Shelter provided these services in 2019 for an agreed upon sum of \$32,300.

It is, therefore, AGREED that:

1. The City will pay the Shelter the sum of \$32,300 in January 2020 for these services.
2. During 2020, the Shelter will respond to all calls from City authorities, including the Angola Police Department, and City residents regarding animals that are stray, at large, a nuisance, or in need of food and shelter, and will come to the location of said contained animals with a Angola Police Officer on site or property owner, take custody of them and take them to their facilities.

STEBEN COUNTY HUMANE SOCIETY,
INC. (dba Community Humane Shelter of
Steuben County)

Date: _____

Alisa L. Mills
Executive Director
PO Box 204, 780 Shelter Lane
Angola, IN 46703

CITY OF ANGOLA, INDIANA
By authority of the Common Council

Date: _____

Printed name of signee:

2020 FIRE PROTECTION AGREEMENT

This agreement is between **Jackson Township** of Steuben County, Indiana and the **City of Angola**. For the fire and medical protection of Jackson Township agrees as follows:

1. The department will provide firefighting/ Medical services of the following part of Jackson Township north line **(400N)** going south on **(550W)** to **(300N)** turning west to **(600W)** then going south until **(US 20)** then turning east from **US 20** and **600W** to **(500W)** or Jackson Township east line.
2. Jackson Township will pay to the order of \$ 3,500 payable twice a year 1st. sum of \$ 1,750 prior to June 30th. And the remaining sum of \$ 1,750 prior to December 31st.
3. The said payments are by the parties deemed to be in full settlement and discharge of the Jackson Township share of all insurance, automobile and all the other operating allowances required or permitted by law to be provided to the City of Angola Fire Department, its being agreed that such legally required insurance and allowances will be procured by the department listed above.
4. The terms of this agreement will be from January 1st. until December 31st. for the year of 2020. This must be approved on or before December 31st. of 2019
5. This agreement is subject to approval by the State Board of Accounts, Department of Local Government Finance and all other relevant government agencies.

City of Angola

Date: _____

By _____

Richard M. Hickman

City Mayor of Angola

Jackson Township

Date: 12-6-19

By  _____

James R Aaron

Jackson Twp. Trustee

2020 FIRE PROTECTION AGREEMENT

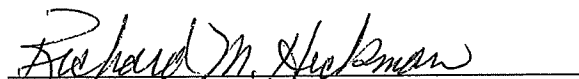
This agreement is between **Scott Township**, Steuben County, Indiana, and the **City of Angola**, Indiana. For good and sufficient mutual and reciprocal consideration, the parties agree as follows:

1. The City of Angola shall provide firefighting services and other appropriate emergency services to the residents of the Township to the extent reasonably possible, taking into account the City of Angola's Fire Department manpower, equipment, and responsibilities to the residents of its home area.
2. The Township shall pay to the City of Angola the sum of \$6,308 payable as follows:
 - a. Prior to June 30, 2020 the sum of \$3,154; and
 - b. Prior to December 31, 2020 the sum of \$3,154.
3. That said payments are by the parties deemed to be in full settlement and discharge of the Township's share of all insurance costs, clothing, automobile, and other allowances required or permitted by law to be provided to members of the Angola Fire Department, it being agreed that such legally required insurance and allowances are furnished to the members of the Fire Department by the City of Angola, Indiana.
4. The term of this agreement shall be from January 1 through December 31 of the year 2020. The parties may renew it annually and any such renewal may contain modifications of the provisions herein.
5. This agreement is subject to approval by the State Board of Accounts, Department of Local Government Finance, and all other relevant government agencies.

City of Angola

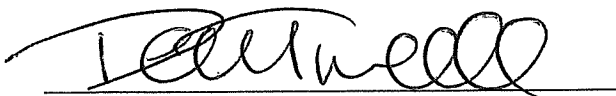
Date: 10/17/19

By:



Richard M. Hickman, Mayor
By authority of the Common Council

Attest:



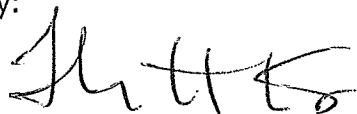
Debra A. Twitchell
Clerk-Treasurer

City Mailing Address:
210 N. Public Sq.
Angola, IN 46703

Scott Township

Date: 10/22/19

By:



Thane Knox, Trustee
By authority of the Advisory Board

Township Mailing Address:

2358 E US 20
Angola IN 46703

Telephone No.: 260-450-8236

Fax No.: _____

Federal ID No.: _____

2020 FIRE PROTECTION AGREEMENT

This agreement is between **York Township**, Steuben County, Indiana, and the **City of Angola**, Indiana. For good and sufficient mutual and reciprocal consideration, the parties agree as follows:

1. The City of Angola shall provide firefighting services and other appropriate emergency services to the residents of the Township to the extent reasonably possible, taking into account the City of Angola's Fire Department manpower, equipment, and responsibilities to the residents of its home area.
2. The Township shall pay to the City of Angola the sum of \$4,350 payable as follows:
 - a. Prior to June 30, 2020 the sum of \$2,175; and
 - b. Prior to December 31, 2020 the sum of \$2,175.
3. That said payments are by the parties deemed to be in full settlement and discharge of the Township's share of all insurance costs, clothing, automobile, and other allowances required or permitted by law to be provided to members of the Angola Fire Department, it being agreed that such legally required insurance and allowances are furnished to the members of the Fire Department by the City of Angola, Indiana.
4. The term of this agreement shall be from January 1 through December 31 of the year 2020. The parties may renew it annually and any such renewal may contain modifications of the provisions herein.
5. This agreement is subject to approval by the State Board of Accounts, Department of Local Government Finance, and all other relevant government agencies.

City of Angola

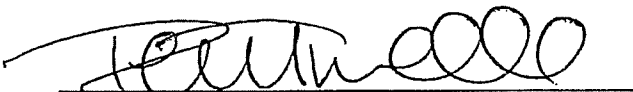
Date: 10/17/19

By: \



Richard M. Hickman, Mayor
By authority of the Common Council

Attest:



Debra A. Twitchell
Clerk-Treasurer

City Mailing Address:
210 N. Public Sq.
Angola, IN 46703

York Township

Date: 12/1/19

By:



Linda Bidlack, Trustee
By authority of the Advisory Board

Township Mailing Address:

7469 E Dunham Rd

Angola IN 46703

Telephone No.: 260-316-2455

Fax No.: _____

Federal ID No.: _____

CHANGE ORDER #1

PROJECT: City of Angola – 2019 Carlin Drive
CONTRACT: 2019 Carlin Drive Reconstruction Project
OWNER: City of Angola
CONTRACTOR: API Construction Corp.

Page 1 of 2

Change Order No. 1
Contract Date 7/2/19

This change order constitutes final mutual accord and satisfaction for all time and all costs related to this change. By acceptance of this Change Order, the Contractor hereby agrees that the change represents and equitable adjustment to the Contract and further agrees to waive all rights to file any further claims or changes arising out of or as a result of this change, or the accumulation of changes on this contract.

The Contractor is directed to make the following changes in the Contract Documents as set forth in this Change Order:

Description of the Change:

1. Final Installed Quantities (see attachment)

Reason for the Change:

2. Final Installed Quantities (see attachment)

These changes in the following adjustment of Contract Price and Contract Time:

Original Contract Price:	\$ 247,332.00
Contract Price Prior to this Change Order	\$ 247,332.00
Net Increase resulting from this CO:	<u>\$ +\$5,395.15</u>
Current Contract Price including this CO#1	\$252,727.15

APPROVED BY:
CITY OF ANGOLA

CONTRACTOR:

ENGINEER:

Robert Dahman

Amanda R. Cope, P.E.

Name

Name

Richard M Hickman, Mayor

Project Manager

CITY ENGINEER

Title

Title



API Construction Corp.



CITY OF ANGOLA

Date: December 12, 2019

Date: December 12, 2019

CHANGE ORDER #1

PROJECT: City of Angola – 2019 Carlin Drive
CONTRACT: 2019 Carlin Drive Reconstruction Project
OWNER: City of Angola
CONTRACTOR: API Construction Corp.

Page 2 of 2

Change Order No. 1
Contract Date 7/2/19

BID ITEM NUMBER	Description	Bid Quantity	UNITS	UNIT PRICE	BID VAULE	Estimated Quantity Installed	TOTAL VALUE	ESIMATED NET CHANGE
13	B BARROW	260	CYD	\$21.00	\$5,460.00	297.15	\$6,240.15	+\$780.15
18	6" LATERAL	75	LF	\$65.00	\$4,875.00	146	\$9,490.00	+\$4,615.00

\$5,395.15 TOTAL

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING NOVEMBER 2019

FUNDS	Total Jan. 1 Balance And Receipts to Date 1	Receipts For Month 2	Total Balance And Receipts 3	Disbursed To Date 4	Disbursed For Month 5	Total Disbursements 6	Treasurer's Ending Balance 7
General	\$ 6,825,255.99	\$ 529,097.23	\$ 7,354,353.22	\$ 5,265,076.54	\$ 907,679.38	\$ 6,172,755.92	\$ 1,181,597.30
Petty Cash	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
Cash Change	\$ 950.00	\$ -	\$ 950.00	\$ -	\$ -	\$ -	\$ 950.00
Police Operations	\$ 1,480.73	\$ 0.06	\$ 1,480.79	\$ 10.00	\$ -	\$ 10.00	\$ 1,470.79
Motor Vehicle Highway	\$ 1,647,257.82	\$ 50,795.97	\$ 1,698,053.79	\$ 1,340,286.50	\$ 99,796.54	\$ 1,440,083.04	\$ 257,970.75
Local Road & Street	\$ 170,184.29	\$ 6,763.64	\$ 176,947.93	\$ 63,753.20	\$ -	\$ 63,753.20	\$ 113,194.73
Motor Vehicle Highway Restricted	\$ 153,361.04	\$ 16,285.38	\$ 169,646.42	\$ 97,364.96	\$ -	\$ 97,364.96	\$ 72,281.46
Parks & Recreation Operating	\$ 892,578.72	\$ -	\$ 892,578.72	\$ 624,055.70	\$ 36,755.63	\$ 660,811.33	\$ 231,767.39
Donation	\$ 201,211.88	\$ 7,005.00	\$ 208,216.88	\$ 78,082.11	\$ 2,688.70	\$ 80,770.81	\$ 127,446.07
Redevelopment General	\$ 470,913.24	\$ -	\$ 470,913.24	\$ -	\$ -	\$ -	\$ 470,913.24
Local Law Enforcement Continuing Ed	\$ 40,805.27	\$ 668.00	\$ 41,473.27	\$ 18,433.60	\$ 778.27	\$ 19,211.87	\$ 22,261.40
Local Road & Bridge Matching Grant	\$ 742,892.00	\$ -	\$ 742,892.00	\$ 528,764.42	\$ -	\$ 528,764.42	\$ 214,127.58
Rainy Day	\$ 1,000,000.00	\$ 500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
Hazardous Materials Response	\$ 10,427.25	\$ -	\$ 10,427.25	\$ 472.53	\$ -	\$ 472.53	\$ 9,954.72
LIT Public Safety	\$ 1,667,166.90	\$ 52,290.33	\$ 1,719,457.23	\$ 497,147.88	\$ 44,681.78	\$ 541,829.66	\$ 1,177,627.57
LIT Special Distribution	\$ 2,248.40	\$ -	\$ 2,248.40	\$ 2,248.40	\$ -	\$ 2,248.40	\$ -
Law Enforcement Trust	\$ 2,802.70	\$ -	\$ 2,802.70	\$ -	\$ -	\$ -	\$ 2,802.70
Cumulative Capital Improvement	\$ 62,183.36	\$ -	\$ 62,183.36	\$ 204.00	\$ -	\$ 204.00	\$ 61,979.36
Cumulative Capital Development	\$ 428,269.47	\$ -	\$ 428,269.47	\$ -	\$ -	\$ -	\$ 428,269.47
Park Nonreverting Capital	\$ 57,190.48	\$ 422.80	\$ 57,613.28	\$ 374.62	\$ -	\$ 374.62	\$ 57,238.66
Federal Grants Operating	\$ 12,890.77	\$ 16,768.40	\$ 29,659.17	\$ 12,890.77	\$ 16,768.40	\$ 29,659.17	\$ -
Park Cumulative Building	\$ 40,605.03	\$ -	\$ 40,605.03	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 605.03
LIT Economic Development	\$ 964,441.27	\$ 45,159.83	\$ 1,009,601.10	\$ 143,623.16	\$ 1,000.00	\$ 144,623.16	\$ 864,977.94
Riverboat	\$ 155,433.16	\$ -	\$ 155,433.16	\$ 71,538.05	\$ 500.00	\$ 72,038.05	\$ 83,395.11
Local Major Moves Construction	\$ 1,939,723.81	\$ 1,017,856.19	\$ 2,957,580.00	\$ 17,409.65	\$ 2,500,000.00	\$ 2,517,409.65	\$ 440,170.35
Capital Projects	\$ 394,283.84	\$ -	\$ 394,283.84	\$ 177,842.49	\$ 2,742.64	\$ 180,585.13	\$ 213,698.71
Water Operating & Maintenance	\$ 2,196,750.89	\$ 220,065.68	\$ 2,416,816.57	\$ 1,939,045.04	\$ 149,212.80	\$ 2,088,257.84	\$ 328,558.73
Water Sinking	\$ 552,669.17	\$ 349,797.61	\$ 902,466.78	\$ 441,511.26	\$ -	\$ 441,511.26	\$ 460,955.52
Water Improvement	\$ 2,079,367.40	\$ 6,508.85	\$ 2,085,876.25	\$ 90,429.32	\$ 24,033.00	\$ 114,462.32	\$ 1,971,413.93
Water Customer Deposit	\$ 76,715.00	\$ 900.00	\$ 77,615.00	\$ 15,565.00	\$ 850.00	\$ 16,415.00	\$ 61,200.00
Water Construction	\$ 400,533.57	\$ -	\$ 400,533.57	\$ 216,366.68	\$ -	\$ 216,366.68	\$ 184,166.89
Wastewater Operating & Maintenance	\$ 2,725,134.82	\$ 292,205.10	\$ 3,017,339.92	\$ 2,391,168.25	\$ 187,439.29	\$ 2,578,607.54	\$ 438,732.38
Wastewater Sinking	\$ 1,355,611.91	\$ 59,894.97	\$ 1,415,506.88	\$ 366,012.50	\$ -	\$ 366,012.50	\$ 1,049,494.38
Wastewater Improvement	\$ 1,562,657.84	\$ 4,873.58	\$ 1,567,531.42	\$ 138,287.09	\$ 6,420.00	\$ 144,707.09	\$ 1,422,824.33
Wastewater Construction	\$ 268,864.65	\$ 29.33	\$ 268,893.98	\$ 248,380.93	\$ -	\$ 248,380.93	\$ 20,513.05
Escrow	\$ 82,650.00	\$ 2,900.00	\$ 85,550.00	\$ 23,900.00	\$ 4,200.00	\$ 28,100.00	\$ 57,450.00
Police Pension	\$ 417,081.02	\$ -	\$ 417,081.02	\$ 121,156.02	\$ 11,026.10	\$ 132,182.12	\$ 284,898.90
Payroll Withholding	\$ 3,379,727.20	\$ 305,600.35	\$ 3,685,327.55	\$ 3,359,554.90	\$ 302,754.27	\$ 3,662,309.17	\$ 23,018.38
TOTAL - CASH FUNDS	\$ 32,982,620.89	\$ 3,485,888.30	\$ 36,468,509.19	\$ 18,330,955.57	\$ 4,299,326.80	\$ 22,630,282.37	\$ 13,838,226.82
Investments By Funds	Total Jan. 1 Balance And Purchases to Date	Investments Purchased For Month	Total Balance And Investments Purchased	Investments Cashed To Date	Investments Cashed For Month	Total Investments Cashed	Treasurer's Balance of Investments
Moneys on Deposit (interest only) (8)	\$ 64,608.58	\$ 7,125.93	\$ 71,734.51	\$ -	\$ -	\$ -	\$ 71,734.51
Moneys on Deposit (interest only) (2)	\$ 21,176.61	\$ 1,412.06	\$ 22,588.67	\$ -	\$ -	\$ -	\$ 22,588.67
Local Major Moves Construction (2)	\$ 2,000,000.00	\$ 2,501,357.72	\$ 4,501,357.72	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 2,501,357.72
Water Sinking	\$ 312,745.00	\$ -	\$ 312,745.00	\$ -	\$ 312,745.00	\$ 312,745.00	\$ -
Total of Investments by Funds	\$ 2,398,530.19	\$ 2,509,895.71	\$ 4,908,425.90	\$ 1,000,000.00	\$ 1,312,745.00	\$ 2,312,745.00	\$ 2,595,680.90
TOTAL - ALL FUNDS	\$ 35,381,151.08	\$ 5,995,784.01	\$ 41,376,935.09	\$ 19,330,955.57	\$ 5,612,071.80	\$ 24,943,027.37	\$ 16,433,907.72

CITY OF ANGOLA

Prescribed by State Board of Accounts

City or Town Form No. 206 (Rev. 1975)

General Form No. 206 (Rev 1975)

**CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING NOVEMBER 2019**

Names of Depositories and Accounts	Depository Balance End of Month	Outstanding Warrants	Net Depository Balance
<u>Bank of New York</u>			
Wastewater Sinking - Bond & Interest (20)	\$ 241,178.90	\$ -	\$ 241,178.90
Wastewater Sinking - Debt Service Reserve (20)	\$ 749,761.30	\$ -	\$ 749,761.30
Wastewater Construction (21)	\$ 20,513.05	\$ -	\$ 20,513.05
<u>Farmers State Bank</u>			
General Checking (3)	\$ 1,346,794.80	\$ (96,724.90)	\$ 1,250,069.90
General Savings (8)	\$ 5,571,734.51	\$ -	\$ 5,571,734.51
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 1,470.79	\$ -	\$ 1,470.79
<u>Trust INdiana</u>			
Moneys on Deposit (2)	\$ 1,022,588.67	\$ -	\$ 1,022,588.67
TRECS (2)	\$ -	\$ -	\$ -
TOTALS	\$ 7,931,453.35	\$ (96,724.90)	\$ 8,857,317.12
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ 5,000,000.00
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 8276			\$ 766.83
Deposit in transit (3) 8277			\$ 5,082.14
Deposit in transit (3) 8278			\$ 45.01
Deposit in transit (3) 8279			\$ 3,608.77
Deposit in transit (3) 8180			\$ 5,925.95
Deposit in transit (20)			\$ 58,554.18
Moneys on Deposit (interest only EOM)			\$ (94,323.18)
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 13,838,226.82
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 2,595,680.90
TOTAL CASH BALANCE AND INVESTMENTS			\$ 16,433,907.72