

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

Monday, March 16, 2020 – 7:00 p.m.

CALL TO ORDER BY MAYOR HICKMAN

1. Council Member roll call by Clerk-Treasurer Twitchell.

Crum _____ Olson _____ Armstrong _____ Martin _____ McDermid _____

2. Remarks by Mayor Hickman.
3. Request approval of the March 2 minutes. (attachment)
 - Minutes from the January 6 Board of Public Works & Safety meeting are presented for Council information. (attachment)

UNFINISHED BUSINESS

1. Public hearing regarding the reestablishment of the Cumulative Capital Development Fund tax rate at \$0.05. Ordinance No. 1626-2020. AN ORDINANCE REESTABLISHING THE CUMULATIVE CAPITAL DEVELOPMENT FUND UNDER INDIANA CODE 36-9-15.5. (third and final reading) (attachment)
2. Public hearing regarding the reestablishment of the Park and Recreation Cumulative Building Fund tax rate at \$0.0167. Ordinance No. 1627-2020. AN ORDINANCE REESTABLISHING A PARK AND RECREATION CUMULATIVE BUILDING FUND UNDER INDIANA CODE 36-10-3-21. (third and final reading) (attachment)
3. Other unfinished business.

NEW BUSINESS

1. Ordinance No. 1628-2020. AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE, TITLE 2 ADMINISTRATION AND PERSONNEL; CHAPTER 2.10 OFFICERS AND EMPLOYEES, SECTION 2.10.010 PROMOTION OF CITY BUSINESS. (first reading) (attachment)
2. Resolution No. 2020-773. A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF ANGOLA, INDIANA, ADOPTING THE CITY OF ANGOLA AMERICANS WITH DISABILITIES ACT SELF-EVALUATION AND TRANSITION PLAN: FACILITIES, PROGRAMS AND POLICIES. (attachment)

3. Review and determine if IMP Reality LLC (leased to Patrick Industries, Inc.) located at 409 Growth Parkway and 101 Industrial Drive is or is not in substantial compliance with the Statement of Benefits for Real Estate Improvements. (Resolution No. 2015-666; \$130,000, eight years beginning 2016 pay 2017 and ending 2023 pay 2024) (attachment)
4. Review and determine if Patrick Industries, Inc. located at 409 Growth Parkway and 101 Industrial Drive is or is not in substantial compliance with the Statement of Benefits for Personal Property. (Resolution No. 2015-667; \$800,000, eight years beginning 2016 pay 2017 and ending 2023 pay 2024) (attachment)
5. American Structurepoint, Inc. presents the SR 127 (North Wayne Street) Water Main Replacement and Corridor Enhancements Study. (separate attachment)
6. Request approval to add the full-time position of Assistant Fire Chief to the Fire Department. (attachment)
7. The Clerk-Treasurer's Depository Statement and Cash Reconciliation for month ending February 2020 is presented for Council information. (attachment)
8. Reports:
 - Clerk-Treasurer
 - Department Heads
9. Request approval of the Allowance of Accounts Payable Vouchers 45079 through 45339 totaling \$ 704,370.71 which includes interfund transfers of \$97,306.77. (separate attachment)

10. Other new business.

ADJOURNMENT

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

MARCH 2, 2020

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. Council Members Gary L. Crum, David A. Olson, Kathleen G. Armstrong, David B. Martin, and Jerold D. McDermid answered roll call. No Council Member was absent. Clerk-Treasurer Debra A. Twitchell recorded the minutes.

Present were Chief of Police Stu Hamblen, City Attorney Kim Shoup, Deputy Clerk Ryan Herbert, City Engineer Amanda Cope, Wastewater Superintendent Craig Williams, Water Superintendent Tom Selman, Fire Lieutenant Erich Kaiser, Fire Captain Jason Meek, Fire Captain Pete Decker IV, Firefighter Ray Harvey, Firefighter Kevin Mory, Fire Captain Bill Harter, Fire Chief T. R. Hagerty, PT Firefighter Lee Greenamy, PT Firefighter Jason Ebert, Human Resources Administrator Sue Essman, Building Commissioner Scott Lehman, Park Superintendent Matt Hanna, and Street Commissioner Doug Anderson.

Also present were Colin Meadowcroft of WLKI, Sara Hicks of DLZ Indiana LLC, Flynn Catey, Martha Hagerty, Jennifer Hagerty, Layla Hagerty, Hannah Hagerty, and Stacy Snyder,

REMARKS BY THE MAYOR

Mayor Hickman reported that retired Police Canine Jax passed away Thursday evening. Jax was Officer Trent Crooks' partner, friend, family member, and protector. Jax served Officer Crooks and the community very well for several years.

Mayor Hickman announced the appointment of Thomas "TR" Hagerty to the position of Fire Chief. The City had four really good applicants which made it a difficult decision which is good. We are fortunate to have the applicants we had, how much they care about the community, and the department. TR has been involved with the fire service since 1990 in volunteer rolls and joined the Angola Fire Department as a full time Firefighter in July of 2004. He holds numerous certifications including EMT and Fire Officer I. In addition to his duties, TR has also served as the Department Public Information Officer and is part of the Incident Management Team for District 3. Mayor Hickman thanked TR for stepping up, welcomed him and wished him the best. TR thanked everyone for their support and the City for trusting him.

Mayor Hickman reported that Angola along with Steuben County have tied for sixth place on the Top 100 Micropolitan list for 2019 from Site Selection Magazine. This is the eighth year in a row the City is listed, third in a row as a top ten community, and thirteenth time being listed overall.

APPROVAL OF THE MINUTES

Council Member Olson moved to approve the February 17, 2020 minutes. Council Member McDermid seconded the motion. The motion carried 5-0.

UNFINISHED BUSINESS

Ordinance No. 1626-2020, AN ORDINANCE REESTABLISHING THE CUMULATIVE CAPITAL DEVELOPMENT FUND UNDER INDIANA CODE 36-9-15.5, was read by title and presented to Council on second reading. Council Member Martin moved to approve. Council Member Crum seconded the motion. The motion to approve on second reading carried 5-0. (tax rate \$0.05)

Ordinance No. 1627-2020, AN ORDINANCE REESTABLISHING A PARK AND RECREATION CUMULATIVE BUILDING FUND UNDER INDIANA CODE 36-10-3-21, was read by title and presented to Council on second reading. Council Member Martin moved to approve. Council Member Armstrong seconded the motion. The motion to approve on second reading carried 5-0. (tax rate \$0.0167)

NEW BUSINESS

Sara Hicks from DLZ Indiana LLC presented the ADA City of Angola Self-Evaluation and Transition Plan. Beginning 2010, the Federal Highway Administration and INDOT stepped up enforcement of ADA plans and not having one in place would affect funding. The City's Engineering Department originally did a right-of-way plan to cover curbs and sidewalks and take initial steps and has phased it in over several years. Last spring, evaluations were done for every City building. All noncompliant items were placed into a summary with costs to correct these items. Items are placed in order by priority as low, medium, or high. The plan is to be phased in over years. Total cost to fix all noncompliant items is about \$600,000. High priority items total \$200,000. Tier One areas that should be targeted first include City Hall, public areas of the Public Safety Building, Monument Plaza, and Commons and Firemen's Parks. Tier Two facilities include other areas of the Public Safety Building, the Training Center, Nature Park, and Commons Hall. Tier Three includes buildings with only employee space. The study looks at City Programs including how the City distributes information, the ADA Plan Coordinator (Building Commissioner Scott Lehman), grievance procedures, how public meetings are operated and advertised, accommodation for special events on City property, contacts, customer service, signage, staff training, emergency evacuation procedures, and employment. Areas of improvement include nondiscrimination statements on public notices, meeting agendas provide contact information for people requiring accommodation, staff training on ADA requirements, indicate accessibility on rental facilities, increasing visibility of ADA plan on website, partnering with Steuben County Emergency Management to make sure accessibility concerns are addressed, reviewing job descriptions, and updating ordinances related to design standards. The City's projected financial commitment is \$20,000 annually for 30 years. Pedestrian improvements are already underway at \$50,000 annually. Barriers will be addressed in order of priority or along with capital improvements that might be planned.

The public comment period has been open for about a week and will be open until the end of the week. Those comments will be incorporated into the plan and it will be adopted at a later meeting. Council discussion followed. No action was taken by Council.

Clerk-Treasurer Twitchell presented the Annual Report of the Redevelopment Commission Treasurer on Financial Status for 2019. The I-69 and West Maumee Street Economic Development Allocation Area was established in 2009 and payable 2011. Revenues for 2019 are \$77,335.73 and the fund balance as of December 31 is \$508,867.33. There are no outstanding obligations. Gateway signage is budgeted in 2020 for \$350,000. No discussion was had by Council.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member Martin moved to approve the Allowance of Accounts Payable Vouchers 44906 through 45078 totaling \$531,377.58. Council Member Armstrong seconded the motion. The motion carried 5-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:33 p.m.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

JANUARY 6, 2020

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, Deputy AP Clerk Ryan Herbert, City Engineer Amanda Cope, Wastewater Superintendent Craig Williams, Water Superintendent Tom Selman, Fire Lieutenant Erich Kaiser, Fire Captain Jason Meek, Firefighter Hillary Cope, Firefighter Paul J. Thiel, Fire Captain Pete Decker IV, PT Firefighter Michael Heastan, PT Firefighter Lee Greenamy, Fire Captain Bill Harter, Human Resources Administrator Sue Essman, Park Superintendent Matt Hanna, and Street Commissioner Doug Anderson.

Also present were Ashlee Hoos of *The Herald-Republican* and Colin Meadowcroft of WLKI.

APPROVAL OF MINUTES

Member Olson moved to approve the November 4, 2019 minutes. Member Martin seconded the motion. The motion carried 3-0.

ORDER OF BUSINESS

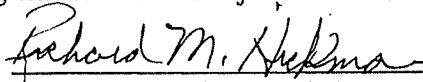
The Board considered the Grant of Easement with Oren G. Skinner and Joyce A. Skinner regarding 3314 Kellygreen Drive. Member Martin moved to approve. Member Olson seconded the motion. The motion carried 3-0.

Upon motion by Member Martin, seconded by Member Olson, and carried 3-0, the City of Angola Stormwater Management/BMP Facilities Agreement with Steuben County Council on Aging, Inc. for property located at 1905 Wohler Street was approve. (attachment)

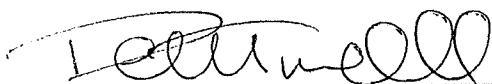
Member Martin moved to appoint Wastewater Superintendent Craig Williams to the Angola Plan Commission for a term ending December 31, 2023. Member Olson seconded the motion. The motion carried 3-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 6:32 p.m.


Richard M. Hickman, Chair

Attest:

A handwritten signature in cursive script, appearing to read 'Debra A. Twitchell', written over a horizontal line.

Debra A. Twitchell, Clerk-Treasurer

ORDINANCE NO. 1626-2020

**AN ORDINANCE REESTABLISHING THE CUMULATIVE CAPITAL
DEVELOPMENT FUND UNDER INDIANA CODE 36-9-15.5**

BE IT ORDAINED by the Common Council of the City of Angola, Steuben County, Indiana that a need now exists for the reestablishment of the Cumulative Development Fund for all uses as set out in IC 36-9-15.5-2.

BE IT FURTHER ORDAINED that the Common Council will adhere to the provisions of Indiana Code 36-9-15.5. The proposed fund will not exceed \$.05 on each \$100 of assessed valuation. Said tax rate will be levied beginning with taxes for 2020 payable 2021.

BE IT FURTHER ORDAINED that proofs of publication of the public hearing held on the 16th day of March 2020 and a certified copy of this ordinance shall be submitted to the Department of Local Government Finance of the State of Indiana as provided by law. This Cumulative Fund is subject to the approval of the Department of Local Government Finance.

PASSED AND ADOPTED by the Common Council of the City of Angola, Steuben County, Indiana this 16th day of March 2020 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

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 March 2020.

Debra A. Twitchell, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of March 2020.

Richard M. Hickman, Mayor

ORDINANCE NO. 1627-2020

**AN ORDINANCE REESTABLISHING A
PARK AND RECREATION CUMULATIVE BUILDING FUND
UNDER INDIANA CODE 36-10-3-21**

BE IT ORDAINED by the Common Council of the City of Angola, Steuben County, Indiana that the Angola Park and Recreation Board on February 1, 2017 adopted a resolution establishing a Park and Recreation Cumulative Building Fund for all uses as set out in IC 36-10-3-21 including building, remodeling, and repair of park and recreation facilities or the purchase of land for park and recreation purposes; and

BE IT FURTHER ORDAINED that this Common Council will adhere to the provisions of Indiana Code 36-10-3-21. The proposed fund will not exceed \$0.0167 on each \$100 of assessed valuation. Said tax rate will be levied beginning with taxes for 2020 payable 2021; and

BE IT FURTHER ORDAINED that proofs of publication of the public hearing held on the 16th day of March 2020 and a certified copy of this ordinance shall be submitted to the Department of Local Government Finance of the State of Indiana as provided by law. This Fund is subject to the approval of the Department of Local Government Finance.

PASSED AND ADOPTED by the Common Council of the City of Angola, Steuben County, Indiana this 16th day of March 2020 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

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 March 2020.

Debra A. Twitchell, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of March 2020.

Richard M. Hickman, Mayor

ORDINANCE NO. 1628-2020

AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE,
TITLE 2 ADMINISTRATION AND PERSONNEL; CHAPTER 2.10 OFFICERS
AND EMPLOYEES, SECTION 2.10.040 PROMOTION OF CITY BUSINESS

BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana that the Angola Municipal Code is being amended by the text of existing provisions in this style type, additions will appear in **this style type**, and deletions will appear in ~~this style type~~:

Section 1. Section 2.10.040 Expense reimbursement for promotion of economic development and tourism is amended to read:

2.10.040 Expense reimbursement for ~~p~~Promotion of economic development and tourism city business.

For the purpose of promoting ~~economic development and tourism~~ city business, the Common Council may, pursuant to the requirements of law, appropriate money from the general fund of the city to pay the expenses of, or to reimburse city officials for expenses incurred in, promoting the best interests of the city. Expenses may include, but not be limited to, rental of meeting places, meals, decorations, memorabilia, **commemorative objects, and awards; interviewing job applicants; expenses incurred in promoting industrial, commercial and residential development;; expenses incurred in developing relations relationships with other units of government;; expenses for membership dues, assessments, conference registrations and other assistance in local, regional, state and national associations of a civic, educational or governmental nature which have as their purpose the betterment and improvement of municipal operations; the direct expenses incurred for travel, meals and lodging in conjunction with municipal business or meetings or organizations to which the municipality belongs; and any other expenses of a civil civic or governmental nature such as a reasonable amount on employee or immediate family funeral flowers, an all-employee gathering, or employee retirement gift deemed by the Council action of the mayor to be in the interest of the city.**

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of April 2020 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

ORDINANCE NO. 1628-2020

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 November 2019.

Debra A. Twitchell, Clerk-Treasurer

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

Richard M. Hickman, Mayor

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF ANGOLA,
INDIANA, ADOPTING THE CITY OF ANGOLA AMERICANS WITH
DISABILITIES ACT SELF-EVALUATION AND TRANSITION PLAN:
FACILITIES, PROGRAMS AND POLICIES**

WHEREAS, the Americans with Disabilities Act (ADA) is a comprehensive federal civil rights statute enacted in 1990 to provide a “clear and comprehensive national mandate for the elimination of discrimination against individuals with disabilities” relating to access to facilities, programs, and policies; and

WHEREAS, the City of Angola remains committed to the ADA and the elimination of barriers to facilities, programs, and policies by completing self-evaluations of all City facilities in 2018 and 2019; and

WHEREAS, the City of Angola completed a transition plan for the public right-of-way (ROW) in 2018 including the designation of an ADA Coordinator, development of the City’s grievance procedure, self-evaluation of the pedestrian ROW facilities, and a plan for implementation of corrective action plans; and

WHEREAS, the City of Angola completed an accessibility review of municipal facilities in 2019 resulting in the City of Angola Facilities Assessment: ADA Accessibility Review Report (Facility Assessment); and

WHEREAS, the City of Angola completed a review of programs and procedures and development of a transition plan to supplement the current ROW Transition Plan and incorporating the Facility Assessment by reference to be fully compliant with the requirements of Title II of the ADA; and

WHEREAS, additionally, the City of Angola will strive to include annual budgetary allotments to make required improvements that will eventually make the various facilities fully accessible with emphasis given to the improvements that most impact the ability of persons with disabilities to access facilities or programs and where access cannot be provided, alternate means to provide the same opportunities to persons with disabilities will be provided; and

WHEREAS, the designated ADA Coordinator will review progress annually to document improvements as identified in the plan;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Angola, Indiana, hereby adopts the *City of Angola Americans with Disabilities Act Self-Evaluation and Transition Plan: Facilities, Programs and Policies* and orders that the plans be posted on the City of Angola website.

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana on the 16th day of March 2020 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

RESOLUTION NO. 2020-773

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 March 2020.

Debra A. Twitchell, Clerk-Treasurer

This resolution signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of March 2020.

Richard M. Hickman, Mayor

**COMPLIANCE WITH STATEMENT OF BENEFITS
REAL ESTATE IMPROVEMENTS**

State Form 51766 (R3 / 2-13)

Prescribed by the Department of Local Government Finance

20 20 PAY 20 21

FORM CF-1 / Real Property

PRIVACY NOTICE

The cost and any specific individual's salary information is confidential; the balance of the filing is public record per IC 6-1.1-12.1-5.1 (c) and (d).

INSTRUCTIONS:

1. This form does not apply to property located in a residentially distressed area or any deduction for which the Statement of Benefits was approved before July 1, 1991.
2. Property owners must file this form with the county auditor and the designating body for their review regarding the compliance of the project with the Statement of Benefits (Form SB-1/Real Property).
3. This form must accompany the Initial deduction application (Form 322/RE) that is filed with the county auditor.
4. This form must also be updated each year in which the deduction is applicable. It is filed with the county auditor and the designating body before May 15, or by the due date of the real property owner's personal property return that is filed in the township where the property is located. (IC 6-1.1-12.1-5.1(b))
5. With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance form (Form CF-1/Real Property).

SECTION 1		TAXPAYER INFORMATION	
Name of taxpayer	IMP REALTY LLC Leased to PATRICK INDUSTRIES, INC.		County STEUBEN
Address of taxpayer (number and street, city, state, and ZIP code)	107 W FRANKLIN ST, PO BOX 638, ELKHART, IN 46515-0638		DLGF taxing district number 76-012
Name of contact person	Mathew Davis		Telephone number (574) 294-7511 EXT 7750
SECTION 2		LOCATION AND DESCRIPTION OF PROPERTY	
Name of designating body	Resolution number	Estimated start date (month, day, year)	
Steuben County Economic Dev Corp/Common Council City of Angola	2015-666	05/01/2015	
Location of property	Actual start date (month, day, year)		
409 Growth Pkwy & 101 Industrial Drive, Angola, IN 46703	05/01/2015		
Description of real property improvements	Estimated completion date (month, day, year)		
Roof repairs at 409 Growth Pkwy and 101 Industrial Drive, Angola IN	11/01/2016		
	Actual completion date (month, day, year)		
	10/01/2016		
SECTION 3		EMPLOYEES AND SALARIES	
EMPLOYEES AND SALARIES		AS ESTIMATED ON SB-1	ACTUAL
Current number of employees		198	198
Salaries		6,500,000.00	6,500,000.00
Number of employees retained		198	198
Salaries		6,500,000.00	6,500,000.00
Number of additional employees		10	39
Salaries		218,400.00	1,290,715.00
SECTION 4		COST AND VALUES	
COST AND VALUES		REAL ESTATE IMPROVEMENTS	
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE	
Values before project			
Plus: Values of proposed project	130,000.00		
Less: Values of any property being replaced			
Net values upon completion of project			
ACTUAL	COST	ASSESSED VALUE	
Values before project			
Plus: Values of proposed project	134,794.00		
Less: Values of any property being replaced			
Net values upon completion of project			
SECTION 5		WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER	
WASTE CONVERTED AND OTHER BENEFITS		AS ESTIMATED ON SB-1	ACTUAL
Amount of solid waste converted			
Amount of hazardous waste converted			
Other benefits:			
SECTION 6		TAXPAYER CERTIFICATION	
I hereby certify that the representations in this statement are true.			
Signature of authorized representative	Title	Date signed (month, day, year)	
Mathew L Davis	Tax Manager	2/25/2020	

**OPTIONAL: FOR USE BY A DESIGNATING BODY WHO ELECTS TO REVIEW THE COMPLIANCE WITH STATEMENT OF BENEFITS (FORM CF-1)
THAT WAS APPROVED AFTER JUNE 30, 1991**

INSTRUCTIONS: (IC 6-1.1-12.1-5.1 and IC 6-1.1-12.1-5.9)

1. Not later than forty-five (45) days after receipt of this form, the designating body may determine whether or not the property owner has substantially complied with the Statement of Benefits (Form SB-1/Real Property).
2. If the property owner is found **NOT** to be in substantial compliance, the designating body shall send the property owner written notice. The notice must include the reasons for the determination and the date, time and place of a hearing to be conducted by the designating body. The date of this hearing may not be more than thirty (30) days after the date this notice is mailed. A copy of the notice may be sent to the county auditor and the county assessor.
3. Based on the information presented at the hearing, the designating body shall determine whether or not the property owner has made reasonable efforts to substantially comply with the Statement of Benefits (Form SB-1/Real Property) and whether any failure to substantially comply was caused by factors beyond the control of the property owner.
4. If the designating body determines that the property owner has **NOT** made reasonable efforts to comply, then the designating body shall adopt a resolution terminating the property owner's deduction. If the designating body adopts such a resolution, the deduction does not apply to the next installment of property taxes owed by the property owner or to any subsequent installment of property taxes. The designating body shall immediately mail a certified copy of the resolution to: (1) the property owner; (2) the county auditor; and (3) the county assessor.

We have reviewed the CF-1 and find that:

☐ the property owner **IS** in substantial compliance

☐ the property owner **IS NOT** in substantial compliance

☐ other (specify) _____

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

If the property owner is found not to be in substantial compliance, the property owner shall receive the opportunity for a hearing. The following date and time has been set aside for the purpose of considering compliance. (Hearing must be held within thirty (30) days of the date of mailing of this notice.)

Time of hearing

☐ AM
☐ PM

Date of hearing (month, day, year)

Location of hearing

HEARING RESULTS (to be completed after the hearing)

☐ Approved

☐ Denied (see instruction 4 above)

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

APPEAL RIGHTS [IC 6-1.1-12.1-5.9(e)]

A property owner whose deduction is denied by the designating body may appeal the designating body's decision by filing a complaint in the office of the Circuit or Superior Court together with a bond conditioned to pay the costs of the appeal if the appeal is determined against the property owner.

**COMPLIANCE WITH STATEMENT OF BENEFITS
PERSONAL PROPERTY**

State Form 51765 (R4 / 11-16)

Prescribed by the Department of Local Government Finance

FORM CF-1 / PP**PRIVACY NOTICE**This form contains information
confidential pursuant to
IC 6-1.1-35-9 and IC 6-1.1-12.1-5.6.

- INSTRUCTIONS:**
1. Property owners whose Statement of Benefits was approved must file this form with the local Designating Body to show the extent to which there has been compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
 2. This form must be filed with the Form 103-ERA Schedule of Deduction from Assessed Value between January 1 and May 15 of each year, unless a filing extension under IC 6-1.1-3.7 has been granted. A person who obtains a filing extension must file between January 1 and the extended due date of each year.
 3. With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance (CF-1).

SECTION 1 TAXPAYER INFORMATION	
Name of taxpayer PATRICK INDUSTRIES, INC.	County STEBEN
Address of taxpayer (number and street, city, state, and ZIP code) 107 W FRANKLIN ST, PO BOX 638, ELKHART, IN 46515-0638	DLGF taxing district number 76-012
Name of contact person MATHEW DAVIS	Telephone number (574) 294-7511 EXT 7750

SECTION 2 LOCATION AND DESCRIPTION OF PROPERTY		
Name of designating body Steben County Economic Dev Corp/Common Council City of Angola	Resolution number 2015-667	Estimated start date (month, day, year) 5/1/2015
Location of property 409 Growth Pkwy & 101 Industrial Drive, Angola, IN 46703		Actual start date (month, day, year) 5/1/2015
Description of new manufacturing equipment, or new research and development equipment, or new information technology equipment, or new logistical distribution equipment to be acquired. Komax Zela Automated Wire Processing Machine and other items on attached list.		Estimated completion date (month, day, year) 03/31/2016
		Actual completion date (month, day, year) 12/31/2015

SECTION 3 EMPLOYEES AND SALARIES			
EMPLOYEES AND SALARIES		AS ESTIMATED ON SB-1	ACTUAL
Current number of employees		198	198
Salaries		6,500,000.00	6,500,000.00
Number of employees retained		198	198
Salaries		6,500,000.00	6,500,000.00
Number of additional employees		10	39
Salaries		218,400.00	1,290,715.00

SECTION 4 COST AND VALUES								
AS ESTIMATED ON SB-1	MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT		IT EQUIPMENT	
	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Values before project								
Plus: Values of proposed project	800,000.00							
Less: Values of any property being replaced								
Net values upon completion of project								
ACTUAL	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Values before project								
Plus: Values of proposed project	729,988.00							
Less: Values of any property being replaced								
Net values upon completion of project								

NOTE: The COST of the property is confidential pursuant to IC 6-1.1-12.1-5.6(c).

SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER		
WASTE CONVERTED AND OTHER BENEFITS	AS ESTIMATED ON SB-1	ACTUAL
Amount of solid waste converted		
Amount of hazardous waste converted		
Other benefits:		

SECTION 6 TAXPAYER CERTIFICATION		
I hereby certify that the representations in this statement are true.		
Signature of authorized representative <i>Matthew L Davis</i>	Title Tax Manager	Date signed (month, day, year) 2/25/2020

**OPTIONAL: FOR USE BY A DESIGNATING BODY WHO ELECTS TO REVIEW THE COMPLIANCE WITH STATEMENT OF BENEFITS (FORM CF-1)
THAT WAS APPROVED AFTER JUNE 30, 1991.**

INSTRUCTIONS: (IC 6-1.1-12.1-5.9)

1. This page does not apply to a Statement of Benefits filed before July 1, 1991; that deduction may not be terminated for a failure to comply with the Statement of Benefits.
2. Within forty-five (45) days after receipt of this form, the designating body may determine whether or not the property owner has substantially complied with the Statement of Benefits.
3. If the property owner is found **NOT** to be in substantial compliance, the designating body shall send the property owner written notice. The notice must include the reasons for the determination and the date, time and place of a hearing to be conducted by the designating body. If a notice is mailed to a property owner, a copy of the written notice will be sent to the County Assessor and the County Auditor.
4. Based on the information presented at the hearing, the designating body shall determine whether or not the property owner has made reasonable effort to substantially comply with the Statement of Benefits and whether any failure to substantially comply was caused by factors beyond the control of the property owner.
5. If the designating body determines that the property owner has **NOT** made reasonable effort to comply, then the designating body shall adopt a resolution terminating the deduction. The designating body shall immediately mail a certified copy of the resolution to: (1) the property owner; (2) the County Auditor; and (3) the County Assessor.

We have reviewed the CF-1 and find that:

- ☐ the property owner **IS** in substantial compliance
- ☐ the property owner **IS NOT** in substantial compliance
- ☐ other (specify) _____

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

If the property owner is found not to be in substantial compliance, the property owner shall receive the opportunity for a hearing. The following date and time has been set aside for the purpose of considering compliance.

Time of hearing

- ☐ AM
☐ PM

Date of hearing (month, day, year)

Location of hearing

HEARING RESULTS (to be completed after the hearing)

- ☐ Approved ☐ Denied (see instruction 5 above)

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

APPEAL RIGHTS [IC 6-1.1-12.1-5.9(e)]

A property owner whose deduction is denied by the designating body may appeal the designating body's decision by filing a complaint in the office of the clerk of Circuit or Superior Court together with a bond conditioned to pay the costs of the appeal if the appeal is determined against the property owner.



This position is appointed by and serves at the pleasure of the Mayor.

JOB DESCRIPTION

Position Title: Assistant Fire Chief
Department: Fire
Classification: Full-Time/Exempt

Work Schedule: M-F, Hours vary depending on departmental needs, over 40 hours in a week will be necessary, on occasion, as dictated by department needs.

Reports To: Fire Chief

PURPOSE

Assist in planning, directing and reviewing the activities and operations of the Fire Department including fire suppression, hazardous material mitigation, fire prevention, code compliance, public safety education, emergency medical services, emergency management and administrative support.

PRIMARY WORK LOCATION

- | | |
|---|--|
| <input type="checkbox"/> Office Environment | <input type="checkbox"/> Outdoors |
| <input type="checkbox"/> Shop | <input checked="" type="checkbox"/> Other (specify) <u>all the afore mentioned</u> |
| <input type="checkbox"/> Vehicle | |

ESSENTIAL FUNCTIONS

This information is intended to briefly state the key responsibilities of the position. The following examples do not identify all duties performed by an individual.

- Act as Fire Chief during the absence of the Fire Chief, as assigned
- Respond to significant emergency calls and assume the appropriate role
- Provide positive leadership and development of personnel to foster a qualified and capable staff
- Coordinate and facilitate the Fire Medical Program and other health and safety programs
- Research and submit grant applications and manage grant programs awarded
- Review, revise, communicate and maintain current standard operating guidelines (SOG) for the fire department
- Provide guidance and oversee various department programs, including but not limited to; Logistics, Special Operations, Quartermaster, Medical, Investigations, Maintenance, Health and Fitness, Employee Training Programs
- Provide guidance and assistance with various community programs, including but not limited to, smoke detector program, CPR Training, Open Burn Permit program, department tours, public education
- Participate in the development and management of the department's strategic plan
- Prepare and submit periodic reports to the Fire Chief, as directed
- Assure relevant and current social media communication such as website and Facebook communications that are provided and available to the public
- Carry out all duties and responsibilities in conformance with Federal, state, county and municipal laws and ordinances
- Provide advice and counsel to the Fire Chief in the area of recruiting and promotion of personnel, employee conduct, job performance evaluations and career development of personnel
- Perform other assignments that are similar, related or are logical to this position

JOB REQUIREMENTS	
Education	High School Diploma or High School Equivalency
Experience	At least five (5) years of service with a full-time, paid fire department or agency. Previous supervisory experience and/or project management experience helpful
Certifications/Licensing	Valid Driver's License with acceptable driving record Any combination of experience, education and certifications commensurate to this position
Reading	The ability to read operation manuals, safety manuals and other relative guides and manuals
Math	General math: addition, subtraction, multiplication and division
Writing	The ability to write effective business reports and correspondence
Interpersonal Skills	The ability to work effectively in a team environment and interact appropriately with the public, other departments and contractors.
Personal Protective Equipment	As required, based on job duty performing
Clothing/Uniform	Department uniform, as specified
Physical	Ability to pass a physical ability assessment upon hire and participate and pass physical ability assessment, medical exam and respirator certification annually

JOB DEMANDS				
OVERALL STRENGTH DEMANDS				
<input type="checkbox"/> Sedentary	Exerting up to 10 pounds occasionally or negligible weights frequently; sitting most of the time.			
<input type="checkbox"/> Light	Exerting up to 20 pounds occasionally, 10 pounds frequently, or negligible amounts constantly AND/OR walking or standing to a significant degree.			
<input type="checkbox"/> Medium	Exerting 20-50 pounds occasionally, 10-25 pounds frequently, or up to 10 pounds constantly.			
<input checked="" type="checkbox"/> Heavy	Exerting 50-100 pounds occasionally, 25-50 pounds frequently, or from 10 up to 20 pounds constantly.			
<input type="checkbox"/> Very Heavy	Exerting over 100 pounds occasionally, 50-100 pounds frequently, or from 20 up to 50 pounds constantly.			
NON-PHYSICAL DEMANDS	FREQUENTLY	OCCASIONALLY	RARELY	NEVER
Time Pressures	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Performing Multiple Tasks Simultaneously	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Irregular Schedule	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Frequent Change of Tasks	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Emergency Situations	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Working Closely with Others as Part of a Team	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Detailed or Exacting Work	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tedious or Repetitious Work	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Describe)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Describe)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ENVIRONMENTAL FACTORS				

Extreme Temperatures (heat and cold)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Wetness and/or Humidity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Noisy/Distracting Environment (sufficient to cause hearing loss)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Physical Hazards (dangerous machinery, high voltage)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Respiratory Hazards (fumes, gases, chemicals, dust)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Explosives	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fire Hazards	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Communicable Diseases	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Physical Danger or abuse	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (Describe)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SUGGESTED IMMUNIZATIONS

- ☐ None
☒ Tdap (tetanus)
☒ TB (tuberculous test)

- ☒ HepB (Hepatitis B series – 3 shots)
☐ Other (specify) _____

TOOLS AND EQUIPMENT

The knowledge and ability to operate a variety equipment, including but not limited to; various fire apparatus, ladders, hoses, chain saws, boat, trailer, first aid equipment, oxygen, computer and required software, telephone, cell phone, radio and other communication devices, power tools and other general medical equipment used by the department.

EXPECTED BEHAVIOR

Employees are expected to support and promote the City's Values, Mission and Vision which include, but not limited to;

Angola's Values:

Trust/Integrity/Loyalty, Communication, Cooperation, Knowledge, Accountability/Responsibility, Fairness, Health, Balance/Family, Wisdom, Passion

Angola's Mission Statement:

"The City of Angola is committed to a safe and healthy community to live, work and grow, by;

- Fostering partnerships with government, organizations, businesses and citizens to create a high quality of life, promote knowledge and economic development;
- Utilizing a government framework that is efficient and effective;
- Providing recreational opportunities and environmental stewardship; and
- Promoting an environment where employees are empowered to learn, develop and work safely."

Angola's Vision Statement: "Proudly Working Together to Make Visions a Reality"

The job demands described here are representative of those an employee may encounter while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential duties and responsibilities.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment of the position.

The job description does not constitute an employment agreement between the City of Angola and any employee and is subject to change as needs of the City of Angola and job requirements change.

I have read and understand this job description and agree that it my responsibility to seek clarification on anything I do not understand.

Printed Name

Signature

Date

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING FEBRUARY 2020

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	\$ 2,719,312.53	\$ 214,292.26	\$ 2,933,604.79	\$ 775,346.86	\$ 462,614.29	\$ 1,237,961.15	\$ 1,695,643.64
Petty Cash	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
Cash Change	\$ 950.00	\$ -	\$ 950.00	\$ -	\$ -	\$ -	\$ 950.00
Police Operations	\$ 1,480.91	\$ 0.06	\$ 1,480.97	\$ 10.00	\$ -	\$ 10.00	\$ 1,470.97
Motor Vehicle Highway	\$ 824,756.21	\$ 41,888.02	\$ 866,644.23	\$ 165,403.10	\$ 94,249.19	\$ 259,652.29	\$ 606,991.94
Local Road & Street	\$ 126,753.76	\$ 6,394.37	\$ 133,148.13	\$ -	\$ -	\$ -	\$ 133,148.13
Motor Vehicle Highway Restricted	\$ 102,158.29	\$ 13,636.83	\$ 115,795.12	\$ -	\$ -	\$ -	\$ 115,795.12
Parks & Recreation Operating	\$ 552,407.05	\$ -	\$ 552,407.05	\$ 74,412.71	\$ 70,978.53	\$ 145,391.24	\$ 407,015.81
Donation	\$ 126,565.89	\$ 12,811.22	\$ 139,377.11	\$ 601.94	\$ 9,018.89	\$ 9,620.83	\$ 129,756.28
Redevelopment General	\$ 508,867.33	\$ -	\$ 508,867.33	\$ -	\$ -	\$ -	\$ 508,867.33
Local Law Enforcement Continuing Ed	\$ 24,444.50	\$ 1,000.00	\$ 25,444.50	\$ -	\$ -	\$ -	\$ 25,444.50
Local Road & Bridge Matching Grant	\$ 34,568.23	\$ -	\$ 34,568.23	\$ -	\$ -	\$ -	\$ 34,568.23
Rainy Day	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
Hazardous Materials Response	\$ 9,954.72	\$ -	\$ 9,954.72	\$ -	\$ -	\$ -	\$ 9,954.72
LIT Public Safety	\$ 1,240,218.98	\$ 56,335.33	\$ 1,296,554.31	\$ 69,288.86	\$ 44,396.92	\$ 113,685.78	\$ 1,182,868.53
LIT Special Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Trust	\$ 2,802.70	\$ -	\$ 2,802.70	\$ 2,802.70	\$ -	\$ 2,802.70	\$ -
Cumulative Capital Improvement	\$ 72,149.28	\$ -	\$ 72,149.28	\$ -	\$ -	\$ -	\$ 72,149.28
Cumulative Capital Development	\$ 523,607.77	\$ -	\$ 523,607.77	\$ -	\$ -	\$ -	\$ 523,607.77
Park Nonreverting Capital	\$ 59,443.74	\$ 1,114.75	\$ 60,558.49	\$ 624.71	\$ 34,268.60	\$ 34,893.31	\$ 25,665.18
Federal Grants Operating	\$ -	\$ 5,225.71	\$ 5,225.71	\$ -	\$ 5,225.71	\$ 5,225.71	\$ -
Park Cumulative Building	\$ 384.46	\$ -	\$ 384.46	\$ -	\$ -	\$ -	\$ 384.46
LIT Economic Development	\$ 938,492.81	\$ 48,212.50	\$ 986,705.31	\$ 1,501.50	\$ 1,000.00	\$ 2,501.50	\$ 984,203.81
Riverboat	\$ 83,395.11	\$ -	\$ 83,395.11	\$ 6,174.00	\$ -	\$ 6,174.00	\$ 77,221.11
Local Major Moves Construction	\$ 452,578.39	\$ 4,671.92	\$ 457,250.31	\$ -	\$ -	\$ -	\$ 457,250.31
Capital Projects	\$ 144,310.81	\$ -	\$ 144,310.81	\$ 337.50	\$ -	\$ 337.50	\$ 143,973.31
Water Operating & Maintenance	\$ 474,679.62	\$ 176,798.42	\$ 651,478.04	\$ 273,713.10	\$ 146,072.19	\$ 419,785.29	\$ 231,692.75
Water Sinking	\$ 535,060.76	\$ 37,052.61	\$ 572,113.37	\$ 34,815.63	\$ -	\$ 34,815.63	\$ 537,297.74
Water Improvement	\$ 2,060,167.93	\$ 870.00	\$ 2,061,037.93	\$ 6,150.00	\$ 46,074.25	\$ 52,224.25	\$ 2,008,813.68
Water Customer Deposit	\$ 62,370.00	\$ 1,500.00	\$ 63,870.00	\$ 1,840.00	\$ 1,640.00	\$ 3,480.00	\$ 60,390.00
Water Construction	\$ 184,166.89	\$ -	\$ 184,166.89	\$ 19,896.53	\$ 33,750.00	\$ 53,646.53	\$ 130,520.36
Wastewater Operating & Maintenance	\$ 616,130.05	\$ 226,494.03	\$ 842,624.08	\$ 362,909.35	\$ 225,522.96	\$ 588,432.31	\$ 254,191.77
Wastewater Sinking	\$ 907,067.05	\$ 61,234.66	\$ 968,301.71	\$ 87,500.00	\$ -	\$ 87,500.00	\$ 880,801.71
Wastewater Improvement	\$ 1,648,512.69	\$ -	\$ 1,648,512.69	\$ 53,459.96	\$ -	\$ 53,459.96	\$ 1,595,052.73
Wastewater Construction	\$ 20,564.27	\$ 21.91	\$ 20,586.18	\$ -	\$ 20,564.27	\$ 20,564.27	\$ 21.91
Escrow	\$ 55,650.00	\$ 600.00	\$ 56,250.00	\$ 12,200.00	\$ 2,200.00	\$ 14,400.00	\$ 41,850.00
Police Pension	\$ 273,872.80	\$ -	\$ 273,872.80	\$ 16,850.24	\$ 10,909.37	\$ 27,759.61	\$ 246,113.19
Payroll Withholding	\$ 495,171.08	\$ 303,934.23	\$ 799,105.31	\$ 462,413.25	\$ 312,523.84	\$ 774,937.09	\$ 24,168.22
TOTAL - CASH FUNDS	\$ 17,383,316.61	\$ 1,214,088.83	\$ 18,597,405.44	\$ 2,428,251.94	\$ 1,521,009.01	\$ 3,949,260.95	\$ 14,648,144.49
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)	\$ 19,990.66	\$ 9,686.52	\$ 29,677.18	\$ -	\$ -	\$ -	\$ 29,677.18
Moneys on Deposit (interest only) (2)	\$ 2,144.53	\$ 1,304.19	\$ 3,448.72	\$ -	\$ -	\$ -	\$ 3,448.72
Local Major Moves Construction	\$ 2,505,361.42	\$ 3,260.50	\$ 2,508,621.92	\$ -	\$ -	\$ -	\$ 2,508,621.92
Total of Investments by Funds	\$ 2,527,496.61	\$ 14,251.21	\$ 2,541,747.82	\$ -	\$ -	\$ -	\$ 2,541,747.82
TOTAL - ALL FUNDS	\$ 19,910,813.22	\$ 1,228,340.04	\$ 21,139,153.26	\$ 2,428,251.94	\$ 1,521,009.01	\$ 3,949,260.95	\$ 17,189,892.31

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 FEBRUARY 2020**

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)	\$ 128,250.63	\$ -	\$ 128,250.63
Wastewater Sinking - Debt Service Reserve (20)	\$ 752,551.08	\$ -	\$ 752,551.08
Wastewater Construction (21)	\$ 21.91	\$ -	\$ 21.91
<u>Farmers State Bank</u>			
General Checking (3)	\$ 812,197.97	\$ (54,337.34)	\$ 757,860.63
General Savings (8)	\$ 7,029,677.18	\$ -	\$ 7,029,677.18
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 1,470.97	\$ -	\$ 1,470.97
<u>Trust INdiana</u>			
Moneys on Deposit (2)	\$ 1,003,448.72	\$ -	\$ 1,003,448.72
TRECS (2)	\$ -	\$ -	\$ -
TOTALS	\$ 9,727,618.46	\$ (54,337.34)	\$ 9,673,281.12
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ 5,000,000.00
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 8544			\$ 93.25
Deposit in transit (3) 8545			\$ 980.98
Deposit in transit (3) 8548			\$ 635.50
Deposit in transit (3) 8549			\$ 1,078.57
Deposit in transit (3) 8550			\$ 942.43
Deposit in transit (3) 8551			\$ 837.53
Deposit in transit (3) 8552			\$ 75.23
Deposit in transit (3) 8553			\$ 2,276.99
Returned credit card payment collected and debited March)			\$ (181.21)
Moneys on Deposit (interest only EOM)			\$ (33,125.90)
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 14,648,144.49
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 2,541,747.82
TOTAL CASH BALANCE AND INVESTMENTS			\$ 17,189,892.31