

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

**Monday, October 19, 2020 – 7:00 p.m.
Angola Training Center
306 West Mill Street, Suite 1B**

To attend this meeting, a mask is required. Social distancing seating is limited.

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 October 5 minutes. (attachment)
 - Minutes of the September 8 Board of Public Works and Safety meeting presented for Council information. (attachment)

UNFINISHED BUSINESS

1. Ordinance No. 1652-2020. ORDINANCE FOR APPROPRIATIONS AND TAX RATES. (second and third readings) (attachment)
2. Ordinance No. 1653-2020. AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE INVESTMENT FUND ACCOUNT CHANGING THE APPOINTMENT OF MEMBERS. (second reading) (attachment)
3. Other unfinished business.

NEW BUSINESS

1. Ordinance No. 1654-2020. AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR USE AND SERVICES BY THE SEWAGE WORKS OF THE CITY OF ANGOLA, INDIANA, AND AMENDING THE ANGOLA MUNICIPAL CODE. (9% increase) (first reading) (attachment)
2. Ordinance No. 1655-2020. AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR USE AND SERVICES BY THE SEWAGE WORKS OF THE CITY OF ANGOLA, INDIANA, AND AMENDING THE ANGOLA MUNICIPAL CODE. (rates and charges based on Cost of Service Study) (first reading) (attachment)

3. Ordinance No. 1656-2020. AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR USE AND SERVICES BY THE SEWAGE WORKS OF THE CITY OF ANGOLA, INDIANA, AND AMENDING THE ANGOLA MUNICIPAL CODE. (fire protection, hydrant rental, private sprinkler) (first reading) (attachment)
4. Resolution No. 2020-787. A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE CITY OF ANGOLA FOR THE GENERAL FUND AND FORWARDED TO THE COMMON COUNCIL FOR THEIR ACTION AND PASSAGE PURSUANT TO IC 6-1.1-18.6. (Fire Department) (attachment)
5. Request approval to sell on GovDeals.com from the Wastewater Department:
 - 2006 Ford F-150 (asset no. 7985)
 - International Harvester 1086 Tractor (asset no. 8631)
 - Wildcat C-700 Compost Turner (asset no. 8497)
6. The Clerk-Treasurer's Cash Reconciliation and Depository Statement for month ending September 2020 was presented for Council information. (attachment)
7. Reports:
 - Clerk-Treasurer
 - Department heads
8. Request approval of the Allowance of Accounts Payable Vouchers 48220 through 48481 totaling \$875,780.34 which includes interfund transfers totaling \$245,388.43. (separate attachment)
9. Other new business.

NEXT MEETING

The next meeting is Monday, November 2.

ADJOURNMENT

Individuals with disabilities who require accommodations for participation in meetings must request accommodations at least three business days ahead of scheduled meeting. Contact the Clerk-Treasurer, 210 North Public Square, Angola, IN 46703, (260) 665-2514 extension 7353, clerktreasurer@angolain.org as soon as possible but no later than three business days before the scheduled event.

OCTOBER 5, 2020

The regular meeting of the Common Council of the City of Angola, Indiana was called to order at 7:00 p.m. at the Angola Training Center, 306 West Mill Street 1B, 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.

Among those 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, Economic Development and Planning Director Vivian Likes, Fire Chief TR Hagerty, Assistant Fire Chief Bill Harter, Building Commissioner Scott Lehman, Human Resources Administrator Sue Essman, Patrol Officer Mike Wood, Patrol Officer Evan Howe, Detective Darrin Taylor, Firefighter Hillary Cope, Firefighter Paul Thiel, Fire Lieutenant Kevin Mory, Fire Captain Pete Decker, Police Sergeant Trent Crooks, Dispatcher Lisa Freed, Dispatcher Tish Covell, and Patrol Officer Max Essman.

Also, among those present were Ashlee Hoos of *The Herald Republican*, Colin Meadowcroft of WLKI, Jill Smith with Steuben County Department of Child Services, Steuben County Economic Development Corporation Director Isaac Lee, and Walter J. Krohn.

REMARKS BY THE MAYOR

Mayor Hickman recognized Patrol Officer Howe, Patrol Officer Mike Wood, Dispatcher Tish Covell, Police Detective Darrin Taylor, Jill Smith with the Steuben County Department of Child Services, and Dispatcher Lisa Freed for an incident on June 18, 2020. A 911 caller reported children were left in a vehicle in the Walmart parking lot. The day was hot with a temperature of 90.2 degrees. Patrol Officer Howe responded to the scene and found all windows were rolled up and two children inside the vehicle. Howe broke the vehicle's window and removed the two children, ages two and three. The children were crying, their hair was wet, and faces were red. Howe put the children in his air-conditioned patrol car and then located the children's mother inside Walmart with a six-month old infant. Patrol Officer Wood immediately started to pull Walmart video and determined that the children were left in the vehicle for 37 minutes. While the mother was interviewed at the Police Department, City dispatch was turned into a daycare center. Dispatcher Covell began to take care of the children while dispatching. After working his eight-hour shift, Detective Taylor was called in to interview the mother. Howe and Wood took turns responding to calls and answering phones while Covell attended the children and dispatching. Jill Smith with the Steuben County Department of Child Services was called to assist with the case. Smith had been working since 8:00 a.m. that morning and was not on call for the evening but stayed with the officers in dispatch until 11:00 p.m. to interview the mother and make arrangements to get the children to a safe place. Wood used his own money to buy food for the children and used his computer for cartoons to entertain the

children. Dispatcher Freed arrived at 7:00 p.m. for her shift, immediately took one of the children and after five minutes of rocking, the child was fast asleep in her lap. After her shift, Covell remained at the police department just to help officers and Freed take care of the children. Freed, Covell, and Smith took the children to the bathroom, changed diapers and rocked the children to sleep. Detective Taylor interviewed the mother for almost two hours. If it was not for the actions of all the officers and dispatchers, these children might not be with us today. It shows how the members of the Angola Police Department come together as a team in a time of need. Plaques were presented to those involved.

Mayor Hickman then recognized Patrol Officer Max Essman, Fire Captain Pete Decker, Fire Lieutenant Kevin Mory, Firefighter Paul Thiel, and Firefighter Hillary Cope. On March 9, 2020, dispatch received a call of a man down at the VFW. After arriving on the scene and determining the man was not breathing, Patrol Officer Essman began CPR and continued to do so until the Fire Department and EMS arrived. The departments worked together to provide life saving measures on the patient. The patient was transported to Fort Wayne where he made a full recovery and is home in Angola doing well. The City receives calls like this on a weekly basis and its not always the case that the outcome is successful. Each of these employees showed professionalism and compassion in saving the life of a fellow citizen of Angola. Mayor Hickman then invited Walter Krohn to the podium to speak and present plaques to those involved.

APPROVAL OF THE MINUTES

Council Member Olson moved to approve the September 21, 2020 minutes. Council Member Crum seconded the motion. The motion carried 5-0.

UNFINISHED BUSINESS

Ordinance No. 1651-2020, AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDANA EMPLOYEE HANDBOOK, EMPLOYMENT POLICIES – EQUIPMENT, TOOLS AND MACHINES, was read by title and presented to Council on third and final reading. Council Member Olson moved to approve. Council Member Armstrong seconded the motion. Discussion followed. The motion to approve on third and final reading carried 5-0. (add crash vehicle data recorder review)

NEW BUSINESS

At 7:17 p.m., Mayor Hickman declared open the public hearing for the proposed 2021 Budget. There being no public comment, the hearing was considered closed at 7:17 p.m. Ordinance No. 1652-2020, ORDINANCE FOR APPROPRIATIONS AND TAX RATES, was read by title and presented to Council on first reading. Council Member Martin moved to approved. Council Member Crum seconded the motion. The motion to approve on first reading carried 5-0.

Ordinance No. 1653-2020, AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE INVESTMENT FUND ACCOUNT CHANGING THE

APPOINTMENT OF MEMBERS, was read by title and presented to Council on first reading. Council Member Olson moved to approve. Council Member Armstrong seconded the motion. Discussion followed. The motion carried 5-0. (AMC 3.10.120)

Resolution No. 2020-786, 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, was read by title and presented to Council for approval. Steuben County Economic Development Corporation Executive Director Isaac Lee described the abatement. The new equipment will be used to manufacture PPE (personal protective equipment). Council Member Martin moved to approve. Council Member Crum seconded the motion. Discussion followed. The motion to approve carried 5-0. (Angola Wire Products, Inc, 803 Wohler Street)

John Julien with Baker Tilly presented schedules for the proposed water and sewer adjustments to rates and charges. There are challenges with the sewage works. The day to day operating costs have increased revenue requirements. There is a gap of about \$560,000 per year or 22%. There are matters that still need study including operating costs and the capital budget going up in a meaningful way. There are potential regulatory issues which still need to be evaluated, therefore, adjusting rates is essential. A definitive sewer rate increase is too early to determine. Consequently, a 9% increase is recommended to eliminate part of the gap until other questions are answered and other matters addressed. The Water Utility Cost of Service Study supported the idea of an actual rate restructuring meaning modifications to change what class of customer is paying what. It is recommended to move forward with the water rates and charges adjustment consistent with the Cost of Service Study. Regarding the fire protection hydrant rental fee paid from the General Fund, during the last 20 years, municipalities have gravitated from property tax to a utility user fee. Julien recommended moving that charge to the customer over a three-year period for a total increase of about \$9. There would be a larger impact on large users. In summary, Julien recommended that water rates be adjusted proportionate to the Cost of Service Study, sewer rates increase 9% across the board, and fire protection services moved from the General Fund to a monthly customer service fee. Discussion followed. Wastewater Superintendent Williams shared again with Council the chlorides regulatory issue and the possibility of pursuing a site-specific limit with an unknown cost. The alternative is reverse osmosis with an estimated cost of \$10 to \$15 million which would also impact operating costs \$250,000 to \$500,000 per year. It is an extraordinarily complicated issue with no viable solution. Discussion followed. Julien will work with City Attorney Shoup on the rate ordinances.

CLERK-TREASURER AND DEPARTMENT HEAD REPORTS

Economic Development and Planning Director Likes noted Angola Wire Products, Inc. consented to a 3% fee collected to one or more public or nonprofit entities established to promote economic development within the boundaries of the City.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member Martin moved to approve the Allowance of Accounts Payable Vouchers 48034 through 48219 totaling \$638,956. Council Member McDermid seconded the motion. The motion carried 5-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 8:20 p.m.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

SEPTEMBER 8, 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 the Angola Training Center, 306 West Mill Street 1B. 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.

Among those present were Chief of Police Stu Hamblen, City Attorney Kim Shoup, Street Commissioner Doug Anderson, City Engineer Amanda Cope, Wastewater Superintendent Craig Williams, Water Superintendent Tom Selman, Building Commissioner Scott Lehman, and Deputy Clerk Ryan Herbert.

Also, among those present were Ashlee Hoos of *The Herald Republican*.

APPROVAL OF MINUTES

Member Olson moved to approve the August 3, 2020 minutes. Member Martin seconded the motion. On call of the vote, the motion carried 3-0.

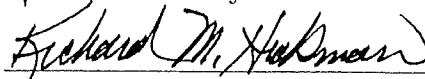
ORDER OF BUSINESS

The Board was asked to consider and act on the tabled request by Greg Baird at 800 Butler Street to connect his property via driveway to Thomas Drive. The matter was tabled from the August 3 meeting while legality of granting an easement was investigated. City Attorney Shoup reported that it has been discovered that Mr. Baird's current property was already part of a subdivision which effects what Mr. Baird is requesting. City Attorney Shoup recommended that the Board take no action. Member Martin moved to table the matter. Member Olson seconded the motion. The motion to table carried 3-0.

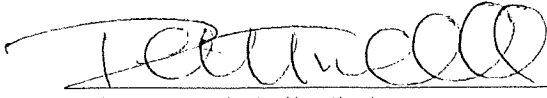
Mayor Hickman reported that the City had been contacted around 5:00 p.m. today about changes Mr. Mutton wants to make to the agreement with M & P, LLP regarding performance surety (bond), real estate conveyance, infrastructure construction, and other matters for property located along State Road 827/Williams Street. City Engineer Cope recommended that the matter be tabled until she and City Attorney Shoup have a chance to review. Member Martin moved to table the matter. Member Olson seconded the motion. The motion to table carried 3-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 6:35 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. 1652-2020**ORDINANCE FOR APPROPRIATIONS AND TAX RATES**

Be it ordained by the Common Council that for the expenses of Angola Civil City for the year ending December 31, 2021 the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of Angola Civil City, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance shall be in full force and effect from and after its passage and adoption by the Common Council and approval by the Mayor.

Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
Riverboat	\$42,000	\$0	0.0000
General	\$5,018,100	\$2,116,528	0.5093
LIT Public Safety	\$618,700	\$0	0.0000
Police Pension	\$178,400	\$0	0.0000
Local Road & Street	\$80,400	\$0	0.0000
Motor Vehicle Highway	\$1,688,100	\$1,098,219	0.2643
Major Moves	\$250,000	\$0	0.0000
Park	\$823,100	\$719,590	0.1939
Fire	\$1,832,300	\$1,966,000	0.4731
Cumulative Park & Recreation	\$0	\$81,642	0.0167
Cumulative Capital Improvement	\$40,000	\$0	0.0000
Cumulative Capital Development	\$700,000	\$244,436	0.0500
LIT – Economic Development	\$1,084,500	\$0	0.0000
Redevelopment General	\$0	\$0	0.0000
Law Enforcement Continuing Education	\$21,000	\$0	0.0000
Local Road & Bridge Matching Grant	\$950,000	\$0	0.0000

ORDINANCE NO. 1652-2020

Total All Funds	\$13,326,600	\$6,226,415	\$1.4866
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Council Member

Council Member

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Council Member

PASSED AND ADOPTED by the Common Council of the City of Angola, Steuben County, Indiana this 19th day of October 2020.

Richard M. Hickman, Mayor

Attest:

Debra A. Twitchell, Clerk-Treasurer

ORDINANCE NO. 1652-2020

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 October 2020.

Debra A. Twitchell, Clerk-Treasurer

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

Richard M. Hickman, Mayor

AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE
INVESTMENT FUND ACCOUNT
CHANGING THE APPOINTMENT OF MEMBERS

BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana that Title 3 Revenue and Finance, Chapter 3.10 Funds 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 3.10.120 Investment fund account is amended to read as follows:

(A) Establishment. In accordance with IC 6-3.5-7-13.6, the city hereby establishes the city investment fund account pursuant to the terms and conditions of this section.

(B) Governing Board – Membership.

(1) The city investment fund account shall be managed and administered by a governing board. The Governing Board shall be comprised of at least five members but in no event more than seven members and, until amended by the city's Common Council, the initial Governing Board of the city investment fund account shall be comprised of five members. The initial members of the Governing Board shall be appointed by the following entities:

(a) The Mayor of the city shall have the authority to appoint ~~one~~ **two (2)** member(s) to the Governing Board; provided, however, that in the event the Governing Board is comprised of seven members, the Mayor of the city shall have the authority to appoint two members to the Governing Board.

(b) The Common Council of the city shall have the authority to appoint two members to the Governing Board; provided, however, that in the event the Governing Board is comprised of seven members, the Common Council of the city shall have the authority to appoint three members to the Governing Board.

(c) The county Economic Development Corporation shall have the authority to appoint one member to the Governing Board.

~~(d) Elevate Ventures, Inc., a state not for profit corporation, shall have the authority to appoint one member to the Governing Board.~~

(2) Each member of the Governing Board shall have at least five years of experience in business, finance, or venture capital, and each member appointed to the Governing Board shall be required to certify to the appointing entity or office that such member possesses the requisite experience required by this section.

(3) The membership of the Governing Board shall be established on a bipartisan basis such that the number of the members of the Governing Board who are members of one political party may not exceed the number of members of the Governing Board required to establish quorum.

(4) A majority of the Governing Board constitutes a quorum, and the concurrence of a majority of the Governing Board is required to authorize action,

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including, without limitation, the grant or loan of any funds from the city investment fund account.

(C) Funding. The fiscal body of the city may deposit, through appropriations, the following funds into the city investment fund's account:

- (1) Taxes distributed to the city under IC 6-3.5-7 et seq.;
- (2) Funds received and maintained by the city under the state's local major moves construction funds under IC 8-14-16 et seq.; and
- (3) Proceeds of public or private grants.

(D) Administration of Fund – Requirements for Grants and Loans. The terms for the administration of the city investment fund account shall be established by the Governing Board and set forth in bylaws which shall require the submission, review, and approval of the state Economic Development Corporation and otherwise include, at a minimum, the following criteria and provisions:

- (1) That the membership and composition of the Governing Board be in accordance with the terms and requirements of this section.
- (2) That the expenses of administering the fund shall be paid from money within the fund.
- (3) That the city investment fund account shall be subject to an annual audit by the state Board of Accounts.
- (4)
 - (a) That the policies, procedures, and criteria under which the Governing Board may loan or grant money from the city investment fund account shall be in accordance with the provisions of this section and shall be set forth in investment fund policies and procedures and confidential application form (the "policies and procedures") attached to Ordinance No. 1445-2013 and incorporated herein by reference, which may be updated, revised, and amended from time to time by the Governing Board.
 - (b) That the Governing Board may loan or grant money from the city investment fund account to any private or public entity in accordance with this section, the policies and procedures, and upon a finding by the Governing Board that the loan or grant is for an economic development project as defined in IC 6-3.5-7-13.1(c)(1) or 6-3.5-7-13.1(c)(2)(A) through 6-3.5-7-13.1(c)(2)(K) and will otherwise be used by the borrower or grantee for at least one of the following economic development purposes:
 - (i) To promote significant employment opportunities for the residents of the city;
 - (ii) To attract a major new business enterprise to the city; or
 - (iii) To develop, retain, or expand a significant business enterprise within the city.
 - (c) That the expenditures of a borrower or grantee of money from the city investment fund account must be dedicated, committed,

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and used by the borrower or grantee for any of the following economic development projects and purposes:

- (i) Research and development of technology;
- (ii) Job training and education;
- (iii) Acquisition of property interests within the city;
- (iv) Infrastructure improvements;
- (v) New buildings or structures located within the city;
- (vi) Rehabilitation, renovation, or enlargement of buildings or structures located within the city;
- (vii) Machinery, equipment, and furnishings;
- (viii) Funding small business development with respect to prototype products or processes, marketing studies to determine the feasibility of new products or processes, or business plans for the development and production of new products and processes.

(E) Dissolution of Fund. In the event of the dissolution of the city investment fund account, and upon payment or making provisions for the payment of all liabilities incurred prior to any such dissolution, all of the assets, funds, property, and monies of the city investment fund account shall revert and be assigned to the city.

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of November 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 November 2020.

Debra A. Twitchell, Clerk-Treasurer

ORDINANCE NO. 1653-2020

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

Richard M. Hickman, Mayor

ORDINANCE NO. 1654-2020

AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR USE AND SERVICES RENDERED BY THE SEWAGE WORKS OF THE CITY OF ANGOLA, INDIANA, AND AMENDING THE ANGOLA MUNICIPAL CODE

WHEREAS, the City of Angola (“City”) has heretofore constructed and has in operation a sewage treatment facility for the purpose of collecting and disposing in a sanitary manner the Sewage Works of the City;

WHEREAS, Indiana Code 36-9-23 provides that a municipal legislative body shall, by ordinance, establish just and equitable fees for the services rendered by the Sewage Works;

WHEREAS, the Common Council finds that based upon the advice of its financial advisor, the existing rates and charges are insufficient to enable the City to properly operate and maintain its Sewage Treatment Works facility, pay debt service on its bonds, and fund additions and improvements to the system;

WHEREAS, the existing sewage rates and charges are set forth in Ordinance No. 1599-2018 adopted on December 3, 2018 and as codified in the Angola Municipal Code, Title 13 Public Services, Chapter 13.10 Sewer and the Common Council finds that it is necessary to amend such Ordinance No. 1599-2018;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF ANGOLA, INDIANA that the Angola Municipal Code, Title 13 Public Services, Chapter 13.10 Sewer 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. 13.10.380 Sewer rate schedule is amended to read as follows:

(A) (1) Rate. The Sewage rates and charges shall be based on the quantity of water used on or in the property or premises subject to such rates and charges as the same may be measured by the water meter there in use, except as otherwise provided in this chapter. Sewage service rates, based upon the amount of water used and the location of the user, shall be as follows:

<u>Location of User</u>	<u>Sewer Service Rate per 1,000 Gallons per Month</u>
Within city corporate limits	\$9.48 \$10.33
Outside city corporate limits	\$11.85 \$11.26

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* Users outside the city corporate limits shall be billed at 114.9 percent of the rate billed to users inside the city.

(2) Minimum Charge.

- (a) The minimum charge for sewage services where the user is a metered water consumer shall be based upon the size of the water connection and the location of the user and shall be as follows:

Within City Corporate Limits

<u>Meter Size</u>	<u>Minimum Gallons Allowed</u>	<u>Sewer Minimum</u>
5/8" – 3/4"	2,000	\$18.96 \$20.66
1"	4,040	\$38.30 \$41.73
1 – 1/2"	10,540	\$99.92 \$108.88
2"	18,260	\$173.10 \$188.63
3"	213,470	\$2,023.70 \$2,205.15
4"	364,925	\$3,459.49 \$3,769.68
6"	749,370	\$7,104.03 \$7,740.99

Outside City Corporate Limits

<u>Meter Size</u>	<u>Minimum Gallons Allowed</u>	<u>Sewer Minimum</u>
5/8" – 3/4"	2,000	\$23.70 \$22.52
1"	4,040	\$47.87 \$45.49
1 – 1/2"	10,540	\$124.90 \$118.68
2"	18,260	\$216.38 \$205.61
3"	213,470	\$2,529.62 \$2,403.67
4"	364,925	\$4,324.36 \$4,109.06
6"	749,370	\$8,880.03 \$8,437.91

- (b) The minimum charge for sewer services where the user is not a metered consumer shall be based on the size of the water service connection, but in no event shall the charge be less than the corresponding monthly minimum water meter charge set forth.

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(B) Users outside the city corporate limits shall be billed at 114.9 percent of the rate billed to users inside the city.

(C) Connection Charge.

(1) ~~New Connections.~~ The connection charge shall be collected from each new customer prior to connection to the Sewage Works system. Each new connection shall pay a connection charge in an amount determined by the following schedule:

<u>Water Meter Service Line Size</u>	<u>Charge</u>
5/8"	\$2,220
3/4"	\$3,330
1"	\$5,550
1-1/2"	\$11,100
2"	\$17,760
3"	\$33,300
4"	\$55,500
6"	\$111,000

(2) Authorization to Waive Charge. The Board of Public Works is authorized and empowered, in specific instances for such areas as cemeteries, golf courses, and parks, to waive, modify or defer in whole or in part the connection charge.

(3) Receipt of Connection Charge. One hundred dollars of the connection charge shall be receipted to the wastewater operation and maintenance fund and used to properly operate and maintain the Sewage Treatment Works facility. Any connection charge balance shall be receipted to the wastewater improvement fund and used for additions, improvements, and extensions.

(4) Remonstrance Restriction. Any and all owners of real estate, persons or corporations, their or its survivors, heirs or assigns, who shall connect to the Sewage Works system, pursuant to this article, shall agree in writing prior to the connection to waive their rights to remonstrate against annexation by the city.

(5) Conflicting Provisions. All provisions of water and sewer main construction ordinances of the city shall remain in full force and effect and shall coexist with this article. New customers seeking service shall be charged the greater of the charges or fees. In addition, this article is exclusive of any private water and sewer line construction agreements.

ORDINANCE NO. 1654-2020

Section 2. Section 13.10.420 Surcharge provisions is amended to read as follows:

(A) Surcharge Based on Waste Concentration. Each industrial user who discharges industrial wastes into the public sewers shall be subject to a surcharge, in addition to the regular sewerage service charge, based on both the biochemical oxygen demand (or on the chemical oxygen demand where CBOD cannot be determined) and the suspended solids content of the wastes, if these wastes have a concentration greater than the following:

- (1) A carbonaceous biochemical oxygen demand (CBOD) in excess of 200 mg/L; or where CBOD cannot be determined, then, in lieu of CBOD, a chemical oxygen demand (COD) in excess of 400 mg/L;
- (2) A total suspended solids (TSS) in excess of 250 mg/L;
- (3) Phosphorous in excess of 10 mg/L;
- (4) Ammonia in excess of 20 mg/L.

(B) Surcharge – Computation. The surcharge shall be determined as follows:

- (1) The excess pounds of BOD, COD, phosphorous, TSS and ammonia will be computed by multiplying the customer's billing sewage volume, measured in units of 100 cubic feet for the current billing period, by the factor of 0.0062321, and multiplying that product by the difference between the concentration, measured in milligrams per liter, of the CBOD (or COD), phosphorous, TSS, and ammonia respectively in the customer's sewage and the allowed constituent.
- (2) The allowed constituent will be determined by multiplying the excess pounds of each constituent by the rate of surcharge set out in subsection (C) of this section.

(C) Surcharge – Rate. The rate of surcharge for each constituent shall be as follows:

- (1) For carbonaceous biochemical oxygen demand (CBOD), ~~\$0.12~~ **\$0.13** per pound;
- (2) For chemical oxygen demand (COD) where CBOD cannot be determined, ~~\$0.12~~ **\$0.13** per pound;
- (3) For total suspended solids, ~~\$0.12~~ **\$0.13** per pound;
- (4) For phosphorous, ~~\$3.63~~ **\$3.96** per pound;
- (5) For ammonia, ~~\$0.36~~ **\$0.39** per pound;

ORDINANCE NO. 1654-2020

(D) Surcharge – Review. As appropriate, the city shall evaluate the treatment costs for removing CBOD, COD, TSS, phosphorous and ammonia from the wastewater treatment plant in order that the Board of Public Works may determine whether the current rates or surcharges charged for excess pollutant loading charges to industrial users are adequate or should be changed.

Section 3. 13.10.450 Waste haulers is amended to read as follows:

(A) The ~~city~~ Wastewater Superintendent may accept waste from commercial waste haulers including port-a-john waste, septic tank waste, car-wash grit and sediment, and other waste deemed appropriate by the Superintendent, for disposal by the city wastewater treatment facilities. The Superintendent, or his or her designees, shall not accept any material outside the pH range of 6.0 and 9.0 or any material that he reasonably believes to be hazardous chemicals, oil, grease, or any material potentially harmful to the treatment plant.

(B) The rate charges to the person or entities whose waste is accepted for disposal ~~\$0.085~~ **\$0.10** per gallon.

(C) The Superintendent is authorized to establish the forms, policy, and procedure to implement this section.

Section 4. Effective date.

This ordinance shall be in full force and effect January 1, 2021 after passage and adoption by the Common Council and approval by the Mayor.

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

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk Treasurer

ORDINANCE NO. 1654-2020

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 2020.

Debra A. Twitchell, Clerk Treasurer

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

Richard M. Hickman, Mayor

ORDINANCE NO. 1655-2020

AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR USE AND SERVICES RENDERED BY THE WATERWORKS OF THE CITY OF ANGOLA, INDIANA AND AMENDING THE ANGOLA MUNICIPAL CODE

WHEREAS, the City of Angola ("City") therefore constructed and has in operation a Waterworks facility for the purpose of treating and distributing water throughout the City; and

WHEREAS, Indiana Code 8-1.5-3-8 provides that a municipality owning a utility and furnishing adequate services and facilities may establish reasonable and just rates and charges for the services rendered by the Waterworks; and

WHEREAS, the Common Council finds that based upon the advice of its financial advisor, the existing rates and charges are insufficient to enable the City to properly operate and maintain its Waterworks facility, pay debt service on its bonds, and fund additions and improvements to the system; and

WHEREAS, the existing water rates and charges are set forth in Ordinance No. 862 adopted on March 7, 1994, as amended by Ordinance No. 957-98 on August 5, 1998, Ordinance No. 1072-2002 on June 3, 2002, Ordinance No. 1086-2002 on September 6, 2002, Ordinance No. 1158-2004 on September 20, 2004, Ordinance No. 1250-2007 on February 5, 2007, Ordinance No. 1402-2011 on December 19, 2011, Ordinance No. 1475-2014 on August 5, 2014, and Ordinance No. 1495-2015 on September 8, 2015, and as codified in Title 13 Public Services, Chapter 13.05 Water, and the Common Council find that it is necessary to amend such Ordinance;

NOW, THERE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF ANGOLA, STEUBEN COUNTY, INDIANA, that for usage billed after December 20, 2020, Title 13 Public Services, Chapter 13.05 Water, Section 13.05.150 Rates Schedule, Section 13.05.180 Connection Charge, and Section 13.05.190 Penalty shall be repealed in their entirety and replaced as follows:

Section 1. 13.05.150 Rates schedule.

(A) There are established for the use of and the service rendered by the Waterworks system of the city the following nondiscriminatory, reasonable, and just rates and charges, based upon the amount of water supplied during each monthly billing period:

(1) *Metered water service.*

<u>Metered Water Service</u>			<u>Rate</u>
			(per 1,000 gallons)
First	4,000	gallons per month	\$6.10
Next	36,000	gallons per month	3.90

ORDINANCE NO. 1655-2020

Next	75,000	gallons per month	3.80
Next	85,000	gallons per month	3.70
Over	200,000	gallons per month	3.60

(2) *Minimum charges.*

<u>Minimum Charges</u> (per month)		<u>Minimum Gallons</u>	<u>Rate</u> (per 1,000 gallons)
5/8	inch meter	1,660	\$10.15
3/4	inch meter	2,870	17.50
1	inch meter	4,120	24.85
1 – 1/4	inch meter	6,640	34.70
1 – 1/2	inch meter	9,000	43.90
2	inch meter	13,300	60.65
3	inch meter	29,595	124.20
4	inch meter	55,115	222.25
6	inch meter	112,490	440.25

(3) *Hydrant Rental and Private Sprinkler.*

<u>Municipal and Private Hydrant Rental Each (per annum)</u>	\$884.91
<u>Private Sprinkler (per annum):</u>	

1	inch connection	\$7.95
1 – 1/2	inch connection	23.06
2	inch connection	49.21
3	inch connection	142.94
4	inch connection	304.64
6	inch connection	884.91
8	inch connection	1,885.82
10	inch connection	3,391.31
12	inch connection	5,477.87

(4) *Drinking fountain rental.*

Drinking Fountain Rental (per annum)	\$922.20
--------------------------------------	----------

(5) Collection or Deferred Payment Charge. All bills for water services not paid within 20 days from the due date thereof, as stated in such bills, shall be subject to a collection or deferred payment charge of 10 percent on the first \$3.00 and three percent on the excess over \$3.00.

(6) Temporary Users. Water furnished to temporary users via a hydrant meter shall be charged in the same manner as any other metered account as set forth on the schedule of metered water service. The cost of installing and removing the temporary connection shall be \$50.00 and payable at the time of the hydrant meter

ORDINANCE NO. 1655-2020

deposit. If the hydrant or hydrant meter is damaged, the user shall be billed the cost of repairs.

- (7) Pool Fill. Services connected with the filling of a swimming pool, including water consumption, shall be charged \$150.00 if 20,000 gallons or less and shall be payable in advance. If greater than 20,000 gallons, the charge shall be \$150.00 plus the cost of metered water in excess of 20,000 gallons.

(B) The applicant shall pay in advance the following water tap charges, which shall include equipment used to perform the tap, operator service and labor, and materials needed for the tap, such as the tap saddle or tap sleeve, corporation stop with curb stop or tap valve, and valve box:

Tap Size	Tap Charges
¾-1-inch	\$500.00
1¼ - 1½ -inch	1,250.00
2 – 3 -inch	1,500.00
4-inch	1,800.00
6-inch	2,400.00
8-inch	3,000.00

- (C) The contractor shall give a five-day advance notice to the Water Superintendent as to the time to be scheduled for making the water tap. The applicant or contractor will also perform all excavating needed to complete the tap.
- (D) A five-eighths-inch meter will be supplied by the water utility. Any meter other than a five-eighths-inch meter will be billed by the water utility to the applicant at the current cost.
- (E) A frozen meter charge shall be \$50.00 for a service call plus any cost of materials needed to repair the damaged meter.
- (F) A service charge as outlined in AMC 3.05.020 shall be made for any check offered in payment of a water bill and returned unpaid to the Water Department by any bank.

Section 2. 13.05.180 Connection charge.

In addition to the tap charge in AMC 13.05.150, the applicant shall pay in advance the following connection charge based on service line size:

ORDINANCE NO. 1655-2020

Year	3/4" – 1"	1 1/4" – 1 1/2"	2"	3"	4"	6"	8"
2021	\$1,298	\$4,325	\$6,920	\$12,975	\$21,625	\$43,250	\$69,200
2022	1,403	4,675	7,480	14,025	23,375	46,750	74,800
2023	1,508	5,025	8,040	15,075	25,125	50,250	80,400
2024	1,590	5,300	8,480	15,900	26,500	53,000	84,800
2025	1,658	5,525	8,840	16,575	27,625	55,250	88,400
2026	1,725	5,750	9,200	17,250	28,750	57,500	92,000
2027	1,793	5,975	9,560	17,925	29,875	59,750	95,600
2028 and thereafter	1,860	6,200	9,920	18,600	31,000	62,000	99,200

Section 3. 13.05.190 Penalty.

Whoever shall violate any provision of this chapter for which no other penalty is set forth shall be subject to the penalty provision set forth in Chapter 1.15 AMC.

Section 4. Effective Date.

This ordinance shall be in full force and effect January 1, 2021 after passage and adoption by the Common Council and approval by the Mayor.

DULY PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of November 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 November 2020.

Debra A. Twitchell, Clerk Treasurer

ORDINANCE NO. 1655-2020

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

Richard M. Hickman, Mayor

ORDINANCE NO. 1656-2020

AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR USE AND SERVICES RENDERED BY THE WATERWORKS OF THE CITY OF ANGOLA, INDIANA, AND AMENDING THE ANGOLA MUNICIPAL CODE

WHEREAS, the City of Angola ("City") therefore constructed and has in operation a Waterworks facility for the purpose of treating and distributing water throughout the City; and

WHEREAS, Indiana Code 8-1.5-3-8 provides that a municipality owning a utility and furnishing adequate services and facilities may establish reasonable and just rates and charges for the services rendered by the Waterworks; and

WHEREAS, the Common Council wishes to transition the billing of public fire protection from a Municipal Hydrant Rental Charge to a Fire Protection Charge; and

WHEREAS, the existing water rates and charges are set forth in Ordinance No. 862 adopted on March 7, 1994, as amended by Ordinance No. 957-98 on August 5, 1998, Ordinance No. 1072-2002 on June 3, 2002, Ordinance No. 1086-2002 on September 6, 2002, Ordinance No. 1158-2004 on September 20, 2004, Ordinance No. 1250-2007 on February 5, 2007, Ordinance No. 1402-2011 on December 19, 2011, Ordinance No. 1475-2014 on August 5, 2014, and Ordinance No. 1495-2015 on September 8, 2015, and as codified in Title 13 Public Services, Chapter 13.05 Water, and the Common Council finds that it is necessary to amend such Ordinance;

NOW, THERE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF ANGOLA, STEUBEN COUNTY, INDIANA:

Section 1. Section 13.05.150(A)(3) Fire protection is amended as follows:

(A) There are established for the use of and the service rendered by the Waterworks system of the city the following nondiscriminatory, reasonable, and just rates and charges, based upon the amount of water supplied during each monthly billing period:

(3) Fire Protection, Hydrant Rental and Private Sprinkler

		<u>Monthly Fire Protection Charges</u>		
Meter Size		Phase I Charge	Phase II Charge	Phase III Charge
		(1)	(2)	(3)
5/8	inch meter	\$2.97	\$5.95	\$8.92
3/4	inch meter	4.46	8.93	13.38
1	inch meter	7.43	14.88	22.30
1 1/2	inch meter	14.85	29.75	44.60
2	inch meter	23.76	47.60	71.36
3	inch meter	44.55	89.25	133.80
4	inch meter	74.25	148.75	223.00

ORDINANCE NO. 1656-2020

6	inch meter	148.50	297.50	446.00
8	inch meter	237.60	476.00	713.60
10	inch meter	341.55	684.25	1,025.80
	(1)	Effective January 1, 2021.		
	(2)	Effective January 1, 2022.		
	(3)	Effective January 1, 2023 and thereafter.		

Municipal Hydrant Rental (per annum)

Effective January 1, 2021	\$ 589.94
Effective January 1, 2022	\$ 294.97
Effective January 1, 2023	\$ 0.00

Private Hydrant Rental Each (per annum): \$884.91

Private Sprinkler (per annum):

1	inch connection	\$7.95
1 – 1/2	inch connection	23.06
2	inch connection	49.21
3	inch connection	142.94
4	inch connection	304.64
6	inch connection	884.91
8	inch connection	1,885.82
10	inch connection	3,391.31
12	inch connection	5,477.87

Section 2. Effective date.

This ordinance shall be in full force and effect January 1, 2021 after passage and adoption by the Common Council and approval by the Mayor.

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

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk Treasurer

ORDINANCE NO. 1656-2020

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 2020.

Debra A. Twitchell, Clerk Treasurer

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

Richard M. Hickman, Mayor

RESOLUTION NO. 2020-787

**A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS
FOR THE CITY OF ANGOLA FOR THE GENERAL FUND 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 2020 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 – Fire Department		
\$12,000.00	from	101-362.00-00432.30 Travel Expense
\$ 9,300.00	from	101-362.00-00436.10 Vehicle Repairs and Maintenance
\$13,400.00	to	101-362.00-00412.54 Assistant Fire Chief
\$ 200.00	to	101-362.00-00413.02 Employers Share Medicare Tax
\$ 5,000.00	to	101-362.00-00413.05 Employers Share Group Medical
\$ 100.00	to	101-362.00-00413.06 Employers Share Group Life
\$ 100.00	to	101-362.00-00413.08 Employers Share Group Dental
\$ 100.00	to	101-362.00-00413.09 Employers Share Group Vision
\$ 2,400.00	to	101-362.00-00413.11 Employers Share '77 Fire Pension

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana on the 19th day of October 2020 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

RESOLUTION NO. 2020-787

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 October 2020.

Debra A. Twitchell, Clerk-Treasurer

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

Richard M. Hickman, Mayor

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING SEPTEMBER 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	\$ 6,841,120.16	\$ 246,628.81	\$ 7,087,748.97	\$ 4,139,752.52	\$ 439,133.33	\$ 4,578,885.85	\$ 2,508,863.12
COVID Indiana CRF	\$ -	\$ 19,263.17	\$ 19,263.17	\$ 53,948.20	\$ 9,142.50	\$ 63,090.70	\$ (43,827.53)
Motor Vehicle Highway	\$ 1,776,358.15	\$ 44,538.47	\$ 1,820,896.62	\$ 829,465.73	\$ 146,236.77	\$ 975,702.50	\$ 845,194.12
Local Road & Street	\$ 165,855.79	\$ 7,124.38	\$ 172,980.17	\$ 39,345.50	\$ -	\$ 39,345.50	\$ 133,634.67
Motor Vehicle Highway Restricted	\$ 192,080.78	\$ 14,635.60	\$ 206,716.38	\$ 162,484.49	\$ 30,092.00	\$ 192,576.49	\$ 14,139.89
Parks & Recreation Operating	\$ 996,103.77	\$ 7.68	\$ 996,111.45	\$ 475,511.14	\$ 38,127.94	\$ 513,639.08	\$ 482,472.37
LIT Economic Development	\$ 1,365,288.31	\$ 48,212.50	\$ 1,413,500.81	\$ 128,738.29	\$ 18,592.50	\$ 147,330.79	\$ 1,266,170.02
Donation	\$ 182,914.18	\$ 150.00	\$ 183,064.18	\$ 53,507.66	\$ 4,667.43	\$ 58,175.09	\$ 124,889.09
Federal Grants Operating	\$ 14,305.94	\$ -	\$ 14,305.94	\$ 14,305.94	\$ -	\$ 14,305.94	\$ -
Local Law Enforcement Continuing Ed	\$ 31,005.29	\$ 1,196.00	\$ 32,201.29	\$ 3,500.00	\$ 6,800.00	\$ 10,300.00	\$ 21,901.29
Riverboat	\$ 117,513.67	\$ -	\$ 117,513.67	\$ 19,429.00	\$ 16,992.13	\$ 36,421.13	\$ 81,092.54
Local Road & Bridge Matching Grant	\$ 912,788.23	\$ 30,092.00	\$ 942,880.23	\$ 33,646.94	\$ 91,629.30	\$ 125,276.24	\$ 817,603.99
Rainy Day	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
Hazardous Materials Response	\$ 9,954.72	\$ -	\$ 9,954.72	\$ 1,770.32	\$ -	\$ 1,770.32	\$ 8,184.40
LIT Public Safety	\$ 1,737,536.29	\$ 56,335.33	\$ 1,793,871.62	\$ 410,445.70	\$ 46,305.43	\$ 456,751.13	\$ 1,337,120.49
Redevelopment General	\$ 591,651.91	\$ -	\$ 591,651.91	\$ -	\$ -	\$ -	\$ 591,651.91
Law Enforcement Trust	\$ 2,802.70	\$ -	\$ 2,802.70	\$ 2,802.70	\$ -	\$ 2,802.70	\$ -
Cumulative Capital Improvement	\$ 81,273.59	\$ -	\$ 81,273.59	\$ -	\$ -	\$ -	\$ 81,273.59
Cumulative Capital Development	\$ 658,043.71	\$ 16,803.51	\$ 674,847.22	\$ -	\$ 33,963.44	\$ 33,963.44	\$ 640,883.78
Park Nonreverting Capital	\$ 86,590.98	\$ 514.02	\$ 87,105.00	\$ 53,494.48	\$ 321.00	\$ 53,815.48	\$ 33,289.52
Park Cumulative Building	\$ 46,197.49	\$ -	\$ 46,197.49	\$ 41,000.00	\$ -	\$ 41,000.00	\$ 5,197.49
Local Major Moves Construction	\$ 493,094.12	\$ 4,671.92	\$ 497,766.04	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 485,266.04
Capital Projects	\$ 144,310.81	\$ -	\$ 144,310.81	\$ 337.50	\$ -	\$ 337.50	\$ 143,973.31
Water Operating & Maintenance	\$ 1,790,049.29	\$ 212,656.36	\$ 2,002,705.65	\$ 1,447,848.35	\$ 221,586.85	\$ 1,669,435.20	\$ 333,270.45
Water Sinking	\$ 794,220.65	\$ 36,844.27	\$ 831,064.92	\$ 444,631.26	\$ -	\$ 444,631.26	\$ 386,433.66
Water Improvement	\$ 2,173,914.93	\$ 64,089.00	\$ 2,238,003.93	\$ 85,199.11	\$ 5,371.00	\$ 90,570.11	\$ 2,147,433.82
Water Customer Deposit	\$ 75,770.00	\$ 1,300.00	\$ 77,070.00	\$ 11,835.00	\$ 810.00	\$ 12,645.00	\$ 64,425.00
Water Construction	\$ 184,166.89	\$ -	\$ 184,166.89	\$ 53,646.53	\$ 37,550.40	\$ 91,196.93	\$ 92,969.96
Wastewater Operating & Maintenance	\$ 2,183,026.55	\$ 282,623.78	\$ 2,465,650.33	\$ 1,791,385.96	\$ 227,468.68	\$ 2,018,854.64	\$ 446,795.69
Wastewater Sinking	\$ 1,330,271.37	\$ 59,433.37	\$ 1,389,704.74	\$ 449,025.00	\$ -	\$ 449,025.00	\$ 940,679.74
Wastewater Improvement	\$ 1,833,745.96	\$ 41,825.00	\$ 1,875,570.96	\$ 407,119.69	\$ 89,644.25	\$ 496,763.94	\$ 1,378,807.02
Wastewater Construction	\$ 20,564.27	\$ -	\$ 20,564.27	\$ 20,564.27	\$ -	\$ 20,564.27	\$ -
Police Pension	\$ 347,153.91	\$ 73,281.11	\$ 420,435.02	\$ 100,060.93	\$ 11,123.28	\$ 111,184.21	\$ 309,250.81
Payroll Withholding	\$ 2,746,611.35	\$ 303,391.12	\$ 3,050,002.47	\$ 2,718,414.51	\$ 313,931.46	\$ 3,032,345.97	\$ 17,656.50
Escrow	\$ 87,275.00	\$ 6,200.00	\$ 93,475.00	\$ 27,000.00	\$ 2,600.00	\$ 29,600.00	\$ 63,875.00
TOTAL - CASH FUNDS	\$ 31,513,560.76	\$ 1,571,817.40	\$ 33,085,378.16	\$ 14,020,216.72	\$ 1,804,589.69	\$ 15,824,806.41	\$ 17,260,571.75
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) (2)	\$ 5,658.68	\$ 116.50	\$ 5,775.18	\$ 5,089.29	\$ -	\$ 5,089.29	\$ 685.89
Moneys on Deposit (interest only) (8)	\$ 50,027.00	\$ 1,465.81	\$ 51,492.81	\$ -	\$ -	\$ -	\$ 51,492.81
Local Major Moves Construction (2)	\$ 2,514,146.78	\$ 291.27	\$ 2,514,438.05	\$ 12,723.32	\$ -	\$ 12,723.32	\$ 2,501,714.73
Total of Investments by Funds	\$ 2,569,832.46	\$ 1,873.58	\$ 2,571,706.04	\$ 17,812.61	\$ -	\$ 17,812.61	\$ 2,553,893.43
TOTAL - ALL FUNDS	\$ 34,083,393.22	\$ 1,573,690.98	\$ 35,657,084.20	\$ 14,038,029.33	\$ 1,804,589.69	\$ 15,842,619.02	\$ 19,814,465.18

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 SEPTEMBER 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)	\$ 186,323.49	\$ -	\$ 186,323.49
Wastewater Sinking - Debt Service Reserve (20)	\$ 754,356.25	\$ -	\$ 754,356.25
<u>Farmers State Bank</u>			
General Checking (3)	\$ 1,330,897.03	\$ (16,705.52)	\$ 1,314,191.51
General Savings (8)	\$ 12,051,492.81	\$ -	\$ 12,051,492.81
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 1,471.33	\$ -	\$ 1,471.33
<u>Trust INdiana</u>			
Moneys on Deposit (2)	\$ 1,000,685.89	\$ -	\$ 1,000,685.89
TRECS (2)	\$ -	\$ -	\$ -
TOTALS	\$ 15,325,226.80	\$ (16,705.52)	\$ 15,308,521.28
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ 2,000,000.00
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 9142			\$ 83.07
Deposit in transit (3) 9144			\$ 143.17
Deposit in transit (3) 9147			\$ 50.00
Deposit in transit (3) 9148			\$ 1,193.40
Deposit in transit (3) 9149			\$ 286.22
Deposit in transit (3) 9150			\$ 666.69
Deposit in transit (3) 9151			\$ 556.62
Moneys on Deposit (interest only EOM)			\$ (52,178.70)
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 17,260,571.75
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 2,553,893.43
TOTAL CASH BALANCE AND INVESTMENTS			\$ 19,814,465.18