

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

**Monday, November 16, 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 November 2 minutes. (attachment)
 - Minutes of the October 5 Board of Public Works and Safety meeting are presented for Council information. (attachment)

UNFINISHED BUSINESS

1. Public hearing regarding the proposed sewage works rates and charges. 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) (third and final reading) (attachment)
2. Public hearing regarding the proposed waterworks rates and charges. Ordinance No. 1655-2020. AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR USE AND SERVICES BY THE WATERWORKS OF THE CITY OF ANGOLA, INDIANA, AND AMENDING THE ANGOLA MUNICIPAL CODE. (rates and charges based on Cost of Service Study) (third and final reading) (attachment)
3. Public hearing regarding the proposed waterworks rates and charges for fire protection, hydrant rental, and private sprinkler. Ordinance No. 1656-2020. AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR USE AND SERVICES BY THE WATERWORKS OF THE CITY OF ANGOLA, INDIANA, AND AMENDING THE ANGOLA MUNICIPAL CODE. (fire protection, hydrant rental, private sprinkler) (second reading) (attachment)
4. Other unfinished business.

NEW BUSINESS

1. Ordinance No. 1657-2020. AN ORDINANCE REGARDING THE ACCOUNTING AND APPROPRIATION OF COVID-19 GRANTS. (first, second and third readings) (attachment)
2. Ordinance No. 1658-2020. AN ORDINANCE AUTHORIZING THE BUY OUT OF EMPLOYEE ACCUMULATED LEAVE TIME DUE TO COVID-19. (first, second and third readings) (attachment)
3. Ordinance No. 1659-2020. AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE, TITLE 2 ADMINISTRATION AND PERSONNEL, CHAPTER 2.15 DEPARTMENTS, BOARDS, COMMISSIONS, AND AGENCIES. (Police Department 1925 and 1977 pensions) (first reading) (attachment)
4. Ordinance No. 1660-2020. AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE, TITLE 15 BUILDINGS AND CONSTRUCTION, CHAPTER 15.20 FLOOD HAZARD PREVENTION. (Permit procedures add permit fee) (first reading) (attachment)
5. Ordinance No. 1661-2020. AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE, TITLE 13 PUBLIC SERVICES, CHAPTER 13.05 WATER. (Delinquent account – water shutoff) (first reading) (attachment)
6. Resolution No. 2020-788. 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. (Police Department) (attachment)
7. The Clerk-Treasurer's Depository Statement and Cash Reconciliation for month ending October 2020 is presented for Council information. (attachment)
8. Reports:
 - Clerk-Treasurer
 - Department heads
9. Request approval of the Allowance of Accounts Payable Vouchers 48682 through 48919 totaling \$884,615.30 which includes interfund transfer of \$185,540.45. (separate attachment)
10. Other new business.

NEXT MEETING

The next meeting is Monday, December 7.

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.

NOVEMBER 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 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. Deputy Clerk Ryan Herbert recorded the minutes.

Among those present were Chief of Police Stu Hamblen, Water Superintendent Tom Selman, City Engineer Amanda Cope, Street Superintendent Doug Anderson, Fire Chief T. R. Hagerty, Economic Development and Planning Director Vivian Likes, and City Attorney Kim Shoup.

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

REMARKS BY THE MAYOR

Mayor Hickman congratulated Angola High School Cross Country runner Gracynn Hinkley on qualifying for and competing in the State Championship Meet.

He also congratulated Izaiah Steury on winning the State High School Cross Country Championship. Izaiah is a great example of what a student athlete should be, and does a great job at representing his community, school, family, and faith in all that he does.

APPROVAL OF THE MINUTES

Council Member McDermid moved to approve the October 19, 2020 minutes. Council Member Crum seconded the motion. The motion carried 5-0.

UNFINISHED BUSINESS

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 third and final reading. Council Member Martin moved to approve. Council Member McDermid seconded the motion. The motion to approve carried 5-0. (AMC 3.10.120)

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, was read by title and presented to Council on second reading. Council Member Armstrong moved to approve. Council Member Martin seconded the motion. Discussion followed. The motion to approve on second reading carried 5-0. (9% increase)

Ordinance No. 1655-2020, AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR USE AND SERVICES BY THE WATER WORKS OF THE CITY OF ANGOLA, INDIANA, AND AMENDING THE ANGOLA MUNICIPAL CODE, was read by title and presented to Council on second reading. Council Member Martin moved to approve. Council Member Armstrong seconded the motion. Discussion followed. The motion to approve on second reading carried 5-0. (rates and charges based on Cost of Service Study)

Ordinance No. 1656-2020, AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR USE AND SERVICES BY THE WATER WORKS OF THE CITY OF ANGOLA, INDIANA, AND AMENDING THE ANGOLA MUNICIPAL CODE, was read by title and presented to Council on second reading. Council Member Martin moved to approve. Discussion followed. Council Member Crum seconded the motion. The motion to approve on second reading carried 5-0. (fire protection, hydrant rental, private sprinkler)

NEW BUSINESS

Change order no. 1 for the Parrish Excavating, Inc. Hires Discharge Manhole Project decrease of \$19,560.41 was presented for Council approval. Council Member Martin moved to approve. Council Member Crum seconded the motion. the motion to approve carried 5-0.

CLERK-TREASURER AND DEPARTMENT HEAD REPORTS

Economic Development and Planning Director Likes reported that there had already been 20 applicants for loans through the CDBG OCRA COVID Response Program. OCRA has granted \$250,000 for these loans and the Angola Investment Board is contributing \$100,000 for the program. Application collection is ongoing. Council Member Armstrong commented that there is a great team working on this program, it is a great opportunity, and she is proud to be a part of it.

City Engineer Cope announced that new employee Nicholas Gerber had started work in the department and is training to replace Jim Myers who will be retiring at the first of the year.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member McDermid moved to approve the Allowance of Accounts Payable Vouchers 48482 through 48681 totaling \$571,315.82. Council Member Olson seconded the motion. The motion carried 5-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:14 p.m.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

DRAFT

OCTOBER 5, 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 6:45 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, City Engineer Amanda Cope, Wastewater Superintendent Craig Williams, Water Superintendent Tom Selman, Building Commissioner Scott Lehman, Human Resources Director Sue Essman, Economic Development and Planning Director Vivian Likes, Fire Chief T.R. Hagerty, Assistant Fire Chief William Harter, City Council Member Gary Crum, and Deputy Clerk Ryan Herbert.

Also, among those present were Steuben County Economic Development Corporation Director Isaac Lee, Ashlee Hoos of *The Herald Republican*, and Colin Meadowcroft of WLKI.

APPROVAL OF MINUTES

Member Olson moved to approve the September 8, 2020 minutes. Member Martin seconded the motion. On call of the vote, the motion carried 3-0.

ORDER OF BUSINESS

Member Olson moved to approve the Stormwater Management/BMP Facilities Agreement with DRA Properties, LLC for real property located at 3095 North Wayne Street. Member Martin seconded the motion. The motion to approve carried 3-0.

Member Martin moved to approve the Stormwater Management/BMP Facilities Agreement with M & P LLP for real property located along State Road 827. Member Olson seconded the motion. The motion to approve carried 3-0.

DEPARTMENT HEAD REPORTS

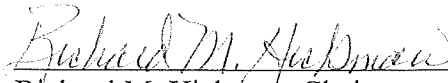
Assistant Fire Chief Harter reported the department is 99% complete with the annual fit for duty testing.

Fire Chief Hagerty announced Corey Glasper will begin duty on October 16. Glasper is a lateral move from the City of Auburn Fire Department.

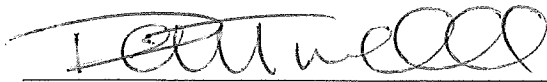
Police Chief Hamblen announced reserve officers Jacob Johnson and Taylor Mowry have been hired to replace an officer who resigned and another who will retire.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 6:51 p.m.


Richard M. Hickman, Chair

Attest:



Debra A. Twitchell, Clerk-Treasurer

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.

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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;

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(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

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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

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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
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- (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

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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 Domestic connection charge.

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

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Year	3/4" – 1"	1 1/4" – 1 1/2"	2"	3"	4"	6"	8"
2021	974	4,870	7,792	14,610	24,350	48,700	77,920
2022	1,020	5,100	8,160	15,300	25,500	51,000	81,600
2023	1,057	5,285	8,456	15,855	26,425	52,850	84,560
2024	1,095	5,475	8,760	16,425	27,375	54,750	87,600
2025	1,134	5,670	9,072	17,010	28,350	56,700	90,720
2026	1,175	5,875	9,400	17,625	29,375	58,750	94,000
2027	1,188	5,940	9,504	17,820	29,700	59,400	95,040
2028 and thereafter	1,201	6,005	9,608	18,015	30,025	60,050	96,080

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

**AN ORDINANCE REGARDING THE ACCOUNTING AND
APPROPRIATION OF COVID-19 GRANTS**

WHEREAS, a national emergency was declared by the President of the United States beginning March 1, 2020 addressing the coronavirus (COVID-19) pandemic; and

WHEREAS, a Declaration of Public Health Emergency for Coronavirus Disease 2019 Outbreak was declared by Governor Eric J. Holcomb in Executive Order 20-02 on March 6, 2020 and extended by subsequent orders; and

WHEREAS, a Local Disaster Declaration for Coronavirus Disease 2019 Outbreak was issued by Mayor Richard M. Hickman in Executive Order 20-01 on March 16, 2020; and

WHEREAS, COVID-19 funds have been appropriated by the United States Congress and the City of Angola has received or will receive grants directly from a federal government agency or an Indiana pass-through agency; and

WHEREAS, Indiana Code 10-14-3-17(j)(5) states that “each political subdivision may in the event of a national security emergency or disaster emergency as provided in section 12 of this chapter, waive procedures and formalities otherwise required by law”; and

WHEREAS, the Indiana State Board of Accounts has issued extensive guidance regarding the accounting and appropriation of COVID-19 grants;

NOW, THEREFORE, BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana:

Section 1. Funds established. There are hereby established the following COVID funds:

- (A) COVID Indiana CRF (CARES Relief Fund);
- (B) COVID CDBG OCRA Response Program;
- (C) COVID FEMA Assistance to Firefighters; and
- (D) A fund for each of the COVID grants the City may receive.

Section 2. Sources of funding.

- (A) COVID grant proceeds.
- (B) COVID grant City local match, if designated.
- (C) Any other unidentified sources of funding.

Section 3. Uses of funding.

ORDINANCE NO. 1657-2020

- (A) For the COVID Indiana CRF Fund designated expense items as outlined by the Indiana Finance Authority such as:
- (1) Disinfection products;
 - (2) Personal protective equipment;
 - (3) Remote use devices;
 - (4) COVID-19 signage;
 - (5) COVID-19 cleaning services;
 - (6) COVID-19 sanitary sewer testing, testing equipment, and materials;
 - (7) HVAC upgrades;
 - (8) ADA compliance projects for public meeting and testing facilities;
 - (9) Reimbursement of public health and public safety payroll costs; and
 - (10) Any other yet identified expense for the protection of City employees and the public in the fight against COVID-19.
- (B) For the COVID CDBG OCRA Response Program Fund to provide low-interest loans to businesses in the retail and restaurant sector. The loans will provide flexible repayment terms and could possibly be forgiven if the businesses meet certain benchmarks.
- (C) For the COVID FEMA 2020 Assistance to Firefighters COVID-19 Supplemental Fund for the purchase of personal protective equipment (PPE) and related supplies.

Section 4. Appropriation of grant proceeds and local funding.

- (A) For the COVID Indiana CRF Fund the appropriated amount is \$282,325 with no local funding match. For the reimbursements of public safety payroll costs, the reimbursement shall be receipted into the Fund and thereafter a claim shall be created against the Fund for the amount up to the payroll reimbursement amount that the City determines shall be receipted to the General Fund.
- (B) For the COVID CDBG OCRA Response Program Fund the appropriated amount is \$350,000 with CDBG funding of \$250,000 (71%) and a local funding match of \$100,000 (29%) from the Local Major Moves Construction Fund.
- (C) For the COVID FEMA 2020 Assistance to Firefighters COVID-19 Supplemental Fund the appropriated amount is up to \$21,000 with a local funding match of 10% from the General Fund.
- (D) For any other COVID grants the City may receive the appropriated amount is up to the grant award amount with the designated local funding match from a fund designated by the Common Council at the time of the award.

ORDINANCE NO. 1657-2020

Section 5. Upon adoption by the Common Council and approval by the Mayor, this ordinance shall retroactively take effect March 1, 2020.

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

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. 1658-2020

**AN ORDINANCE AUTHORIZING THE BUY OUT OF
EMPLOYEE ACCUMULATED LEAVE TIME DUE TO COVID-19**

WHEREAS, a national emergency was declared by the President of the United States beginning March 1, 2020 addressing the coronavirus (COVID-19) pandemic; and

WHEREAS, a Declaration of Public Health Emergency for Coronavirus Disease 2019 Outbreak was declared by Governor Eric J. Holcomb in Executive Order 20-02 on March 6, 2020 and extended by subsequent orders; and

WHEREAS, a Local Disaster Declaration for Coronavirus Disease 2019 Outbreak was issued by Mayor Richard M. Hickman in Executive Order 20-01 on March 16, 2020; and

WHEREAS, COVID-19 has impacted City of Angola employees, caused havoc to department schedules, and in some cases requested leave has been denied or may be rescinded to maintain shift coverage for essential services; and

WHEREAS, the Employee Handbook adopted by the City of Angola Common Council does not permit the carryover of vacation or paid time off (PTO); and

WHEREAS, addressing this extraordinary situation, the Common Council desires to buy out unused leave time for those employees unable to use accrued leave time by a certain date due to COVID-19;

NOW, THEREFORE, BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana:

Section 1. For each non-exempt employee, the department head is directed to make every attempt to schedule the balance of 2020 unused vacation and paid-time-off (PTO) that expires December 31, 2020. As documentation, the department head is encouraged to use the Request for Leave Form from the City of Angola Employee Handbook or their department scheduling method. The Office of Clerk-Treasurer shall provide employee leave balances to each department head for this process.

Section 2. In the event, a non-exempt employee requested leave time is denied or approved leave time is rescinded beginning November 1, 2020 and ending December 31, 2020 and the non-exempt employee has an accrued leave time balance on December 31, 2020, that employee shall be paid in 2021 with a buy out payroll.

Section 3. After December 31, 2020, the Office of Clerk-Treasurer shall prepare a buy out payroll for each non-exempt employee with a balance of 2020 unused vacation and paid-time-off (PTO) that expired December 31, 2020.

ORDINANCE NO. 1658-2020

Section 4. Effective date. This ORDINANCE shall take effect upon passage by the Common Council and approval by the Mayor.

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

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

Richard M. Hickman, Mayor

AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE,
TITLE 2 ADMINISTRATION AND PERSONNEL,
CHAPTER 2.15 DEPARTMENTS, BOARDS, COMMISSIONS AND AGENCIES,

BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana that Title 2 Administration and Personnel, Chapter 2.15 Departments, Boards, Commissions and Agencies, Section 2.15.060 Police Department is repealed in its entirety and replaced with the following:

Section 1. Section 2.15.060 Police Department

(A) For the purposes of this section, IC 36-8-6 1925 Police Pension Fund, IC 36-8-8 1977 Police Officers' and Firefighters' Pension and Disability Fund, and Rule 35 IAC Article 2, are incorporated herein and a part hereof, the same as if it had been set forth in full.

(B) 1925 Police Pension Fund.

(1) The 1925 Police Pension Fund shall be managed by a board of trustees as follows: the mayor, the clerk-treasurer, the police chief, all who are ex officio voting members, one (1) retired member of the police department, and three (3) active members of the police department.

(2) For the purpose of determining the benefit of a surviving spouse, the benefit shall be based on the annual salary of a first-class patrol officer plus longevity for service of twenty (20) years and shall be a sum equal to seventy-five percent (75%) of the first-class patrol officer salary with twenty (20) years longevity.

(C) 1977 Police Pension Fund.

The 1977 Police Pension Fund shall be managed by a board of trustees with the same membership as the 1925 Police Pension Fund.

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

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

ORDINANCE NO. 1659-2020

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 December 2020.

Debra A. Twitchell, Clerk-Treasurer

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

Richard M. Hickman, Mayor

**AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE
TITLE 15 BUILDINGS AND CONSTRUCTION,
CHAPTER 15.20 FLOOD HAZARD PREVENTION**

BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana that Title 15 Buildings and Construction, Chapter 15.20 Flood Hazard Prevention, Section 15.20.160 Permit procedures 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 15.20.160 Permit procedures is amended to read as follows:

Application for a floodplain development permit shall be made to the Floodplain Administrator on forms furnished by him or her prior to any development activities, and may include, but not be limited to, the following plans in duplicate drawn to scale showing the nature, location, dimensions, and elevations of the area in question; existing or proposed structures, earthen fill, storage of materials or equipment, drainage facilities, and the location of the foregoing. Specifically, the following information is required:

(A) Application Stage and permit fee.

- (1) A description of the proposed development;
- (2) Location of the proposed development sufficient to accurately locate property and structure in relation to existing roads and streams;
- (3) A legal description of the property site;
- (4) A site development plan showing existing and proposed development locations and existing and proposed land grades;
- (5) Elevation of the top of the lowest floor (including basement) of all proposed buildings. Elevation should be in NAVD 88 or NGVD;
- (6) Elevation (in NAVD 88 or NGVD) to which any nonresidential structure will be floodproofed;
- (7) Description of the extent to which any watercourse will be altered or relocated as a result of proposed development; and
- (8) Payment of the permit fee of \$100; and**

(B) Construction Stage. Upon placement of the lowest floor; or floodproofing, it shall be the duty of the permit holder to submit to the Floodplain Administrator a certification of the NAVD 88 or NGVD elevation of the lowest floor or floodproofed elevation, as built. The certification shall be prepared by or under the direct supervision of a registered land surveyor or professional engineer and certified by the same. When floodproofing is utilized for a particular structure the certification shall be prepared by or under the direct supervision of a professional engineer or architect and certified by same. Any work undertaken prior to submission of the certification shall be at the permit holders' risk. (The Floodplain Administrator shall review the lowest floor and floodproofing elevation survey

ORDINANCE NO. 1660-2020

data submitted.) The permit holder shall correct deficiencies detected by such review before any further work is allowed to proceed. Failure to submit the survey or failure to make the corrections required hereby shall be caused to issue a stop work order for the project.

Section 2. This ORDINANCE shall be effective upon adoption by the Common Council and approval by the Mayor.

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

Debra A. Twitchell, Clerk-Treasurer

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

Richard M. Hickman, Mayor

AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE,
TITLE 13 PUBLIC SERVICES, CHAPTER 13.05 WATER

BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana that Title 13 Public Services, Chapter 13.05 Water, Section 13.05.170 Delinquent account – water shutoff 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 13.05.170 Delinquent account – water shutoff is amended to read as follows:

(A) The city will discontinue utility service to customers because of nonpayment of bills only after notice and a meaningful opportunity to be heard on disputed bills and discontinuance of service. All bills shall contain, in addition to the title, address, room number, and telephone number of the official in charge of billing, clearly visible and easily readable provisions to the effect:

(1) That all bills are due and payable on or before the date set forth on the bill.

(2) That if any bill is not paid by or before that date, and the next monthly billing indicates a past due balance of \$40.00 or more from the previous month, a disconnect notice will be mailed stating that if the bill for both months is not paid in full within 20 days of the date of the disconnect notice, service will be discontinued for nonpayment.

(3) The city shall have no liability or responsibility to provide service to any user, residence, or business where there exists an outstanding bill.

(a) If a final bill is owed by a renter, s/he will not be allowed any utility service until the final bill is paid in full.

(b) If an owner of a property owes a final bill either in his or her name or the uncollected sewer, stormwater, or trash portion of a final bill in a previous renter's name, utility service will be denied for the property until the final bill is paid in full.

~~(4) That any customer disputing the correctness of the bill shall have a right to a hearing at which time he or she may be represented in person and by counsel or any other person of his or her choosing and may present orally or in writing his or her complaint and contentions to the city official in charge of utility billing. This official shall be authorized to order that the customer's service not be discontinued and shall have the authority to make a final determination of the customer's complaint.~~

(5) That any customer disputing the disconnect notice and discontinuance of service may request a hearing within 10 days of the date of the past due utility bill notice. The hearing request must be submitted in writing and addressed to Clerk-Treasurer, 210 North Public Square, Angola, Indiana, 46703. The hearing will be scheduled and conducted by the Board of Public Works and Safety. Notice of the time and place of the hearing will be sent by first class mail to the billing address

ORDINANCE NO. 1661-2020

of record and, if different, to the service address. Service will continue until a decision is issued.

(B) Requests for delays or waiver of payment will not be entertained; only questions of proper and correct billing and whether ~~or not~~ the service should be disconnected will be considered. In the absence of payment of the bill rendered or resort to the hearing procedure provided herein, service will be discontinued at the time specified, but in no event until the charges have been due and unpaid for at least 30 days.

(C) When it becomes necessary for the city to discontinue utility service to a customer for nonpayment of bills, service will be reinstated only after all bills for service then due have been paid, along with a turn-on charge as established by the Common Council.

(D) In the event a customer is a critical facility, utility service will not be disconnected until the customer is contacted by phone or email. Critical facilities are defined as:

- (1) Structures or facilities that produce, use, or store highly volatile, flammable, explosive, toxic, and/or water reactive materials;
- (2) Hospitals, nursing homes, and housing likely to contain occupants who may not be sufficiently mobile;
- (3) Police stations, fire stations, vehicle and equipment storage facilities, and emergency operations centers that are needed for response activities;
- (4) Public and private educational facilities; and
- (5) Public and private utility facilities that are vital to maintaining or restoring normal services during emergencies.

Section 2. This ORDINANCE shall be effective upon adoption by the Common Council and approval of the Mayor.

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

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

ORDINANCE NO. 1661-2020

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 December 2020.

Debra A. Twitchell, Clerk-Treasurer

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

Richard M. Hickman, Mayor

RESOLUTION NO. 2020-788

**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 – Police Department		
\$6,500.00	from	101-370.00-00413.05 Employers Share Group Medical
\$4,400.00	to	101-370.00-00422.21 Gasoline and Diesel
\$1,100.00	to	101-370.00-00422.25 Vehicles Supplies and Parts
\$1,000.00	to	101-370.00-00422.31 Household and Cleaning Supplies

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

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Debra A. Twitchell, Clerk-Treasurer

RESOLUTION NO. 2020-788

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 November 2020.

Debra A. Twitchell, Clerk-Treasurer

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

Richard M. Hickman, Mayor

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING OCTOBER 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	\$ 7,087,748.97	\$ 231,486.33	\$ 7,319,235.30	\$ 4,578,885.85	\$ 475,498.99	\$ 5,054,384.84	\$ 2,264,850.46
COVID Indiana CRF	\$ 19,263.17	\$ 9,282.42	\$ 28,545.59	\$ 63,090.70	\$ 7,590.78	\$ 70,681.48	\$ (42,135.89)
COVID CDBG OCRA Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID FEMA 2020 FF Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Vehicle Highway	\$ 1,820,896.62	\$ 15,863.73	\$ 1,836,760.35	\$ 975,702.50	\$ 78,169.31	\$ 1,053,871.81	\$ 782,888.54
Local Road & Street	\$ 172,980.17	\$ 7,155.46	\$ 180,135.63	\$ 39,345.50	\$ 548.00	\$ 39,893.50	\$ 140,242.13
Motor Vehicle Highway Restricted	\$ 206,716.38	\$ 15,111.24	\$ 221,827.62	\$ 192,576.49	\$ -	\$ 192,576.49	\$ 29,251.13
Parks & Recreation Operating	\$ 996,111.45	\$ 354.58	\$ 996,466.03	\$ 513,639.08	\$ 49,203.54	\$ 562,842.62	\$ 433,623.41
LIT Economic Development	\$ 1,413,500.81	\$ 48,212.50	\$ 1,461,713.31	\$ 147,330.79	\$ 13,395.58	\$ 160,726.37	\$ 1,300,986.94
Donation	\$ 183,064.18	\$ 35.00	\$ 183,099.18	\$ 58,175.09	\$ 4,079.17	\$ 62,254.26	\$ 120,844.92
Federal Grants Operating	\$ 14,305.94	\$ -	\$ 14,305.94	\$ 14,305.94	\$ -	\$ 14,305.94	\$ -
Local Law Enforcement Continuing Ed	\$ 32,201.29	\$ 1,047.00	\$ 33,248.29	\$ 10,300.00	\$ -	\$ 10,300.00	\$ 22,948.29
Riverboat	\$ 117,513.67	\$ 16,898.24	\$ 134,411.91	\$ 36,421.13	\$ 23,176.00	\$ 59,597.13	\$ 74,814.78
Local Road & Bridge Matching Grant	\$ 942,880.23	\$ -	\$ 942,880.23	\$ 125,276.24	\$ -	\$ 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	\$ 1,793,871.62	\$ 56,335.33	\$ 1,850,206.95	\$ 456,751.13	\$ 48,157.18	\$ 504,908.31	\$ 1,345,298.64
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	\$ 674,847.22	\$ -	\$ 674,847.22	\$ 33,963.44	\$ 1,750.00	\$ 35,713.44	\$ 639,133.78
Park Nonreverting Capital	\$ 87,105.00	\$ 1,164.32	\$ 88,269.32	\$ 53,815.48	\$ -	\$ 53,815.48	\$ 34,453.84
Park Cumulative Building	\$ 46,197.49	\$ -	\$ 46,197.49	\$ 41,000.00	\$ -	\$ 41,000.00	\$ 5,197.49
Local Major Moves Construction	\$ 497,766.04	\$ 4,671.92	\$ 502,437.96	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 489,937.96
Capital Projects	\$ 144,310.81	\$ -	\$ 144,310.81	\$ 337.50	\$ -	\$ 337.50	\$ 143,973.31
Water Operating & Maintenance	\$ 2,002,705.65	\$ 210,239.40	\$ 2,212,945.05	\$ 1,669,435.20	\$ 250,973.83	\$ 1,920,409.03	\$ 292,536.02
Water Sinking	\$ 831,064.92	\$ 36,844.27	\$ 867,909.19	\$ 444,631.26	\$ -	\$ 444,631.26	\$ 423,277.93
Water Improvement	\$ 2,238,003.93	\$ 57,811.00	\$ 2,295,814.93	\$ 90,570.11	\$ -	\$ 90,570.11	\$ 2,205,244.82
Water Customer Deposit	\$ 77,070.00	\$ 2,400.00	\$ 79,470.00	\$ 12,645.00	\$ 1,510.00	\$ 14,155.00	\$ 65,315.00
Water Construction	\$ 184,166.89	\$ -	\$ 184,166.89	\$ 91,196.93	\$ -	\$ 91,196.93	\$ 92,969.96
Wastewater Operating & Maintenance	\$ 2,465,650.33	\$ 262,078.18	\$ 2,727,728.51	\$ 2,018,854.64	\$ 281,191.85	\$ 2,300,046.49	\$ 427,682.02
Wastewater Sinking	\$ 1,389,704.74	\$ 59,424.68	\$ 1,449,129.42	\$ 449,025.00	\$ -	\$ 449,025.00	\$ 1,000,104.42
Wastewater Improvement	\$ 1,875,570.96	\$ 103,689.00	\$ 1,979,259.96	\$ 498,763.94	\$ 42,403.46	\$ 539,167.40	\$ 1,440,092.56
Wastewater Construction	\$ 20,564.27	\$ -	\$ 20,564.27	\$ 20,564.27	\$ -	\$ 20,564.27	\$ -
Police Pension	\$ 420,435.02	\$ -	\$ 420,435.02	\$ 111,184.21	\$ 11,123.28	\$ 122,307.49	\$ 298,127.53
Payroll Withholding	\$ 3,050,002.47	\$ 321,222.56	\$ 3,371,225.03	\$ 3,032,345.97	\$ 301,416.81	\$ 3,333,762.78	\$ 37,462.25
Escrow	\$ 93,475.00	\$ 4,700.00	\$ 98,175.00	\$ 29,600.00	\$ 4,400.00	\$ 34,000.00	\$ 64,175.00
TOTAL - CASH FUNDS	\$ 33,085,378.16	\$ 1,466,027.16	\$ 34,551,405.32	\$ 15,824,806.41	\$ 1,594,587.78	\$ 17,419,394.19	\$ 17,132,011.13
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)	\$ 5,775.18	\$ 93.94	\$ 5,869.12	\$ 5,089.29	\$ -	\$ 5,089.29	\$ 779.83
Moneys on Deposit (Interest only) (8)	\$ 51,492.81	\$ 1,139.12	\$ 52,631.93	\$ -	\$ -	\$ -	\$ 52,631.93
Local Major Moves Construction (2)	\$ 2,514,438.05	\$ 234.83	\$ 2,514,672.88	\$ 12,723.32	\$ -	\$ 12,723.32	\$ 2,501,949.56
Total of Investments by Funds	\$ 2,571,706.04	\$ 1,467.89	\$ 2,573,173.93	\$ 17,812.61	\$ -	\$ 17,812.61	\$ 2,555,361.32
TOTAL - ALL FUNDS	\$ 35,657,084.20	\$ 1,467,495.05	\$ 37,124,579.25	\$ 15,842,619.02	\$ 1,594,587.78	\$ 17,437,206.80	\$ 19,687,372.45

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 OCTOBER 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)	\$ 245,731.10	\$ -	\$ 245,731.10
Wastewater Sinking - Debt Service Reserve (20)	\$ 754,373.32	\$ -	\$ 754,373.32
<u>Farmers State Bank</u>			
General Checking (3)	\$ 1,161,257.09	\$ (40,918.98)	\$ 1,120,338.11
General Savings (8)	\$ 12,052,631.93	\$ -	\$ 12,052,631.93
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 1,471.37	\$ -	\$ 1,471.37
<u>Trust INdiana</u>			
Moneys on Deposit (2)	\$ 1,000,779.83	\$ -	\$ 1,000,779.83
TRECS (2)	\$ -	\$ -	\$ -
TOTALS	\$ 15,216,244.64	\$ (40,918.98)	\$ 15,175,325.66
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ 2,000,000.00
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 9245			\$ 175.00
Deposit in transit (3) 9245 (Amex portion deposited)			\$ (75.00)
Deposit in transit (3) 9246			\$ 492.04
Deposit in transit (3) 9249			\$ 274.90
Deposit in transit (3) 9250			\$ 447.53
Deposit in transit (3) 9251			\$ 2,685.00
Deposit in transit (3) 9252			\$ 2,977.48
77 fire pension paid to INRPS to be withheld			\$ 1,870.28
Moneys on Deposit (interest only EOM)			\$ (53,411.76)
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 17,132,011.13
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 2,555,361.32
TOTAL CASH BALANCE AND INVESTMENTS			\$ 19,687,372.45