

AGENDA OF THE COMMON COUNCIL

City of Angola, Indiana

210 N. Public Square

Monday, March 20, 2023 – 7:00 p.m.

CALL TO ORDER BY MAYOR HICKMAN

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

Crum _____ Olson _____ Armstrong _____ Martin _____ McDermid _____

2. Remarks by Mayor Hickman

3. Request approval of the March 6 minutes. (attachment)

- Minutes of the February 6 Board of Public Works and Safety meeting presented for Council information. (attachment)

UNFINISHED BUSINESS

1. Other unfinished business.

NEW BUSINESS

1. Ordinance No. 1726-2023. AN ORDINANCE AMENDING THE ORDINANCE FIXING COMPENSATION OF APPOINTED OFFICERS, DEPUTIES, AND OTHER EMPLOYEES AND OF POLICE AND FIREFIGHTERS OF THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2023. (Police Grants) (first reading) (attachment)
2. Ordinance No. 1727-2023. ADDITIONAL APPROPRIATION ORDINANCE FOR THE CITY OF ANGOLA, INDIANA PARK NONREVERTING CAPITAL FUND. (first reading) (attachment)
3. Resolution No. 2023-845. A RESOLUTION PROVIDING FOR THE TRANSFER OF CASH TO THE LOCAL ROAD AND BRIDGE MATCHING GRANT FUND. (attachment)
4. Resolution No. 2023-846. A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE CITY OF ANGOLA FOR THE GENERAL AND LIT – ECONOMIC DEVELOPMENT FUNDS AND FORWARDED TO THE COMMON COUNCIL FOR THEIR ACTION AND PASSAGE PURSUANT TO IC 6-1.1-18.6. (attachment)

5. Request appointment of Philip (Sandy) Sanborn and Jerold McDermid to the Angola Investment Fund Board.
6. Discussion regarding yard waste, brush, and tree limb collection. (attachment)
7. Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month ending February 2023 is presented for Council information. (attachment)
8. Reports:
 - Clerk-Treasurer
 - Department heads
9. Request approval of the Allowance of Accounts Payable Vouchers 61855 through 62082 totaling \$799,110.17 which includes interfund transfers of \$127,249.98. (separate attachment)
10. Other new business.

NEXT MEETING

The next Common Council meeting is Monday, April 3.

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.

March 6, 2023

The regular meeting of the Common Council of the City of Angola, Indiana was called to order at 7:00 p.m. at City Hall, 210 North Public Square with Mayor Richard M. Hickman presiding. Council Members Gary L. Crum, David A. Olson, Kathleen G. Armstrong, David B. Martin, and Jerold D. McDermid answered roll. No council member was absent. Clerk-Treasurer Ryan P. Herbert recorded the minutes.

Among those present were City Attorney Kim Shoup, Planning and Economic Development Director Jennifer Barclay, City Engineer Amanda Cope, Chief of Police Ken Whitmire, Fire Chief Doug Call, Park Superintendent Matt Hanna, Street Commissioner Chad Ritter, Building Commissioner Scott Lehman, Water Superintendent Tom Selman, Wastewater Superintendent Jeff Gaff, Systems Administrator Nathan Armstrong, Human Resource Director Sue Essman, and Assistant Wastewater Superintendent Cory Ritter.

Also, among those present were Colleen Everage, Leslie Schlottman, June Julien, Randy Coffey, Rick Shipe, Jeff Roeder of SonDi Solutions, and Brian Harmison and Sarah Benz of Corsica Technology.

APPROVAL OF THE MINUTES

Council Member Olson moved to approve the February 20, 2023 minutes. Council Member Crum seconded the motion. The motion carried 5-0.

NEW BUSINESS

Council Member Olson moved to approve the Master Service Agreement with SonDi Solutions, LLC for Managed IT Services for a fixed price of \$7,347 for onboarding and monthly recurring cost of \$22,263.00. Council Member McDermid seconded the motion. Discussion followed. Brian Harmison, CEO of Corsica Technology, the current service provider, spoke on their behalf. Jeff Roeder spoke on behalf of SonDi Solutions. The motion carried 5-0.

Council Member Olson moved to approve the Proposal for Professional Services for Sanitary Sewer Rehabilitation with Wessler Engineering in the amount of \$31,500. Council Member Crum seconded the motion. The motion carried 5-0.

Council Member Martin moved to approve Task Order No. 2023-01 for Chloride and Mercury Variance Annual Report Presentation with Commonwealth Engineers, Inc. in the amount of \$20,000. Council Member McDermid seconded the motion. The motion carried 5-0.

Council Member McDermid moved to approve the Contact Letter with Standard Terms & Conditions Poka-Bache Connection Trail Project with VS Engineering, Inc. in the amount of \$150,700. Council Member Martin seconded the motion. The motion carried 5-0.

The Annual Report of the Redevelopment Commission Treasurer was provided to Council by Clerk-Treasurer Herbert.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member McDermid moved to approve the Allowance of Accounts Payable Vouchers 61608 through 61854 totaling \$959,419.54. Council Member Crum 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:

Ryan P. Herbert, Clerk-Treasurer

FEBRUARY 6, 2023

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. City Hall, 210 N Public Square. Members Richard M. Hickman and David B. Martin answered roll call. Member David A. Olson was absent. Clerk-Treasurer Ryan P. Herbert recorded the minutes.

Among those present were City Attorney Kim Shoup, Chief of Police Ken Whitmire, Fire Chief Doug Call, Planning and Economic Development Director Jennifer Barclay, City Engineer Amanda Cope, Wastewater Superintendent Jeff Gaff, Street Commissioner Chad Ritter, and Human Resources Director Sue Essman.

Also, among those present were Nicholas Carpenter, Colleen Everage, Leslie Schlottman, and Jennifer Sharkey.

APPROVAL OF MINUTES

Member Martin moved to approve the January 6, 2022 Minutes. Member Hickman seconded the motion. The motion carried 2-0.

ORDER OF BUSINESS

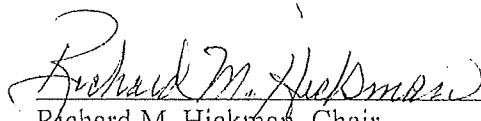
Nicholas Carpenter of 407 Stonyridge drive addressed the board regarding drainage issues on his property. Mr. Carpenter had previously addressed the board at the September 6, 2022 meeting. He explained that he still had been unable to get the problem fixed and quotes were coming back higher than expected. Discussion followed. No further action was taken.

DEPARTMENT HEAD REPORTS

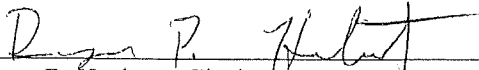
City Engineer Cope reported that that plans had arrived earlier this evening for the West Commons Apartment project located on the former University Inn property.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 6:39 p.m.


Richard M. Hickman, Chair

Attest:


Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1726-2023

**AN ORDINANCE AMENDING THE ORDINANCE FIXING COMPENSATION
OF APPOINTED OFFICERS, DEPUTIES, AND OTHER EMPLOYEES AND OF
POLICE AND FIREFIGHTERS OF THE CITY OF ANGOLA, INDIANA FOR
THE YEAR 2023**

WHEREAS, IC 36-4-7-3 and IC 36-4-7-4 governs the fixing of compensation of City appointed officers, deputies, and other employees;

WHEREAS, IC 36-8-3-3 governs the fixing of compensation of police and firefighters;

WHEREAS, funding is available, and the Common Council wishes to increase compensation of said appointed officers, deputies, other employees, police and firefighters for the year 2023;

NOW THEREFORE, be it hereby ORDAINED by the Common Council of the City of Angola, Steuben County, Indiana that Ordinance No. 1705-2022, Section 5 is being amended by the text of existing provisions in this style type, additions in **this style type**, and deletions in ~~this style type~~:

- Section 5. Police department.
- (A) Police department officers shall receive longevity pay over and above base salary \$6.00 per month for each year of service.
 - (B) Full-time, non-exempt officers shall receive shift differential pay whose regular shift assignment is B or C shift of \$2,000 per year. Bi-weekly salary will be adjusted to reflect the shift differential. In the case of a mid-year shift reassignment, bi-weekly salary will be adjusted accordingly, beginning the first Sunday following reassignment. Shift differential will not apply in case of sporadic or temporary shift changes.
 - (C) The hourly rate of police officers who are not exempt from the provisions of the Fair Labor Standards Act (FLSA) and who are working the 28-day work period shall
 - (1) receive hourly rate for all hours over and above scheduled hours. Hourly rate is based on 2,223 hours per salary ordinance year (13 28-day work periods times 171 hours); and
 - (2) receive overtime for all hours worked over 171 hours in a 28-day work period.
 - (D) Compensation for full-time police department officers will be as follows:
 - (1) Patrol Officer – beginning with the hire date and continuing through the second year of continuous service with the Angola Police Department.
 - (2) First Class Patrol Officer – beginning with the third year of continuous service with the Angola Police Department.

ORDINANCE NO. 1726-2023

- (3) After completion of one year of continuous service as Patrol Officer, the Chief of Police may recommend First Class Patrol Officer status for an officer who has had previous full-time police experience of at least two years, has successfully completed the Indiana Law Enforcement Academy, and has displayed a level of performance with the department, which would warrant consideration. Such recommendation shall be carefully considered and must receive approval from the Office of the Mayor.
- (E) Upon the award of a federal or state grant for additional policing activities, police department officers who are voluntarily working additional policing activities during off-duty hours shall receive the hourly rate specified by the grant. If no hourly rate is specified by the grant, the officer shall be paid their hourly rate.
- (1) **The term "Traffic Safety Education and Enforcement" includes activities with a primary purpose of educating the motoring public, bicyclists, and pedestrians, and enforcement of State Traffic Laws pertaining to them and their safety on all applicable thoroughfares**
- Traffic Safety Education and Enforcement Overtime is a volunteer work assignment that has been approved by Traffic Safety Education and Enforcement assignment and is in excess of the officers normally scheduled hours of work. Traffic Safety Education and Enforcement Overtime shall be paid at a rate two times that of the officer's regular hourly duty rate of pay regardless of the funding source.**
- (F) Part-time School Crossing Guards will receive shift pay on regularly scheduled school days that are cancelled.

This ordinance shall become and remain in full force and effect upon passage and 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 April 2023 by the vote of ____ ayes and ____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

ORDINANCE NO. 1726-2023

Ryan P. Herbert, 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 April 2023.

Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of April 2023.

Richard M. Hickman, Mayor

ORDINANCE NO. 1727-2023

ADDITIONAL APPROPRIATION ORDINANCE FOR THE
CITY OF ANGOLA, INDIANA PARK NONREVERTING CAPITAL FUND

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, now, therefore:

Section 1. Be it ORDAINED by the Common Council of the City of Angola, Steuben County, Indiana, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named for the purpose specified, subject to laws governing the same;

	<u>Amount Requested</u>	<u>Amount Approved</u>
Park Nonreverting Capital Fund		
Capital Outlays	\$20,000	_____

Section 2. This Ordinance shall be in full force and effect from and after its passage by the Common Council, approval of the Mayor, and approval of the Department of Local Government Finance, if applicable.

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of April 2023 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, 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 April 2023.

Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1727-2023

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of April 2023.

Richard M. Hickman, Mayor

RESOLUTION NO. 2023-845

**A RESOLUTION PROVIDING FOR THE TRANSFER OF CASH
TO THE LOCAL ROAD AND BRIDGE MATCHING GRANT FUND**

WHEREAS, the Community Crossing Matching Grant is an opportunity provided by the Indiana Legislature whereby communities are awarded moneys for infrastructure improvement projects;

WHEREAS, communities that are awarded grants are required to match the grant amount as a condition of the Community Crossing Matching Grant program;

WHEREAS, the City of Angola applied for and received a Community Crossing Matching Grant for \$580,553.84 to perform reconstruction on 4 streets;

WHEREAS, bids for this project were received on February 7 and subsequently awarded in the amount of \$597,900.00 of which the City's 25% share is \$149,475.00;

WHEREAS, the Common Council, pursuant to HEA 1001-2016, established a Local Road and Bridge Matching Grant Fund for the receipt of said grant funds;

WHEREAS, the State Board of Accounts has directed units who receive grant funds to transfer any cash match to the Local Road and Bridge Matching Grant Fund;

THEREFORE, BE IT HEREBY RESOLVED BY THE COMMON COUNCIL OF THE CITY OF ANGOLA, INDIANA that for the expenses of the city government to meet the matching grants requirements \$149,475.00 is hereby transferred to the Local Road and Bridge Matching Grant Fund.

\$149,475.00 from 203 Motor Vehicle Highway Restricted Fund

PASSED AND ADOPTED by the Common Council of the City of Angola, Steuben County, Indiana this 20th day of March 2023.

Richard M. Hickman, Mayor

Attest:

Ryan P. Herbert, Clerk-Treasurer

This resolution presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of _____ a.m./p.m. _____ day of March 2023.

Ryan P. Herbert, Clerk-Treasurer

RESOLUTION NO. 2023-845

This resolution signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of March 2023.

Richard M. Hickman, Mayor

RESOLUTION NO. 2023-846

**A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS
FOR THE CITY OF ANGOLA FOR THE GENERAL AND LIT – ECONOMIC
DEVELOPMENT FUNDS AND FORWARDED TO THE COMMON COUNCIL
FOR THEIR ACTION AND PASSAGE PURSUANT TO IC 6-1.1-18.6**

WHEREAS, certain conditions have developed since the adoption of the existing annual budget for the year 2023 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 FUND- POLICE
\$9,000.00	from	101-370.00-00445.50 Technology Equipment
\$9,000.00	to	101-370.00-00429.10 Firearms Supplies

		LIT – ECONOMIC DEVELOPMENT FUND
\$84,000.00	from	209-000.00-00444.50 Improvements
\$84,000.00	to	209-000.00-00431.20 Professional Services

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana on the 6th day of March 2023 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

RESOLUTION NO. 2023-846

This resolution presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of _____ a.m./p.m. this _____ day of March 2023.

Ryan P. Herbert, Clerk-Treasurer

This resolution signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of March 2023.

Richard M. Hickman, Mayor



City of Angola Street Department

210 North Public Square
Angola, Indiana 46703-1960

Chad Ritter

Phone: 260.665.7656
Email: chritter@angola.in

Council members of the City of Angola, the Street Department is requesting to change the Yard Waste ordinance. It would be reduced from twice a month to once a month, except for events of storm damage, in which case all reasonable efforts will be directed toward cleanup. This proposed change will allow for better time and project management for the Street Department to work on other tasks that are being neglected or broken up such as ditch maintenance, pavement striping, crack sealing, asphalt patching, etc. These are tasks that are having to be outsourced at a premium rate due to lack of manhour availability. This will be an increased benefit and savings to the community. Included are both the financial impact report and the proposed new ordinance.

2022 Yard Waste Collection Financial Impact

Employee Manhour Impact

- 6 employees
- 40 hours a week
- 2 weeks a month
- 7 months of collection (April to October)
- Average hourly rate \$28.15

$$\frac{\$28.15}{\text{hour}} \times \frac{6 \text{ employees}}{1} \times \frac{40 \text{ hours}}{\text{week}} \times \frac{2 \text{ weeks}}{\text{month}} \times \frac{7 \text{ months}}{1}$$

= \$94,584.00 in labor expended picking up yard waste

Fuel Impact:

- 3 trucks
- Average 45 miles driven per day
- Average 6 miles per gallon
- Assume \$3.30 per gallon
- 70 collection days (10 days a month for 7 months)

$$\frac{3 \text{ trucks}}{1} \times \frac{45 \text{ miles}}{\text{day}} \times \frac{70 \text{ days}}{\text{truck}} \times \frac{1 \text{ gallon}}{6 \text{ miles}} \times \frac{\$3.30}{\text{gallon}}$$

= \$5,197.50 fuel expenses

**This does NOT take into consideration vehicle and equipment maintenance costs.*

2023 Proposed Yard Waste Collection Schedule

Reduce collection from twice a month to once a month

Cost Savings:

Employee Manhour: **\$47,292**

Fuel: **\$2,598.75**

Total Savings: **\$49,890.75**

Manhours reallocated: **1,680**

Yard Waste, Brush, and Tree Limb Collection

Collection starts on the first Monday of each month and is picked up once a month.

The City of Angola curbside residential yard waste, brush, and tree limb collection program begins in the month of April and ends in October. Collection will start at 7:00 am on the first Monday of the month. The Street Department will only make one pass through the city on the designated week to pick up yard waste, brush, and tree limbs. Yard waste should be adequately separated from brush and tree limb piles, with one pile of each at the curb at your residence. Piles should be placed away from traffic, mailboxes, utility poles/boxes, hydrants, signs, and parked cars. Piles may **NOT** contain rocks, dirt, building materials, firewood, household trash, or grass clippings. If you pay a contractor to do work, it is the contractor's responsibility to remove and dispose of the yard waste, brush, and/or tree limbs.

Yard Waste

1. Yard waste piles should **NOT** be more than approximately 4 feet wide, 4 feet high, and 4 feet long.
2. Yard waste consists of gardening plants and flowers.

Brush and Tree Limbs

1. Brush and tree limb piles should **NOT** be more than approximately 4 feet wide, 4 feet high, 8 feet long.
2. All brush should be placed in one direction.
3. It shall be the duty of the owner of each lot, part of a lot, or parcel of ground in the city to trim the shade trees along the sidewalk adjacent thereto, cutting limbs of the trees close to the trunk. This should be done in such a manner that the overhanging foliage and branches shall not, at any time, be less than ten feet above the ground or sidewalk.

Storm Damage

1. In the event of storm damage, the Street Department will focus on getting streets open for use, and then work on brush and tree limb cleanup.
2. Multiple passes will be made through the city giving residents time to get their brush and tree limbs curbside.
3. During storm damage cleanup, brush and tree limb piles should be 8-10 feet wide, placed in one direction, with piles separated to aid in more effective cleanup.

Any questions feel free to call Angola Street Department 260-665-7656

CITY OF ANGOLA
Prescribed by State Board of Accounts

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING FEBRUARY 2023

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	\$ 5,104,117.38	\$ 709,683.85	\$ 5,813,801.23	\$ 732,830.02	\$ 392,962.41	\$ 1,125,792.43	\$ 4,688,008.80
COVID Indiana CRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID CDBG OCRA Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID FEMA 2020 FF Supplemental	\$ 1,755.91	\$ -	\$ 1,755.91	\$ -	\$ -	\$ -	\$ 1,755.91
COVID CDBG OCRA Response Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARP Coronavirus Local Fiscal Recovery	\$ 1,800,036.34	\$ -	\$ 1,800,036.34	\$ 27,711.07	\$ 28,451.14	\$ 56,162.21	\$ 1,743,874.13
Motor Vehicle Highway	\$ 1,655,569.43	\$ 18,635.59	\$ 1,674,205.02	\$ 124,588.75	\$ 84,261.63	\$ 208,850.38	\$ 1,465,354.64
Local Road & Street	\$ 207,146.65	\$ 7,362.21	\$ 214,508.86	\$ -	\$ -	\$ -	\$ 214,508.86
Motor Vehicle Highway Restricted	\$ 176,618.95	\$ 16,327.78	\$ 192,946.73	\$ -	\$ -	\$ -	\$ 192,946.73
Parks & Recreation Operating	\$ 679,856.57	\$ -	\$ 679,856.57	\$ 87,266.30	\$ 62,724.31	\$ 149,990.61	\$ 529,865.96
LIT Economic Development	\$ 2,083,438.31	\$ 59,459.25	\$ 2,142,897.56	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,137,897.56
Donation	\$ 166,681.58	\$ 2,015.00	\$ 168,696.58	\$ 1,054.96	\$ 2,179.20	\$ 3,234.16	\$ 165,462.42
Federal Grants Operating	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
Local Law Enforcement Continuing Ed	\$ 37,579.08	\$ 782.92	\$ 38,362.00	\$ 300.00	\$ -	\$ 300.00	\$ 38,062.00
Riverboat	\$ 111,753.78	\$ -	\$ 111,753.78	\$ 5,300.00	\$ -	\$ 5,300.00	\$ 106,453.78
Local Road & Bridge Matching Grant	\$ 61,272.68	\$ -	\$ 61,272.68	\$ -	\$ 29,592.39	\$ 29,592.39	\$ 31,680.29
Rainy Day	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
Hazardous Materials Response	\$ 10,957.04	\$ -	\$ 10,957.04	\$ -	\$ -	\$ -	\$ 10,957.04
LIT Public Safety	\$ 1,714,019.89	\$ 66,415.42	\$ 1,780,435.31	\$ 89,296.34	\$ 92,637.82	\$ 181,934.16	\$ 1,598,501.15
Opioid Settlement Unrestricted	\$ 15,262.17	\$ -	\$ 15,262.17	\$ -	\$ -	\$ -	\$ 15,262.17
Opioid Settlement Restricted	\$ 35,611.70	\$ -	\$ 35,611.70	\$ -	\$ -	\$ -	\$ 35,611.70
Fire Operating	\$ 1,660,577.60	\$ 5.00	\$ 1,660,582.60	\$ 188,475.04	\$ 203,206.18	\$ 391,681.22	\$ 1,268,901.38
Redevelopment General	\$ 581,030.79	\$ -	\$ 581,030.79	\$ -	\$ -	\$ -	\$ 581,030.79
Law Enforcement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Capital Improvement	\$ 125,468.30	\$ -	\$ 125,468.30	\$ -	\$ -	\$ -	\$ 125,468.30
Cumulative Capital Development	\$ 477,442.10	\$ -	\$ 477,442.10	\$ -	\$ -	\$ -	\$ 477,442.10
Park Nonreverting Capital	\$ 109,083.90	\$ 1,450.00	\$ 110,533.90	\$ 738.27	\$ 23.33	\$ 761.60	\$ 109,772.30
Park Cumulative Building	\$ 146,906.21	\$ -	\$ 146,906.21	\$ -	\$ -	\$ -	\$ 146,906.21
Local Major Moves Construction	\$ 189,080.30	\$ 2,705.91	\$ 191,786.21	\$ -	\$ -	\$ -	\$ 191,786.21
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operating & Maintenance	\$ 472,889.04	\$ 166,572.38	\$ 639,461.42	\$ 199,883.15	\$ 142,908.55	\$ 342,791.70	\$ 296,669.72
Water Sinking	\$ 451,548.28	\$ 22,942.19	\$ 474,490.47	\$ 138,803.13	\$ -	\$ 138,803.13	\$ 335,687.34
Water Improvement	\$ 2,485,536.36	\$ 1,057.00	\$ 2,486,593.36	\$ -	\$ 10,175.00	\$ 10,175.00	\$ 2,476,418.36
Water Customer Deposit	\$ 72,390.00	\$ 1,600.00	\$ 73,990.00	\$ 1,890.00	\$ 1,770.00	\$ 3,660.00	\$ 70,330.00
Water Construction	\$ 3,731.66	\$ -	\$ 3,731.66	\$ -	\$ -	\$ -	\$ 3,731.66
Wastewater Operating & Maintenance	\$ 668,737.25	\$ 267,143.35	\$ 935,880.60	\$ 270,420.25	\$ 203,064.00	\$ 473,484.25	\$ 462,396.35
Wastewater Sinking	\$ 953,399.26	\$ 2,763.37	\$ 956,162.63	\$ 151,893.75	\$ -	\$ 151,893.75	\$ 804,268.88
Wastewater Improvement	\$ 2,206,268.38	\$ 1,022.00	\$ 2,207,290.38	\$ 22,055.40	\$ 29,366.50	\$ 51,421.90	\$ 2,155,868.48
Wastewater Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Pension	\$ 270,044.34	\$ -	\$ 270,044.34	\$ 12,729.84	\$ 12,729.84	\$ 25,459.68	\$ 244,584.66
Payroll Withholding	\$ 377,123.95	\$ 336,617.37	\$ 713,741.32	\$ 341,710.30	\$ 337,843.76	\$ 679,554.06	\$ 34,187.26
Escrow	\$ 43,075.00	\$ 1,300.00	\$ 44,375.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 34,375.00
TOTAL - CASH FUNDS	\$ 26,656,010.18	\$ 1,685,860.59	\$ 28,341,870.77	\$ 2,406,946.57	\$ 1,638,896.06	\$ 4,045,842.63	\$ 24,296,028.14
Investments By Funds	Total Jan. 1 Balance And Purchases to Date	Investments Purchased For Month	Total Balance And Investments Purchased	Investments Cash To Date	Investments Cash For Month	Total Investments Cash	Treasurer's Balance of Investments
Moneys on Deposit (interest only) (2)	\$ 18,793.78	\$ 3,556.25	\$ 22,350.03	\$ -	\$ -	\$ -	\$ 22,350.03
Moneys on Deposit (interest only) (8)	\$ 276,812.87	\$ 54,306.82	\$ 331,119.69	\$ -	\$ -	\$ -	\$ 331,119.69
Local Major Moves Construction (2)	\$ 2,550,771.35	\$ 8,903.81	\$ 2,559,675.16	\$ -	\$ -	\$ -	\$ 2,559,675.16
Total of Investments by Funds	\$ 2,846,378.00	\$ 66,766.88	\$ 2,913,144.88	\$ -	\$ -	\$ -	\$ 2,913,144.88
TOTAL - ALL FUNDS	\$ 29,502,388.18	\$ 1,752,627.47	\$ 31,255,015.65	\$ 2,406,946.57	\$ 1,638,896.06	\$ 4,045,842.63	\$ 27,209,173.02

CITY OF ANGOLA

Prescribed by State Board of Accounts

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

General Form No. 206 (Rev 1975)

**CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING FEBRUARY 2023**

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)	\$ 36,203.25	\$ -	\$ 36,275.87
Wastewater Sinking - Debt Service Reserve (20)	\$ 765,302.26	\$ -	\$ 767,993.01
<u>Farmers State Bank</u>			
General Checking (3)	\$ 6,577,574.63	\$ (50,349.28)	\$ 6,527,225.35
General Savings (8)	\$ 15,831,119.69	\$ -	\$ 15,831,119.69
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 1,471.93	\$ -	\$ 1,371.98
<u>Trust INdiana</u>			
Moneys on Deposit (2)	\$ 1,022,350.03	\$ -	\$ 1,022,350.03
TRECS (2)	\$ 509.11	\$ -	\$ 509.11
TOTALS	\$ 24,234,530.90	\$ (50,349.28)	\$ 24,186,845.04
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ -
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 11807			\$ 397.18
Deposit in transit (3) 11808			\$ 2,046.64
Deposit in transit (3) 11812			\$ 133.28
Deposit in transit (3) 11813			\$ 1,353.01
Deposit in transit (3) 11814			\$ 455,161.18
Deposit in transit (3) 11815			\$ 302.44
Deposit in transit (3) 11816			\$ 380.37
Deposit in transit (3) 11817			\$ 1,843.34
Deposit in transit (3) 11833			\$ (133.28)
Moneys on Deposit (interest only EOM)			\$ (353,469.72)
Outstanding PayPal Deposit			\$ (81.34)
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 24,296,028.14
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 2,913,144.88
TOTAL CASH BALANCE AND INVESTMENTS			\$ 27,209,173.02