

AGENDA OF THE COMMON COUNCIL
City of Angola, Indiana
210 N. Public Square

Monday, May 15, 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 May 1 minutes. (attachment)
 - Minutes of April 3 Board of Public Works and Safety meeting presented for Council information. (attachment)

UNFINISHED BUSINESS

1. Public hearing regarding the proposed additional appropriation for the General and LIT Economic Development Funds. Ordinance No. 1729-2023. ADDITIONAL APPROPRIATION ORDINANCE FOR THE CITY OF ANGOLA, INDIANA GENERAL AND LIT ECONOMIC DEVELOPMENT FUNDS. (third reading) (attachment)
2. Ordinance No. 1730-2023. AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE, TITLE 2 ADMINISTRATION AND PERSONNEL, CHAPTER 12.15 DEPARTMENT OF ECONOMIC DEVELOPMENT. (third reading) (attachment)
3. Other unfinished business.

NEW BUSINESS

1. Request approval of the Estimate for Website Update with Links Creative Alliance in the amount of \$35,545. (attachment)
2. Review and determine if Enterprise Pointe, L.P. located at 907 S. Wayne Street is or is not in compliance with the Statement of Benefits for Real Estate Improvements. (Resolution No 2018-735, ten years) (attachment)

3. Review and determine if R. R. Donnelley Inc. located at 611 W Mill Street is or is not in compliance with the Statement of Benefits for Personal Property... (attachment)
 - Resolution No. 2018-725, ten years.
 - Resolution No. 2019-751, five years.
4. Request approval of the Façade Grant Agreement with Lee Williamson for property at 100 N Public Square in the amount not to exceed \$5,000. (attachment)
5. Request approval of the Façade Grant Agreement with Hayley Smoker for property at 100 N Public Square in the amount not to exceed \$1,759.24. (attachment)
6. Request appointment of Libby Hysong to the Economic Development Commission for the term 5/16/2023 to 1/30/2024.
7. Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month ending April 2023 is presented for Council Information. (attachment)
8. Reports:
 - Clerk-Treasurer
 - Department heads
9. Request approval of the Allowance of Accounts Payable Vouchers 62763 through 63039 totaling \$1,203,825.25 which includes interfund transfers of \$129,986.98. (separate attachment)
10. Other new business.

NEXT MEETING

The next Common Council meeting is Monday, June 5.

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.

May 1, 2023

The regular meeting of the Common Council of the City of Angola, Indiana was called to order at 7:02 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, Economic Development and Planning Director Jennifer Barclay, City Engineer Amanda Cope, Chief of Police Ken Whitmire, Fire Chief Doug Call, Park Superintendent Matt Hanna, Street Commissioner Chad Ritter, Water Superintendent Tom Selman, Wastewater Superintendent Jeff Gaff, and Community Coordinator Mackenzie Bird, and Engineering Assistant Nick Gerber.

Also, among those present were Colleen Everage, June Julien, Randy Coffey, Leslie Schlottman, Nick Sutton, Christina Reiniche, Chris Heroy, Juston Boland, David Whitehead, and Oksana Kotkina of *The Herald Republican*.

REMARKS BY THE MAYOR

Mayor Hickman presented a proclamation in honor of the City of Angola employees proclaiming May 7th through May 13th Public Service Recognition Week in the City of Angola.

APPROVAL OF THE MINUTES

Council Member Olson moved to approve the April 17, 2023 minutes. Council Member Armstrong seconded the motion. The motion carried 5-0.

UNFINISHED BUSINESS

Ordinance No. 1728-2023, AN ORDINANCE REGULATING THE COLLECTION AND DISPOSAL OF YARD WASTE AND BRUSH, LIMBS, AND TREE PRUNINGS, was read by title and presented to Council on second reading. Council Member Olson moved to approve. Council Member Crum seconded the motion. The motion carried 5-0. Ordinance No. 1728-2023, AN ORDINANCE REGULATING THE COLLECTION AND DISPOSAL OF YARD WASTE AND BRUSH, LIMBS, AND TREE PRUNINGS, was then read by title and presented to Council on third and final reading. Council Member Olson moved to approve. Council Member Crum seconded the motion. The motion to approve carried 5-0.

Ordinance No. 1729-2023, ADDITIONAL APPROPRIATION ORDINANCE FOR THE CITY OF ANGOLA, INDIANA GENERAL AND LIT ECONOMIC DEVELOPMENT FUNDS, was read by title and presented to Council on second reading. Council Member

Armstrong moved to approve. Council Member McDermid seconded the motion. The motion carried 5-0.

Ordinance No. 1730-2023, AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE, TITLE 2 ADMINISTRATION AND PERSONNEL, CHAPTER 12.15 DEPARTMENT OF ECONOMIC DEVELOPMENT, was read by title and presented to Council on second reading. Council Member Crum moved to approve. Council Member McDermid seconded the motion. The motion carried 5-0.

NEW BUSINESS

Council Member Martin moved to approve the Contract Amendment with HWC Engineering for Gale Street Improvements in the amount of \$23,000. Council Member Crum seconded the motion. The motion carried 5-0.

Council Member Martin moved to find Duke & Billy's Realty LLC (DBA Duke Imports Inc.) located at 1105 N. Williams St. in substantial compliance with Statements of Benefits for Real Estate Improvements for Resolution No. 2017-797. Council Member McDermid seconded the motion. The motion carried 5-0.

Council Member Martin moved to find Univertical LLC located at 203 Weatherhead Street in substantial compliance with Statements of Benefits for Real Estate Improvements for Resolution No.'s 2014-651 and 2021-798 and Personal Property for Resolution No.'s 2014-651, 2016-686, 2019-752, and 2019-766. Council Member Crum seconded the motion. The motion carried 5-0.

Council Member Martin moved to find Angola Wire Products, Inc. located at 803 Wohler Street in substantial compliance with Statements of Benefits for Personal Property for Resolution No. 2020-786. Council Member McDermid seconded the motion. The motion carried 5-0.

Council Member Martin moved to find Precision Edge Surgical Products LLC located at 1910 N Wayne Street in substantial compliance with Statements of Benefits for Personal Property for Resolution No.'s 2016-687, 2018-726, 2019-760, and 2022-835 and Real Estate Improvements Resolution No. 2022-836. Council Member Crum seconded the motion. The motion carried 5-0.

DEPARTMENT HEAD REPORTS

Economic Development and Planning Director Jennifer Barclay introduced Mackenzie Bird who started last week with the city as the Community Coordinator. Mackenzie has started working on the Fourth of July parade which will include a float contest this year. Also, Mackenzie is working on the new downtown sculptures that will be installed in June. This year one of the sculptures will be provided by Impact.

Fire Chief Doug Call reported that the Fire Department will be hosting an open house after the Fourth of July parade this year to celebrate the department's 150th anniversary.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member Martin moved to approve the Allowance of Accounts Payable Vouchers 62534 through 62762 totaling \$862,377.38. Council Member Crum seconded the motion. The motion carried 5-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:17 p.m.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

APRIL 3, 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, David B. Martin, and David A. Olson answered roll call. No member 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, Economic Development and Planning Director Jennifer Barclay, City Engineer Amanda Cope, Water Superintendent Tom, Selman, Wastewater Superintendent Jeff Gaff, Park Superintendent Matt Hanna, Street Superintendent Chad Ritter, and Human Resource Director Sue Essman.

Also, among those present were Jennifer Sharkey, Leslie Schlottman, David Roe, Randy Coffey, and Oksana Kotkina of The Herald Republican.

APPROVAL OF MINUTES

Member Olson moved to approve the March 6, 2023 Minutes. Member Martin seconded the motion. The motion carried 3-0.

ORDER OF BUSINESS

Member Martin moved to approve the Agreement to Dissolve and Extinguish Easement with West Commons, LLC. Member Olson seconded the motion. Discussion followed. The motion carried 3-0.

Member Martin moved to approve the request by MSD of Steuben County to connect the property at 1769 S Old US Hwy 27 (bus depot) to city sanitary sewer. Member Olson seconded the motion. Discussion followed. Both City Engineer Cope and Wastewater Superintendent Gaff reported they had no concerns and approved. The motion to approve carried 3-0.

Member Martin moved to approve the Stormwater Management/BMP Facilities Agreement with MSD of Steuben County for Angola High Scholl Locker Room and Tennis Improvements located at 350 John McBride Ave. Member Olson seconded the motion. The motion carried 3-0.

Member martin moved to approve the Agreement with The Locker LLC for property located at 302 W Gilmore St. Member Olson seconded the motion. The motion carried 3-0.

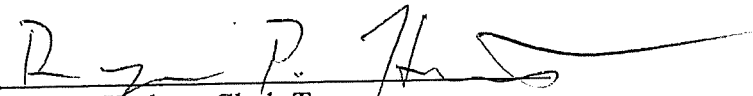
Discussion was held regarding a proposed policy regulating events, parades, and/or gatherings on public property. No action was taken.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 6:52 p.m.


Richard M. Hickman, Chair

Attest:


Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1729-2023

**ADDITIONAL APPROPRIATION ORDINANCE FOR THE
CITY OF ANGOLA, INDIANA
GENERAL AND LIT ECONOMIC DEVELOPMENT FUNDS**

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 the laws governing the same:

	<u>Amount Requested</u>	<u>Amount Approved</u>
Fund Name: General		
Department: Common Council		
Services and Charges	<u>\$450,000.00</u>	_____
Total General Fund	<u>\$450,000.00</u>	
 Fund Name: LIT Economic Development		
Services and Charges	<u>\$300,000.00</u>	_____
Total Local Road and Street Fund	<u>\$300,000.00</u>	

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 May 2023 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1729-2023

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 May 2023.

Ryan P. Herbert, Clerk-Treasurer

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

Richard M. Hickman, Mayor

ORDINANCE NO. 1730-2023

**AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE,
TITLE 2 ADMINISTRATION AND PERSONNEL, CHAPTER 12.15
DEPARTMENT OF ECONOMIC DEVELOPMENT**

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

Section 1. Section 12.15.030 Department of Economic Development is amended to read:

(B) Appointment of Commissioners. The Department of Economic Development shall be under the control of a commission, which shall be known as the Angola Economic Development Commission and shall consist of ~~five~~ **three** members appointed by the Mayor, ~~three~~ **one** of whom shall be selected by the Mayor, one shall be nominated by the Common Council of the city, and one shall be nominated by the County Council.

Section 2. Effective date.

This Ordinance shall be in full force and effect from and after its passage by the Common Council, approval of the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the _____ day of May 2023.

Richard M. Hickman, Mayor

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 May 2023.

Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1730-2023

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

Richard M. Hickman, Mayor



ESTIMATE

DATE: 21 April 2023
CLIENT: City of Angola Municipal Government
PROJECT: Website Update
NUMBER: 118-23261-0

SCOPE OF WORK

Generally, projects of this size require regular touchpoints to ensure we are meeting your expectations, collecting enough input to represent the subject matter experts in your organization, and appropriately managing time and budgetary constraints. We institute regular 30-minute status updates on a cadence that meets your project requirements. The flow of this project would follow the following process and most likely require bi-weekly or monthly status updates.

PROPOSED FEE STRUCTURE

Task Deliverable	Hours	Cost
PHASE 1 KICK-OFF AND CONTENT DISCOVERY Full project team meets virtually and in person with Angola project leaders to kick off project and define process to include stakeholders appropriately. Deliverables include: • Defining navigation • Discussing architecture • Identifying functionality requirements • Selecting project leaders	24 hours <i>Links project manager, strategist, copywriter, and developer</i>	\$5,640.00
PHASE 2 PROJECT PLAN + ALIGNMENT DOCUMENTATION Links project team collaborates to break project into milestones for easy reporting; develops content outline to organize messaging development based on what's on existing site; developer produces preliminary wireframe to confirm navigation and architecture • Defining project timeline • Preliminary Content outline developed • Preliminary wireframe developed	18 hours	\$4,230.00
PHASE 3 CONTENT DEVELOPMENT + ASSET CREATION / COLLECTION Links copywriters will begin to repurpose existing content and interview subject matter experts identified in Kick Off to draft all copy. Assets will be collected or created—meaning we may hire a professional photographer or one our designers will come to Angola and grab some shots of the community. All copy can be provided in advance for approval if you prefer	30 hours	\$7,050.00
PHASE 4 VISUALIZATION Copywriters usually produce preliminary content to support the creation of a static visual that depicts the home page, and up to 3 interior pages. These static pages are presented to client for review and approval.	15 hours	\$3,525.00



ESTIMATE

DATE: 21 April 2023
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PHASE 5 DEVELOPMENT AND CONTENT SEEDING Upon approval of visualization, the site is then built in a secure test environment. This process includes the following: • WordPress Core is installed. • Salient Theme is installed and customized • Plug-ins are installed and configured. • Content is seeded. Live pages are shared with stakeholders for review and approval.	40 hours	\$9,400.00
PHASE 6 TESTING AND DEPLOYMENT After approval, site is migrated to final hosting environment, tested and then the domain is redirected and its live. Before Go-live, we will • Install SSL Certificate • Install + configure AccessiBe • Configure / Install Google Analytics Tracking Code	10 hours	\$2,350.00
PHASE 7 TRAINING Following go-live, training videos are recorded and shared with project team via an unlisted / private YouTube link for permanent access. If client needs image sizing assistance, we usually prepare CANVA templates and do a quick training session on using that for image prep. Once client reviews all training videos, Links hosts 1-2 60-minute Q&A sessions and sets up users in a test environment for hands on training.	10 hours	\$2,350.00
PHASE 8 REIMBURSABLE EXPENSES Plug-ins to add functionality to the site including one year license for tech support as necessary.		\$5,640.00
TOTAL ESTIMATED FEES		\$35,545.00

This project will come with a complimentary hosting account for 2023. Fees associated with hosting and plug-in renewals will be presented at the beginning of calendar year 2024.

Please note, we also may recommend additional third party tools for specific departments that specifically support department needs. These tools may not be included in this estimate. Of note is the RecDesk platforms generally utilized by Parks Departments to manage programming. Rather than developing a custom environment, integrating or connecting to a hosted platform like Rec Desk which already offers all of the custom tools for the parks department—that can be solely managed by department staff is a more effective use of budget / tools. We are always open to finding the most efficient use of time and talent and make those recommendations where appropriate.

This estimate will remain valid for 90 days from the date listed in the header of this document. Links reserves the right to re-estimate all projects after 90 days to allow for changes in scope, associated hard costs, etc.



ESTIMATE

DATE: 21 April 2023
CLIENT: City of Angola Municipal Government
PROJECT: Website Update
NUMBER: 118-23261-0

RECOMMENDED MAINTENANCE SCHEDULE (Not included)

Most of the sites we produce require a technical update of the database and plug-ins 10 – 12 months after go-live. We receive periodic notifications from plug-in developers that require updates for security reasons. Those updates happen when they need to happen. We will proactively communicate about those updates and usually handle them free of charge. Maintenance schedule and estimated costs follow:

- Update Year 1 (10-12 months post go-live).....\$5700.00 + \$500.00 plug-ins
- Update Year 2 (24-months post go-live).....\$5700.00 + \$500.00 plug-ins
- Update Year 3 (36-months post go-live).....\$6100.00 + \$500.00 plug-ins
- Annual hosting fees in shared environment (first year at no charge).....\$112.00 annually, invoiced Jan
- AccessiBe ADA Services Plug-in.....\$500.00 per year
- WordFence Security Plug-in.....\$79.00 per year

This estimate will remain valid for 90 days from the date listed in the header of this document. Links reserves the right to re-estimate all projects after 90 days to allow for changes in scope, associated hard costs, etc.



ESTIMATE

DATE: 21 April 2023
CLIENT: City of Angola Municipal Government
PROJECT: Website Update
NUMBER: 118-23261-0

Signature Page

Please sign and return this page to indicate your agreement with the Scope of Work and Terms.
Thank you for considering Links Creative Alliance for this Project!

CITY OF ANGOLA

LINKS CREATIVE ALLIANCE INC.

By (signature):

By (signature):

A handwritten signature in black ink, appearing to read "Lori A. Long", is written over a horizontal line.

Name (printed):

Name (printed) Lori A. Long

Title:

Title: Principal

Date:

Date: 21 April 2023

ANTICIPATED INVOICES + TERMS

PHASES WILL BE INVOICED ON COMPLETION.

Project may require a deposit of 30% of the projected fees prior to commencement of work. For projects with duration over 30 days, work in progress invoice will be presented for payment. All invoices are Net 30 days. Interest accrued at 1.5% per month thereafter. Upon completion of project and receipt of payment in full, all final files become property of the client. Links will provide final files to client or to designated production partner as directed. Links will archive final files for up to 36 months from project completion.

Unless otherwise specified above, estimate includes one pass of revisions. Additional client alterations will be charged at \$250.00 per hour. The fees and expenses outlined are estimates only based on initial project discussions. Final fees and expenses shall be shown when invoice is rendered at project completion. The client's approval shall be obtained for any increase in fees or expenses that exceed the original estimate by 10% or more.



COMPLIANCE WITH STATEMENT OF BENEFITS REAL ESTATE IMPROVEMENTS

State Form 51766 (R5 / 12-21)

Prescribed by the Department of Local Government Finance

2023 PAY 2024

FORM CF-1 / Real Property

PRIVACY NOTICE

The cost and any specific individual's salary information is confidential; the balance of the filing is public record per IC 6-1.1-12.1-5.3 (k) and (l).

INSTRUCTIONS:

- This form does not apply to property located in a residentially distressed area or any deduction for which the Statement of Benefits was approved before July 1, 1991.
- Property owners must file this form with the county auditor and the designating body for their review regarding the compliance of the project with the Statement of Benefits (Form SB-1/Real Property).
- This form must accompany the initial deduction application (Form 322/RE) that is filed with the county auditor.
- This form must also be updated each year in which the deduction is applicable. It is filed with the county auditor and the designating body before May 16, 2022, or by the due date of the real property owner's personal property return that is filed in the township where the property is located. (IC 6-1.1-12.1-5.3(j))
- With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance form (Form CF-1/Real Property).

SECTION 1 TAXPAYER INFORMATION		
Name of taxpayer Enterprise Pointe, L.P.	County Steuben	
Address of taxpayer (number and street, city, state and ZIP code) 227 E Washington Blvd Fort Wayne IN 46802	DLGF taxing district number 012	
Name of contact person Stephen T. Hoffman	Telephone number (260) 399-410	
SECTION 2 LOCATION AND DESCRIPTION OF PROPERTY		
Name of designating body City of Angola	Resolution number 2018-735	Estimated start date (month, day, year) 04/01/2020
Location of property 907 S. Wayne Street Angola IN 46703	Actual start date (month, day, year) 04/01/2020	
Description of real property improvements: See attached	Estimated completion date (month, day, year) 04/01/2021	
Actual completion date (month, day, year) 07/26/2021		
SECTION 3 EMPLOYEES AND SALARIES		
EMPLOYEES AND SALARIES	AS ESTIMATED ON SB-1	ACTUAL
Current number of employees		
Salaries		
Number of employees retained		
Salaries		
Number of additional employees	2	2
Salaries	39,000	61,057
SECTION 4 COST AND VALUES		
COST AND VALUES	REAL ESTATE IMPROVEMENTS	
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE
Values before project		883,000
Plus: Values of proposed project	5,855,000	
Less: Values of any property being replaced	374,000	
Net values upon completion of project	5,481,000	883,000
ACTUAL	COST	ASSESSED VALUE
Values before project		
Plus: Values of proposed project	6,187,230	2,157,300
Less: Values of any property being replaced	375,000	
Net values upon completion of project	5,812,230	2,157,300
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER		
WASTE CONVERTED AND OTHER BENEFITS	AS ESTIMATED ON SB-1	ACTUAL
Amount of solid waste converted		
Amount of hazardous waste converted		
Other benefits:		
SECTION 6 TAXPAYER CERTIFICATION		
I hereby certify that the representations in this statement are true.		
Signature of authorized representative Robert H. Mosser, CPA	Title Agent of Owner	Date signed (month, day, year) May 1, 2023

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

INSTRUCTIONS: (IC 6-1.1-12.1-5.3 and IC 6-1.1-12.1-5.9)

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

We have reviewed the CF-1 and find that:

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

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

☐ other (specify) _____

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

May 15, 2023

Attested by:

Designating body

Common Council

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

Time of hearing

☐ AM
☐ PM

Date of hearing (month, day, year)

Location of hearing

HEARING RESULTS (to be completed after the hearing)

☐ Approved

☐ Denied (see instruction 4 above)

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

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

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

ATTACHMENT TO FORM CF-1, page 1, Section 2

Name of taxpayer

Enterprise Pointe, L.P.

SECTION 2

LOCATION AND DESCRIPTION OF PROPERTY

Description of real property improvements and/or new manufacturing equipment to be acquired

Demolition of vacant or underutilized existing structures and the new construction of a 50 unit multi-family affordable housing development utilizing the Low-Income Housing Tax Credit program available through Indiana Housing and Community Development Authority. The development will also include a new co-working building that will be leased back to the Steuben County EDC.



Labels
611 W Mill Street
Angola, IN 46703
o 608-558-0396
berton.f.leach@rrd.com
www.rrd.com



9 May 2023

Common Council - City of Angola, IN

It is with great pleasure that I am able to report that year-ending 2022 headcount and payroll have exceeded the estimates provided in support of 2018 tax abatement resolution 2018-725 and 2019 tax abatement resolution 2019-751. Please also note that we have level-set our reporting of headcount and payroll figures using the total combined hourly and salaried employee population at this location, ensuring that the total impact of the generosity of the City of Angola is not understated.

With gratitude for the flexibility afforded to our operation through these tax abatement resolutions, we seek renewal of the same.

Thank you for your continued confidence in our team.

Respectfully,

A handwritten signature in black ink, appearing to read 'Berton Leach', written over a horizontal line.

Berton Leach

Vice President - Operations
RRD Labels - Angola, IN



COMPLIANCE WITH STATEMENT OF BENEFITS PERSONAL PROPERTY

State Form 51765 (R7 / 12-22)

Prescribed by the Department of Local Government Finance

2018 Abatement

PRIVACY NOTICE
This form contains confidential
information pursuant to
IC 6-1.1-35-9 and IC 6-1.1-12.1-5.6

FORM CF-1 / PP

2023 Pay 2024

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

SECTION 1 TAXPAYER INFORMATION								
Name of Taxpayer RR Donnelley Inc						County Steuben		
Address of Taxpayer (number and street, city, state, and ZIP code) 611 W Mill Street, Angola, IN 46703						DLGF Taxing District Number 76012		
Name of Contact Person Berton Leach				Telephone Number (608) 558-0396		Email Address berton.f.leach@rrd.com		
SECTION 2 LOCATION AND DESCRIPTION OF PROPERTY								
Name of Designating Body Common Council City of Angola				Resolution Number 2018-725		Estimated State Date (month, day, year) Feb 1, 2018		
Location of Property 611 W Mill Street, Angola, IN 46703						Actual Start Date (month, day, year) April 1, 2018		
Description of new manufacturing equipment, new research and development equipment, new information technology equipment, or new logistical distribution equipment to be acquired One new automated turret rewinder for running large diameter rolls, etc.						Estimated Completion Date (month, day, year) April 30, 2018		
						Actual Completion Date (month, day, year) June 1, 2018		
SECTION 3 EMPLOYEES AND SALARIES								
EMPLOYEES AND SALARIES				AS ESTIMATED ON SB-1			ACTUAL	
Current Number of Employees				180			200	
Salaries				\$8,264,000			\$9,741,000	
Number of Employees Retained				180			180	
Salaries				\$8,264,000			\$8,264,000	
Number of Additional Employees				3			20	
Salaries				\$137,000			\$1,477,000	
SECTION 4 COST AND VALUES								
	MANUFACTURING EQUIPMENT		RESEARCH & DEVELOPMENT EQUIPMENT		LOGISTICAL DISTRIBUTION EQUIPMENT		IT EQUIPMENT	
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Values Before Project	\$ 35,404,589	\$ 10,312,328	\$	\$	\$	\$	\$	\$
Plus Values of Proposed Project	\$ 1,378,746	\$ 1,240,871	\$	\$	\$	\$	\$	\$
Less Values of Any Property Being Replaced	\$ 633,558	\$ 63,355	\$	\$	\$	\$	\$	\$
Net Values Upon Completion of Project	\$ 36,149,777	\$ 11,489,842	\$	\$	\$	\$	\$	\$
ACTUAL	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Values Before Project	\$ 33,902,338	\$ 9,959,830	\$	\$	\$	\$	\$	\$
Plus Values of Proposed Project	\$ 1,378,745	\$ 330,899	\$	\$	\$	\$	\$	\$
Less Values of Any Property Being Replaced	\$ 633,553	\$ 190,070	\$	\$	\$	\$	\$	\$
Net Values Upon Completion of Project	\$ 34,647,528	\$ 10,100,659	\$	\$	\$	\$	\$	\$
NOTE: The COST of the property is confidential pursuant to IC 6-1.1-12.1-5.6(c).								
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER								
WASTE CONVERTED AND OTHER BENEFITS				AS ESTIMATED ON SB-1		ACTUAL		
Amount of Solid Waste Converted								
Amount of Hazardous Waste Converted								
Other Benefits								
SECTION 6 TAXPAYER CERTIFICATION								
I hereby certify that the representations in this statement are true.								
Signature of Authorized Representative <i>[Signature]</i>				Title <i>Authorized Agent</i>			Date Signed (month, day, year) <i>5-9-23</i>	

OPTIONAL: FOR USE BY A DESIGNATING BODY WHO ELECTS TO REVIEW THE COMPLIANCE WITH STATEMENT OF BENEFITS (FORM CF-1)**INSTRUCTIONS:** (IC 6-1.1-12.1-5.9)

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

We have reviewed the CF-1 and find that:

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

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

May 15, 2023

Attested by:

Designating body

Common Council

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

Time of hearing

☐ AM
☐ PM

Date of hearing (month, day, year)

Location of hearing

HEARING RESULTS (to be completed after the hearing)☐ Approved☐ Denied (see instruction 5 above)

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

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

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



SCHEDULE OF DEDUCTION FROM ASSESSED VALUATION PERSONAL PROPERTY IN ECONOMIC REVITALIZATION AREA

State Form 52503 (R20 / 1-23)

Prescribed by the Department of Local Government Finance

2018 Abatement

JANUARY 1, 2023

FORM 103 - ERA

PRIVACY NOTICE

This form contains confidential information pursuant to IC 6-1.1-35-9

INSTRUCTIONS

1. In order to receive a deduction, this schedule must be submitted with a timely filed Form 103-Long.
2. A separate schedule must be completed and attached to Form 103-Long for each approved from SB-1/PP for the abatement.
3. Attach a copy of the applicable Form CF-1 to this schedule. First-time filings must also include the SB-1 and the resolution from the designating body.
4. For any acquisitions included herein since the last assessment date, attach a list of the newly included equipment on Form 103-EL.

SECTION 1		OWNER INFORMATION							
Name of Taxpayer		Name of Contact Person							
R. R. Donnelley Inc.		Berton Leach							
Full Address (number and street, city, state, and ZIP code)		Email Address of Contact Person				Telephone Number			
611 W. Mill St., Angola, IN 46703		Berton.F.Leach@rrd.com				(608) 558-0396			
County	Township	Taxing District				Fax Number			
Steuben	Pleasant	76012				(n/a)			
SECTION 2		ECONOMIC REVITALIZATION AREA INFORMATION							
Name of Body Designating the Economic Revitalization Area		Resolution Number				Length of Abatement (years)			
Common Council City of Angola		2018-725				10			
Date Designation Approved (month, day, year)		Designation Termination Date (month, day, year)				Does Resolution Limit Dollar Amount of Deduction?			
Feb 5, 2018		Feb 5, 2029				☒ Yes, and limit is based on Equipment ☐ Cost ☐ Assessed Value ☐ No			
SECTION 3		ABATED EQUIPMENT POOLING SCHEDULE							
The total cost of depreciable assets is to be reported on Form 103-Long. This schedule includes only the values attributable to the new manufacturing, research and development, logistical distribution, and/or information technology equipment under abatement per the resolution and IC 6-1.1-12.1.									
The Minimum Value Ratio applies if Line 53 is greater than Line 52D on Page 2 of the Form 103-Long [IC 6-1.1-12.1-4.5(g)]		Box 1 - Enter Amount Shown on Line 53 of Form 103-Long							
		10,092,390							
Box 2 - Enter Amount Shown on Line 52D of Form 103-Long		Box 3 - Divide Box 1 by Box 2 (Carry Ratio 5 Decimal Places)							
6,137,695		1.64432							
POOL NUMBER 1 (1 TO 4 YEAR LIFE)									
	Form 103-Long, Schedule A, Column C, Adjusted Cost	TTV%	True Tax Value	Minimum Value Ratio (if applicable) (5 decimal places)	Year	Year*	Percent	Deduction Claimed	
13	1-2-22 to 1-1-23	\$	65%	\$	1		%	\$	
14	1-2-21 to 1-1-22	\$	50%	\$	2		%	\$	
15	1-2-20 to 1-1-21	\$	35%	\$	3		%	\$	
16A	1-2-19 to 1-1-20	\$	20%	\$	4		%	\$	
16B	1-2-18 to 1-1-19	\$	20%	\$	5		%	\$	
16C	1-2-17 to 1-1-18	\$	20%	\$	6		%	\$	
16D	1-2-16 to 1-1-17	\$	20%	\$	7		%	\$	
16E	3-2-15 to 1-1-16	\$	20%	\$	8		%	\$	
16F	3-2-14 to 3-1-15	\$	20%	\$	9		%	\$	
16G	3-2-13 to 3-1-14	\$	20%	\$	10		%	\$	
17	TOTAL POOL NUMBER 1	\$	--	\$	--	--	--	\$	
POOL NUMBER 2 (5 TO 8 YEAR LIFE)									
	Form 103-Long, Schedule A, Column C, Adjusted Cost	TTV%	True Tax Value	Minimum Value Ratio (if applicable) (5 decimal places)	Year	Year*	Percent	Deduction Claimed	
18	1-2-22 to 1-1-23	\$	40%	\$	1		%	\$	
19	1-2-21 to 1-1-22	\$	56%	\$	2		%	\$	
20	1-2-20 to 1-1-21	\$	42%	\$	3		%	\$	
21	1-2-19 to 1-1-20	\$	32%	\$	4		%	\$	
22	1-2-18 to 1-1-19	\$ 1,378,746	24%	\$ 330,899	1.64432	5	100 %	\$ 544,104	
23	1-2-17 to 1-1-18	\$	18%	\$	6		%	\$	
24A	1-2-16 to 1-1-17	\$	15%	\$	7		%	\$	
24B	3-2-15 to 1-1-16	\$	15%	\$	8		%	\$	
24C	3-2-14 to 3-1-15	\$	15%	\$	9		%	\$	
24D	3-2-13 to 3-1-14	\$	15%	\$	10		%	\$	
25	TOTAL POOL NUMBER 2	\$ 1,378,746	--	\$ 330,899	--	--	--	\$ 544,104	
SUB-TOTAL - POOLS 1 AND 2 (Total Lines 17 and 25. Enter to the Right and on Page 2)								\$ 544,104	

SECTION 3 (continued) ABATED EQUIPMENT POOLING SCHEDULE
POOL NUMBER 3 (9 TO 12 YEAR LIFE)

		Form 103-Long, Schedule A, Column C, Adjusted Cost	TTV%	True Tax Value	Minimum Value Ratio (if applicable) (5 decimal places)	Year	Year*	Percent	Deduction Claimed
26	1-2-22 to 1-1-23	\$	40%	\$		1		%	\$
27	1-2-21 to 1-1-22	\$	60%	\$		2		%	\$
28	1-2-20 to 1-1-21	\$	55%	\$		3		%	\$
29	1-2-19 to 1-1-20	\$	45%	\$		4		%	\$
30	1-2-18 to 1-1-19	\$	37%	\$		5		%	\$
31	1-2-17 to 1-1-18	\$	30%	\$		6		%	\$
32	1-2-16 to 1-1-17	\$	25%	\$		7		%	\$
33	3-2-15 to 1-1-16	\$	20%	\$		8		%	\$
34	3-2-14 to 3-1-15	\$	18%	\$		9		%	\$
35	3-2-13 to 3-1-14	\$	12%	\$		10		%	\$
37	TOTAL POOL NUMBER 3	\$	--	\$	--	--	--	--	\$

POOL NUMBER 4 (13 YEAR AND LONGER LIVES)

		Form 103-Long, Schedule A, Column C, Adjusted Cost	TTV%	True Tax Value	Minimum Value Ratio (if applicable) (5 decimal places)	Year	Year*	Percent	Deduction Claimed
38	1-2-22 to 1-1-23	\$	40%	\$		1		%	\$
39	1-2-21 to 1-1-22	\$	60%	\$		2		%	\$
40	1-2-20 to 1-1-21	\$	63%	\$		3		%	\$
41	1-2-19 to 1-1-20	\$	54%	\$		4		%	\$
42	1-2-18 to 1-1-19	\$	46%	\$		5		%	\$
43	1-2-17 to 1-1-18	\$	40%	\$		6		%	\$
44	1-2-16 to 1-1-17	\$	34%	\$		7		%	\$
45	3-2-15 to 1-1-16	\$	29%	\$		8		%	\$
46	3-2-14 to 3-1-15	\$	25%	\$		9		%	\$
47	3-2-13 to 3-1-14	\$	21%	\$		10		%	\$
51	TOTAL POOL NUMBER 4	\$	--	\$	--	--	--	--	\$

SUB-TOTAL - POOLS 3 AND 4 (Total Lines 37 and 51. Enter to the Right and Below) \$

SPECIAL TOOLING

Round all figures to the nearest \$1 Report only the cost of abated special tools, dies, jigs, etc. (50 IAC 4-2-6-2)		True Tax Value (Included on Form 103-T)			Abatement			Deduction Claimed
					Year	Year*	Percent	
S1	1-2-22 to 1-1-23	\$	30%	\$	1		%	\$
S2	1-2-21 to 1-1-22	\$	3%	\$	2		%	\$
S3	1-2-20 to 1-1-21	\$	3%	\$	3		%	\$
S4	1-2-19 to 1-1-20	\$	3%	\$	4		%	\$
S5	1-2-18 to 1-1-19	\$	3%	\$	5		%	\$
S6	1-2-17 to 1-1-18	\$	3%	\$	6		%	\$
S7	1-2-16 to 1-1-17	\$	3%	\$	7		%	\$
S8	3-2-15 to 1-1-16	\$	3%	\$	8		%	\$
S9	3-2-14 to 3-1-15	\$	3%	\$	9		%	\$
S10	3-2-13 to 3-1-14	\$	3%	\$	10		%	\$
S11	TOTAL SPECIAL TOOLING	\$	--	\$	--	--	--	\$

The Minimum Value Ratio Is Not Applicable To Special Tooling

SUB-TOTAL POOLS 1 AND 2 (from Page 1)	\$ 432,237
SUB-TOTAL POOLS 3 AND 4 (from Above)	\$ 0
SUB-TOTAL SPECIAL TOOLING (from Above - Line S11)	\$ 0
TOTAL ALL POOLS AND SPECIAL TOOLING	\$ 432,237
LIMIT ON AMOUNT OF ABATEMENT STATED IN RESOLUTION	Cost \$ 821,459
AMOUNT OF DEDUCTION CLAIMED - Lesser of Resolution Limit on Abatement or Total All Pools. (Carry deduction forward to the Summary Section on Page 1 of the Form 103-Long)	Assessed Value \$ 432,237

Obsolescence Claimed on Form 1067 ☐ Yes ☒ No

NOTE: If obsolescence is claimed on depreciable assets, the applicable adjustment must be taken on the Abatement Deduction being claimed. Show calculations on Form 106.
 Line numbers on this form match the line number on the Form 103-Long. Lines were added to Pools 1 and 2 and deleted from Pools 3 and 4 to reflect the ten (10) year abatement limitation.
 * This column may be used when the abatement year does not correlate with the acquisition year within the pool.
 An example might be when used equipment is moved into Indiana from out of state and it was granted an abatement.



COMPLIANCE WITH STATEMENT OF BENEFITS PERSONAL PROPERTY

State Form 51765 (R7 / 12-22)

Prescribed by the Department of Local Government Finance

2019 Abatement
PRIVACY NOTICE
This form contains confidential
information pursuant to
IC 6-1.1-35-9 and IC 6-1.1-12.1-5.6.

FORM CF-1 / PP

2023 Pay 2024

- INSTRUCTIONS:**
1. Property owners whose Statement of Benefits was approved must file this form with the local designating body to show the extent to which there has been compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
 2. This form must be filed with the Form 103-ERA Schedule of Deduction from Assessed Value between January 1 and May 15, unless a filing extension under IC 6-1.1-37 has been granted. A person who obtains a filing extension must file between January 1 and the extended due date of each year.
 3. With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance form (CF-1)

SECTION 1 TAXPAYER INFORMATION								
Name of Taxpayer RR Donnelley & Sons Company						County Steuben		
Address of Taxpayer (number and street, city, state, and ZIP code) 611 W Mill Street, Angola, IN 46703						DLGF Taxing District Number 76012		
Name of Contact Person Berton Leach				Telephone Number (608) 558-0396		Email Address berton.f.leach@rrd.com		
SECTION 2 LOCATION AND DESCRIPTION OF PROPERTY								
Name of Designating Body Common Council - City of Angola, IN				Resolution Number 2019-751		Estimated State Date (month, day, year) July 1, 2019		
Location of Property 611 W Mill Street, Angola, IN 46703						Actual Start Date (month, day, year) Jan 31, 2019		
Description of new manufacturing equipment, new research and development equipment, new information technology equipment, or new logistical distribution equipment to be acquired One new slitter rewinder and one new flexographic press						Estimated Completion Date (month, day, year) Dec 31, 2019		
						Actual Completion Date (month, day, year) Dec 31, 2019		
SECTION 3 EMPLOYEES AND SALARIES								
EMPLOYEES AND SALARIES			AS ESTIMATED ON SB-1			ACTUAL		
Current Number of Employees			169			200		
Salaries			6,909,470			\$ 9,741,000		
Number of Employees Retained			169			169		
Salaries			6,909,470			\$ 6,909,470		
Number of Additional Employees			9			31		
Salaries			304,762			\$ 2,831,530		
SECTION 4 COST AND VALUES								
	MANUFACTURING EQUIPMENT		RESEARCH & DEVELOPMENT EQUIPMENT		LOGISTICAL DISTRIBUTION EQUIPMENT		IT EQUIPMENT	
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Values Before Project	\$ 38,863,981	\$ 10,720,170	\$	\$	\$	\$	\$	\$
Plus: Values of Proposed Project	\$ 3,139,760	\$ 1,255,904	\$	\$	\$	\$	\$	\$
Less: Values of Any Property Being Replaced	\$ 0	\$ 0	\$	\$	\$	\$	\$	\$
Net Values Upon Completion of Project	\$ 40,003,741	\$ 11,976,074	\$	\$	\$	\$	\$	\$
ACTUAL	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Values Before Project	\$ 33,828,069	\$ 9,837,792	\$	\$	\$	\$	\$	\$
Plus: Values of Proposed Project	\$ 821,459	\$ 262,867	\$	\$	\$	\$	\$	\$
Less: Values of Any Property Being Replaced	\$ 0	\$ 0	\$	\$	\$	\$	\$	\$
Net Values Upon Completion of Project	\$ 34,647,528	\$ 10,100,659	\$	\$	\$	\$	\$	\$
NOTE: The COST of the property is confidential pursuant to IC 6-1.1-12.1-5.6(c).								
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER								
WASTE CONVERTED AND OTHER BENEFITS					AS ESTIMATED ON SB-1		ACTUAL	
Amount of Solid Waste Converted								
Amount of Hazardous Waste Converted								
Other Benefits								
SECTION 6 TAXPAYER CERTIFICATION								
I hereby certify that the representations in this statement are true.								
Signature of Authorized Representative 				Title Authorized Agent			Date Signed (month, day, year) 5-9-23	

OPTIONAL: FOR USE BY A DESIGNATING BODY WHO ELECTS TO REVIEW THE COMPLIANCE WITH STATEMENT OF BENEFITS (FORM CF-1)**INSTRUCTIONS: (IC 6-1.1-12.1-5.9)**

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

We have reviewed the CF-1 and find that:

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

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

May 15, 2023

Attested by:

Designating body

Common Council

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

Time of hearing

☐ AM
☐ PM

Date of hearing (month, day, year)

Location of hearing

HEARING RESULTS (to be completed after the hearing)☐ Approved☐ Denied (see instruction 5 above)

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

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

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



SCHEDULE OF DEDUCTION FROM ASSESSED VALUATION PERSONAL PROPERTY IN ECONOMIC REVITALIZATION AREA

Slate Form 52503 (R20 / 1-23)

Prescribed by the Department of Local Government Finance

2019 Abatement

JANUARY 1, 2023

FORM 103 - ERA

PRIVACY NOTICE

This form contains confidential information pursuant to IC 6-1.1-35-9.

INSTRUCTIONS:

1. In order to receive a deduction, this schedule must be submitted with a timely filed Form 103-Long
2. A separate schedule must be completed and attached to Form 103-Long for each approved from SB-1/PP for the abatement.
3. Attach a copy of the applicable Form CF-1 to this schedule. First-time filings must also include the SB-1 and the resolution from the designating body.
4. For any acquisitions included herein since the last assessment date, attach a list of the newly included equipment on Form 103-EL.

SECTION 1		OWNER INFORMATION							
Name of Taxpayer		Name of Contact Person							
R. R. Donnelley Inc.		Berton Leach							
Full Address (number and street, city, state, and ZIP code)		Email Address of Contact Person				Telephone Number			
611 W. Mill St., Angola, IN 46703		Berton.F.Leach@rrd.com				(608) 558-0396			
County	Township	Taxing District				Fax Number			
Steuben	Pleasant	76012				(n/a)			
SECTION 2		ECONOMIC REVITALIZATION AREA INFORMATION							
Name of Body Designating the Economic Revitalization Area		Resolution Number				Length of Abatement (years)			
Common Council City of Angola		2019-751				5			
Date Designation Approved (month, day, year)		Designation Termination Date (month, day, year)				Does Resolution Limit Dollar Amount of Deduction?			
March 18, 2019		Dec 31, 2024				☒ Yes, and limit is based on Equipment ☐ Cost ☐ Assessed Value ☐ No			
SECTION 3		ABATED EQUIPMENT POOLING SCHEDULE							
The total cost of depreciable assets is to be reported on Form 103-Long. This schedule includes only the values attributable to the new manufacturing, research and development, logistical distribution, and/or information technology equipment under abatement per the resolution and IC 6-1.1-12.1.									
The Minimum Value Ratio applies if Line 53 is greater than Line 52D on Page 2 of the Form 103-Long (IC 6-1.1-12.1-4 5(g))		Box 1 - Enter Amount Shown on Line 53 of Form 103-Long							
		10,092,390							
Box 2 - Enter Amount Shown on Line 52D of Form 103-Long		Box 3 - Divide Box 1 by Box 2 (Carry Ratio 5 Decimal Places)							
6,137,695		1.64432							
POOL NUMBER 1 (1 TO 4 YEAR LIFE)									
	Form 103-Long, Schedule A, Column C, Adjusted Cost	TTV%	True Tax Value	Minimum Value Ratio (if applicable) (5 decimal places)	Year	Year*	Percent	Deduction Claimed	
13	1-2-22 to 1-1-23	\$	65%	\$	1		%	\$	
14	1-2-21 to 1-1-22	\$	50%	\$	2		%	\$	
15	1-2-20 to 1-1-21	\$	35%	\$	3		%	\$	
16A	1-2-19 to 1-1-20	\$	20%	\$	4		%	\$	
16B	1-2-18 to 1-1-19	\$	20%	\$	5		%	\$	
16C	1-2-17 to 1-1-18	\$	20%	\$	6		%	\$	
16D	1-2-16 to 1-1-17	\$	20%	\$	7		%	\$	
16E	3-2-15 to 1-1-16	\$	20%	\$	8		%	\$	
16F	3-2-14 to 3-1-15	\$	20%	\$	9		%	\$	
16G	3-2-13 to 3-1-14	\$	20%	\$	10		%	\$	
17	TOTAL POOL NUMBER 1	\$	--	\$	--	--	--	\$	
POOL NUMBER 2 (5 TO 8 YEAR LIFE)									
	Form 103-Long, Schedule A, Column C, Adjusted Cost	TTV%	True Tax Value	Minimum Value Ratio (if applicable) (5 decimal places)	Year	Year*	Percent	Deduction Claimed	
18	1-2-22 to 1-1-23	\$	40%	\$	1		%	\$	
19	1-2-21 to 1-1-22	\$	56%	\$	2		%	\$	
20	1-2-20 to 1-1-21	\$	42%	\$	3		%	\$	
21	1-2-19 to 1-1-20	\$ 821,459	32%	\$ 262,867	4		100 %	\$ 432,237	
22	1-2-18 to 1-1-19	\$	24%	\$	5		%	\$	
23	1-2-17 to 1-1-18	\$	18%	\$	6		%	\$	
24A	1-2-16 to 1-1-17	\$	15%	\$	7		%	\$	
24B	3-2-15 to 1-1-16	\$	15%	\$	8		%	\$	
24C	3-2-14 to 3-1-15	\$	15%	\$	9		%	\$	
24D	3-2-13 to 3-1-14	\$	15%	\$	10		%	\$	
25	TOTAL POOL NUMBER 2	\$ 821,459	--	\$ 282,867	--	--	--	\$ 432,237	
SUB-TOTAL - POOLS 1 AND 2 (Total Lines 17 and 25 Enter to the Right and on Page 2.)								\$ 432,237	

SECTION 3 (continued)		ABATED EQUIPMENT POOLING SCHEDULE							
		POOL NUMBER 3 (9 TO 12 YEAR LIFE)							
		Form 103-Long, Schedule A, Column C, Adjusted Cost	TTV%	True Tax Value	Minimum Value Ratio (if applicable) (5 decimal places)	Year	Year*	Percent	Deduction Claimed
26	1-2-22 to 1-1-23	\$	40%	\$		1		%	\$
27	1-2-21 to 1-1-22	\$	60%	\$		2		%	\$
28	1-2-20 to 1-1-21	\$	55%	\$		3		%	\$
29	1-2-19 to 1-1-20	\$	45%	\$		4		%	\$
30	1-2-18 to 1-1-19	\$	37%	\$		5		%	\$
31	1-2-17 to 1-1-18	\$	30%	\$		6		%	\$
32	1-2-16 to 1-1-17	\$	25%	\$		7		%	\$
33	3-2-15 to 1-1-16	\$	20%	\$		8		%	\$
34	3-2-14 to 3-1-15	\$	16%	\$		9		%	\$
35	3-2-13 to 3-1-14	\$	12%	\$		10		%	\$
37	TOTAL POOL NUMBER 3	\$	--	\$	--	--	--	--	\$

		POOL NUMBER 4 (13 YEAR AND LONGER LIVES)							
		Form 103-Long, Schedule A, Column C, Adjusted Cost	TTV%	True Tax Value	Minimum Value Ratio (if applicable) (5 decimal places)	Year	Year*	Percent	Deduction Claimed
38	1-2-22 to 1-1-23	\$	40%	\$		1		%	\$
39	1-2-21 to 1-1-22	\$	60%	\$		2		%	\$
40	1-2-20 to 1-1-21	\$	63%	\$		3		%	\$
41	1-2-19 to 1-1-20	\$	54%	\$		4		%	\$
42	1-2-18 to 1-1-19	\$	46%	\$		5		%	\$
43	1-2-17 to 1-1-18	\$	40%	\$		6		%	\$
44	1-2-16 to 1-1-17	\$	34%	\$		7		%	\$
45	3-2-15 to 1-1-16	\$	29%	\$		8		%	\$
46	3-2-14 to 3-1-15	\$	25%	\$		9		%	\$
47	3-2-13 to 3-1-14	\$	21%	\$		10		%	\$
51	TOTAL POOL NUMBER 4	\$	--	\$	--	--	--	--	\$

SUB-TOTAL - POOLS 3 AND 4 (Total Lines 37 and 51. Enter to the Right and Below)	\$
---	----

SPECIAL TOOLING									
Round all figures to the nearest \$1. Report only the cost of abated special tools, dies, jigs, etc. (50 IAC 4-2-6-2)			True Tax Value (Included on Form 103-T)		The Minimum Value Ratio Is Not Applicable To Special Tooling	Abatement			Deduction Claimed
				Year		Year*	Percent		
S1	1-2-22 to 1-1-23	\$	30%	\$			1		%
S2	1-2-21 to 1-1-22	\$	3%	\$		2		%	\$
S3	1-2-20 to 1-1-21	\$	3%	\$		3		%	\$
S4	1-2-19 to 1-1-20	\$	3%	\$		4		%	\$
S5	1-2-18 to 1-1-19	\$	3%	\$		5		%	\$
S6	1-2-17 to 1-1-18	\$	3%	\$		6		%	\$
S7	1-2-16 to 1-1-17	\$	3%	\$		7		%	\$
S8	3-2-15 to 1-1-16	\$	3%	\$		8		%	\$
S9	3-2-14 to 3-1-15	\$	3%	\$		9		%	\$
S10	3-2-13 to 3-1-14	\$	3%	\$		10		%	\$
S11	TOTAL SPECIAL TOOLING	\$	--	\$	--	--	--	--	\$

SUB-TOTAL POOLS 1 AND 2 (from Page 1)	\$ 544,104
SUB-TOTAL POOLS 3 AND 4 (from Above)	\$ 0
SUB-TOTAL SPECIAL TOOLING (from Above - Line S11)	\$ 0
TOTAL ALL POOLS AND SPECIAL TOOLING	\$ 544,104
LIMIT ON AMOUNT OF ABATEMENT STATED IN RESOLUTION	Cost \$ 1,378,746
AMOUNT OF DEDUCTION CLAIMED -- Lesser of Resolution Limit on Abatement or Total All Pools. (Carry deduction forward to the Summary Section on Page 1 of the Form 103-Long)	Assessed Value \$
	\$ 544,104

Obsolescence Claimed on Form 106? ☐ Yes ☒ No

NOTE: If obsolescence is claimed on depreciable assets, the applicable adjustment must be taken on the Abatement Deduction being claimed. Show calculations on Form 106. Line numbers on this form match the line number on the Form 103-Long. Lines were added to Pools 1 and 2 and deleted from Pools 3 and 4 to reflect the ten (10) year abatement limitation. * This column may be used when the abatement year does not correlate with the acquisition year within the pool. An example might be when used equipment is moved into Indiana from out of state and it was granted an abatement.



Council Approved Amount _____

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CITY OF ANGOLA FAÇADE GRANT AGREEMENT

WHEREAS, the undersigned are the Owners of a building or structure located within the City of Angola ("City");
WHEREAS, the City has been designated by the City of Angola Common Council as an urban area in need of economic revitalization;
WHEREAS, the City has been authorized by statute to repair, rehabilitate and otherwise enhance said property so as to improve its overall general economic climate;
WHEREAS, the Owner(s) of the below described real estate are desirous of improving the property and have applied for and have met all of the eligibility requirements established by the City of Angola Common Council.

IN CONSIDERATION THEREOF, this _____ day of 20____, Lee Williamson ("Owner"),
and the City of Angola ("City") for the mutual covenants stated herein, do pledge and agree as follows:

SECTION 1: SUBJECT PROPERTY AFFECTED

For purposes of this Agreement, "Owner" shall mean the Owner of the property hereinafter known as:

(INSERT PROPERTY ADDRESS) 100 N Public Sq Angola, IN 46703

SECTION 2: CONSIDERATION AND SCOPE

Owner shall cause improvements to the public way and City shall grant money to the Owner for said enhancement and rehabilitation activities in a sum not to exceed \$5,000.

The parties expressly agree that improvements and rehabilitation activities undertaken under the terms of this Agreement are expressly for the betterment of the City of Angola. The parties hereto further agree that any improvement or activity contemplated by this Agreement is for the improvement of public spaces and/or works.

SECTION 3: CONTRACT DOCUMENTS

The following Documents are attached hereto and hereinafter incorporated by reference:

- a. This Agreement;
- b. Copy of the Recorded Property Deed;
- c. Grant Application;
- d. Description of Work;
- e. General Conditions/Specifications;
- f. Special Instructions (if any);
- g. Contract Addenda (if any).
- h. Evidence of insurance from property owner/tenant/contractor

This Agreement, together with other documents enumerated in this Section shall comprise the entirety of the Contract between the parties. All prior documents, negotiations or correspondence are to be considered as merged fully into this document.

City of Angola Façade Grant Program

04252018

CITY OF ANGOLA FAÇADE GRANT AGREEMENT (pg.2)

SECTION 4: WORK TO BE PERFORMED

Owner agrees to fully perform all of the work described in the documents enumerated in Section 4 of this Agreement. Owner, upon receipt of an executed Grant Agreement from the City, shall furnish all supervision, technical knowledge, personnel, labor, materials, tools, equipment and shall perform all work required for the rehabilitation and renovation of the subject property.

SECTION 5: OWNER RESPONSIBILITIES

- a. Obtaining Quotes: Owner agrees to obtain up to two (2) quotes from qualified contractors prior to the initiation of work. Owner shall forward these quotes to the City. Owner will accept the most appropriate responsive and responsible bid. In the event Owner wishes not to proceed with any of the responsive bidders, he or she must submit in writing the reason therefore to the Department of Economic Development and Planning. The City may, in its discretion, permit Owner to select an appropriate contractor.
- b. Start date: Owner agrees to commence work within 30 calendar days of receipt of an executed Grant Agreement. This requirement does not apply to the Owner's hiring of an architect or engineer and applies only to Contractor's providing labor and materials for construction.
- c. Subcontracting: The Owner agrees that he/she is completely responsible for the acts or omissions of his subcontractors and of the person either directly or indirectly employed by them. **Nothing in the Contract documents shall create any contractual relationship between any contractor, subcontractor or agent of Owner, and the City of Angola.**
- d. Equal Employment and Federal Labor Standards: The Owner will not discriminate against any employee or applicant for employment because of race, creed, color, age or national origin.
- e. Permits, Fees, Engineering Studies and Registered Surveys: The Owner shall obtain and pay for all necessary permits, inspection charges and licenses for the authorization and execution of the work and labor performed. The Owner shall furnish all engineering studies and registered surveys as required and specified.
- f. Compliance with Code: The Owner shall perform all work done under the contract in a journeyman-like manner and in conformance with applicable codes, ordinances, regulations, and requirements whether or not covered by the specifications and drawings for the work as made part of the contract.
- g. Protection and Storage: The Owner shall protect the premises and public right of ways from damage. Drop cloths shall be used when required. Sidewalks and roadways shall be kept clear of materials and equipment. The premises shall be protected from weather and natural elements. (see Insurance details (i))
- h. Clean Up and Clearance: The Owner shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that have been removed and replaced as part of the work shall belong to the Owner unless stated otherwise in the specifications. If lead hazard abatement is involved, clearance is required. Liability of all damages that may occur is that of the building owner/tenant.
- i. Insurance: Owner shall maintain, during the entire term of this Agreement, general liability insurance in an amount equal to \$500,000.00 or more combined single limit.
- j. Information Exchange: The Owner shall agree to submit to the City, upon request, any information concerning work performed or to be performed under this Contract.

Property Taxes: Property taxes for the building cited in the grant application must be current and proof of that status must be provided.

CITY OF ANGOLA FAÇADE GRANT AGREEMENT (pg.3)

SECTION 6: QUALIFYING IMPROVEMENTS

- a. The City shall only extend payment upon the terms and conditions set forth herein, and only for qualifying work. "Qualifying Work" shall be defined as those improvements listed within the Grant Application, made a part hereof by operation of Section 3.
- b. Owner may not use City funds for any of the following items:
 - i. Interior Improvements;
 - ii. Additions to existing structures;
 - iii. Sidewalks;
 - iv. Purchase of furnishings, equipment or other personal property
 - v. Improvements completed or in progress prior to notification of approval;
 - vi. Repair or creation of features not compatible with original architecture.

SECTION 7: PERMANENCE OF IMPROVEMENTS; REMEDIES OF CITY

The parties agree that City funds used to purchase and/or otherwise finance exterior improvements to the above described real estate are considered permanent in nature and will remain with the subject property, even in the event of sale by Owner to a third-party.

Owner may not remove, dispose of or otherwise procure the absence of any fixture or improvement financed with City Funds. In the event that Owner should remove any fixture, improvement or any part thereof, The City shall have the right to receive the full amount of the grant made to Owner under the terms of this Agreement.

Nothing in this section may be construed as abrogating or altering any other remedies ascribed to the City or to the Owner by operation of this Agreement. The remedy contemplated under this section is additional to any other remedy available at law or equity.

SECTION 8: PAYMENT

The City shall reimburse Owner a sum not to exceed \$ 5000.00 for monies expended for the work. That sum is payable when the following terms and conditions have been fully met:

- a. Owner has fully performed all of the work described in the contract documents.
- b. Owner has expended an amount equal to or greater than the grant amount described above.
- c. Owner has completed, signed and delivered an invoice, cancelled payment check, and claim form to the City indicating total project cost.
- d. Owner has complied with the "no lien" provisions contained in Section 11 of this Agreement.

After Owner has fully performed, Payment shall be due within thirty (30) days following completion of all terms of this Contract and final inspection of same by the Owner, any relevant regulatory agencies and the City.

The City shall not be obligated to pay any sum in excess of \$5,000.00 for work performed under this Agreement.

SECTION 9: CONFLICT OF INTEREST

No member of the governing body of the community and no other officer, employee or agent of the community, who exercises any function or responsibilities with the planning of the project, shall not be involved with the review or approval of a project associated in this Contract; and, shall take appropriate steps to assure compliance.

City of Angola Façade Grant Program

04252018

CITY OF ANGOLA FAÇADE GRANT AGREEMENT (pg. 4)

SECTION 10: INDEMNIFICATION

Owner, Owner's agents and any contractor or subcontractor acting on behalf of Owner, hereby agree to indemnify, defend, and hold harmless the City of Angola from and against any and all losses, liabilities, damages, expenses, cost and fees (including, without limitation, attorney's fees and other professional fees) incurred by the City arising from Owner's breach or the acts or omissions of Owner, its employees, agents, subcontractors, invitees and representatives.

SECTION 11: NO LIENS

As material consideration for the execution of this Agreement by City, the parties hereto agree that no liens shall attach to the Project or to the Work or to any funds that may be payable under this Agreement, in any case by reason of payment or non-payment by or to Owner, or any subcontractor's mechanics, journeymen, laborers or persons performing labor upon furnishing materials equipment or machinery for the Work (collectively "waiving person"). Owner, for it and for all other waiving persons, hereby WAIVES all right to claim a lien, or to file notice of a lien, against the Project or the Work for any purpose. If any liens are filed, Owners shall at its expense, obtain the release or discharge of the lien. If Owner fails to promptly do so, City shall have all legal and equitable rights and remedies against Owner.

SECTION 12: AUTHORITY

Each person signing this Agreement in a representative capacity on behalf of Owner or City warrants and represents that

- (i) said person has the actual authority and power to sign and bind the person's respective principal to this Agreement; and
- (ii) all action necessary to authorize execution of this Agreement has been duly taken.

SECTION 13: WARRANTIES

Owner hereby warrants that the Work, including all labor materials, soil compaction and workmanship for a period of one (1) year from and after full completion of all of the work will be free of defects, irregularities and deficiencies, and shall promptly repair, at Owner's expense, all such defects, irregularities and deficiencies detected by the City, its successors or agents, within said one-year period.

SECTION 14: BREACH; REMEDIES

In the event of a breach or threatened breach of this Agreement, the City shall have the right to monetary damages, equitable relief (including without limitation, specific performance) or any other rights or remedies available at law or equity. All remedies of the City shall be cumulative and shall not be deemed exclusive.

SECTION 15: MODIFICATION; WAIVER; ENTIRE AGREEMENT

The provisions of this Agreement may not be waived, amended or modified except by the express terms of an instrument or documents written and signed by the City and the Owner.

This Agreement and its attachments constitute the entire understanding between the parties. If for any reason a provision hereof is determined by a court of competent jurisdiction to be invalid, unenforceable or illegal, said determination shall not affect the validity of all other provisions of this Agreement.

SECTION 16: ADDITIONAL COVENANTS

The rights and obligations of the parties hereunder shall inure to the benefit of and shall be binding upon, the heirs, personal representatives, successors and assigns of Owner and City, provided that this Agreement may not be assigned by Owner without the express written consent of the City.

City of Angola Façade Grant Program

04252018

CITY OF ANGOLA FAÇADE GRANT AGREEMENT (pg. 5)

SECTION 17: GOVERNING LAW

This Agreement shall be construed under and governed by the laws of the State of Indiana.

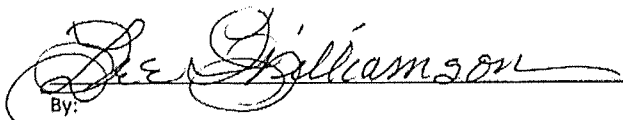
SECTION 18: NOTICE

All notices required to be sent from one party to another shall be sent by US Mail first-class postage prepaid or certified mail or overnight courier to the address listed below.

THE PARTIES TO THIS AGREEMENT HAVE HEREUNTO SET THEIR HANDS:

By:
Mayor, City of Angola, Indiana

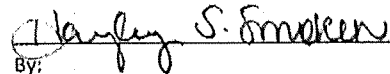
Date



By:
Owner

4-11-23

Date



By:
Tenant

03/10/2023

Date

Steve's Glass Services

218 Mechanic Steel
ANGOLA, IN 46703 US
260 316 2068
Steve@StevesGS.com

STEVE'S GLASS SERVICES

Automotive • Residential • Commercial

Estimate

ADDRESS
Lee Williamson

ESTIMATE 1173
DATE 03/20/2023

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Aluminum Door	Commercial Aluminum Door -Anodized Aluminum -Narrow Stiles -5" Top Rail -10" Bottom Rail -Standard Offset Pivots (Pair Each Leaf) -Standard MS Dead-Bolt w/ Exterior Morlise Cylinder and Interior Thumb-Turn -Standard SP Push Bars and CTC-10 Offset Pull Handle	1	2,410.00	2,410.00T
	Labor		4	100.00	400.00
	Insulated Glass unit		1	400.00	400.00T
	Insulated Glass unit		1	275.00	275.00T
	Door Closer		1	120.00	120.00T
SUBTOTAL					3,605.00
TAX					224.35
TOTAL					\$3,829.35

Accepted By

Accepted Date

Angola Historic Preservation Commission
Certificate of Appropriateness
Staff Report

Application Name: Lee Williamson
Property Address: 100 North Public Square
Angola, IN 46703
Local Landmark or District: Downtown Angola Local Historic District
Rating: Contributing
Architectural Style: Commercial Italianate
Architect/Builder: Unknown
Date Constructed: c. 1890
Hearing Date: May 2, 2023

Description of structure

The subject property is a three-story building that features distinctive Italianate style. The building has tan/orange rock-face brick exterior with dark orange brick detailing accents. The building is divided into two parts. One part is a two and one-half story corner section and the other three and one-half story. The building is historically part of the "Opera House Block". This storefront currently has an aluminum door and windows that are not original to the building.

Description of proposed project

Install a new commercial aluminum door in the front entry due to cracked glass. The aluminum door would have a 5" top rail, 10" bottom rail, standard offset pivots, standard deadbolt, standard push bars and standard pull handle. The door finished in anodized aluminum. The current door does not shut tightly and during winter months presents energy efficiency loss.

Applicable Ordinance Authority

Section A(1)(c) of Chapter 15.25.070 of the City of Angola Municipal Code requires a Certificate of Appropriateness to be issued by the Commission before a permit is issued for, or work is begun on , a conspicuous change in the exterior appearance of any historic building or any part of or appurtenance to such building, including walls, fences, light fixtures, steps, paving, and signs by additions, reconstruction, alteration, or maintenance involving exterior color change if cited by individual ordinance. As such, a Certificate of Appropriateness must be issued for the work proposed at 100 N Public Square.

Applicable Guidelines

Page 54 'Doors and Entrances' of the Guidelines speak to replacement or restoration of historic doors however this storefront does not have a historic door today. The same material is being used 'aluminum' so the door will function properly.

Staff Evaluation

Installing a new aluminum door is a smart and practical decision for this historic downtown business. Not only will it improve the appearance of the storefront, but it will also address the issue of the current door not shutting properly. By the door not shutting properly, it creates security risk for the business and leads to energy loss. By installing the new door, it ensures that the business is secure, and that energy and money is not being wasted on heating and cooling. Furthermore, an aluminum door is a durable and low-maintenance option that will stand up to the wear and tear of daily use. Overall, installing a new aluminum door is a cost-effective and practical solution that will enhance appearance and functionality of the historic downtown business without taking away from the buildings charm.

Motion to:

 X Approve

 Deny

 Table to _____ (date)

Vote of Members:

	Yes	No	Abstain	Absent
Brian Boyer				X
Heather Burkett	X			
Claudia Camargo				X
JoDeane Church	X			
June Julien	X			
Christine Sutton				X
Elizabeth Wilson	X			

Conclusion:

The four voting members of HPC moved to approve the door replacement to JOPPA Cosmetics on May 2, 2023. The Façade Grant Application will be heard in front of City Common Council on May 15, 2023, to determine if Lee Williamson will receive the one-to-one match grant up to \$5,000 for the installation of a new door.



Council Approved Amount _____

For office use only

CITY OF ANGOLA FAÇADE GRANT AGREEMENT

WHEREAS, the undersigned are the Owners of a building or structure located within the City of Angola ("City");
WHEREAS, the City has been designated by the City of Angola Common Council as an urban area in need of economic revitalization;
WHEREAS, the City has been authorized by statute to repair, rehabilitate and otherwise enhance said property so as to improve its overall general economic climate;
WHEREAS, the Owner(s) of the below described real estate are desirous of improving the property and have applied for and have met all of the eligibility requirements established by the City of Angola Common Council.

IN CONSIDERATION THEREOF, this _____ day of 20____, Hayley Smoker ("Owner"),
and the City of Angola ("City") for the mutual covenants stated herein, do pledge and agree as follows:

SECTION 1: SUBJECT PROPERTY AFFECTED

For purposes of this Agreement, "Owner" shall mean the Owner of the property hereinafter known as:

(INSERT PROPERTY ADDRESS) 100 North Public Square Angola, IN 46703

SECTION 2: CONSIDERATION AND SCOPE

Owner shall cause improvements to the public way and City shall grant money to the Owner for said enhancement and rehabilitation activities in a sum not to exceed \$5,000.

The parties expressly agree that improvements and rehabilitation activities undertaken under the terms of this Agreement are expressly for the betterment of the City of Angola. The parties hereto further agree that any improvement or activity contemplated by this Agreement is for the improvement of public spaces and/or works.

SECTION 3: CONTRACT DOCUMENTS

The following Documents are attached hereto and hereinafter incorporated by reference:

- a. This Agreement;
- b. Copy of the Recorded Property Deed;
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- e. General Conditions/Specifications;
- f. Special Instructions (if any);
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- h. Evidence of insurance from property owner/tenant/contractor

This Agreement, together with other documents enumerated in this Section shall comprise the entirety of the Contract between the parties. All prior documents, negotiations or correspondence are to be considered as merged fully into this document.

City of Angola Façade Grant Program

04252018

CITY OF ANGOLA FAÇADE GRANT AGREEMENT (pg.2)

SECTION 4: WORK TO BE PERFORMED

Owner agrees to fully perform all of the work described in the documents enumerated in Section 4 of this Agreement. Owner, upon receipt of an executed Grant Agreement from the City, shall furnish all supervision, technical knowledge, personnel, labor, materials, tools, equipment and shall perform all work required for the rehabilitation and renovation of the subject property.

SECTION 5: OWNER RESPONSIBILITIES

- a. Obtaining Quotes: Owner agrees to obtain up to two (2) quotes from qualified contractors prior to the initiation of work. Owner shall forward these quotes to the City. Owner will accept the most appropriate responsive and responsible bid. In the event Owner wishes not to proceed with any of the responsive bidders, he or she must submit in writing the reason therefore to the Department of Economic Development and Planning. The City may, in its discretion, permit Owner to select an appropriate contractor.
- b. Start date: Owner agrees to commence work within 30 calendar days of receipt of an executed Grant Agreement. This requirement does not apply to the Owner's hiring of an architect or engineer and applies only to Contractor's providing labor and materials for construction.
- c. Subcontracting: The Owner agrees that he/she is completely responsible for the acts or omissions of his subcontractors and of the person either directly or indirectly employed by them. Nothing in the Contract documents shall create any contractual relationship between any contractor, subcontractor or agent of Owner, and the City of Angola.
- d. Equal Employment and Federal Labor Standards: The Owner will not discriminate against any employee or applicant for employment because of race, creed, color, age or national origin.
- e. Permits, Fees, Engineering Studies and Registered Surveys: The Owner shall obtain and pay for all necessary permits, inspection charges and licenses for the authorization and execution of the work and labor performed. The Owner shall furnish all engineering studies and registered surveys as required and specified.
- f. Compliance with Code: The Owner shall perform all work done under the contract in a journeyman-like manner and in conformance with applicable codes, ordinances, regulations, and requirements whether or not covered by the specifications and drawings for the work as made part of the contract.
- g. Protection and Storage: The Owner shall protect the premises and public right of ways from damage. Drop cloths shall be used when required. Sidewalks and roadways shall be kept clear of materials and equipment. The premises shall be protected from weather and natural elements. (see insurance details (i))
- h. Clean Up and Clearance: The Owner shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that have been removed and replaced as part of the work shall belong to the Owner unless stated otherwise in the specifications. If lead hazard abatement is involved, clearance is required. Liability of all damages that may occur is that of the building owner/tenant.
- i. Insurance: Owner shall maintain, during the entire term of this Agreement, general liability insurance in an amount equal to \$500,000.00 or more combined single limit.
- j. Information Exchange: The Owner shall agree to submit to the City, upon request, any information concerning work performed or to be performed under this Contract.

Property Taxes: Property taxes for the building cited in the grant application must be current and proof of that status must be provided.

CITY OF ANGOLA FAÇADE GRANT AGREEMENT (pg. 4)

SECTION 10: INDEMNIFICATION

Owner, Owner's agents and any contractor or subcontractor acting on behalf of Owner, hereby agree to indemnify, defend, and hold harmless the City of Angola from and against any and all losses, liabilities, damages, expenses, cost and fees (including, without limitation, attorney's fees and other professional fees) incurred by the City arising from Owner's breach or the acts or omissions of Owner, its employees, agents, subcontractors, invitees and representatives.

SECTION 11: NO LIENS

As material consideration for the execution of this Agreement by City, the parties hereto agree that no liens shall attach to the Project or to the Work or to any funds that may be payable under this Agreement, in any case by reason of payment or non-payment by or to Owner, or any subcontractor's mechanics, journeymen, laborers or persons performing labor upon furnishing materials equipment or machinery for the Work (collectively "waiving person"). Owner, for it and for all other waiving persons, hereby WAIVES all right to claim a lien, or to file notice of a lien, against the Project or the Work for any purpose. If any liens are filed, Owners shall at its expense, obtain the release or discharge of the lien. If Owner fails to promptly do so, City shall have all legal and equitable rights and remedies against Owner.

SECTION 12: AUTHORITY

Each person signing this Agreement in a representative capacity on behalf of Owner or City warrants and represents that

- (i) said person has the actual authority and power to sign and bind the person's respective principal to this Agreement; and
- (ii) all action necessary to authorize execution of this Agreement has been duly taken.

SECTION 13: WARRANTIES

Owner hereby warrants that the Work, including all labor materials, soil compaction and workmanship for a period of one (1) year from and after full completion of all of the work will be free of defects, irregularities and deficiencies, and shall promptly repair, at Owner's expense, all such defects, irregularities and deficiencies detected by the City, its successors or agents, within said one-year period.

SECTION 14: BREACH; REMEDIES

In the event of a breach or threatened breach of this Agreement, the City shall have the right to monetary damages, equitable relief (including without limitation, specific performance) or any other rights or remedies available at law or equity. All remedies of the City shall be cumulative and shall not be deemed exclusive.

SECTION 15: MODIFICATION; WAIVER; ENTIRE AGREEMENT

The provisions of this Agreement may not be waived, amended or modified except by the express terms of an instrument or documents written and signed by the City and the Owner.

This Agreement and its attachments constitute the entire understanding between the parties. If for any reason a provision hereof is determined by a court of competent jurisdiction to be invalid, unenforceable or illegal, said determination shall not affect the validity of all other provisions of this Agreement.

SECTION 16: ADDITIONAL COVENANTS

The rights and obligations of the parties hereunder shall inure to the benefit of and shall be binding upon, the heirs, personal representatives, successors and assigns of Owner and City, provided that this Agreement may not be assigned by Owner without the express written consent of the City.

City of Angola Façade Grant Program

04252018

CITY OF ANGOLA FAÇADE GRANT AGREEMENT (pg. 5)

SECTION 17: GOVERNING LAW

This Agreement shall be construed under and governed by the laws of the State of Indiana.

SECTION 18: NOTICE

All notices required to be sent from one party to another shall be sent by US Mail first-class postage prepaid or certified mail or overnight courier to the address listed below.

THE PARTIES TO THIS AGREEMENT HAVE HEREUNTO SET THEIR HANDS:

By:
Mayor, City of Angola, Indiana

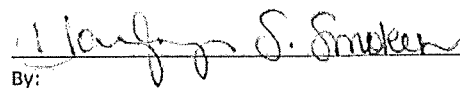
Date


By:

4-11-23

Date

Owner


By:

3/10/2023

Date

Tenant



1400 Wohlert St., Ste. A
Angola, IN 46703

Quote

Name / Address
Joppa Cosmetics 100 North Public Square Angola, IN 46703

Date 4/10/2023

Quote # 643

Description	Total
Exterior Lighting	
Labor allowance	1,200.00
Materials allowance	150.00
* Quotes are valid for 30 days.	
Phone # 260-316-9444	Total \$1,350.00

Awning and Sign Contractors

A BEAGLE ONE, INC. COMPANY

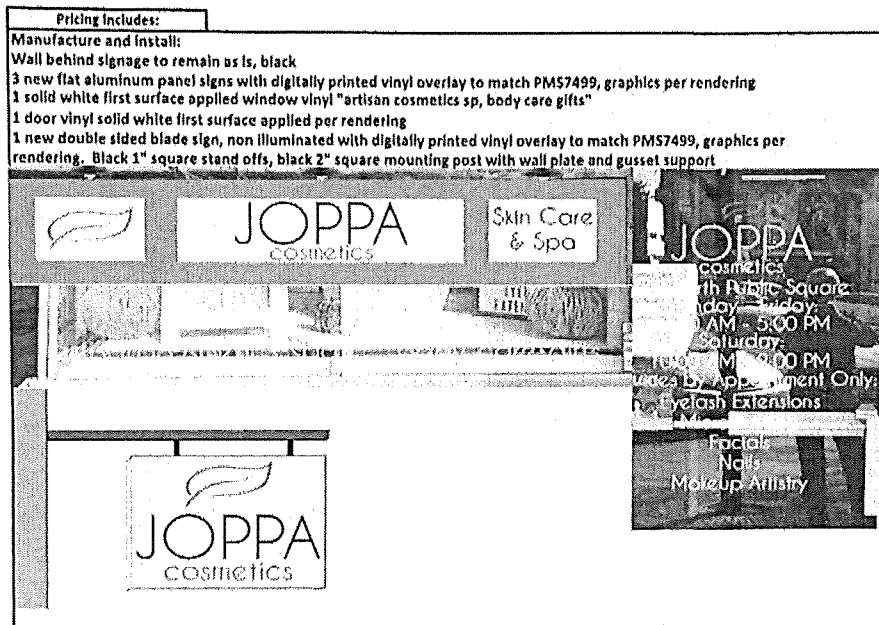
Quote Date: 4/10/2023
 Customer: Joppa Cosmetics
 Address: 100 North Public Square
 City ST Zip: Angola
 Office #: 517-227-9440
 Fax #:
 Contact: Hayley Smokor
 Email: hayley.joppa@gmail.com

QUOTE NUMBER:

Verification of Order

Acct. Mgr: Cassie Easton #164
 E-Mail: ceaston@awningandsigncontractors.com
 Office #: 260-243-9321
 Mobile #: 260-316-7923

JOPPA Cosmetics
 100 North Public Sq
 Angola IN 46703
 Customer PO #:
 Job #: 111252
 Send Invoice To:



	Amount:
Permit Items	
Permit Acquisition Fees:	\$ -
City Permit Fees:	\$ -
Eng. Stamp Drwgs:	\$ -
Permit Subtotal:	\$ -
Awning Items	
Awning Survey:	\$ -
Awnings MFG:	\$ (0.00)
Installation:	\$ -
Awning Subtotal:	\$ (0.00)
Sign Package	
Sign Survey:	\$ -
Manufacturing:	\$ 1,387.76
Installation:	\$ -
MISC:	\$ -
Sign Installation:	\$ 100.00
Sign Package Sub-total:	\$ 1,487.76
Delivery/Shipping:	\$ -
Sales Taxes On:	\$ 97.14
Total Price:	\$ 1,584.90

*Pricing above includes our standard insurance coverage outlined on our Certificate of Liability Insurance (COLI). Additional fees may apply to accommodate coverage outside of our standard. Quote is based on information provided and includes only those goods and services listed above. Excludes any items and/or services not described.
 *ANY CHANGES TO ASC STANDARD METHOD OF MANUFACTURING DUE TO ENGINEER REVIEW OR LOCAL PERMIT REQUIREMENTS, MAY RESULT IN PRICE CHANGE
 *Engineering fees are estimates. Engineered drawings, if applicable, can fluctuate in costs based on a variety of site/build factors. Additional fees will be billed at cost.
 *Permit associated fees are estimates, to be billed at cost, if applicable. ***Installation pricing is based on non-union labor. *Blocking provided by others. Final electrical hook up provided by others, if applicable, or if specified otherwise. *PLEASE NOTE, UNLESS NOTED ABOVE, OUR INSTALL PRICE COVERS A STANDARD INSTALLATION (EXCLUDES THRU-BOLTING, LIBERTY ANCHORS (OR SIMILAR), ETC).

Please note that all credit card payments will be subject to a 3% processing fee.

Terms of Payment: AN/A
 *Quote Valid 30 Days from Date of Quote. Expires: 5/10/2023

(NOTE: *Due to the volatility of the market, material pricing CAN fluctuate. Manufacturing pricing is subject to change before expiration of quote AND prior to ordering of materials on all orders. Customers are encouraged to pay deposits on materials and approve material orders (prior to survey) to lock in their pricing.)

All Pricing based on the following:

This agreement must be signed and returned to Awning & Sign Contractors for work to begin. Should additional fees apply that are not listed above, Customer will be notified for approval. By signing below, I certify that I am an authorized agent for the Customer, and Customer agrees to the listed payment terms. Customer further agrees to pay a late fee of 1.5% of the balance due on any accounts not paid within 30 days of the date due. Failure to collect any late fee shall not be considered a waiver to collect it in the future. Nothing in this Agreement shall be considered a waiver of any additional rights and remedies Awning & Sign Contractors may have, including any right to file a mechanic's lien or other lien. Each party is entitled to recover their reasonable attorney fees, costs, and expenses incurred by reason of enforcing their rights hereunder, including the expenses of preparing any notice of delinquency, late payment, whether or not any legal action is instituted. Customer PO approves these terms.

We have read and understand the above terms and conditions and agree to be bound accordingly.

Dated: _____
 Joppa Cosmetics
 Signature and Representative Capacity
 Joppa Cosmetics

Dated: 4/10/2023
 Cassie Easton #164
 Awning & Sign Contractors' Representative

Corporate Office: 340 Hoosier Dr., Angola IN 46703, (Office) 260-665-1521 (Fax) 866-634-6479
 Also serving you coast to coast from our facilities in Edgewater FL & Orwigsburg PA

Angola Historic Preservation Commission
Certificate of Appropriateness
Staff Report

Application Name: Hayley Smoker
JOPPA Cosmetics
Property Address: 100 North Public Square
Angola, IN 46703
Local Landmark or District: Downtown Angola Local Historic District
Rating: Contributing
Architectural Style: Commercial Italianate
Architect/Builder: Unknown
Date Constructed: c. 1890
Hearing Date: May 2, 2023

Description of structure

The subject property is a three-story building that features distinctive Italianate style. The building has tan/orange rock-face brick exterior with dark orange brick detailing accents. The building is divided into two parts. One part is a two and one-half story corner section and the other three and one-half story. The building is historically part of the "Opera House Block". This storefront currently has an aluminum door and windows that are not original to the building.

Description of proposed project

JOPPA minerals has re-branded to JOPPA cosmetics. New signage per Awning and Sign Contractors quote dated 4/10/2023. Wall behind sign to remain black. Three flat aluminum panel signs with digitally printed vinyl overlay in Pantone 2264 C (green) and black. White vinyl will be applied to the window reading "artisan cosmetics – spa – body care- gifts". White vinyl will be applied to the door with store logo, address, and hours. Double blade sign, non-illuminated, with digitally printed vinyl. Black 1" square stand offs, black 2" square mounting post with wall plate and gusset support. The quote is attached with detail. Signage lighting shown on sheet 1 of awning and sign contractors shop drawings dated 10/17/2022 (attached). Light fixtures would be satin black outdoor wall sconce with 12" angle shade and 21.5" gooseneck stem measuring 18 1/2" height X 12" width.

Applicable Ordinance Authority

Section A(1)(c) of Chapter 15.25.070 of the City of Angola Municipal Code requires a Certificate of Appropriateness to be issued by the Commission before a permit is issued for, or work is begun on, a conspicuous change in the exterior appearance of any historic building or any part of or appurtenance to such building, including walls, fences, light fixtures, steps, paving, and signs by additions, reconstruction, alteration, or maintenance involving exterior color change if cited by individual ordinance. As such, a Certificate of Appropriateness must be issued for the work proposed at 100 N Public Square.

Applicable Guidelines

Page 52 'Add Exterior Façade Lighting to the Building' of the guidelines speak to mounting lights in a manner that does not require removal or damage to original materials and that they be mounted in an inconspicuous way. The lighting will enhance the signage and follows the recommendation to not install a back lit sign.

Page 65 'Add a New Sign to Replace a sign or where no signage exists' of the Guidelines states "signage should not cover nor remove elements of the building that give it its character. The signs that will be installed are replacing current signage and will not remove any element that gives the building character. It also speaks to blade signs being proportional to the front façade. The blade sign they are proposing falls within that recommendation. It also speaks to new signs being installed with anchoring that do not destroy or cause removal of historic materials. By installing the signs on the previously existing backing the installation would meet the criteria. It also states that external lights for signs should be shielded to minimize glare, not overpowering the building or street edge and the proposed lights do exactly that.

Staff Evaluation

This upgrade to JOPPA Cosmetics storefront will enhance the appeal of our historic downtown. Firstly, new signage will help create a more professional and cohesive image for their business as they have rebranded. The new signage will not only help to attract new business but will also increase customer loyalty by providing an easily recognizable storefront. Furthermore, the addition of new external lighting to the façade will greatly improve the visibility of the business and potential customers. The appropriately placed lighting will also serve as a safety feature ensuring customers feel secure when visiting the location after dark. It is important to note that any proposed addition to the historic downtown storefront must fall within the Angola Historic Preservation Guidelines. Going over the proposed signage and light addition, we believe JOPPA Cosmetics selected materials and designs that maintain the integrity of the historic location while also adding modern and functional elements.

Motion to:

 X Approve

 Deny

 Table to _____ (date)

Vote of Members:

	Yes	No	Abstain	Absent
Brian Boyer				X
Heather Burkett	X			
Claudia Camargo				X
JoDeane Church	X			
June Julien	X			
Christine Sutton				X
Elizabeth Wilson	X			

Conclusion:

The four voting members of HPC moved to approve the signage improvement and lighting additions to JOPPA Cosmetics on May 2, 2023. The Façade Grant Application will be heard in front of City Common Council on May 15, 2023, to determine if JOPPA Cosmetics will receive the one-to-one match grant up to \$5,000 for the storefront improvements.

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING APRIL 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	\$ 6,095,864.96	\$ 277,593.16	\$ 6,373,458.12	\$ 1,529,405.13	\$ 383,064.63	\$ 1,912,469.76	\$ 4,460,988.36
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	\$ 80,266.32	\$ 32,161.91	\$ 112,428.23	\$ 1,687,608.11
Motor Vehicle Highway	\$ 1,714,152.22	\$ 44,780.97	\$ 1,758,933.19	\$ 319,542.73	\$ 86,181.58	\$ 405,724.31	\$ 1,353,208.88
Local Road & Street	\$ 221,955.60	\$ 7,169.24	\$ 229,124.84	\$ -	\$ -	\$ -	\$ 229,124.84
Motor Vehicle Highway Restricted	\$ 211,109.16	\$ 18,186.55	\$ 229,295.71	\$ -	\$ 149,475.00	\$ 149,475.00	\$ 79,820.71
Parks & Recreation Operating	\$ 679,856.57	\$ -	\$ 679,856.57	\$ 299,794.31	\$ 77,197.00	\$ 376,991.31	\$ 302,865.26
LIT Economic Development	\$ 2,234,856.81	\$ 59,459.25	\$ 2,294,316.06	\$ 38,711.25	\$ 30,947.50	\$ 69,658.75	\$ 2,224,657.31
Donation	\$ 172,769.08	\$ 1,735.00	\$ 174,504.08	\$ 3,312.44	\$ 3,357.19	\$ 6,669.63	\$ 167,834.45
Federal Grants Operating	\$ 0.00	\$ 2,746.39	\$ 2,746.39	\$ -	\$ 2,746.39	\$ 2,746.39	\$ 0.00
Local Law Enforcement Continuing Ed	\$ 38,927.00	\$ 625.00	\$ 39,552.00	\$ 300.00	\$ -	\$ 300.00	\$ 39,252.00
Riverboat	\$ 111,753.78	\$ -	\$ 111,753.78	\$ 5,300.00	\$ -	\$ 5,300.00	\$ 106,453.78
Local Road & Bridge Matching Grant	\$ 61,272.68	\$ 597,900.00	\$ 659,172.68	\$ 29,592.39	\$ -	\$ 29,592.39	\$ 629,580.29
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	\$ 1,846,850.73	\$ 66,415.42	\$ 1,913,266.15	\$ 274,719.81	\$ 91,395.41	\$ 366,115.22	\$ 1,547,150.93
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	\$ 1,660,582.60	\$ 35.00	\$ 1,660,617.60	\$ 528,204.77	\$ 133,417.61	\$ 661,622.38	\$ 998,995.22
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	\$ 130,361.52	\$ 4,647.48	\$ 135,009.00	\$ 972.94	\$ 90.94	\$ 1,063.88	\$ 133,945.12
Park Cumulative Building	\$ 146,906.21	\$ -	\$ 146,906.21	\$ -	\$ -	\$ -	\$ 146,906.21
Local Major Moves Construction	\$ 194,492.12	\$ 2,705.91	\$ 197,198.03	\$ -	\$ -	\$ -	\$ 197,198.03
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operating & Maintenance	\$ 833,468.96	\$ 175,311.41	\$ 1,008,780.37	\$ 476,930.35	\$ 182,784.89	\$ 659,715.24	\$ 349,065.13
Water Sinking	\$ 497,432.66	\$ 22,942.19	\$ 520,374.85	\$ 138,803.13	\$ -	\$ 138,803.13	\$ 381,571.72
Water Improvement	\$ 2,489,764.36	\$ 43,613.00	\$ 2,533,377.36	\$ 10,813.00	\$ 3,655.70	\$ 14,468.70	\$ 2,518,908.66
Water Customer Deposit	\$ 75,890.00	\$ 1,600.00	\$ 77,490.00	\$ 5,770.00	\$ 1,580.00	\$ 7,350.00	\$ 70,140.00
Water Construction	\$ 3,731.66	\$ -	\$ 3,731.66	\$ -	\$ -	\$ -	\$ 3,731.66
Wastewater Operating & Maintenance	\$ 1,240,124.40	\$ 246,058.16	\$ 1,486,182.56	\$ 769,100.39	\$ 286,569.75	\$ 1,055,670.14	\$ 430,512.42
Wastewater Sinking	\$ 985,614.60	\$ 56,658.42	\$ 1,042,273.02	\$ 151,893.75	\$ -	\$ 151,893.75	\$ 890,379.27
Wastewater Improvement	\$ 2,289,963.38	\$ 90,853.00	\$ 2,380,816.38	\$ 205,941.95	\$ 45,125.00	\$ 251,066.95	\$ 2,129,749.43
Wastewater Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Pension	\$ 270,044.34	\$ -	\$ 270,044.34	\$ 38,189.52	\$ 12,729.84	\$ 50,919.36	\$ 219,124.98
Payroll Withholding	\$ 1,059,038.45	\$ 340,801.19	\$ 1,399,839.64	\$ 1,026,357.08	\$ 342,573.93	\$ 1,368,931.01	\$ 30,908.63
Escrow	\$ 44,775.00	\$ 2,200.00	\$ 46,975.00	\$ 10,200.00	\$ 200.00	\$ 10,400.00	\$ 36,575.00
TOTAL - CASH FUNDS	\$ 29,859,123.20	\$ 2,064,036.74	\$ 31,923,159.94	\$ 5,944,121.26	\$ 1,865,254.27	\$ 7,809,375.53	\$ 24,113,784.41
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)	\$ 26,393.96	\$ 4,129.52	\$ 30,523.48	\$ -	\$ -	\$ -	\$ 30,523.48
Moneys on Deposit (Interest only) (8)	\$ 397,089.91	\$ 59,298.33	\$ 456,388.24	\$ -	\$ -	\$ -	\$ 456,388.24
Local Major Moves Construction (2)	\$ 2,569,799.99	\$ 10,339.20	\$ 2,580,139.19	\$ -	\$ -	\$ -	\$ 2,580,139.19
Total of Investments by Funds	\$ 2,993,283.86	\$ 73,767.05	\$ 3,067,050.91	\$ -	\$ -	\$ -	\$ 3,067,050.91
TOTAL - ALL FUNDS	\$ 32,852,407.06	\$ 2,137,803.79	\$ 34,990,210.85	\$ 5,944,121.26	\$ 1,865,254.27	\$ 7,809,375.53	\$ 27,180,835.32

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 APRIL 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)	\$ 116,866.33	\$ -	\$ 116,866.33
Wastewater Sinking - Debt Service Reserve (20)	\$ 773,512.94	\$ -	\$ 773,512.94
<u>Farmers State Bank</u>			
General Checking (3)	\$ 6,737,821.83	\$ (49,317.55)	\$ 6,688,504.28
General Savings (8)	\$ 15,956,388.24	\$ -	\$ 15,956,388.24
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 1,372.10	\$ -	\$ 1,372.10
<u>Trust Indiana</u>			
Moneys on Deposit (2)	\$ 1,030,523.48	\$ -	\$ 1,030,523.48
TRECS (2)	\$ 817.02	\$ -	\$ 817.02
TOTALS	\$ 24,617,301.94	\$ (49,317.55)	\$ 24,567,984.39
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ -
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 12013			\$ 486.16
Deposit in transit (3) 12014			\$ 907.01
Deposit in transit (3) 12018			\$ 42.80
Deposit in transit (3) 12019			\$ 798.78
Deposit in transit (3) 12020			\$ 23,702.79
Deposit in transit (3) 12021			\$ 344.25
Deposit in transit (3) 12022			\$ 5,455.22
Outstanding AMEX Credit Card Deposit			\$ (275.27)
Moneys on Deposit (interest only EOM)			\$ (486,911.72)
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 24,113,784.41
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 3,067,050.91
TOTAL CASH BALANCE AND INVESTMENTS			\$ 27,180,835.32