

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

**Monday, August 19, 2024 – 7:00 p.m.**

**CALL TO ORDER BY MAYOR MARTIN**

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

Coffey \_\_\_\_\_ Olson \_\_\_\_\_ Sharkey \_\_\_\_\_ Roe \_\_\_\_\_ McDermid \_\_\_\_\_

2. Remarks by Mayor Martin
3. Request approval of the August 5 minutes. (attachment)

- Minutes of the July 1<sup>st</sup> Board of Public Works and Safety meeting presented for Council information. (attachment)

**UNFINISHED BUSINESS**

1. Ordinance No. 1760-2024. AN ORDINANCE FIXING COMPENSATION OF ELECTED OFFICIALS OF THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2025 (second reading) (attachment)
2. Other unfinished business.

**NEW BUSINESS**

1. Ordinance No. 1761-2024. AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF ANGOLA, INDIANA (3076 S 150 W) (first reading) (attachment)
2. Ordinance No. 1762-2024. AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE, TITLE 13 PUBLIC SERVICES, CHAPTER 13.10 SEWER. (first reading) (attachment)
3. Request approval of the proposed Grants and Subsidies for 2025 totaling \$40,945. (attachment)
4. Request approval of the Proposal for Engineering Services with Curry & Associates Inc. for City of Angola Wastewater Utility Master Plan Study in the amount of \$78,000. (attachment)

5. Request approval of the Scope Appendix to Engagement Letter with Baker Tilly Municipal Advisory Group, LP for Municipal Advisory Services- Debt Issuance- Sewer Utility in the amount of \$60,000. (attachment)
6. Request approval of the Scope Appendix to Engagement Letter with Baker Tilly Municipal Advisory Group, LP for Municipal Advisory Services- Debt Issuance- Water Utility in the amount of \$60,000. (attachment)
7. Request approval of the lien and utility bad debt reports totaling \$3,035.88 for the twelve months ending 12/31/2023. (attachment)
8. Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month ending July 2024 is presented for Council information. (attachment)
9. Reports:
  - Clerk-Treasurer
  - Department heads
10. Request approval of the Allowance of Accounts Payable Vouchers 70109 through 70328 totaling \$1,214,924.04 which includes interfund transfers of \$120,987.56. (separate attachment)
11. Other new business.

## **NEXT MEETING**

The next Common Council meeting is Tuesday, September 3, 2024.

## **ADJOURNMENT**

This in-person meeting will be livestreamed on [www.youtube.com/@AngolaIN](http://www.youtube.com/@AngolaIN)

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](mailto:clerktreasurer@angolain.org) as soon as possible but no later than three business days before the scheduled event.

**August 5, 2024**

The regular meeting of the Common Council of the City of Angola, Indiana was called to order at 7:00 p.m. at City Hall, 210 North Public Square with Mayor David B. Martin presiding. Council Members Randy Coffey, David A. Olson, Jennifer L. Sharkey, David W. Roe, 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, City Engineer Amanda Cope, Economic Development and Planning Director Retha Hicks, Police Chief Ken Whitmire, Water Superintendent Tom Selman, Wastewater Superintendent Jeff Gaff, and Park Superintendent Matt Hanna.

#### APPROVAL OF THE MINUTES

Council Member McDermid moved to approve the July 15, 2024 minutes. Council Member Coffey seconded the motion. The motion carried 5-0.

#### UNFINISHED BUSINESS

Ordinance No. 1759-2024, AN ORDINANCE FIXING COMPENSATION OF APPOINTED OFFICERS, DEPUTIES, AND OTHER EMPLOYEES AND OF POLICE AND FIREFIGHTERS OF THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2025, was read by title and presented to Council on third and final reading. Council Member Olson moved to approve. Council Member Roe seconded the motion. The motion carried 5-0.

#### NEW BUSINESS

Ordinance No. 1760-2024, AN ORDINANCE FIXING COMPENSATION OF ELECTED OFFICIALS OF THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2025, was read by title and presented to Council for first reading. Council Member Coffey moved to approve. Council Member Sharkey seconded the motion. The motion carried 5-0.

Council Member Olson moved to approve the Proposal for Professional Engineering Services with Apex Consulting and Surveying, Inc. to construct a sidewalk/trail facility system along Williams Street from Harry-Kelley Blvd. to Henney Street in the amount of \$27,495. Council Member Roe seconded the motion. Discussion followed. The motion carried 5-0.

Council Member Olson moved to approve the transfer of property at 108 S. Wayne Street. Council Member Coffey seconded the motion. The motion carried 5-0.

DEPARTMENT HEAD REPORTS

City Engineer Cope reported that the County has opened bids for repairs to the streets around the new Judicial Center. The City will be paying for 1/3 of the work up to \$30,000. Construction is beginning on the North Washington portion of the 2024 CCMG project.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member Sharkey moved to approve the Allowance of Accounts Payable Vouchers 69782 through 70108 totaling \$905,077.66. Council Member Roe seconded the motion. The motion carried 5-0.

OTHER NEW BUSSINESS

Council Member McDermid Congratulated Park Superintendent Hanna on the article about the Summer Rec Program in the paper. The Angola Investment Fund met and will be looking to move forward with expanding the program. There may be some changes coming to Council for approval. Also, have some concerns about seeing a person trying to cross North Wayne Street near Aldi. Discussion followed. City Engineer Cope responded that the North Wayne project planned for 2026 will include sidewalks and crosswalks in certain areas to help wit this problem.

Council Member Coffey thanked Street Commissioner Ritter for his quick response looking into streetlights that constituents had reported were out. It turns out the lines to the lights were hit by Frontier boring crews.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:20 p.m.

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David B. Martin, Mayor  
Presiding Officer

Attest:

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Ryan P. Herbert, Clerk-Treasurer

**JULY 1, 2024**

The regular meeting of the Board of Public Works and Safety of the City of Angola, Indiana was called to order by Chair David B. Martin at 6:30 p.m. City Hall, 210 N Public Square. Members David B. Martin, David A. Olson, and Jerold D. McDermid answered roll call. No member was absent. Clerk-Treasurer Ryan P. Herbert recorded the minutes.

Among those present were City Attorney Kim Shoup, City Engineer Amanda Cope, Economic Development and Planning Director Retha Hicks, Police Chief Ken Whitmire Fire Chief Doug Call, Water Superintendent Tom Selman, Wastewater Superintendent Jeff Gaff, Street Commissioner Chad Ritter, Human Resources Director Sue Essman, Fire Battalion Chief Jason Meek, Assistant Street Commissioner Scott Stevens, and Deputy Clerk Stephanie Dean.

Also, among those present were Common Council Members Randy Coffey and David Roe, Logan Lasselman, Jeff Hersha, Holly Hunter, and Tom Filburn.

#### APPROVAL OF MINUTES

Member Olson moved to approve the May 6, 2024 Minutes. Member McDermid seconded the motion. The motion carried 3-0.

#### ORDER OF BUSINESS

Bids for the Wastewater Biosolids Improvement Project were open by Wastewater Superintendent Jeff Gaff and read aloud as follows:

FCI Construction	\$881,500.00
Wagler & Associates	\$663,474.00
Hamilton Hunter Builders Inc.	\$935,479.00

Discussion followed. Member Olson moved to take the bids under advisement. Member McDermid seconded the motion. The motion carried 3-0.


#### DEPARTMENT HEAD REPORTS

Water Superintendent Selman reported that a company would begin potholing at service lines in the southwest quadrant of the City Monday as a part of the lead line inventory process. The water department staff will be following behind to fill holes and restore yards. Selman said to please forward him any questions that may come from the public.

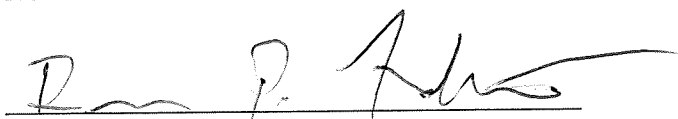
Police Chief Whitmire reported that the most recent hiring process produced zero candidates to fill the current vacancy for patrol officer.. The department will be starting an open-ended hiring process.

#### ADJOURNMENT

There being no further business, the meeting was considered adjourned at 6:37 p.m.

  
\_\_\_\_\_  
David B. Martin, Chair

Attest:

  
\_\_\_\_\_  
Ryan P. Herbert, Clerk-Treasurer

**AN ORDINANCE FIXING COMPENSATION OF ELECTED OFFICIALS OF  
THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2025**

WHEREAS, IC 36-4-7-2 governs the fixing of annual compensation of elected city officers;

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

Section 1. Mayor.

(A) That the compensation of the Mayor shall be paid biweekly and shall be hereby fixed from and after the December 22, 2024 and continuing through December 20, 2025 as set forth below:

(1) That the compensation for a Mayor possessing two or more state or nationally recognized professional certifications relating to public sector administration or management from a generally accepted professional association is hereby fixed:

General Fund	\$ 1,052.54
Water Utility	\$ 1,021.57
Wastewater Utility	<u>\$ 1,021.57</u>
Bi-weekly total	\$ 3,095.68

(2) That the compensation for a Mayor possessing one state or nationally recognized professional certifications relating to public sector administration or management from a generally accepted professional association is hereby fixed:

General Fund	\$ 982.15
Water Utility	\$ 953.26
Wastewater Utility	<u>\$ 953.26</u>
Bi-weekly total	\$ 2,888.67

(3) That the compensation for a Mayor possessing no state or nationally recognized professional certifications relating to public sector administration or management is hereby fixed:

General Fund	\$ 911.77
Water Utility	\$ 884.95
Wastewater Utility	<u>\$ 884.95</u>
Bi-weekly total	\$ 2,681.67

(B) That two (2) members of the City legislative body, one of whom shall be the Mayor Pro Tem, shall then identify which of the foregoing subdivisions applies and shall in writing authorize the Mayor compensation in the proper amount.

(C) In addition, if the Mayor is a member of the Board of Public Works and Safety, the Mayor shall receive the \$3,280.00 annual compensation of a Board of Public Works and Safety member to be paid biweekly.

**ORDINANCE NO. 1760-2024**

Section 2. Clerk-Treasurer.

(A) That the compensation of the Clerk-Treasurer shall be paid biweekly and shall be hereby fixed from and after the December 22, 2024 and continuing through December 20, 2025 as set forth below:

(1) That the compensation for a Clerk-Treasurer possessing two or more state or nationally recognized professional certifications relating to public sector finance or management from a generally accepted professional association is hereby fixed:

General Fund	\$ 1,095.43
Water Utility	\$ 1,063.20
Wastewater Utility	<u>\$ 1,063.20</u>
Bi-weekly total	\$ 3,221.83

(2) That the compensation for a Clerk-Treasurer possessing one state or nationally recognized professional certifications relating to public sector finance or management from a generally accepted professional association including is hereby fixed:

General Fund	\$ 1,025.04
Water Utility	\$ 994.89
Wastewater Utility	<u>\$ 994.89</u>
Bi-weekly total	\$ 3,014.82

(3) That the compensation for a Clerk-Treasurer possessing no state or nationally recognized professional certifications relating to public sector finance or management from a generally accepted professional association is hereby fixed:

General Fund	\$ 954.66
Water Utility	\$ 926.58
Wastewater Utility	<u>\$ 926.58</u>
Bi-weekly total	\$ 2,807.82

(B) That two (2) members of the City legislative body, one of whom shall be the Mayor Pro Tem, shall then identify which of the foregoing subdivisions applies and shall in writing authorize the Clerk-Treasurer compensation in the proper amount.

Section 3. Councilmembers.

That the quarterly compensation of each Councilmember shall be hereby fixed from and after the 1<sup>st</sup> day of January 2025 and continuing through December 31, 2025 as set forth below:

General Fund	\$1,700.00
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Section 4. Effective date.

This ordinance shall become and remain in full force and effect upon passage by the Common Council and approval by the Mayor.



**ORDINANCE NO. 1760-2024**

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the \_\_\_\_\_ day of September 2024 by the vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

\_\_\_\_\_  
David B. Martin, Mayor  
Presiding Officer

Attest:

\_\_\_\_\_  
Ryan P. Herbert, Clerk-Treasurer

This ordinance presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of \_\_\_\_\_ a.m./p.m. this \_\_\_\_\_ day of September 2024.

\_\_\_\_\_  
Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this \_\_\_\_\_ day of September 2024.

\_\_\_\_\_  
David B. Martin, Mayor

**ORDINANCE NO. 1761-2024**

**AN ORDINANCE AMENDING THE ZONING MAP OF THE  
CITY OF ANGOLA, INDIANA**

**SUMMARY**

This ordinance amends the Zoning Map of the City of Angola, Indiana by changing the zoning of approximately 10-acre of land to Agricultural (AG) District. The Parcel ID 76111000008010017 is located at 3076 South 150 West.

**WHEREAS**, Ordinance No. 1286-2008, as amended, adopted an Official Zoning Map for the City of Angola, Indiana; and

**WHEREAS**, Indiana Code section §36-7-4-600 et. Seq provides for amendments to the zoning map of a municipality by ordinance of the municipality; and

**WHEREAS**, the City of Angola Plan Commission at its August 12, 2024, held a legally advertised Public Hearing; and

**WHEREAS**, the City of Angola Plan Commission, on August 12, 2024, heard input from the public and unanimously forwarded a *favorable recommendation* to the Angola Common Council of said real estate.

**NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE  
CITY OF ANOGOLA, INDIANA:**

**THAT**, the Zoning Map of the City of Angola shall be amended in the following manner:

*The 10-acre parcel located at 3076 South 150 West. The legal description is attached hereto as Exhibit A.*

*The aforementioned tract of land shall officially be changed to the Agricultural (AG) District.*

*The tract of land is illustrated in Exhibit B, also attached hereto. The zoning change shall also apply to associated rights-of-way, to the centerline of the street.*

**BE IT FURTHER ORDAINED** that the Ordinance be in full force and effect after its passage by the Common Council and after the occurrence of all other action required by law.

**ORDINANCE NO. 1761-2024**

**PASSED AND ADOPTED** by the Common Council of the City of Angola, Indiana, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
David B. Martin, Mayor

Attest:

\_\_\_\_\_  
Ryan 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 \_\_\_\_\_ 2024.

\_\_\_\_\_  
Ryan Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this \_\_\_\_\_ day of \_\_\_\_\_ 2024.

\_\_\_\_\_  
David B. Martin, Mayor

Exhibit A

Legal Description

A part of a 130.417 acre tract described in Deed Record 231, Page 284 now owned by Rex and Bonnie Buell, located in part of the Northeast quarter of Section 10, Township 36 North, Range 13 East, Steuben County, Indiana, with divided tract more particularly described as follows: Commencing at a point of beginning (POB) on the West line of said Northeast quarter section at a PK nail set in County Road 150 West, 120.0 feet South 00 deg. 52 min. West (bearings per record documents) of the North quarter corner of said Section 10; thence a North 90 deg. 00 min. 00 sec. East 484.00 feet along the South line of real estate described in Deed Records 127, Page 451 and DR 142, Page 534 now owned by Lynn and Ann Hutchins, to a "David monument" set; thence South 00 deg. 52 min. West 900 feet parallel to the West line of said quarter section to a "David Monument" set; thence South 90 deg. 00 min. 00 sec. West 484 feet to the West line of said quarter section, and PK nail set in road pavement; thence North 00 deg. 52 min. East 900 feet along said section line to the place of beginning (POB); containing 10.0 acres, more or less, and Subject to the legal rights of ways of County Road 150 West and any other legal easements and/or grants of record thereon. This description taken from a survey by Walter J. David, Land Surveyor, State of Indiana, dated June 14, 2004, Job No. 061404-14. (Parcel No. 021-01971-01)

Exhibit B





**CITY OF ANGOLA INDIANA**

Department of Economic Development & Planning

210 North Public Square Angola, Indiana 46703 | 260.665.7465 | 260.665.9164 fax | [planning@angolain.org](mailto:planning@angolain.org)

**City of Angola Plan Commission  
Certificate and Recommendation**

On August 12, 2024, the City of Angola Plan Commission held a legally advertised Public Hearing to consider Zoning Map Amendments (rezoning) request made by Trent Kuster (applicant), for 10-acre of land located at 3076 S 150 W (Parcel ID 761110000008010017). The Plan Commission heard the Staff Report, a presentation by the applicant, and input from the public.

The City of Angola Plan Commission is unanimously forwarding a *favorable* recommendation to the Angola City Council concerning the proposed Zoning Map Amendments.

Certified by:

A handwritten signature in black ink, appearing to read "Brett Steele".

Brett Steele, *Planner*

*Economic Development and Planning Department*



Project Name: 2024-PC-08001  
Application Type: Rezone  
Applicant/Owner: Trent Kuster  
Location: 3076 S 150 W Angola, Indiana  
Current Zoning & Overlay Districts: R1: Low Density Single-Family Residential  
Proposed Zoning: AG: Agricultural District  
Current Use: Dwelling, Single-Family Detached  
Proposed Use: Dwelling, Single-Family Detached  
Hearing Date: August 12, 2024  
Required Notice: Legal Notice of the Public Hearing appeared in The Herald Republican on August 02, 2024. Seven (7) property owners within 300-feet of the project were sent notice by Certificate of Mailing on August 01, 2024.  
Applicable Code Provisions: Title 18: Unified Development Ordinance  
Indiana Code: Zoning Ordinance 36-7-4-600 Series  
Floodplain Status: Not within a floodplain

**Summary**

The 10-acre property is located along 150 W, just south of 300 S near the southern-most border of the Angola Extra Territorial Jurisdiction (ETJ). The property consists solely of a 1,750-sf dwelling, single-family detached home. The applicant wishes to rezone the property to AG to embrace development standards specific to this district for an accessory structure.



Site Photos



Looking NE



Looking E





Looking SE



Looking NW

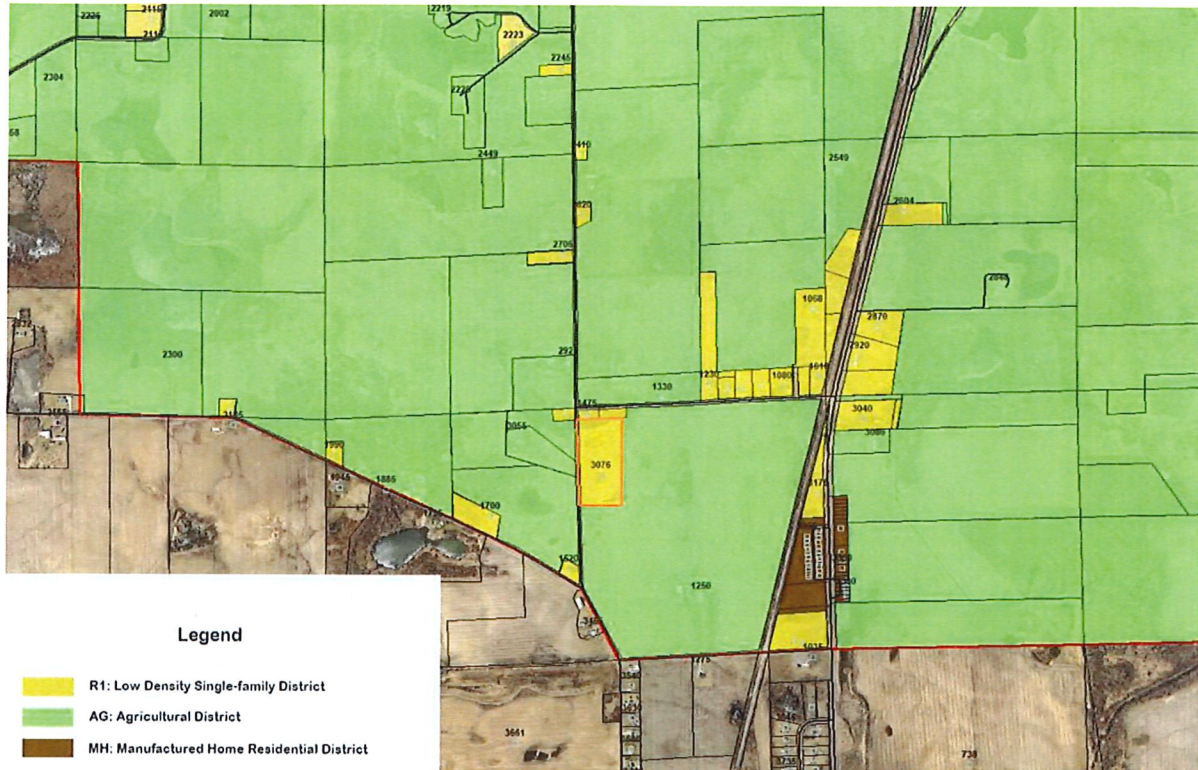
### Applicable Zoning Code Provisions

The following permitted uses would be permitted by right if the rezone request were approved.

- |                                       |                                       |
|---------------------------------------|---------------------------------------|
| ((A) Accessory dwelling unit.         | (L) Orchard.                          |
| (B) Agricultural crop production.     | (M) Plant nursery.                    |
| (C) Agricultural tourism.             | (N) Raising of farm animals.          |
| (D) Child care home.                  | (O) Roadside sales.                   |
| (E) Dwelling, single-family detached. | (P) Stable, private.                  |
| (F) Fair housing facility (small).    | (Q) Storage of agricultural products. |
| (G) Farmers' market.                  | (R) Tree farm.                        |
| (H) Hobby farming.                    | (S) Vineyard.                         |
| (I) Home business, type 1.            | (T) Wind turbine system, large.       |
| (J) Home business, type 2.            | (U) Wind turbine system, small.       |
| (K) Home business, type 3.            |                                       |

## Contextual Zoning & Land Use

The property is zoned R1; Low Density Single-Family Residential District. Surrounding land uses and zoning include the majority zoned agricultural with scattered Low Density Single-Family Residential. East, along Old US Hwy 27, houses OR AN Ashston Properties (Grate Properties) zoned Manufactured Home.





**Comprehensive Plan**

Objective 1.2: Utilize the Land Classification Plan and Land Classification Plan Map as the foundation for zoning decisions.

The Future Land Use maps shows this area as a General Agriculture.



**Public Input**

There has been no public input as a result of the public notices being sent.

**Staff Conclusion & Recommendations**

In conclusion, Staff is supportive of the request. The petitioner’s 10-acre parcel more than meets all development standard requirements as outlined under the agriculture district and is consistent with the surrounding zoning in both the ETJ and Steuben County. Additionally, the zoning amendment would not negatively impact the development of the surrounding area.

Findings of Fact are not required for rezoning petitions. Indiana Code 36-7-4-602; 603; and 608 require the Plan Commission to *"pay reasonable regard to"*

1. The Comprehensive Plan;
2. Current conditions and the character of current structures and uses in each district;
3. The most desirable use for which the land in each district is adapted;
4. The conservation of property values through the jurisdiction; and
5. Responsible development and growth.

**Motion to:**

- Forward a favorable recommendation  
 Forward an unfavorable recommendation  
 Forward no recommendation  
 Table to \_\_\_\_\_ (date)

**Vote of Members:**

	Yes	No	Abstain	Absent
Jennifer Sharkey	X			
Veryl Carpenter	2			
Jack Vrana	X			
Amanda Cope	X			
Joshua Fletcher				X
Christina King	X			
Brant Moore	1			
Jeffrey Peters				X
Nick Sutton	X			
Susan Ralston	X			
Stephen White	X			

**ORDINANCE NO. 1762-2024**

**AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE,  
TITLE 13 PUBLIC SERVICES, CHAPTER 13.10 SEWER**

BE IT ORDAINED by the Common Council of the City of Angola, Indiana that the Angola Municipal Code, Title 13 Public Services, Chapter 13.10 Sewer is amended by the text of existing provisions in this style type, additions in **this style type**, and deletions ~~this style type~~:

Section 1. 13.10.150 Authority and other jurisdictions is amended to read as follows:

(A) Responsibility of the city.

- (1) Except as otherwise provided herein, the Superintendent shall administer, implement, and enforce the provisions of this chapter. Any powers granted to or duties imposed upon the Superintendent may be delegated by the Superintendent to other city personnel
- (2) The city shall attempt to notify in writing any industrial user whom he/she has cause to believe is subject to a categorical pretreatment standard or requirement, or other applicable requirements promulgated by the EPA under the provisions of Section 204(b) or 405 of the Act, or under the provisions of sections 3001, 3004, or 4004 of the Solid Waste Disposal Act. Failure of the city to so notify industrial users shall not relieve said industrial users from the responsibility of complying with applicable requirements. It is the responsibility of significant industrial user to apply for and receive a permit prior to discharge, whether the industrial user has been identified and formally requested to do so.
- (3) If wastewaters containing any pollutant, including excess flow, or as otherwise defined in this chapter, are discharged or proposed to be discharged to the POTW, the city may take any action necessary to:
  - (a) Prohibit the discharge of such wastewater;
  - (b) Require an industrial user to demonstrate that in-plant facility modifications will reduce or eliminate the discharge of such substances in conformity with this chapter;
  - (c) Require treatment, including storage facilities or flow equalization necessary to reduce or eliminate the potential for a discharge to violate this chapter;
  - (d) Require the industrial user making, causing or allowing the discharge to pay any additional cost or expense incurred by the city for handling, treating, disposing or remediation costs because of wastes discharged to the wastewater treatment system; **and for administering the pretreatment requirements;**
  - (e) Require the industrial user to apply for and obtain a permit;
  - (f) Require timely and factual reports from the industrial user responsible for such discharge; or
  - (g) Take such other action as may be necessary to meet the objectives of

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this chapter.

(B) Additional city authorities. In addition to the overall authority to control the discharge of wastewater to the POTW, the city shall have the following authorities:

- (1) Take enforcement and issue fines and penalties for violations of this chapter, including the failure of an industrial user to apply for a permit.
- (2) Endangerment to health or welfare of the community: The city, through other than a formal notice to the affected industrial user, may immediately and effectively halt or prevent any discharge of pollutants into any natural waterway, surface drainage within the city, any area under jurisdiction of the city, the POTW of the city or any wastewater system tributary thereto, by any means available to them, including physical disconnection from the wastewater system, whenever it reasonably appears that such discharge presents an imminent endangerment to the health or welfare of the community.
- (3) Endangerment to Environment or Treatment Works. The city, after written notice to the discharger may halt or prevent any discharge of pollutants into any natural waterway, surface drainage within the city, any area under jurisdiction of the city, the POTW, wastewater system tributary thereto, by any means available to them, including physical disconnection from the wastewater system, whenever such discharge presents or may present an endangerment to the environment or threatens to interfere with the operation of the POTW.
- (4) The discharges referred to above may be halted or prevented without regard to the compliance of the discharge with other provisions of this Chapter.

(C) Regulation of industrial users from outside jurisdictions.

- (1) In order for the city to effectively implement and enforce pretreatment standards and requirements for all industrial users discharging to the POTW and as required by 40 CFR Section 403.8(f), the city shall enter into intergovernmental agreements (IGA) with contributing jurisdictions. Prior agreements shall be unaffected by these requirements until the city determines that modifications are necessary.
- (2) Prior to entering an IGA, the city shall be provided the following information from the contributing jurisdiction:
  - (a) A description of the quality and volume of wastewater discharged to the POTW by the contributing jurisdiction;
  - (b) An inventory of all sources of indirect discharge located within the contributing jurisdiction that are discharging to the POTW; and
  - (c) Such other information as the city may deem necessary.
- (3) The IGA may contain the following conditions:
  - (a) A requirement for the contributing jurisdiction to adopt a sewer use ordinance or rules which specifically require that all non-domestic users shall be under the jurisdiction of this chapter for the purposes of implementation and enforcement of pretreatment standards and requirements;
  - (b) A requirement for the contributing jurisdiction to submit an updated

## ORDINANCE NO. 1762-2024

- user inventory on at least an annual basis;
- (c) A provision specifying that the city shall be delegated full responsibility for implementation and enforcement of the pretreatment program unless otherwise agreed to and specified in the IGA;
- (d) A requirement for the contributing jurisdiction to provide the city with access to all information that the contributing jurisdiction obtains regarding effluent quantity and quality from non-domestic users;
- (e) Requirements for monitoring the contributing jurisdiction's discharge; and
- (f) A provision specifying remedies available for breach of the terms of the IGA.

Penalty: See AMC 13.10.610.

Section 2. 13.10.160 Prohibited discharges is amended to read as follows:

(A) General prohibitions. An industrial user may not introduce into a POTW any pollutant(s) which cause pass through or interference. These general prohibitions and the specific prohibitions in paragraph (B) of this section apply to each industrial user introducing pollutants into a POTW whether or not the industrial user is subject to other pretreatment standards or requirements.

(B) Specific prohibitions. It shall be unlawful for any industrial user to discharge or deposit or cause or allow to be discharged or deposited into the wastewater treatment system of the City any wastewater which contains the following:

- (1) **Wastewater having a temperature greater than 150 degrees F (65 degrees C) at the point of discharge, or heat** ~~Heat~~ in amounts which will inhibit biological activity in the POTW resulting in interference, but in no case heat in such quantities that the temperature at the POTW treatment plant exceeds 40°C (104°F) unless the approval authority, upon request of the POTW, approves alternate temperature limits.
- (2) Waters or wastes containing free or floating oil and grease, or any discharge containing animal fat or grease by-product in excess of 100 mg/L unless the industrial user has installed treatment as required by the city.
- (3) Pollutants which create a fire or explosion hazard in the POTW. More specifically, no industrial user shall discharge any waste stream with a closed cup flashpoint of less than sixty (60) degrees Celsius (140 degrees Fahrenheit) using the test methods specified in 40 CFR Section 261.21. The Superintendent may require industrial users with the potential to discharge flammable, combustible or explosive substances to install and maintain an approved combustible gas detection meter or explosion hazard meter. No two successive readings on an explosion hazard meter at the point of discharge shall be more than five percent (5%), nor any one reading more than ten percent (10%), of the

## ORDINANCE NO. 1762-2024

- Lower Explosive Limit (LEL) of the meter.
- (4) Pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems.
  - (5) Garbage that has not been properly ground.
  - (6) Ashes, cinders, sand, mud, straw, shavings, wood, metal, glass, rags, feathers, tar, plastics, paunch manure, butchers' offal or any other solid or viscous substances capable of causing obstruction to the flow in sewers or other interference with the proper operation of the sewerage system or the wastewater treatment plant.
  - (7) Waters or wastes having a pH lower than five (5.0) or having any other corrosive property capable of causing damage or posing hazards to the structures, equipment or personnel of the sewage works.
  - (8) Solid or viscous substances which may cause obstruction in the sewage system or otherwise cause Interference to the POTW.
  - (9) Any radioactive wastes or isotopes of such a half-life or concentration that they do not comply with limits established by the city or other regulations set forth by the Indiana Department of Environmental Management, State of Indiana or that violates any federal standards.
  - (10) Any pollutant, including oxygen demanding pollutants (CBOD, etc.) released in a discharge at a flow rate and/or pollutant concentration which will cause pass through or interference with the POTW.
  - (11) Any waters or wastes containing suspended solids of such character and quantity that unusual provision, attention or expense would be required to handle such materials at the wastewater treatment plant, its pumping stations or other facilities.
  - (12) Stormwater drainage from ground resulting in infiltration and inflow (I & I) through the industrial user's service line(s), surface, roof drains, catch basins, unroofed area drains (e.g. commercial car washing facilities) or any other source unless otherwise approved by the Superintendent. Specifically prohibited is the connection of roof downspouts, exterior foundation drains, areaway drains, or other sources of surface runoff or ground water to a building sewer or building drain which in turn is connected directly or indirectly to the city's wastewater collection system. No person shall connect or discharge water from underground drains, sump pump discharges, natural springs and seeps, water accumulated in excavation or grading or any other water associated with construction activities.
  - (13) A slug discharge as defined in §13.10.020.
  - (14) Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin in amounts that will cause interference or pass through.
  - (15) Trucked or hauled pollutants except as authorized by the Superintendent and only at discharge points designated by the Superintendent.
  - (16) Any pollutant directly into a manhole or other opening in the POTW unless



## ORDINANCE NO. 1762-2024

specifically authorized by the city or as otherwise permitted under this chapter. Prohibited is the opening of a manhole or discharging into any opening in violation of this chapter.

- (17) Any substance which will cause the POTW to violate its NPDES permit or the receiving water quality standards.
- (18) Any water or waste which contains grease or oil or any other substances that will solidify or become discernibly viscous at temperatures between thirty-two degrees (32°) Fahrenheit (0° Celsius) and one hundred fifty degrees (150°) Fahrenheit (65.5° Celsius).
- (19) Any wastes containing detergents, surface-active agents, or other substances in concentrations which cause excessive foaming in the POTW or cause or contribute to interference or pass through.
- (20) Any water contaminated as a result of discharge from aboveground and/or underground gasoline, diesel fuels, fuel oil, kerosene, jet fuel tanks, tank accessories, and/or pipelines without applying for and obtaining a permit prior to discharge.
- (21) Any pollutant or wastewater containing pollutants with UV (254 nm) absorbing substances which causes interference with UV disinfection at the treatment plant.

(C) Wastes prohibited by this section shall not be processed or stored in such a manner that they could be discharged to the POTW except as authorized by an industrial user permit and/or this chapter. If the industrial user has a pretreatment facility, all floor drains located in process or materials storage areas must discharge to the industrial user's pretreatment facility or to sumps or tanks that do not have the potential for a discharge to the POTW before connecting with the POTW. The city may require other industrial users to contain or collect wastewater from floor drains to protect the POTW and meet the objectives of this chapter.

(D) Specific Discharge Limitations. It shall be unlawful for any significant industrial user or other permitted non-significant industrial user to discharge, deposit, cause, or allow to be discharged any waste or wastewater which fails to comply with the limitations imposed by this section.

- (1) Dilution is prohibited as a substitute for treatment and shall be a violation of this chapter. Except where expressly authorized to do so by an applicable pretreatment standard or requirement, no industrial user shall ever increase the use of process water, or in any other way attempt to dilute a discharge as a partial or complete substitute for adequate treatment to achieve compliance with a pretreatment standard or requirement. The city may impose mass limitations on industrial users which are using dilution to meet applicable pretreatment standards or requirements or in other cases where the imposition of mass limitations is appropriate.
- (2) No significant industrial user or other permitted non-significant industrial user shall discharge wastewater that exceeds the following limits:

**ORDINANCE NO. 1762-2024**

MAXIMUM CONTRIBUTION <sup>1</sup>

POLLUTANT	SYMBOL	Daily Maximum mg/L
Arsenic	As	0.10
Barium	Ba	2.00
Cadmium	Cd	0.20
Chromium	Cr	3.00
Chromium(III)	Cr(III)	2.00
Chromium(VI)	Cr(VI)	1.00
Copper	Cu	2.00
Cyanide	CN	1.00
Iron	Fe	5.00
Lead	Pb	0.02
Manganese	Mn	0.40
Mercury	Hg	0.01
Molybdenum	Mo	0.10 <sup>2</sup>
Nickel	Ni	2.00
Phenol	--	1.00
Phosphate	PO <sub>4</sub>	10.00
Selenium	Se	0.02
Silver	Ag	0.20
Sulfide (as S)		10.00
Tin	Sn	2.00

**ORDINANCE NO. 1762-2024**

Zinc	Zn	2.00
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<sup>1</sup> All pollutants shown in the Table are total.

<sup>2</sup> The concentration-based limit for molybdenum shall apply to all industrial dischargers where non-molybdenum based substitutes or alternatives are available. For those industries where molybdenum containing chemicals are not used but have molybdenum in their waste stream as a byproduct of a finishing process and the concentration-based limit is unachievable, the Wastewater Superintendent may impose an industry specific mass-based limit that at no time shall exceed 0.08 lbs./day of molybdenum.

- (3) Categorical Pretreatment Standards found in 40 CFR chapter I, subchapter N, parts 405–471 are hereby incorporated by reference. All industrial users subject to a categorical pretreatment standard shall comply with all requirements of such standard and shall also comply with any limitations contained in this chapter. Where the same pollutant is limited by more than one pretreatment standard, the limitations which are more stringent shall prevail. Compliance with categorical pretreatment standards shall be the timeframe specified in the applicable categorical pretreatment standard.
- (4) The city may establish more stringent pollutant limits, additional site-specific pollutant limits, best management practices, or additional pretreatment requirements when, in the judgment of the city, such limitations are necessary to implement the provisions of this chapter.

Penalty: See AMC 13.10.610.

Section 3. 13.10.220 Exclusion of certain wastes – Prior approval for certain wastes is amended to read as follows:

(A) Exclusion of Certain Wastes. Provision is made for the exclusion of industrial wastes by the Board of Public Works:

- (1) For all industrial wastes;
- (2) For certain industrial wastes which because of their constituents (toxicity, acidity and the like) impair the functioning of the wastewater treatment plant; and
- (3) For temporary exclusion of all or certain industrial wastes when conditions are such that NPDES permit restrictions cannot be met.

(B) Prior Approval for Certain Wastes. Review and acceptance by the Superintendent shall be obtained prior to the discharge into the public sewers by any person of sewage wastes that have:

- (1) A CBOD greater than 200 mg/l;
- (2) A total suspended solids content greater than 250 mg/l; or

**ORDINANCE NO. 1762-2024**

(3) Other contaminants or characteristics which, from their nature or quantity, might be harmful to the structures, processes or operations of the sewage works or to health, whether by themselves or through interaction with other wastes in the public sewers.

**(C) Right to Accept or Refuse Wastes. Nothing in this chapter shall limit the ability of the city to accept or deny any new or increased discharges from any indirect discharger.**

Penalty: See AMC 13.10.610.

This ordinance shall become effective following passage and adoption by the Common Council and approval by the Mayor.

DULY PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the \_\_\_\_ day of September 2024 by the vote of \_\_\_\_ ayes and \_\_\_\_ nays.

---

David B. Martin, Mayor  
Presiding Officer

Attest:

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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 September 2024.

---

Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this \_\_\_\_\_ day of September 2024.

---

David B. Martin, Mayor

**City of Angola**  
***GRANTS & SUBSIDIES***

<u>Name of Organization</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Cahoots Coffee Café	\$ 2,000	\$ 2,000	\$ 2,000
Land of Lakes Family Health Services Inc	\$ 2,300	\$ 2,300	\$ 2,300
Project Help of Steuben County Inc	\$ 6,000	\$ 6,000	\$ 6,000
Easterseals ARC of Northeast Indiana Inc	\$ 5,000	\$ 5,000	\$ 5,000
Steuben County Council on Aging Inc	\$ 6,000	\$ 6,000	\$ 6,000
Steuben County Historical Society	\$ 500	\$ 500	\$ 500
Steuben County Literacy Coalition	\$ 1,500	\$ 1,500	\$ 1,500
Turning Point Shelter of Steuben County Inc	\$ 15,000	\$ 15,000	\$ 15,000
YMCA of Steuben County (Begin to Swim Program)	\$ 2,645	\$ 2,645	\$ 2,645
<b>TOTAL</b>	<b><u>\$ 40,945</u></b>	<b><u>\$ 40,945</u></b>	<b><u>\$ 40,945</u></b>

*Approved by Common Council: August 19, 2024*



**CURRY & ASSOCIATES, INC.**  
CONSULTING ENGINEERS & ARCHITECTS

July 24, 2024

City of Angola  
Attn: Amanda Cope, P.E., City Engineer  
210 N. Public Sq.  
Angola, IN 46703

RE: Proposal for Engineering Services  
City of Angola Wastewater Utility Master Plan Study

Dear Amanda,

Thank you for the opportunity to submit a proposal for the City of Angola Wastewater Utility Master Plan Study. We appreciate the opportunity to meet you and your team through our project with Angola and Pokagon. We welcome the opportunity to partner with Angola on this important planning project!

We have reviewed the 2023 Annual Report for the Wastewater Utility, along with the 2022 MROs and current NPDES Permit. The City of Angola operates their sanitary sewer infrastructure and treatment facilities very well and places a high value on preventative maintenance and planning.

The City of Angola is experiencing growth and anticipates that to continue over the 20-year planning horizon. Angola desires to develop a Wastewater Utility Master Plan to identify infrastructure improvements necessary to support growth. Continued development of the City's Asset Management Plan is also desired to plan and prioritize infrastructure replacement and rehabilitation needs for the future. The proposed Study will provide Angola an effective plan to address future needs associated with increasing wastewater collection and treatment demands.

The proposed Wastewater Utility Master Plan will generally include, but not be limited to, the below priorities:

- 1) Prepare a new Master Plan document to be used as a planning tool for establishing infrastructure upgrades identified to address anticipated growth needs.
- 2) The proposed document will consider relevant information from MRO's, Annual reports, IDEM correspondence, City Planning Documents, GIS mapping, SCADA system data and other available records.
- 3) Current wastewater flow data will be reviewed and evaluated, along with performance of existing lift station and sanitary sewer infrastructure to address current needs. This would include study of capacities of regional lift stations and sewer mains, along with the wastewater treatment facilities.
- 4) Wastewater flow projections will be developed with the City of Angola to understand planned and projected growth areas.

Amanda Cope, P.E.

July 24, 2024

Page 2 of 2

- 5) Identify key regional lift stations and sanitary sewer infrastructure that are anticipated to be impacted by growth. Determine capacities and condition of those components and recommend upgrades to accommodate future growth.
- 6) Review the existing wastewater treatment facility and develop potential future capacity needs.
- 7) Identify needs and alternatives for collection system and WWTP improvements, and associated construction cost forecasts. This may include incremental and major infrastructure upgrades to serve growth areas.
- 8) Alternatives and recommendations will be developed to address identified wastewater utility needs.

Curry will work with Angola to develop the planning and recommendations to meet the City's goals and objectives. This Master Plan will serve as a tool to develop infrastructure upgrades and expansion to address the City's growing needs.

Deliverables will include the final City of Angola Wastewater Utility Master Plan document in printed and PDF format, along with all maps developed with the study.


We understand Angola is currently in the process of planning and budgeting for 2025. This study could be started in later 2024 or early 2025, as best suits Angola's needs. We anticipate being able to begin work following a Notice to Proceed, likely within the next 6 months. We will work with Angola to meet any schedule needs. We anticipate it will require approximately 6 months to complete this study.

The scope of work will include on-site meetings and visits to the wastewater treatment plant and relevant lift stations. We will additionally participate in on-site and remote meetings to discuss the various components of the study. We anticipate modeling of the sanitary sewer collection system will be needed in regional service areas with projected growth. The scope of modeling can be better defined as we move forward with the study. We have initially included an allowance of \$15,000 for collection system modeling.

We propose to perform the study on a lump sum basis, for a fee of \$78,000. See attached estimated breakdown of service phases, and costs.

Thank you very much for your consideration of this proposal. I would be glad to discuss any concerns or questions about the study and revise if needed for clarity.

Best regards,



Lori A. Young, P.E., President

**Proposed Scope of Work and Engineering Fees for Angola Wastewater Utility Master Plan**

Preliminary Investigation & Meetings	\$ 15,000
Data Review and Analysis	\$ 13,000
Collection System Modeling	\$ 15,000
Asset Management Plan Assistance	\$ 5,000
Planning Study Document & Figures Draft	\$ 11,000
Follow up Meetings, Alternatives & Coordination	\$ 8,000
<u>Planning Study Finalization</u>	<u>\$ 11,000</u>
<b>Proposed Engineering Fees for Master Plan</b>	<b>\$ 78,000</b>



**RE: Municipal Advisory Services – Debt Issuance – Sewer Utility**

**DATE: July 25, 2024**

This Scope Appendix is attached by reference to the above-named engagement letter (the Engagement Letter) between City of Angola, Indiana (the Client) and Baker Tilly Advisory Group, LP (BTAG) and relates to services to be provided by Baker Tilly Municipal Advisors, LLC (BTMA), collectively (Baker Tilly).

### **SCOPE OF WORK**

BTMA agrees to furnish and perform the following services for the Client.

#### **A. General Municipal Advisory Services**

Unless otherwise agreed to by the parties, in connection with any request for services relative to any financial topic, new project concept planning or other financially related topic or project (each referred to herein as a Project), BTMA shall perform the following services, as applicable:

1. Provide general financial advice relative to a Project.
2. Survey the resources available to determine the financial feasibility of a Project.
3. Assist in the development of a plan including alternative approaches for a particular Project that may be available and appropriate for such Project.
4. Assist the Client in selecting an approach for a Project.
5. Advise the Client generally on current market conditions, financial impacts of federal, state or other laws, and other general information and economic data that might be relevant to a Project.
6. Assist Client, as requested, in identifying other professional services that may be necessary to a Project.
7. Assist Client in coordinating the activities of the working group for a Project as needed.
8. Assist with the review of documents provided that are relevant to the development of a plan and alternative approaches for a Project.
9. Assist the Client with other components of a Project as requested and agreed upon.

#### **B. Securities Issuance**

Unless otherwise agreed to by the parties, in connection with any request for services relative to any debt issuance including modifying or refunding of a prior issuance or other financings (each referred to herein as a Transaction), BTMA shall perform the following services, as applicable:

1. Develop a preliminary estimate of project costs and provide a financial feasibility to assist the Client in its determination of what type of financing is most suitable to meet the needs of the Client for the issuance (the Debt Obligation).
2. Assist the Client in determining an appropriate method of sale for the Debt Obligation (e.g., competitive, negotiated, private placement.)
3. Provide for the Client's consideration an amount, the security, maturity structure, call provisions, estimated pricing, and other terms and conditions of the Debt Obligation.
4. Advise the Client on current market conditions, financial impacts of federal, state, or other laws, and other general information and economic data that might normally be expected to influence the ability to borrow or interest rates of the Debt Obligation.

**SCOPE APPENDIX to  
Engagement Letter dated: January 20, 2023  
Between City of Angola, Indiana, and  
Baker Tilly Advisory Group, LP**

5. Assist the Client in the analysis of advisability of securing a credit rating, and the selection of a credit rating firm or firms for the Debt Obligation and further assist in the development and presentation of information to obtain a credit rating or credit ratings for the Debt Obligation.
6. Assist the Client in the analysis of utilizing credit enhancement and aid in seeking such credit enhancement if such credit enhancements would be advantageous to the Client.
7. Assist Client in coordinating the financing activities between various parties to any Transaction as needed.
8. Assist Client in identifying other professional services that may be necessary for the issuance or post-issuance requirements of the Debt Obligation.
9. Assist the Client in connection with the preparation, composition, review, and distribution of an offering document (e.g., Preliminary and Final Official Statement, Offering Circular, Term Sheet, or Private Placement Memorandum, as applicable) of the type and nature generally prepared in connection with the sale of municipal securities, which will disclose technical data, information and schedules relating to the Client, the project, and the Debt Obligation.
10. Provide relevant information for and assist with the review of other primary financing documents, including but not limited to the relevant governing body issuance resolutions/ordinances, bond purchase agreement, and official notice of sale.
11. Communicate with potential underwriters or investors, as appropriate to any Transaction, to ensure that each is furnished with information the Client has deemed to be material to render an independent, informed purchase or investment decision concerning the Client's proposed financing.
12. Facilitate the sale of Debt Obligations through receipt and analysis of bids in a competitive sale or analysis of pricing and terms offered by an underwriter or purchaser in a negotiated or private placement sale.
13. Coordinate with the proper parties to ensure the efficient delivery of the Debt Obligations to the applicable purchaser and receipt of proceeds.

**C. State Revolving Fund (SRF) Application**

1. Assist with the coordination of the financial portions of the application to the SRF disclosing technical data, information and schedules concerning the Bonds and the Client needed by the SRF.
2. Issue a consultant's report in connection with the issuance of the Bonds including debt service coverage resulting from the first full year of operation of the newly constructed improvements. The report will be in the SRF Financial Due Diligence if the SRF is the funding source of the improvements.
3. Provide additional information to the SRF or others as may be needed throughout the period between filing the application and closing the Bonds.
4. Analyze the terms proposed by the SRF and, when appropriate, suggest modifications of such terms for the Bonds.
5. Make recommendations to the Client for options to finance non-eligible project costs.
6. Prepare and submit at pre-closing, on behalf of the Client, the initial disbursement request form and supporting documentation.

## **COMPENSATION AND INVOICING**

Fees for services set forth in the Scope Appendix will be Sixty Thousand Dollars (\$60,000).

The above fees shall include all expenses incurred by Baker Tilly except for direct, project-related expenses such as travel costs and charges of other entities such as rating agencies, bond and official statement printers, couriers, newspapers, bond insurance companies, bond counsel and local counsel, and electronic bidding services, including Parity®.

## **BILLING PROCEDURES**

**Normally, you will receive a monthly statement showing fees and costs incurred in the prior month.** Occasionally, we may bill on a less frequent basis if the time involved in the prior month was minimal or if arrangements are made for the payment of fees from bond proceeds. The account balance is due and payable on receipt of the statement.

### Nonattest Services

As part of this engagement, we will perform certain nonattest services. For purposes of the Engagement Letter and this Scope Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

### Conflicts of Interest

Attachment A to the Engagement Letter contains important disclosure information that is applicable to this Scope Appendix.

We are unaware of any additional conflicts of interest related to this Scope Appendix that exist at this time.

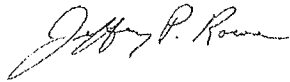
Termination

Notwithstanding termination provisions contained in the Engagement Letter, this Scope Appendix is intended to be ongoing and applicable individually to specific services including financings, (Sub-engagements) as if they are the sole subject of the Scope Appendix. As such, termination may occur for a specific Sub-engagement without terminating the Scope Appendix itself. On termination of a Sub-engagement or the Scope Appendix, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Sub-engagement performed under this Scope Appendix will terminate 60 days after completion of the services for such Sub-engagement.

If this Scope Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Signature,

BAKER TILLY ADVISORY GROUP, LP



**Jeffrey P. Rowe, Principal**

**Signature Section:**

The services and terms as set forth in this Scope Appendix are agreed to on behalf of the Client by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**RE: Municipal Advisory Services – Debt Issuance – Water Utility**

**DATE: July 25, 2024**

This Scope Appendix is attached by reference to the above-named engagement letter (the Engagement Letter) between City of Angola, Indiana (the Client) and Baker Tilly Advisory Group, LP (BTAG) and relates to services to be provided by Baker Tilly Municipal Advisors, LLC (BTMA), collectively (Baker Tilly).

### **SCOPE OF WORK**

BTMA agrees to furnish and perform the following services for the Client.

#### **A. General Municipal Advisory Services**

Unless otherwise agreed to by the parties, in connection with any request for services relative to any financial topic, new project concept planning or other financially related topic or project (each referred to herein as a Project), BTMA shall perform the following services, as applicable:

1. Provide general financial advice relative to a Project.
2. Survey the resources available to determine the financial feasibility of a Project.
3. Assist in the development of a plan including alternative approaches for a particular Project that may be available and appropriate for such Project.
4. Assist the Client in selecting an approach for a Project.
5. Advise the Client generally on current market conditions, financial impacts of federal, state or other laws, and other general information and economic data that might be relevant to a Project.
6. Assist Client, as requested, in identifying other professional services that may be necessary to a Project.
7. Assist Client in coordinating the activities of the working group for a Project as needed.
8. Assist with the review of documents provided that are relevant to the development of a plan and alternative approaches for a Project.
9. Assist the Client with other components of a Project as requested and agreed upon.

#### **B. Securities Issuance**

Unless otherwise agreed to by the parties, in connection with any request for services relative to any debt issuance including modifying or refunding of a prior issuance or other financings (each referred to herein as a Transaction), BTMA shall perform the following services, as applicable:

1. Develop a preliminary estimate of project costs and provide a financial feasibility to assist the Client in its determination of what type of financing is most suitable to meet the needs of the Client for the issuance (the Debt Obligation).
2. Assist the Client in determining an appropriate method of sale for the Debt Obligation (e.g., competitive, negotiated, private placement.)
3. Provide for the Client's consideration an amount, the security, maturity structure, call provisions, estimated pricing, and other terms and conditions of the Debt Obligation.
4. Advise the Client on current market conditions, financial impacts of federal, state, or other laws, and other general information and economic data that might normally be expected to influence the ability to borrow or interest rates of the Debt Obligation.

**SCOPE APPENDIX to  
Engagement Letter dated: January 20, 2023  
Between City of Angola, Indiana, and  
Baker Tilly Advisory Group, LP**

5. Assist the Client in the analysis of advisability of securing a credit rating, and the selection of a credit rating firm or firms for the Debt Obligation and further assist in the development and presentation of information to obtain a credit rating or credit ratings for the Debt Obligation.
6. Assist the Client in the analysis of utilizing credit enhancement and aid in seeking such credit enhancement if such credit enhancements would be advantageous to the Client.
7. Assist Client in coordinating the financing activities between various parties to any Transaction as needed.
8. Assist Client in identifying other professional services that may be necessary for the issuance or post-issuance requirements of the Debt Obligation.
9. Assist the Client in connection with the preparation, composition, review, and distribution of an offering document (e.g., Preliminary and Final Official Statement, Offering Circular, Term Sheet, or Private Placement Memorandum, as applicable) of the type and nature generally prepared in connection with the sale of municipal securities, which will disclose technical data, information and schedules relating to the Client, the project, and the Debt Obligation.
10. Provide relevant information for and assist with the review of other primary financing documents, including but not limited to the relevant governing body issuance resolutions/ordinances, bond purchase agreement, and official notice of sale.
11. Communicate with potential underwriters or investors, as appropriate to any Transaction, to ensure that each is furnished with information the Client has deemed to be material to render an independent, informed purchase or investment decision concerning the Client's proposed financing.
12. Facilitate the sale of Debt Obligations through receipt and analysis of bids in a competitive sale or analysis of pricing and terms offered by an underwriter or purchaser in a negotiated or private placement sale.
13. Coordinate with the proper parties to ensure the efficient delivery of the Debt Obligations to the applicable purchaser and receipt of proceeds.

**C. State Revolving Fund (SRF) Application (Compilation Accounting Services)**

1. Assist with the coordination of the financial portions of the application to the SRF disclosing technical data, information and schedules concerning the Bonds and the Client needed by the SRF.
2. Issue a consultant's report in connection with the issuance of the Bonds including debt service coverage resulting from the first full year of operation of the newly constructed improvements. The report will be in the SRF Financial Due Diligence if the SRF is the funding source of the improvements.
3. Provide additional information to the SRF or others as may be needed throughout the period between filing the application and closing the Bonds.
4. Analyze the terms proposed by the SRF and, when appropriate, suggest modifications of such terms for the Bonds.
5. Make recommendations to the Client for options to finance non-eligible project costs.
6. Prepare and submit at pre-closing, on behalf of the Client, the initial disbursement request form and supporting documentation.

## **COMPENSATION AND INVOICING**

Fees for services set forth in the Scope Appendix will be Sixty Thousand Dollars (\$60,000).

The above fees shall include all expenses incurred by Baker Tilly except for direct, project-related expenses such as travel costs and charges of other entities such as rating agencies, bond and official statement printers, couriers, newspapers, bond insurance companies, bond counsel and local counsel, and electronic bidding services, including Parity®.

## **BILLING PROCEDURES**

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### Nonattest Services

As part of this engagement, we will perform certain nonattest services. For purposes of the Engagement Letter and this Scope Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

### Conflicts of Interest

Attachment A to the Engagement Letter contains important disclosure information that is applicable to this Scope Appendix.

We are unaware of any additional conflicts of interest related to this Scope Appendix that exist at this time.

**SCOPE APPENDIX to  
Engagement Letter dated: January 20, 2023  
Between City of Angola, Indiana, and  
Baker Tilly Advisory Group, LP**

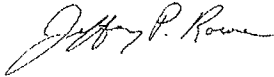
Termination

Notwithstanding termination provisions contained in the Engagement Letter, this Scope Appendix is intended to be ongoing and applicable individually to specific services including financings, (Sub-engagements) as if they are the sole subject of the Scope Appendix. As such, termination may occur for a specific Sub-engagement without terminating the Scope Appendix itself. On termination of a Sub-engagement or the Scope Appendix, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Sub-engagement performed under this Scope Appendix will terminate 60 days after completion of the services for such Sub-engagement.

If this Scope Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Signature,

BAKER TILLY ADVISORY GROUP, LP



**Jeffrey P. Rowe, Principal**

**Signature Section:**

The services and terms as set forth in this Scope Appendix are agreed to on behalf of the Client by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_





## CITY OF ANGOLA

210 North Public Square  
Angola, Indiana 46703-1960

260-665-2514  
260-665-9164 (Fax)

August 19, 2024

Councilmembers:

Attached for your approval is the utility bad debt list totaling \$3035.88. The list states the utility account number, account name, and the amount. The period of time this covers is the 12 months ending 12/31/2023.

Per the State Board of Accounts, Council approval is required before the accounts can be written off as bad debt.

Thank You,

Kim Heffelfinger  
Deputy Utility Clerk

Gretchen Weicht  
Deputy Utility Clerk

**Angola Bad Debt Report**

**Year Ending 2023**

08/07/2024 14:17

1/7

Account #	Service Address	Last Date Paid		Customer Name	Billing	
Status	Parcel #	Route/Book		Last Billing Date	Previous Due	Current Billing
Billing Item	Rate Name	REU's	Days	Usage		
020015911	205 E OAK ST		11/9/2023	12:00:00 AM	STEPHANIE M DARBY	
Inactive-Balance Du		33				
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$9.41	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$30.85	\$0.00
					<b>\$40.26</b>	<b>\$0.00</b>
020035812	203 E HENRY ST		9/7/2023	12:00:00 AM	OSHEA JAMES OWENS	
Inactive-Balance Du		33			7/1/2023	12:00:00 AM
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$0.00	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$30.03	\$0.00
					<b>\$30.03</b>	<b>\$0.00</b>
020051007	406 E HENRY ST		12/12/2022	12:00:00 A	ABDULRAHMAN ALI AZZAN	
Inactive-Balance Du		33				
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$6.27	\$0.00
LIEN FEE		1.00	0	0	\$0.00	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$25.90	\$0.00
					<b>\$32.17</b>	<b>\$0.00</b>
020175601	1935 NOLAN MEADOWS		9/22/2023	12:00:00 AM	DENNIS DANCER	
Inactive-Balance Du		33			9/22/2023	12:00:00 AM
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$9.41	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$22.73	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$4.47	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$17.10	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$11.21	\$0.00
					<b>\$64.92</b>	<b>\$0.00</b>
040242309	415 N MARTHA ST		11/6/2023	12:00:00 AM	GORDON CHRISTIAN MEJIAS	
Inactive-Balance Du		33				
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$0.00	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$0.03	\$0.00
					<b>\$0.03</b>	<b>\$0.00</b>
050261018	424 N WEST ST		12/14/2023	12:00:00 A	DALTON LEE FRIGO	
Inactive-Balance Du		33			9/26/2023	12:00:00 AM

Account #	Service Address	Last Date Paid		Customer Name		
Status	Parcel #	Route/Book	Last Billing Date			
Billing Item	Rate Name	REU's	Days	Usage	Previous Due	Current Billing
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$18.82	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$20.01	\$0.00
					\$38.83	\$0.00
050261406	430 N WEST ST	3/8/2023 12:00:00 AM		DORIS J LUMM		
Inactive-Balance Du		33				
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$12.54	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$612.38	\$0.00
					\$624.92	\$0.00
080513010	308 S SUPERIOR ST	4/10/2023 12:00:00 AM		THOMAS LEVI ROBISON		
Inactive-Balance Du		33				
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$6.27	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$39.32	\$0.00
					\$45.59	\$0.00
080519407	409 OAKWOOD ST	9/19/2023 12:00:00 AM		DEREK WAYNE SMITH		
Inactive-Balance Du		33				
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$0.00	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$40.26	\$0.00
					\$40.26	\$0.00
080528018	601 W PLEASANT ST	9/15/2023 12:00:00 AM		JODI LYNNE WILLIAMS		
Inactive-Balance Du		33		6/13/2023 12:00:00 AM		
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$9.41	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$35.08	\$0.00
					\$44.49	\$0.00
090573630	717 S WAYNE ST	8/14/2023 12:00:00 AM		AMANDA MARIE ATHY		
INACTIVE-BALANCE DU		33		12/5/2023 12:00:00 AM		
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$37.64	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$35.87	\$0.00

Account #	Service Address	Last Date Paid		Customer Name		
Status	Parcel #	Route/Book		Last Billing Date		
Billing Item	Rate Name	REU's	Days	Usage	Previous Due	Current Billing
					\$73.51	\$0.00
090593402	406 S WAYNE ST	11/27/2023 12:00:00		A HUNTER SCHIFFLI		
Inactive-Balance Du	33			12/20/2023 12:00:00 AM		
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$18.82	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$45.46	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$8.94	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$34.20	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$24.46	\$0.00
					\$131.88	\$0.00
100700004	106 E FELICITY ST	11/21/2022 12:00:00		A SUE A SHAW		
Inactive-Balance Du	33			1/3/2023 12:00:00 AM		
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$18.81	\$0.00
LIEN FEE		1.00	0	0	\$0.00	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$63.94	\$0.00
					\$82.75	\$0.00
100709114	503 WATER ST	4/12/2023 12:00:00		AM ALEXIS HOPE KING		
Inactive-Balance Du	33					
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$6.27	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$20.25	\$0.00
					\$26.52	\$0.00
100718103	423 1/2 S WASHINGTO	12/14/2023 12:00:00		A DIAMOND ROBERT JOHNSON		
Inactive-Balance Du	33			9/5/2023 12:00:00 AM		
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$0.00	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$0.42	\$0.00
					\$0.42	\$0.00
110830817	419 S SUPERIOR ST	10/17/2023 12:00:00		A JAMES A VAUGHN		
Inactive-Balance Du	33					
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$9.41	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$16.89	\$0.00
					\$26.30	\$0.00
120903004	306 E SOUTH ST	8/22/2023 12:00:00		AM TANYA RENEE PETRAS		
Inactive-Balance Du	33					
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$9.41	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$23.27	\$0.00

Account #	Service Address	Last Date Paid		Customer Name	Last Billing Date	
Status	Parcel #	Route/Book			Previous	Current
Billing Item	Rate Name	REU's	Days	Usage	Due	Billing
STORM WATER	Impervious Rate	1.00	0	0	\$4.47	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$17.10	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$13.41	\$0.00
					\$67.66	\$0.00
131009104	515 E GILMORE ST			11/16/2023 12:00:00	A DONNA J WARBLE	
Inactive-Balance Du		33			8/14/2023 12:00:00	AM
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$0.00	\$0.00
METER DEPOSIT		1.00	0	0	\$0.00	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$0.50	\$0.00
					\$0.50	\$0.00
141206807	308 CLYDE AVE			7/9/2024 12:00:00	AM LAWRENCE WESLEY JACOBS	
INACTIVE-BALANCE DU		33			10/27/2023 12:00:00	AM
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$0.00	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
SERVICE FEE		1.00	0	0	\$50.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$108.32	\$0.00
					\$158.32	\$0.00
141240212	600 N CROSS ST STE			11/13/2023 12:00:00	A DANIELLE M EIB	
Inactive-Balance Du		33			9/26/2023 12:00:00	AM
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$0.00	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$2.99	\$0.00
					\$2.99	\$0.00
151342515	627 PINE RUN			12/11/2023 12:00:00	A TONY E TIMMERMAN	
Inactive-Balance Du		33			10/2/2023 12:00:00	AM
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$0.00	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$0.03	\$0.00
					\$0.03	\$0.00
151347602	803 PINE RUN			9/22/2023 12:00:00	AM HUGH A VOGES	
Inactive-Balance Du		33			9/26/2023 12:00:00	AM
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$28.23	\$0.00
LIEN FEE		1.00	0	0	\$0.00	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
SERVICE FEE		1.00	0	0	\$50.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$165.57	\$0.00
					\$243.80	\$0.00

Account #	Service Address	Last Date Paid		Customer Name		
Status	Parcel #	Route/Book		Last Billing Date		
Billing Item	Rate Name	REU's	Days	Usage	Previous Due	Current Billing
161401210	106 IVYWOOD CT		2/15/2023	12:00:00 AM	VICTORIA M COLLINS	
Inactive-Balance Du		33			4/10/2023 12:00:00 AM	
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$18.82	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$69.84	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$9.35	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$11.21	\$0.00
					\$109.22	\$0.00
161406415	410 JUNIPER CT		8/16/2023	12:00:00 AM	CHRISTIN HOLLY CURTIS	
Inactive-Balance Du		33			10/3/2023 12:00:00 AM	
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$9.41	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$22.73	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$4.47	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$5.84	\$0.00
					\$42.45	\$0.00
161407815	403 JUNIPER CT		4/24/2023	12:00:00 AM	CHELSEA ANN MCGILL	
Inactive-Balance Du		33			6/21/2023 12:00:00 AM	
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$37.64	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$328.98	\$0.00
SERVICE FEE		1.00	0	0	\$45.58	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$18.29	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$63.23	\$0.00
					\$493.72	\$0.00
161413612	215 BAYBERRY CT		2/20/2023	12:00:00 AM	HAILEY MAE HANEFELD	
INACTIVE-BALANCE DU		33			4/25/2023 12:00:00 AM	
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$26.38	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$181.81	\$0.00
SERVICE FEE		1.00	0	0	\$50.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$13.41	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$19.85	\$0.00
					\$291.45	\$0.00
161414611	210 BAYBERRY CT		7/28/2023	12:00:00 AM	RANDI A HOFFMAN	
Inactive-Balance Du		33			9/27/2023 12:00:00 AM	
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$28.23	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$78.48	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$13.82	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$2.10	\$0.00
					\$122.63	\$0.00
161414818	209 BAYBERRY CT		2/22/2023	12:00:00 AM	BRYANNA NYKOLE MITCHELL	
Inactive-Balance Du		33			2/17/2023 12:00:00 AM	
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$7.70	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$34.09	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$4.47	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$20.01	\$0.00
					\$66.27	\$0.00

Account #	Service Address	Last Date Paid		Customer Name		
Status	Parcel #	Route/Book		Last Billing Date		
Billing Item	Rate Name	REU's	Days	Usage	Previous Due	Current Billing
173203123	1106 W MILL ST STE	1/23/2024	12:00:00	AM	MICHAEL W HOLIDAY	
Inactive-Balance Du		33				
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$18.82	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$11.21	\$0.00
					\$30.03	\$0.00
173203328	1106 W MILL ST STE	6/16/2023	12:00:00	AM	COLE PARKER	
Inactive-Balance Du		33			3/27/2023	12:00:00 AM
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$16.97	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$13.98	\$0.00
					\$30.95	\$0.00
173203422	1106 W MILL ST STE	10/20/2023	12:00:00	A	JAMI MARIE EVERAGE	
Inactive-Balance Du		33			8/18/2023	12:00:00 AM
DEPOSIT REFUND		1.00	0	0	\$0.00	\$0.00
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$18.82	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.00	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$11.21	\$0.00
					\$30.03	\$0.00
181552102	907 BLUFFVIEW DR	12/13/2023	12:00:00	A	HEATH HUNNICUTT	
Inactive-Balance Du		33			11/17/2023	12:00:00 AM
HYDRANT FEE	PUBLIC HYDRANT	1.00	0	0	\$0.00	\$0.00
SANITARY SEWER	SEWER 5/8 & 3/4	1.00	0	0	\$0.02	\$0.00
STORM WATER	Impervious Rate	1.00	0	0	\$0.00	\$0.00
TRASH/RECYCLING	Refuse Rate 1	1.00	0	0	\$0.00	\$0.00
WATER	WATER 5/8"	1.00	0	0	\$0.00	\$0.00
					\$0.02	\$0.00

090600703      945 Fox Lk Rd      Domanic Fifer

Hydrant fee: \$18.82

Water: \$24.11

total \$42.93

Report Generated: 8/7/2024 2:16 PM

Report Options: Total Due &lt; \$0.00

Advanced Filter: Account.status LIKE '%BALANCE%'; Account.dateFinaled &lt;= '2023-12-31 23:59:59.998'

Billing Item	Current Usq	Billed Usq	Seasonal	Current Amt	Current Tax Billed	REUs	Previous Amts
DEPOSIT REFUND	0	0	0	\$0.00	\$0.00	0	\$0.00
HYDRANT FEE	0	0	0	\$0.00	\$0.00	0	\$383.51
LIEN FEE	0	0	0	\$0.00	\$0.00	0	\$0.00
METER DEPOSIT	0	0	0	\$0.00	\$0.00	0	\$0.00
SANITARY SEWER	0	0	0	\$0.00	\$0.00	0	\$807.41
SERVICE FEE	0	0	0	\$0.00	\$0.00	0	\$195.58
STORM WATER	0	0	0	\$0.00	\$0.00	0	\$81.69
TRASH/RECYCLING	0	0	0	\$0.00	\$0.00	0	\$68.40
WATER	0	0	0	\$0.00	\$0.00	0	\$1,456.36
	0	0	0	\$0.00	\$0.00	0	\$2,992.95

Prev. Amt	Prev. Sales Tax	Prev. Penalty	Prev. Int	Current Amt	Current Tax	Total Due
\$2,777.06	\$72.58	\$143.31	\$0.00	\$0.00	\$0.00	\$2,992.95

+ 42.93  
\$ 3035.88

Section	GL Numbers	Debit	Credit
	GRAND TOTALS	\$0.00	\$0.00



CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT  
MONTH ENDING JULY 2024

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	\$ 10,279,946.04	\$ 277,907.74	\$ 10,557,853.78	\$ 4,636,342.58	\$ 335,944.16	\$ 4,972,286.74	\$ 5,585,567.04
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	\$ 1,563,151.17	\$ -	\$ 1,563,151.17	\$ 106,283.42	\$ 14,449.29	\$ 120,732.71	\$ 1,442,418.46
Motor Vehicle Highway	\$ 3,457,134.42	\$ 35,567.68	\$ 3,492,702.10	\$ 1,252,055.33	\$ 91,610.63	\$ 1,343,665.96	\$ 2,149,036.14
Local Road & Street	\$ 322,569.52	\$ 7,839.20	\$ 330,408.72	\$ -	\$ -	\$ -	\$ 330,408.72
Motor Vehicle Highway Restricted	\$ 312,181.51	\$ 17,326.76	\$ 329,508.27	\$ 227,276.00	\$ -	\$ 227,276.00	\$ 102,232.27
Parks & Recreation Operating	\$ 1,384,862.59	\$ 1.00	\$ 1,384,863.59	\$ 453,373.00	\$ 84,109.84	\$ 537,482.84	\$ 847,380.75
LIT Economic Development	\$ 3,443,612.87	\$ 63,440.33	\$ 3,507,053.20	\$ 342,354.25	\$ 20,905.00	\$ 363,259.25	\$ 3,143,793.95
Donation	\$ 214,756.36	\$ 13,389.00	\$ 228,145.36	\$ 53,507.74	\$ (8,112.51)	\$ 45,395.23	\$ 182,750.13
Federal Grants Operating	\$ 16,467.09	\$ -	\$ 16,467.09	\$ 16,467.09	\$ -	\$ 16,467.09	\$ 0.00
Local Law Enforcement Continuing Ed	\$ 50,633.08	\$ 70.00	\$ 50,703.08	\$ 18,217.71	\$ -	\$ 18,217.71	\$ 32,485.37
Riverboat	\$ 131,645.78	\$ -	\$ 131,645.78	\$ -	\$ -	\$ -	\$ 131,645.78
Local Road & Bridge Matching Grant	\$ 1,037,880.29	\$ -	\$ 1,037,880.29	\$ -	\$ -	\$ -	\$ 1,037,880.29
Rainy Day	\$ 3,100,000.00	\$ -	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ 3,100,000.00
Hazardous Materials Response	\$ 12,367.85	\$ -	\$ 12,367.85	\$ 516.83	\$ -	\$ 516.83	\$ 11,851.02
LIT Public Safety	\$ 1,940,916.30	\$ 70,553.50	\$ 2,011,469.80	\$ 639,219.07	\$ 98,870.38	\$ 738,089.45	\$ 1,273,380.35
Opioid Settlement Unrestricted	\$ 33,985.35	\$ -	\$ 33,985.35	\$ -	\$ -	\$ -	\$ 33,985.35
Opioid Settlement Restricted	\$ 82,796.58	\$ -	\$ 82,796.58	\$ -	\$ -	\$ -	\$ 82,796.58
Fire Operating	\$ 3,112,981.18	\$ 3,724.50	\$ 3,116,705.68	\$ 1,014,721.62	\$ 168,928.15	\$ 1,183,649.77	\$ 1,933,055.91
Redevelopment General	\$ 888,752.66	\$ -	\$ 888,752.66	\$ -	\$ -	\$ -	\$ 888,752.66
Law Enforcement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Capital Improvement	\$ 149,641.61	\$ -	\$ 149,641.61	\$ -	\$ -	\$ -	\$ 149,641.61
Cumulative Capital Development	\$ 948,735.74	\$ -	\$ 948,735.74	\$ -	\$ -	\$ -	\$ 948,735.74
Park Nonreverting Capital	\$ 141,306.21	\$ 1,310.55	\$ 142,616.76	\$ 524.37	\$ 46.86	\$ 571.23	\$ 142,045.53
Park Cumulative Building	\$ 304,318.27	\$ -	\$ 304,318.27	\$ -	\$ -	\$ -	\$ 304,318.27
Local Major Moves Construction	\$ 219,008.82	\$ 920.13	\$ 219,928.95	\$ -	\$ -	\$ -	\$ 219,928.95
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operating & Maintenance	\$ 1,523,968.24	\$ 180,410.72	\$ 1,704,378.96	\$ 1,156,990.18	\$ 178,517.59	\$ 1,335,507.77	\$ 368,871.19
Water Sinking	\$ 566,089.43	\$ 23,368.23	\$ 589,457.66	\$ 136,503.13	\$ 140,209.38	\$ 276,712.51	\$ 312,745.15
Water Improvement	\$ 2,742,403.24	\$ 18,920.00	\$ 2,761,323.24	\$ 17,528.78	\$ 4,860.00	\$ 22,388.78	\$ 2,738,934.46
Water Customer Deposit	\$ 82,260.00	\$ 2,300.00	\$ 84,560.00	\$ 10,120.00	\$ 2,570.00	\$ 12,690.00	\$ 71,870.00
Water Construction	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00
Wastewater Operating & Maintenance	\$ 2,131,731.89	\$ 235,311.60	\$ 2,367,043.49	\$ 1,643,313.83	\$ 253,265.11	\$ 1,896,578.94	\$ 470,464.55
Wastewater Sinking	\$ 1,066,339.53	\$ 18,443.45	\$ 1,084,782.98	\$ 143,806.25	\$ 87,500.00	\$ 231,306.25	\$ 853,476.73
Wastewater Improvement	\$ 2,774,760.96	\$ 80,178.00	\$ 2,854,938.96	\$ 290,207.64	\$ 72,715.29	\$ 362,922.93	\$ 2,492,016.03
Wastewater Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Pension	\$ 354,545.06	\$ -	\$ 354,545.06	\$ 93,498.72	\$ 10,853.64	\$ 104,352.36	\$ 250,192.70
Payroll Withholding	\$ 2,315,513.54	\$ 361,259.19	\$ 2,676,772.73	\$ 2,284,054.96	\$ 361,966.89	\$ 2,646,021.85	\$ 30,750.88
Escrow	\$ 55,500.00	\$ 4,000.00	\$ 59,500.00	\$ 16,800.00	\$ 4,600.00	\$ 21,400.00	\$ 38,100.00
<b>TOTAL - CASH FUNDS</b>	<b>\$ 46,764,549.09</b>	<b>\$ 1,416,241.58</b>	<b>\$ 48,180,790.67</b>	<b>\$ 14,553,682.50</b>	<b>\$ 1,923,809.70</b>	<b>\$ 16,477,492.20</b>	<b>\$ 31,703,298.47</b>
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)	\$ 32,033.81	\$ 4,676.27	\$ 36,710.08	\$ -	\$ -	\$ -	\$ 36,710.08
Moneys on Deposit (interest only) (8)	\$ 655,666.61	\$ 100,884.95	\$ 756,551.56	\$ -	\$ -	\$ -	\$ 756,551.56
Local Major Moves Construction (2)	\$ 2,745,190.39	\$ 12,438.79	\$ 2,757,629.18	\$ -	\$ -	\$ -	\$ 2,757,629.18
Total of Investments by Funds	\$ 3,432,890.81	\$ 118,000.01	\$ 3,550,890.82	\$ -	\$ -	\$ -	\$ 3,550,890.82
<b>TOTAL - ALL FUNDS</b>	<b>\$ 50,197,439.90</b>	<b>\$ 1,534,241.59</b>	<b>\$ 51,731,681.49</b>	<b>\$ 14,553,682.50</b>	<b>\$ 1,923,809.70</b>	<b>\$ 16,477,492.20</b>	<b>\$ 35,254,189.29</b>

**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 JULY 2024**

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)	\$ 29,267.68	\$ -	\$ 29,267.68
Wastewater Sinking - Debt Service Reserve (20)	\$ 824,209.05	\$ -	\$ 824,209.05
<u>Farmers State Bank</u>			
General Checking (3)	\$ 5,219,316.23	\$ (880,053.61)	\$ 4,339,262.62
General Savings (8)	\$ 26,256,551.56	\$ -	\$ 26,256,551.56
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 1,252.90	\$ -	\$ 1,252.90
<u>Trust INdiana</u>			
Moneys on Deposit (2)	\$ 1,036,710.08	\$ -	\$ 1,036,710.08
TRECS (2)	\$ 872.19	\$ -	\$ 872.19
<b>TOTALS</b>	<b>\$ 33,368,179.69</b>	<b>\$ (880,053.61)</b>	<b>\$ 32,488,126.08</b>
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ -
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 13429			\$ 100.00
Deposit in transit (3) 13430			\$ 418.28
Deposit in transit (3) 13432			\$ 200.00
Deposit in transit (3) 13433			\$ 692.03
Deposit in transit (3) 13434			\$ 3,605.46
Deposit in transit (3) 13435			\$ 1,694.16
Outstanding NSF- Nickie Marks			\$ 474.10
Moneys on Deposit (interest only EOM)			\$ (793,261.64)
<b>TOTAL CASH BALANCE, Plus Depository Balances Invested</b>			<b>\$ 31,703,298.47</b>
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 3,550,890.82
<b>TOTAL CASH BALANCE AND INVESTMENTS</b>			<b>\$ 35,254,189.29</b>