

WESTVILLE TOWN COUNCIL
AUGUST 08, 2023
REGULAR MEETING
100 SETSER DRIVE
7:00 P.M.

AGENDA

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

APPROVAL OF CLAIMS

UTILITIES

MCO REPORT

STREETS

DEPARTMENT HEAD REPORT

PARKS

ORDINANCE 2023-7 SOFTBALL FIELD RENTALS

POLICE

DEPARTMENT HEAD REPORT

POLICE VEHICLE QUOTES

FINANCE

RESOLUTION 2023-4 TRANSFER OF FUNDS SHOULD HAVE BEEN 2023-5

MISCELLANEOUS

WVFD ACTIVITY REPORT

CITIZENS COMMENTS

ANY OTHER MATTERS WHICH PROPERLY COME BEFORE THE COUNCIL

ADJOURNMENT

WESTVILLE TOWN COUNCIL

AUGUST 08, 2023
MINUTES OF MEETING

The regular meeting of the Westville Town Council was held at the Westville Town Complex Community Room, 100 Setser Drive at 7:00 p.m. Present: Michael Albert, James Bechinske, Deborah Kelly, Olga Pothorski, Lori Mercer, Clerk-Treasurer; Town Attorney, Doug Beige.

Absent: Nate Burnett

The Pledge of Allegiance was recited.

A motion was made by Michael Albert to approve minutes of the July, 2023 meeting. James Bechinske, second. Roll Call: Pothorski, yes; Bechinske, yes; Kelly, yes; Albert, yes.

A motion was made by Michael Albert to approve claims for the month of July, 2023. James Bechinske, second. Roll Call: Pothorski, yes; Bechinske, yes; Kelly, yes; Albert, yes.

Michael Albert stated that ADA/Title VI grievance forms and a voluntary public involvement survey are available for anyone interested.

UTILITIES

Michael Albert gave a brief summary of the MCO report in Nathan Howell's absence. It is attached.

Michael Albert stated that WCC should be connected to sewage by the end of September.

STREETS

There was nothing to report in Streets.

PARKS

Michael Albert read Ordinance 2023-7, Establishing Fees for the Rental of the Park Shelter and Softball Fields at Prairie Meadow Park in its entirety. Fees to rent the softball fields will be \$150.00 for one field plus a \$300.00 refundable clean-up deposit and \$300.00 for both fields plus a \$300.00 refundable clean-up deposit. Michael Albert made a motion to approve Ordinance 2023-7 on first reading. Olga Pothorski, second. Roll Call: Pothorski, yes; Bechinske, yes; Kelly, yes; Albert, yes. Michael Albert made a motion to suspend the rules and adopt Ordinance 2023-7. Deborah Kelly, second. Roll Call: Pothorski, yes; Bechinske, yes; Kelly, yes; Albert, yes.

Olga Pothorski reminded everyone that August 11th would be the last day that Sunset Sounds will be at the park. She also stated that Bluey will be there as well.



PARKS (CON'T)

Jeremy Sobecki was in attendance to give an update on the Next Level Trail Grant. He stated that we were outside the window for the Healthcare Foundation for funding toward this grant. He stated that we would need to come up with approximately \$250,000.00 as our match. Jeremy also stated the value of the Town property that would be eligible to use toward this grant would be around \$25,000.00, so we would still need to come up with about \$225,000.00. He stated that there are other organizations that we may be able to get some funding from but if that does not happen then the project dies, but we do have until December to try and raise the funds. Olga Pothorski stated that she may have some ideas on how to make some money toward this. Jeremy stated that if this ends up not working out, there are some other grants out there that we can go for.

Molly from Tri-Kappa asked the council to use all of Main Street for the parade since they can't use the lane that they have used in the past. She stated she has been speaking with Marshal McKinney and they have a possible plan in place but wanted to get council permission. Michael Albert made a motion to allow Tri-Kappa to use Main Street to line-up for the parade with the approval of Marshal McKinney and Bubba. James Bechinske, second. Roll Call: Pothorski, yes; Bechinske, yes; Kelly, yes; Albert, yes.

Michael Albert stated they talked about parking issues on Commercial Drive last month and he asked Doug Beige if he was able to find anything as far as parking restrictions go and he stated he was not able to. Michael Albert stated that maybe we need to have Charlie Ray from Duneland Group lay that out to mark parking spots on that side to help with spacing. Jim Bechinske will get with Bubba and Charlie regarding this.

POLICE DEPARTMENT

Chief Corey McKinney reported the monthly stats.

Chief McKinney stated the 5th officer has been hired and will begin August 10th. He also stated the PD old Facebook page is up and running again. Marshal McKinney reported the quotes for both squad cars came in at \$60,000.00 each and that is including the vehicles and updating the equipment. These will be paid for from the ARP Fund.

FINANCE

Michael Albert reported that transfer Resolution 2023-4 that was adopted at last month's meeting should have been Resolution 2023-5. Michael Albert made a motion to note the change from Resolution 2023-4 to 2023-5. Deborah Kelly, second. Roll Call: Pothorski, yes; Bechinske, yes; Kelly, yes; Albert, yes.

MISCELLANEOUS

CITIZENS COMMENTS

Pastor Matthew from Wanatah introduced himself and would like to start serving other areas.

ANY OTHER MATTERS THAT COME BEFORE THE COUNCIL

A motion to adjourn was made by Michael Albert at 7:22 PM. Olga Pothorski, second.
Motion carried.

I, Lori Mercer, attest that these minutes are true and accurate.

Lori Mercer



Town of Westville
July Monthly Report of Operations
Prepared By: Nathan Howell
August 8, 2023

WATER

New Items

1. We have been working with McMahon to complete the water model. The water atlas had many errors which have been corrected. This was time consuming, but it appears to be more accurate.
2. We are still experiencing periods of increased water use. We are looking into a policy for water restrictions should the Town need to implement this - IDEM is recommending this.
3. Adam has replaced several more seized shut off valves. The problematic valves are on Jefferson Street and Avenue A and B.

Old Items

1. GIS – Adam is continuing to work on the upgrade to the mapping system. Randy Decker from MCO is helping Adam with this since he is quite familiar with GIS. They have met several times on training.
2. We have determined that the electric lines do not need to be fully de-energized but just shielded. We will try to schedule a date for the Tower demolition. We will need to have the water main to the Tower removed from service and a new water service installed for the Methodist Church. A tree will need to be removed and some safety measures taken when the demolition begins.

WASTEWATER

New Items

1. MCO is compiling a report for the Council regarding the lift stations. This will provide a snapshot of the condition of each station and the investment needed to repair the stations.
2. The storm event on July 29, 2023, caused high wetwell alarms at the Coulter Road lift station and the New Durham Estates lift station. There were extremely high amounts of water entering the Coulter Road station and the New Durham station had priming issues. We spent about 4 hours responding to one of the pumps that night and two hours the next morning troubleshooting the pump. Superior came out on Saturday to assist.

We also had to replace two check valves at the WWTP lift station. We were hoping they would last until the new station was in operation. We will salvage them because they can be used at the McDonald's station.

We will be determining upgrades and repairs to the stations for emergency operations.

Old Items

1. The Nash Finch Lift Station still needs the flow meter installed. The price to include bypass lines and valves was considerably more. I believe we will have them installed with just one valve.
2. The Westville Estates Pump Station is deteriorating rapidly. We have spoken with McMahon and Superior Pumping to renovate the Station. We are considering installing the used system from the old WWTP. We spoke with Gasvoda who provided pump selections to retrofit the old station with submersible pumps. This information has been given to McMahon for their input.
3. There is still an issue with the mapping system at Fieldstone Subdivision. The sanitary sewer locations on the atlas were wrong on two streets. We found three manholes which two are buried very deep and there may be severe conflicts with fences in the rear lots. We will contact a contractor to assist with this. We had M.E. Simpson on site to assist in locating services and shut off valves. We have found nearly half of the valves which could not be found. We are trying to find a contractor who will bring the manhole lids to grade.
4. We are trying to find a less costly disposal of sludge.
5. We were involved with the sewer connection to the duplex built on Flynn Road across from the grocery store. We are still in the process of rectifying the situation. Charlie Ray is working on a solution.
6. The Coulter Road force main will need to be replaced. We have several ideas for this.
7. The manhole lid on one of the manholes on Flynn Road north of McDonald's broke into pieces. Adam found a lid which fit and sealed it to the frame with mastic. Bowen will replace two lids total. We are waiting for a proposal to replace two frames and lids. Bowen is trying to find the proper frame and lids.
8. The WWTP improvements are continuing. Following is the progress that has been made:
 - The lift station at WCC is about 95% complete with most of the building construction complete.
 - The force main is 99% complete. There are a few punch list items to address.
 - The solids building at the Wastewater Plant is 98% complete.
 - The sludge disinfection/conditioning system has been started up. It is 99% complete.
 - Raw and RAS piping is complete.
 - The splitter box for the new clarifier is complete. The effluent piping tie-in for the new clarifier is complete.
 - The oxidation ditch is completed. Railing, grating and aeration equipment have been installed and is about 75% complete.
 - All of the new aerators are installed, and the outer ring of the oxidation ditch is operational.
 - The old aerators have been removed and the walkway modifications are being completed.
 - The new headworks building is about 90% complete.
 - The new clarifier is 95% complete.
 - Both clarifier modifications are complete.
 - The generator has been moved twice, and the new generator is installed and will be started up this week.
 - A small shed to house the bypass pump was built and installed so it will work in case the raw pumps fail.
 - There continues to be shutdowns to install critical piping and valving for the new oxidation ditch.
 - The new UV system has been installed.
 - The influent sampling structure is 50% complete.

Town of Westville - Operational Summary for the Wastewater Treatment Plant

Influent

2023	Total Gallons	Flow			BOD		TSS		Ammonia		Phosphorus	
		Max. Daily	Min. Daily	Monthly Avg.	mg/l	#'s	mg/l	#'s	mg/l	#'s	mg/l	#'s
January	6,045,000	239,100	173,900	195,650	154	261	312	519	32.3	52.8	5.8	9.5
February	6,178,300	282,700	170,100	199,300	124	214	346	209	28	46.5	5.6	9.3
March	6,302,900	311,400	179,200	203,900	165	274	335	556	30.1	51.2	5.4	9.2
April	5,625,000	300,000	26,800	187,500	142	266	351	534	29	45.4	5.1	8.0
May	6,379,000	266,100	184,700	205,790	150	255	367	623	26.6	45.8	5.2	6.3
June	6,306,000	241,900	193,300	210,200	108	186	385	672	26.9	47.1	5.1	8.9
July	6,324,100	251,400	178,200	201,100	142	237	412	683	25.65	43	4.85	8.1
August												
September												
October												
November												
December												

Effluent

2023	Total Gallons	Flow			BOD		TSS		Phosphorus		Ammonia	
		Max. Daily	Min. Daily	Monthly Avg.	Monthly Avg.	% Removed	Monthly Avg.	% Removed	mg/l	% Removed	mg/l	% Removed
January	5,930,800	237,000	156,000	191,32	2.4	98.4	5.5	98.2	.2	96.4	.57	98.2
February	5,480,000	288,000	162,000	195,700	2.1	98.3	4.2	98.8	.2	97	.43	98.5
March	6,180,200	256,800	175,000	199,400	2.7	98.3	6.4	98.1	.3	95	.07	95
April	5,927,100	305,700	131,000	197,600	3.3	97.7	7.3	97.9	.4	91.2	.1	99.7
May	7,229,500	492,300	183,400	233,210	2.5	98.4	8.9	97.6	.1	99.6	.7	85.6
June	6,008,200	245,100	188,500	207,200	2	98.1	4	99	.5	89.5	.52	98.9
July	5,908,300	252,600	171,700	196,600	2.1	98.6	2.7	99.4	.4	92.3	.05	99.8
August												
September												
October												
November												
December												

Town of Westville – Operational Summary for the Water Treatment Plant

Month Ending	Total Monthly Flow	Maximum Daily Flow	Minimum Daily Flow	Average Daily Flow	Chlorine Usage (lbs.)	Fluoride Usage (lbs.)
01/31/23	4,855,200	255,200	11,000	155,300	68.2	0
02/28/23	4,542,800	235,400	78,500	162,200	67	0
03/31/23	5,261,600	273,800	82,900	169,200	73	0
04/30/23	5,241,000	319,100	0	175,600	69.6	0
05/31/23	6,489,00	314,600	80,000	206,400	86.1	0
06/30/23	6,165,500	391,500	85,300	224,600	84.4	0
07/31/23	6,256,700	312,600	81,800	201,300	76.8	0
08/31/23						
09/30/23						
10/31/23						
11/30/23						
12/31/23						

ORDINANCE NO.: 2023-7

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF WESTVILLE,
LAPORTE COUNTY, INDIANA, AMENDING ORDINANCE 2017-2 ESTABLISHING
FEES FOR THE RENTAL OF THE PARK SHELTER AND SOFTBALL FIELDS AT
PRAIRIE MEADOW PARK**

WHEREAS, the Town Council of the Town of Westville, La Porte County, Indiana ("Town Council"), wishes to amend certain fees for the rental of the softball fields in Prairie Meadow Park ("Park") located within the Town; and

WHEREAS, the Town Council has considered this issue and determined that the assessment of fees for the rental of the s o f t b a l l fields is appropriate and said fees should be utilized for the operation and maintenance of the Town's park system.

Now, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WESTVILLE, LA PORTE COUNTY, INDIANA, THAT THE FOLLOWING FEE SCHEDULE IS HEREBY AMENDED FOR USE OF THE SOFTBALL FIELDS AT PRAIRIE MEADOW PARK EFFECTIVE FOR RESERVATIONS MADE AFTER THE PASSAGE OF THIS ORDINANCE:

SOFTBALL FIELD - The fee to rent one softball field is \$150.00 per day plus a \$300.00 refundable deposit if the field is left in satisfactory condition and \$300.00 per day for both fields plus a \$300.00 refundable deposit if both fields are left in satisfactory condition. In the event that the individual/ entity renting the softball fields does not clean up the fields to the satisfaction of the Town, the Town shall be entitled to retain all or part of the refundable deposit in order to off-set the Town's cost to have the softball fields properly cleaned.

Any portion of this ordinance shall be held invalid or unconstitutional by any court of competent jurisdiction, such decision shall not effect any other portion or provision of this ordinance.

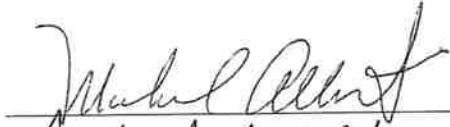
All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency, however, relevant, non-conflicting provisions of ordinance 2017-2 shall remain in full force and effect. It is provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects the ordinances or parts of ordinances are hereby ratified, re-established and confirmed.


This ordinance shall be in full force and effect from and after its adoption and the procedures required by law.


A handwritten signature in black ink, appearing to be the initials 'DK'.

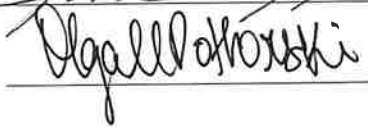
Passed by the Town Council of the Town of Westville, La Porte County, Indiana, by a vote of 4-0 of all members present and voting this 8th day of August, 2023.

TOWN COUNCIL OF THE TOWN OF WESTVILLE, LA
PORTE COUNTY, INDIANA









ATTEST:



Lori Mercer, Clerk-Treasurer of the
Town of Westville, La Porte County,
Indiana

Corey McKinney

From: Matt Magnuson <matt@laportechrysler.com>
Sent: Monday, May 15, 2023 6:45 PM
To: Corey McKinney
Subject: Durango Pursuit V6 and HEMI Pricing
Attachments: WindowStickerPDF (60).pdf; WindowStickerPDF (61).pdf

2023 Dodge Durango Pursuit AWD V6 \$41,838

X 2023 Dodge Durango Pursuit AWD HEMI \$ 43,893

Both are Black in color and in stock, window stickers are attached for your reference

--

Matt Magnuson

Dealer Principal

La Porte Chrysler Dodge Jeep RAM | Magnuson Performance

www.laportechrysler.net

www.magnusonperformance.com

www.laportequietkat.com

Looking for a Police Pursuit Vehicle? www.dodgepolice.com

Don't forget to Subscribe to our Social Media!

<https://linktr.ee/magnusonperformance>

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2 DODGE 0 DURANGO PURSUIT AWD 3

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL, INCLUDING DEALER PREPARATION

Base Price: **\$41,415**

DODGE DURANGO PURSUIT VEHICLE AWD
Exterior Color: Diamond Black Clear-Coat Exterior Paint
Interior Color: Black Interior Cloth with Vinyl Rear Seat
Interior: Cloth Front Seats, MDS VVT Engine
Engine: 3.6L Pentastar V6 MDS VVT Engine
Transmission: 8-Speed Automatic 8HP70 Transmission
STANDARD EQUIPMENT (UNLESS NOTED BY OPTIONAL EQUIPMENT)
FUNCTIONAL/SAFETY FEATURES

- Orange Pursuit Vehicle
- Instrument Panel Mounted Electronic Shifter
- Uplifter Electronic Module (VSM)
- Police ABS 4-Wheel Heavy-Duty Disc Brakes
- Police-Tuned Suspension
- Engine Hour Meter
- Equipment Mounting Bracket
- Secure Park Package
- Black Vinyl Floor Covering
- Police Mirror Console
- Additional Key Fob
- 130-MPH Maximum Speed Calibration
- Auxiliary Switches
- Advanced Multistage Front Air Bags
- Supplemental Side Curtain Air Bags
- Supplemental Front Seat-Mounted Side Air Bags
- ParkView® Rear Park-Lip Camera
- ParkSense® Rear Park-Assist with Stop Blind-Spot and Cross-Path Detection
- 4-Wheel Traction Control
- Enhanced Accident-Response System
- Class IV Receiver-Hitch
- Electronic Stability Control
- Hill-Start Assist
- 24.6-Gallon Fuel Tank
- Remote Keyless-Entry
- Push-Button Start
- 220-amp Alternator
- Spoil Lamp, Mirrors Prep

- 17" Telescope Steering Column
- The Pressure Monitoring Display
- EXTERIOR FEATURES
- 18-inch x 80-inch Black Steel Wheels
- Bright Hub Caps
- 235/65R18 BSW On-Off Road Tires
- Firesone Brand Tires
- Full-Size Spare Tire with Matching Wheel
- Heated Mirrors with Fold-Away
- Rear Window Wiper / Washer
- OPTIONAL EQUIPMENT (Not Reflected in Standard Equipment)
- Cloth Front Bucket Seats with Vinyl Rear Seat
- Vinyl 2nd Row Seat
- Customer Preferred Package 22Z
- Police Flood Console
- 5.7L V8 HEMI® MDS VVT Engine
- 2-Speed On-Demand Transfer Case
- Dual Rear Exhaust w/ Bright Tips
- Security Alarm
- Destination Charge **\$1,595**
- TOTAL PRICE: * \$47,260**

WARRANTY COVERAGE
 5-year or 60,000-mile Powertrain Limited Warranty,
 3-year or 36,000-mile Basic Limited Warranty.
 Ask Dealer for a copy of the limited warranties or see your owner's manual for details.

**5 YEAR/60,000 MILE
 POWERTRAIN WARRANTY**

\$43,893

Assembly Plant/Port of Entry: DETROIT, MICHIGAN, U.S.A.
 VIN: 1C4SDJF77C-592025 L-Label: 0602

THIS LABEL IS APPLIED TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED PRIOR TO DELIVERY TO THE ULTIMATE PURCHASER.
 * EXACT MODEL LOCAL, TAXES & FEE. LICENSE AND TITLE FEES AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT IF AN IS BASED ON PRICE OF OTHER PUBLISHING INFORMATION.

EPA DOT Fuel Economy and Environment

For more information visit: www.dodge.com
 or call 1-800-4ADODGE

FCA US LLC

Fuel Economy These estimates reflect new EPA methods beginning with 2017 models.

17 MPG Standard SUV AWD range from 14 to 102
 city highway

5.9 gallons per 100 miles
 combined city/hwy

14 22 city highway

Standard SUV AWD range from 14 to 102
 MPG. The best vehicle rates 132 MPG.

You spend \$7,000
 in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost \$3,000

Fuel Economy & Greenhouse Gas Rating (vehicle only)

Smog Rating (vehicles only)

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs \$8,000 to fuel over 5 years. Gasoline consumption, vehicle emissions are a significant cause of climate change and smog.

Calculate personalized estimates and compare vehicles fuelconomy.gov

Smartphone QR Code

GOVERNMENT 5-STAR SAFETY RATINGS

This vehicle has not been rated by the government for overall vehicle score, frontal crash, side crash, or rollover risk.

Source: National Highway Traffic Safety Administration (NHTSA) www.safercar.gov or 1-888-327-4236

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
 U.S./CANADIAN PARTS CONTENT: 70%
 MAJOR SOURCES OF FOREIGN PARTS CONTENT:

MEXICO: 19%
 NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
 FINAL ASSEMBLY POINT: DETROIT, MICHIGAN, U.S.A.
 COUNTRY OF ORIGIN: ENGINE: MEXICO
 TRANSMISSION: GERMANY

VEHICLE PROTECTION
 A PRODUCT OF FCA US LLC

MOPAR. Ask for Mopar Vehicle Protection for your vehicle. We built it. We back it.

2 DODGE 2 DURANGO PURSUIT AWD 3

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: **\$41,415**

DODGE DURANGO PURSUIT VEHICLE AWD
 Exterior Color: Black Interior Color: Black
 Interior Cloth Front Bucket Seats with Vinyl Rear Seat
 Engine: 3.6L V6 24V VVT Pentastar Engine with Stop/Start
 Transmission: 8-Speed Automatic 850RE Transmission
STANDARD EQUIPMENT UNLESS REPLACED BY OPTIONAL EQUIPMENT
FUNCTIONAL SAFETY FEATURES

- Durango Pursuit Vehicle
- Instrument Panel Mounted Electronic Shifter
- Uplift Electronic Module (VSM)
- Police ABS 4-Wheel Heavy-Duty Disc Brakes
- Police-Tuned Suspension
- Engine Hour Meter
- Equipment Mounting Bracket
- Secure Park Package
- Police Mini-Console
- Black Vinyl Floor Covering
- Additional Key Fobs
- 130-MPH Maximum Speed Calibration
- Auxiliary Switches
- Advanced Multistage Front Air Bags
- Supplemental Side Curtain Air Bags
- Supplemental Front Seat-Mounted Side Air Bags
- ParkView® Rear Back-Up Camera
- ParkSense® Rear Park-Assist with Stop
- Blind Spot and Cross-Park Detection
- 4-Wheel Traction Control
- Enhanced Accident-Response System
- Class IV Receiver-High
- Electronic Stability Control
- Hill-Slope Assist
- 20-Gallon Fuel Tank
- Remote Keyless-Entry
- Push-Button Start
- 220-Amp Alternator
- Spot Lamp Wiring Prep
- Uconnect® 4 with 8.4-inch Touch Screen Display
- Apple CarPlay®
- Google Android Auto™
- Stubs (x4) with 6-Month Radio Sub Call 800-643-2112
- Integrated Voice Command
- Steering-Wheel-Mounted Audio Controls
- 8-Way Power Driver and Manual Passenger Seats
- 4-Way Power Lumbar Adjustable Driver Seat
- Air Conditioning with 3-Zone Automatic Temp Control

Tilt/ Telescope Steering-Colum	
The Pressure Monitoring Display	
EXTERIOR FEATURES	
18-inch x 8.0-inch Black Steel Wheels	
Bright Hub Caps	
255/60R18 BSW On-Off Road Tires	
Frontstone Brand Tires	
Full-Size Spare Tire with Matching Wheel	
Heated Mirrors with Fold-Away	
Rear Window Wiper / Washer	
OPTIONAL EQUIPMENT (May Replace Standard Equipment)	\$135
Cloth Front Bucket Seats with Vinyl Rear Seat	
Vinyl 2nd Row Seat	
Customer Preferred Package ZBZ	\$330
SKM-Plate Group	
Fuel Tank Skid-Plate Shield	
Transfer Case Skid-Plate Shield	
Front Suspension Skid-Plate	
Underbody SKM-Plate	\$950
Police Floor Console	\$810
Black LED Spot Lamp	\$170
Security Alarm	
Destination Charge	\$1,595
TOTAL PRICE: *	\$45,205

WARRANTY COVERAGE
 5-year or 60,000-mile Powertrain Limited Warranty,
 3-year or 36,000-mile Basic Limited Warranty.
 Ask Dealer for a copy of the limited warranties or
 see your owner's manual for details.

**5 YEAR/60,000 MILE
 POWERTRAIN WARRANTY**

\$41,838

Assembly Point/Port of Entry: DETROIT, MICHIGAN, U.S.A.
 VIN: 1C4RDLFG3PC-577863
 L4-Model: 5413
 SL
 0218-4
 SHIP TO
 SQA07

THIS LABEL IS ADDED TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED PRIOR TO DELIVERY TO THE OUTLAWYER PURCHASER.
 * STATE AND LOCAL TAXES, FEES, AND TITLE FEES ARE OBLIGATIONS OF THE PURCHASER AND ARE NOT INCLUDED IN THIS PRICE. THE PRICE IS BASED ON THE PRICE OF FINANCING ESTIMATED BY

EPA DOT Fuel Economy and Environment

For more information visit: www.dodge.com
 or call 1-800-4ADODGE

FCA US LLC

Fuel Economy These estimates reflect new EPA methods beginning with 2017 models.

21 MPG
 combined city/hwy

Standard SUV AWD range from 14 to 102 MPG.
 The best vehicle rates 132 MPGe.

4.8 gallons per 100 miles

You spend \$2,500
 in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost \$2,100

Fuel Economy & Greenhouse Gas Rating (vehicles only)

Best 10 4 10 7 10 Worst

Smog Rating (vehicle only)

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 mpg from 14 to 44 mpg. The best new vehicle gets 54 mpg. Fuel economy and emissions are a significant feature of climate change and smog.

fuel economy.gov

Calculate personalized estimates and compare vehicles

Smartphone QR Code

GOVERNMENT 5-STAR SAFETY RATINGS

This vehicle has not been rated by the government for overall vehicle score, frontal crash, side crash, or rollover risk.

Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
 U.S./CANADIAN PARTS CONTENT: 70%
 MAJOR SOURCES OF FOREIGN PARTS CONTENT:
 MEXICO : 19%
 NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
 FINAL ASSEMBLY POINT:
 DETROIT, MICHIGAN, U.S.A.
 COUNTRY OF ORIGIN:
 ENGINE: UNITED STATES
 TRANSMISSION: UNITED STATES

VEHICLE PROTECTION
 A PRODUCT OF FCA US LLC

MOPAR. Ask for Mopar Vehicle Protection for your vehicle. We'll bill it. We back it.

8/4/2023
Store: 1

Quotation Layaway #651

Ordered: 8/4/2023

Associate:

Page 1



PASSIVE SECURITY SOLUTIONS

\$13,999.90

Bill To: Westville Police Department
Westville Police Department
100 Setser Drive
Westville, IN 46391
219-785-4177

Customer PO# 2023 Durango Upfit

Order Status: Closed

Qty	Lookup	Item Name	Attribute	Size	Price	Ext Price
1	INTG51-xxxxxx	Lightbar, Fed Sig Intergrity	DUAL Color	Front Visor	\$1,895.00	\$1,895.00
1	SIFMJH-xxxxxxx	Lightbar, Spectralux ILS Rear	DUAL Color	Rear Window	\$879.00	\$879.00
3	MPS62U-RW	Micropulse Ultra, Dual Color	Red-White	Grille/Fog	\$99.00	\$297.00
3	MPS62U-BW	Micropulse Ultra, Dual Color	Blue-White	Grille/Fog	\$99.00	\$297.00
2	MPS62U-RB	Micropulse Ultra, Dual Color	Red-Blue	Rear/Side	\$99.00	\$198.00
2	MPSM6-LB	Bracket, L for 1 MPS600 or 600U		Rear/Side	\$15.00	\$30.00
1	MPS61U-R	Micropulse Ultra, Single Color	Red.	Hatch Light	\$75.00	\$75.00
1	MPS61U-B	Micropulse Ultra, Single Color	Blue.	Hatch Light	\$75.00	\$75.00
1	MPS122U-RW	Micropulse Ultra 12, Dual Color	Red-White	Tag Light	\$135.00	\$135.00
1	MPS122U-BW	Micropulse Ultra 12, Dual Color	Blue-White	Tag Light	\$135.00	\$135.00
2	MPSM12-LB	Bracket, L for 1 MPS1200/1200U		Tag Lights	\$15.00	\$30.00
1	MPSW9-RW	Micropulse, Wide Angle DUAL	Red/White	Mirror Light	\$145.00	\$145.00
1	MPSW9-BW	Micropulse, Wide Angle DUAL	Blue/White	Mirror Light	\$145.00	\$145.00
1	MPSMW9-DUR15MI	Bracket, 15+ Durango Mirror			\$30.00	\$30.00
1	11.1005.STT.BTL	Flasher, Tail Bar (Dodge)	2 Channel		\$65.00	\$65.00
1	PF200R	Siren, PathFinder 100/200 Watt	2 Piece		\$799.00	\$799.00
2	ES100C	Speaker, FedSig 100 Watt	100 Watt		\$160.00	\$320.00
1	ESBL2-DUR19ND	Speaker Mounting Bracket	2 Speakers	19+ Durango	\$35.00	\$35.00
1	RUMBLER-3	Siren, Rumbler			\$649.00	\$649.00
1	RB-DUR19	Rumbler Mounting Bracket Kit	19+ Durango		\$50.00	\$50.00
1	425-6677	Console, Contour IPBCC Durango	21+ Durango	16"	\$598.00	\$598.00
1	425-3704	Cup Holder, Dual ABS		4"	\$49.00	\$49.00
1	425-6411	Arm rest, Adjustable Height			\$105.00	\$105.00
1	425-3692	Mic Clip L Bracket			\$17.50	\$17.50
1	425-6701	Faceplate 2-12v & USB-A & C		2"	\$100.00	\$100.00
1	425-3816	Magnetic Mic Clip, Single			\$39.95	\$39.95
1	425-5542/4143	Computer Mount, Side Mount Assy	A-MOD	Side Mount	\$549.00	\$549.00
1	PYT3STD_2K	MPH Python III K Band Dual STD	K Band	Dual Antenna	\$1,599.00	\$1,599.00
1	Window Tint	Window Tint D&P PLUS Brow			\$165.00	\$165.00
1	5601B	Power Tamer (PT2) Series TDR		30 Amp	\$89.95	\$89.95

8/4/2023
Store: 1

Quotation Layaway #651

Ordered: 8/4/2023

Page 2

Qty	Lookup	Item Name	Attribute	Size	Price	Ext Price	
1	475-1765	Single Cell Lite Prisoner Kit	21+	Durango	\$1,539.50	\$1,539.50	
1		Shipping (Pre-Paid & Add)			\$365.00	\$365.00	
1		Misc Installation Supplies			\$125.00	\$125.00	
1		Installation/Labor Charge			\$1,895.00	\$1,895.00	
1	5202A	Push Bumper, Go Rhino-Textured	Aluminum	21+ Durango	\$479.00	\$479.00	
Total Qty Ordered:					43	0	43

Percent Unfilled: 100

Subtotal: \$13,999.90
Exempt 0 % Tax: + \$0.00
TOTAL: \$13,999.90
Deposit Balance: \$0.00
Balance Due: \$13,999.90

Thank you for your patronage!

LEGAL NOTICE

The Westville Town Council will meet in a special meeting at 5:00 PM (local time) on August 28, 2023. The special meeting will be held at Town of Westville Community Room located at 100 Setser Drive, Westville, Indiana 46391.

Westville Town Council

***This notice is not for legal publication
but just for notification purposes.***

WESTVILLE TOWN COUNCIL
AUGUST 28, 2023
SPECIAL MEETING
100 SETSER DRIVE
5:00 P.M.

AGENDA

ORDINANCE 2023-8, SEWAGE RATE AMENDMENT

WESTVILLE TOWN COUNCIL

AUGUST 28, 2023
MINUTES OF MEETING

The special meeting of the Westville Town Council was held at the Town Hall, 100 Setser Drive at 5:00 p.m. Present: Michael Albert, James Bechinske, Deborah Kelly, Olga Pothorski, Lori Mercer, Clerk-Treasurer.

Absent: Nate Burnett, Doug Biege, Town Attorney

Michael Albert opened the meeting at 5:00 pm. Michael Albert read Ordinance 2023-8, (An Ordinance Amending the Rates and Charges of the Sewage Works System), by title only. Jeff Rowe from Baker Tilly was in attendance to explain how the rates and charges were calculated in regards to the Westville Correctional Facility (WCC) hooking into the town's sewer system. Jeff stated since there was a delay in WCC hooking into the system, the Town will not have enough funds to make the first payment on the bond coming due in January. Because of this, WCC will pay a capacity fee, which represents payments that WCC should have been making along the way. This payment will be made before the end of the year so the Town will have enough funds to make the first payment at the beginning of the year. WCC is anticipated to be hooked up by the end of October, which means the Town will start seeing revenue by December. WCC will be receiving a credit of \$12,167.00 every month for the first five years due to the SRF (State Revolving Loan Fund) granting approximately \$760,000.00 toward the project, and wanted the DOC to get full benefit of the grant. However, the SRF allowed Baker Tilly to structure the debt in a way to where the Town would not be negatively impacted by this, so they reduced the debt service for the first five years, which accounts for the monthly credit of \$12,167.00. The total annual estimated WCC charges will be \$1,421,237.00. The new sewage rate will go to \$8.37 per 1,000 gallons. That will make a minimum monthly sewage bill for up to 2,500 gallons, \$20.93, which is a savings to customers of \$12.17. Clerk-Treasurer Mercer asked about the sewage maintenance transfer that is made every month, which is currently 5% of the sewage revenue, and Jeff stated that amount will be around \$87,400.00 annually. The monthly transfer amount will be right around \$7,283.33. The new sewage rates will take effect on December 10th billing.

Michael Albert made a motion to adjourn at 5:26 pm. Olga Pothorski, second. Motion carried.

Michael Albert *James Bechinske* *Olga Pothorski*

I, Lori Mercer, attest that these minutes are true and accurate.

Lori Mercer



MUNICIPAL ADVISORS
Baker Tilly Municipal Advisors, LLC
112 IronWorks Ave, Ste C
Mishawaka, IN 46544
United States of America

T: +1 (574) 935 5178
F: +1 (574) 935 5928
bakertilly.com

August 25, 2023

Town Council
Town of Westville
P.O. Box 275
Westville, Indiana 46391-0275

Re: Westville (Indiana) Municipal Sewage Works – Rate Study

Dear Council Members:

The attached schedules (listed below) present unaudited and limited information for the purpose of discussion and consideration regarding the Sewage Works rate study in conjunction with the WWTP expansion project and service to the Westville Correctional Facility by the appropriate officers, officials and advisors of the Town.

Page

2	Schedule of Amortization of \$4,369,000 Principal Amount of Outstanding Sewage Works Revenue Bonds, Series 2014
3	Schedule of Amortization of \$3,968,000 Principal Amount of Outstanding Sewage Works Revenue Bonds, Series 2021 A
4 – 5	Schedule of Amortization of \$11,903,000 Principal Amount of Outstanding Sewage Works Revenue Bonds, Series 2021 B
6 – 7	Schedule of Combined Bond Amortization
8 – 9	Estimated Annual Cash Operating Disbursements
10	Estimated Annual Revenue Requirements and Available Receipts
11	Schedule of Estimated Flow Rate and WCC Charges
12	Schedule of Current and Proposed Rates and Charges

We would appreciate your questions or comments on this information and would provide additional information upon request.

Very truly yours,

BAKER TILLY MUNICIPAL ADVISORS

Jeffrey P. Rowe, Partner

WESTVILLE (INDIANA) MUNICIPAL SEWAGE WORKS

**SCHEDULE OF AMORTIZATION OF \$4,369,000 PRINCIPAL AMOUNT
OUTSTANDING OF SEWAGE WORKS REVENUE BONDS, SERIES 2014**
Principal and interest payable semi-annually, January 1st and July 1st
Interest rate as shown
Dated Date June 12, 2014

Payment Date	Principal		Interest Rate (%)	Debt Service		Bond Year Total
	Outstanding	Principal		Interest	Total	
	(-----In Dollars-----)			(-----In Dollars-----)		
01/01/23	\$4,369,000	\$154,000	2.10	\$45,874.50	\$199,874.50	
07/01/23	4,215,000	155,000	2.10	44,257.50	199,257.50	\$399,132.00
01/01/24	4,060,000	157,000	2.10	42,630.00	199,630.00	
07/01/24	3,903,000	159,000	2.10	40,981.50	199,981.50	399,611.50
01/01/25	3,744,000	160,000	2.10	39,312.00	199,312.00	
07/01/25	3,584,000	162,000	2.10	37,632.00	199,632.00	398,944.00
01/01/26	3,422,000	164,000	2.10	35,931.00	199,931.00	
07/01/26	3,258,000	165,000	2.10	34,209.00	199,209.00	399,140.00
01/01/27	3,093,000	167,000	2.10	32,476.50	199,476.50	
07/01/27	2,926,000	169,000	2.10	30,723.00	199,723.00	399,199.50
01/01/28	2,757,000	171,000	2.10	28,948.50	199,948.50	
07/01/28	2,586,000	172,000	2.10	27,153.00	199,153.00	399,101.50
01/01/29	2,414,000	174,000	2.10	25,347.00	199,347.00	
07/01/29	2,240,000	176,000	2.10	23,520.00	199,520.00	398,867.00
01/01/30	2,064,000	178,000	2.10	21,672.00	199,672.00	
07/01/30	1,886,000	180,000	2.10	19,803.00	199,803.00	399,475.00
01/01/31	1,706,000	182,000	2.10	17,913.00	199,913.00	
07/01/31	1,524,000	184,000	2.10	16,002.00	200,002.00	399,915.00
01/01/32	1,340,000	186,000	2.10	14,070.00	200,070.00	
07/01/32	1,154,000	188,000	2.10	12,117.00	200,117.00	400,187.00
01/01/33	966,000	189,000	2.10	10,143.00	199,143.00	
07/01/33	777,000	191,000	2.10	8,158.50	199,158.50	398,301.50
01/01/34	586,000	193,000	2.10	6,153.00	199,153.00	
07/01/34	393,000	195,000	2.10	4,126.50	199,126.50	398,279.50
01/01/35	198,000	198,000	2.10	2,079.00	200,079.00	200,079.00
Totals		\$4,369,000		\$621,232.50	\$4,990,232.50	\$4,990,232.50

(Subject to the attached letter dated August 23, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

WESTVILLE (INDIANA) MUNICIPAL SEWAGE WORKS

**SCHEDULE OF AMORTIZATION OF \$3,968,000 PRINCIPAL AMOUNT
OF SEWAGE WORKS REVENUE BONDS, SERIES 2021 A**

Interest and Principal payable semi-annually January 1st and July 1st

Interest rate as shown

Bonds dated December 15, 2021

Payment Date	Principal		Interest Rate (%)	Debt Service		Bond Year Total
	Balance (-----In \$1,000's-----)	Principal		Interest	Total (-----In Dollars-----)	
01/01/23	\$3,968	\$ -	0.00	\$ -	\$ -	
07/01/23	3,968	-	0.00	-	-	\$ -
01/01/24	3,968	1	0.00	39,580.00	40,580.00	
07/01/24	3,967	1	0.00	39,580.00	40,580.00	81,160.00
01/01/25	3,966	1	0.00	39,580.00	40,580.00	
07/01/25	3,965	1	0.00	39,580.00	40,580.00	81,160.00
01/01/26	3,964	1	0.00	39,580.00	40,580.00	
07/01/26	3,963	1	0.00	39,580.00	40,580.00	81,160.00
01/01/27	3,962	1	0.00	39,580.00	40,580.00	
07/01/27	3,961	1	0.00	39,580.00	40,580.00	81,160.00
01/01/28	3,960	1	0.00	39,580.00	40,580.00	
07/01/28	3,959	1	0.00	39,580.00	40,580.00	81,160.00
01/01/29	3,958	32	2.00	39,580.00	71,580.00	
07/01/29	3,926	32	2.00	39,260.00	71,260.00	142,840.00
01/01/30	3,894	32	2.00	38,940.00	70,940.00	
07/01/30	3,862	33	2.00	38,620.00	71,620.00	142,560.00
01/01/31	3,829	32	2.00	38,290.00	70,290.00	
07/01/31	3,797	33	2.00	37,970.00	70,970.00	141,260.00
01/01/32	3,764	33	2.00	37,640.00	70,640.00	
07/01/32	3,731	33	2.00	37,310.00	70,310.00	140,950.00
01/01/33	3,698	35	2.00	36,980.00	71,980.00	
07/01/33	3,663	35	2.00	36,630.00	71,630.00	143,610.00
01/01/34	3,628	35	2.00	36,280.00	71,280.00	
07/01/34	3,593	36	2.00	35,930.00	71,930.00	143,210.00
01/01/35	3,557	36	2.00	35,570.00	71,570.00	
07/01/35	3,521	235	2.00	35,210.00	270,210.00	341,780.00
01/01/36	3,286	238	2.00	32,860.00	270,860.00	
07/01/36	3,048	241	2.00	30,480.00	271,480.00	542,340.00
01/01/37	2,807	243	2.00	28,070.00	271,070.00	
07/01/37	2,564	245	2.00	25,640.00	270,640.00	541,710.00
01/01/38	2,319	248	2.00	23,190.00	271,190.00	
07/01/38	2,071	250	2.00	20,710.00	270,710.00	541,900.00
01/01/39	1,821	252	2.00	18,210.00	270,210.00	
07/01/39	1,569	255	2.00	15,690.00	270,690.00	540,900.00
01/01/40	1,314	258	2.00	13,140.00	271,140.00	
07/01/40	1,056	260	2.00	10,560.00	270,560.00	541,700.00
01/01/41	796	263	2.00	7,960.00	270,960.00	
07/01/41	533	265	2.00	5,330.00	270,330.00	541,290.00
01/01/42	268	268	2.00	2,680.00	270,680.00	270,680.00
Totals		<u>\$3,968</u>		<u>\$1,154,530.00</u>	<u>\$5,122,530.00</u>	<u>\$5,122,530.00</u>

(Subject to the attached letter dated August 23, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

WESTVILLE (INDIANA) MUNICIPAL SEWAGE WORKS

**SCHEDULE OF AMORTIZATION OF \$11,903,000 PRINCIPAL AMOUNT
OF SEWAGE WORKS REVENUE BONDS, SERIES 2021 B**

**Interest and Principal payable semi-annually January 1st and July 1st
Interest rate as shown**

Bonds dated December 15, 2021

Payment Date	Principal Balance (-----In \$1,000's-----)	Principal	Interest Rate (%)	Debt Service		Bond Year Total
				Interest	Total	
01/01/23	\$11,903	\$ -	0.00	\$ -	\$ -	
07/01/23	11,903	-	0.00	-	-	\$ -
01/01/24	11,903	1	0.00	128,217.00	129,217.00	
07/01/24	11,902	1	0.00	128,217.00	129,217.00	258,434.00
01/01/25	11,901	1	0.00	128,217.00	129,217.00	
07/01/25	11,900	1	0.00	128,217.00	129,217.00	258,434.00
01/01/26	11,899	1	0.00	128,217.00	129,217.00	
07/01/26	11,898	1	0.00	128,217.00	129,217.00	258,434.00
01/01/27	11,897	1	0.00	128,217.00	129,217.00	
07/01/27	11,896	1	0.00	128,217.00	129,217.00	258,434.00
01/01/28	11,895	1	0.00	128,217.00	129,217.00	
07/01/28	11,894	1	0.00	128,217.00	129,217.00	258,434.00
01/01/29	11,893	40	0.50	128,217.00	168,217.00	
07/01/29	11,853	40	0.50	128,117.00	168,117.00	336,334.00
01/01/30	11,813	40	0.50	128,017.00	168,017.00	
07/01/30	11,773	40	0.50	127,917.00	167,917.00	335,934.00
01/01/31	11,733	40	0.50	127,817.00	167,817.00	
07/01/31	11,693	41	0.75	127,717.00	168,717.00	336,534.00
01/01/32	11,652	41	0.75	127,563.25	168,563.25	
07/01/32	11,611	41	0.75	127,409.50	168,409.50	336,972.75
01/01/33	11,570	41	0.75	127,255.75	168,255.75	
07/01/33	11,529	41	0.75	127,102.00	168,102.00	336,357.75
01/01/34	11,488	41	1.00	126,948.25	167,948.25	
07/01/34	11,447	42	1.00	126,743.25	168,743.25	336,691.50
01/01/35	11,405	41	1.00	126,533.25	167,533.25	
07/01/35	11,364	42	1.00	126,328.25	168,328.25	335,861.50
01/01/36	11,322	42	1.00	126,118.25	168,118.25	
07/01/36	11,280	42	1.00	125,908.25	167,908.25	336,026.50
01/01/37	11,238	42	1.50	125,698.25	167,698.25	
07/01/37	11,196	43	1.50	125,383.25	168,383.25	336,081.50
01/01/38	11,153	43	1.50	125,060.75	168,060.75	
07/01/38	11,110	44	1.50	124,738.25	168,738.25	336,799.00
01/01/39	11,066	44	1.50	124,408.25	168,408.25	
07/01/39	11,022	44	1.50	124,078.25	168,078.25	336,486.50
01/01/40	10,978	44	1.75	123,748.25	167,748.25	
07/01/40	10,934	45	1.75	123,363.25	168,363.25	336,111.50
01/01/41	10,889	45	1.75	122,969.50	167,969.50	
07/01/41	10,844	46	1.75	122,575.75	168,575.75	336,545.25

(Continued on next page)

(Subject to the attached letter dated August 23, 2023)

(Preliminary - Subject to Change)

(Internal Use Only)

WESTVILLE (INDIANA) MUNICIPAL SEWAGE WORKS

(Cont'd)

SCHEDULE OF AMORTIZATION OF \$11,903,000 PRINCIPAL AMOUNT
OF SEWAGE WORKS REVENUE BONDS, SERIES 2021 B
Interest and Principal payable semi-annually January 1st and July 1st
Interest rate as shown
Bonds dated December 15, 2021

Payment Date	Principal Balance (-----In \$1,000's-----)	Principal	Interest Rate (%)	Debt Service		Bond Year Total
				Interest (-----In Dollars-----)	Total	
01/01/42	\$10,798	\$52	1.75	\$122,173.25	\$174,173.25	
07/01/42	10,746	311	1.75	121,718.25	432,718.25	\$606,891.50
01/01/43	10,435	321	2.00	118,997.00	439,997.00	
07/01/43	10,114	323	2.00	115,787.00	438,787.00	878,784.00
01/01/44	9,791	328	2.00	112,557.00	440,557.00	
07/01/44	9,463	329	2.00	109,277.00	438,277.00	878,834.00
01/01/45	9,134	333	2.10	105,987.00	438,987.00	
07/01/45	8,801	337	2.10	102,490.50	439,490.50	878,477.50
01/01/46	8,464	341	2.20	98,952.00	439,952.00	
07/01/46	8,123	343	2.20	95,201.00	438,201.00	878,153.00
01/01/47	7,780	349	2.30	91,428.00	440,428.00	
07/01/47	7,431	351	2.30	87,414.50	438,414.50	878,842.50
01/01/48	7,080	356	2.30	83,378.00	439,378.00	
07/01/48	6,724	360	2.30	79,284.00	439,284.00	878,662.00
01/01/49	6,364	364	2.30	75,144.00	439,144.00	
07/01/49	6,000	368	2.30	70,958.00	438,958.00	878,102.00
01/01/50	5,632	373	2.30	66,726.00	439,726.00	
07/01/50	5,259	376	2.30	62,436.50	438,436.50	878,162.50
01/01/51	4,883	382	2.30	58,112.50	440,112.50	
07/01/51	4,501	385	2.35	53,719.50	438,719.50	878,832.00
01/01/52	4,116	390	2.35	49,195.75	439,195.75	
07/01/52	3,726	395	2.35	44,613.25	439,613.25	878,809.00
01/01/53	3,331	399	2.40	39,972.00	438,972.00	
07/01/53	2,932	404	2.40	35,184.00	439,184.00	878,156.00
01/01/54	2,528	410	2.40	30,336.00	440,336.00	
07/01/54	2,118	413	2.40	25,416.00	438,416.00	878,752.00
01/01/55	1,705	419	2.40	20,460.00	439,460.00	
07/01/55	1,286	423	2.40	15,432.00	438,432.00	877,892.00
01/01/56	863	430	2.40	10,356.00	440,356.00	
07/01/56	433	433	2.40	5,196.00	438,196.00	878,552.00
Totals		<u>\$11,903</u>		<u>\$6,667,807.75</u>	<u>\$18,570,807.75</u>	<u>\$18,570,807.75</u>

(Subject to the attached letter dated August 23, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

WESTVILLE (INDIANA) MUNICIPAL SEWAGE WORKS

SCHEDULE OF COMBINED BOND AMORTIZATION

<u>Payment Date</u>	<u>2014 Bonds</u>	<u>2021A Bonds</u>	<u>2021B Bonds</u>	<u>Total</u>	<u>Bond Year Total</u>
01/01/23	\$199,874.50	\$ -	\$ -	\$199,874.50	
07/01/23	199,257.50	-	-	199,257.50	\$399,132.00
01/01/24	199,630.00	40,580.00	129,217.00	369,427.00	
07/01/24	199,981.50	40,580.00	129,217.00	369,778.50	739,205.50
01/01/25	199,312.00	40,580.00	129,217.00	369,109.00	
07/01/25	199,632.00	40,580.00	129,217.00	369,429.00	738,538.00
01/01/26	199,931.00	40,580.00	129,217.00	369,728.00	
07/01/26	199,209.00	40,580.00	129,217.00	369,006.00	738,734.00
01/01/27	199,476.50	40,580.00	129,217.00	369,273.50	
07/01/27	199,723.00	40,580.00	129,217.00	369,520.00	738,793.50
01/01/28	199,948.50	40,580.00	129,217.00	369,745.50	
07/01/28	199,153.00	40,580.00	129,217.00	368,950.00	738,695.50
01/01/29	199,347.00	71,580.00	168,217.00	439,144.00	
07/01/29	199,520.00	71,260.00	168,117.00	438,897.00	878,041.00
01/01/30	199,672.00	70,940.00	168,017.00	438,629.00	
07/01/30	199,803.00	71,620.00	167,917.00	439,340.00	877,969.00
01/01/31	199,913.00	70,290.00	167,817.00	438,020.00	
07/01/31	200,002.00	70,970.00	168,717.00	439,689.00	877,709.00
01/01/32	200,070.00	70,640.00	168,563.25	439,273.25	
07/01/32	200,117.00	70,310.00	168,409.50	438,836.50	878,109.75
01/01/33	199,143.00	71,980.00	168,255.75	439,378.75	
07/01/33	199,158.50	71,630.00	168,102.00	438,890.50	878,269.25
01/01/34	199,153.00	71,280.00	167,948.25	438,381.25	
07/01/34	199,126.50	71,930.00	168,743.25	439,799.75	878,181.00
01/01/35	200,079.00	71,570.00	167,533.25	439,182.25	
07/01/35	-	270,210.00	168,328.25	438,538.25	877,720.50
01/01/36	-	270,860.00	168,118.25	438,978.25	
07/01/36	-	271,480.00	167,908.25	439,388.25	878,366.50
01/01/37	-	271,070.00	167,698.25	438,768.25	
07/01/37	-	270,640.00	168,383.25	439,023.25	877,791.50
01/01/38	-	271,190.00	168,060.75	439,250.75	
07/01/38	-	270,710.00	168,738.25	439,448.25	878,699.00
01/01/39	-	270,210.00	168,408.25	438,618.25	
07/01/39	-	270,690.00	168,078.25	438,768.25	877,386.50
01/01/40	-	271,140.00	167,748.25	438,888.25	
07/01/40	-	270,560.00	168,363.25	438,923.25	877,811.50
01/01/41	-	270,960.00	167,969.50	438,929.50	
07/01/41	-	270,330.00	168,575.75	438,905.75	877,835.25

(Subject to the attached letter dated August 23, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

WESTVILLE (INDIANA) MUNICIPAL SEWAGE WORKS

SCHEDULE OF COMBINED BOND AMORTIZATION

<u>Payment Date</u>	<u>2014 Bonds</u>	<u>2021A Bonds</u>	<u>2021B Bonds</u>	<u>Total</u>	<u>Bond Year Total</u>
01/01/42	\$ -	\$270,680.00	\$174,173.25	\$444,853.25	
07/01/42	-	-	432,718.25	432,718.25	\$877,571.50
01/01/43	-	-	439,997.00	439,997.00	
07/01/43	-	-	438,787.00	438,787.00	878,784.00
01/01/44	-	-	440,557.00	440,557.00	
07/01/44	-	-	438,277.00	438,277.00	878,834.00
01/01/45	-	-	438,987.00	438,987.00	
07/01/45	-	-	439,490.50	439,490.50	878,477.50
01/01/46	-	-	439,952.00	439,952.00	
07/01/46	-	-	438,201.00	438,201.00	878,153.00
01/01/47	-	-	440,428.00	440,428.00	
07/01/47	-	-	438,414.50	438,414.50	878,842.50
01/01/48	-	-	439,378.00	439,378.00	
07/01/48	-	-	439,284.00	439,284.00	878,662.00
01/01/49	-	-	439,144.00	439,144.00	
07/01/49	-	-	438,958.00	438,958.00	878,102.00
01/01/50	-	-	439,726.00	439,726.00	
07/01/50	-	-	438,436.50	438,436.50	878,162.50
01/01/51	-	-	440,112.50	440,112.50	
07/01/51	-	-	438,719.50	438,719.50	878,832.00
01/01/52	-	-	439,195.75	439,195.75	
07/01/52	-	-	439,613.25	439,613.25	878,809.00
01/01/53	-	-	438,972.00	438,972.00	
07/01/53	-	-	439,184.00	439,184.00	878,156.00
01/01/54	-	-	440,336.00	440,336.00	
07/01/54	-	-	438,416.00	438,416.00	878,752.00
01/01/55	-	-	439,460.00	439,460.00	
07/01/55	-	-	438,432.00	438,432.00	877,892.00
01/01/56	-	-	440,356.00	440,356.00	
07/01/56	-	-	438,196.00	438,196.00	878,552.00
Totals	<u>\$4,990,232.50</u>	<u>\$5,122,530.00</u>	<u>\$18,570,807.75</u>	<u>\$28,683,570.25</u>	<u>\$28,683,570.25</u>

Maximum annual combined debt service.

\$878,842.50

(Subject to the attached letter dated August 23, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

WESTVILLE (INDIANA) MUNICIPAL SEWAGE WORKS

ESTIMATED ANNUAL CASH OPERATING DISBURSEMENTS

(See Explanation of Adjustments on page 9)

	<u>Projected 2024</u>	<u>Adjustments</u>	<u>Ref.</u>	<u>Estimated</u>
	*			
Operating Disbursements:				
Salaries and wages	\$164,700	\$36,201	(1)	\$200,901
Employee pensions and benefits	43,500	31,481	(2)	74,981
Materials and supplies	21,700			21,700
Office supplies	1,600			1,600
Sludge removal	103,000	17,000	(3)	120,000
Purchased power	247,200			247,200
Chemicals	72,600			72,600
Engineering services	1,000			1,000
Training	200			200
Professional fees	80,900			80,900
Repair and maintenance	66,500			66,500
Fuel	2,400			2,400
Postage	4,500			4,500
Insurance	26,400			26,400
Official bonds	200			200
Equipment	600			600
Rent	10,400			10,400
Telephone	2,900			2,900
Membership fees	800			800
Travel expenses	200			200
Miscellaneous	1,100			1,100
Billing	900			900
	<u>\$853,300</u>	<u>\$84,682</u>		<u>\$937,982</u>
Totals	<u>\$853,300</u>	<u>\$84,682</u>		<u>\$937,982</u>

* Assumes the projected 2024 operating disbursements, per the SRF Accounting Report prepared by Baker Tilly, dated September 7, 2021.

(Continued on the next page)

(Subject to the attached letter dated August 23, 2023)

(Preliminary - Subject to Change)

(Internal Use Only)

WESTVILLE (INDIANA) MUNICIPAL SEWAGE WORKS

(Cont'd)

ESTIMATED ANNUAL CASH OPERATING DISBURSEMENTS
(Explanation of Adjustments)

Adjustment (1) - Salaries and Wages

To adjust salaries and wages to reflect 2024 estimates provided by the Clerk-Treasurer.

Estimated 2024 salaries & wages	\$200,901
Less: Projected 2024 salaries & wages per SRF Accounting Report	<u>(164,700)</u>
Adjustment	<u>\$36,201</u>

Adjustment (2) - Employee Pensions and Benefits

To adjust employee benefits to reflect 2024 estimates provided by the Clerk-Treasurer.

Estimated 2024 Employee Benefits	
FICA/Medicare	\$15,369
Retirement	15,112
Health Insurance	44,500
Less: Projected 2024 employee pensions and benefits per SRF Accounting Report	<u>(43,500)</u>
Adjustment	<u>\$31,481</u>

Sludge Removal - Adjustment (3)

To adjust sludge removal to reflect engineer estimates.

Estimated 2024 Sludge Removal	\$120,000
Less: Projected 2024 sludge removal per SRF Accounting Report	<u>(103,000)</u>
Adjustment	<u>\$17,000</u>

(Subject to the attached letter dated August 23, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

WESTVILLE (INDIANA) MUNICIPAL SEWAGE WORKS

ESTIMATED ANNUAL REVENUE REQUIREMENTS AND AVAILABLE RECEIPTS

Revenue Requirements:

Estimated operation and maintenance expenses (pages 8-9)	\$938,000
Debt service:	
Outstanding bonds (pages 6-7)	739,200
Debt service reserve (1)	134,400
Capital replacements, improvements and coverage (2)	87,400
Payment in Lieu of Property Taxes (PILOT) (3)	61,100
	61,100
Total Revenue Requirements	1,960,100
Less: interest income (4)	(600)
Less: maintenance fees (South Coast contract) (4)	(1,500)
Less: penalties (4)	(13,500)
	(13,500)
Total Net Revenue Requirements	\$1,944,500

Annual Receipts (5):

Estimated collection and treatment - Town	\$524,200
Estimated collection and treatment - WCC	1,421,200
	1,421,200
Total Available Receipts	\$1,945,400
Variance	\$900
Approximate across-the-board decrease in present rates and charges	-37%
Resulting approximate average residential monthly bill for 4,000 gallons (current bill \$52.96)	\$33.48
Debt Service Coverage	130%

- (1) Assumes that monthly transfers of \$11,203.18 will be made to the debt service reserve account, which will be fully funded in December 2026.
- (2) Allowance used to reach 130% debt service coverage.
- (3) Maximum annual PILOT payment to the General Fund based on the Town's reported 2022 capital assets in Gateway and tax rate obtained from the 2023 DLGF Budget Order. Capital Asset listing reported in Gateway does not include the collection system.
- (4) Assumed at calendar year 2022 amounts per Gateway Annual Financial Report.
- (5) Based on Schedule of Estimated Flow Rate and WCC Charges on page 11.

(Subject to the attached letter dated August 23, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

WESTVILLE (INDIANA) MUNICIPAL SEWAGE WORKS

SCHEDULE OF ESTIMATED FLOW RATE AND WCC CHARGES

Flow rate calculation with project:

Net revenue requirements with WCC project		\$1,944,500
Plus: WCC Flat monthly credit (4)		<u>146,004</u>
Adjusted net revenue requirements with WCC project		<u><u>\$2,090,504</u></u>
Average daily WCC flow in gallons (1)		513,000
Times: 365 days	x	<u>365</u>
Annual WCC flow		187,245,000
Add: annual Town flow (2)		<u>62,627,850</u>
Total estimated annual flow		249,872,850
Divided by 1,000 gallons	÷	<u>1,000</u>
Total estimated flow (in 1,000s)		<u><u>249,873</u></u>
Proposed rate per 1,000 gallons		<u><u>\$8.37</u></u>

Annual WCC charges:

WCC flow (in 1,000 gallons)		187,245
Times: Proposed rate per 1,000 gallons		<u>\$8.37</u>
Annual flow charges (3)		1,567,241
Less: Flat monthly credit (4)		<u>(146,004)</u>
Total Annual WCC charges		<u><u>\$1,421,237</u></u>

- (1) The IDOC's sanitary sewer construction permit application to IDEM indicates 513,000 as the projected flow for WCC.
- (2) Per 2020 billing information provided by the Town. Includes the South Coast Conservancy District and Mobile home park located outside of Town.
- (3) This does not include any excess strength surcharges that may be attributable to WCC.
- (4) Per the contract between the WCC and the Town, the WCC will receive a monthly credit in the amount of \$12,167 representing the amount of SRF grant that is attributed directly to the WCC. The credit will be in effect for five years.

(Subject to the attached letter dated August 23, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

WESTVILLE (INDIANA) MUNICIPAL SEWAGE WORKS

SCHEDULE OF CURRENT AND PROPOSED RATES AND CHARGES

	Current (1)	Proposed Rates																								
I. Metered Customers:																										
Rate per 1,000 Gallons	\$13.24	\$8.37																								
II. Minimum Charge - Town:																										
<table style="border-collapse: collapse; width: 100%;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Meter Size:</th> <th style="text-align: left; border-bottom: 1px solid black;">Estimated Usage</th> <th style="width: 15%;"></th> <th style="width: 15%;"></th> </tr> </thead> <tbody> <tr> <td>5/8 - 3/4"</td> <td>2,500 gallons</td> <td style="text-align: right;">\$33.10</td> <td style="text-align: right;">\$20.93</td> </tr> <tr> <td>1"</td> <td>3,000 gallons</td> <td style="text-align: right;">39.72</td> <td style="text-align: right;">25.11</td> </tr> <tr> <td>1 1/2"</td> <td>4,500 gallons</td> <td style="text-align: right;">59.58</td> <td style="text-align: right;">37.67</td> </tr> <tr> <td>2"</td> <td>6,000 gallons</td> <td style="text-align: right;">79.44</td> <td style="text-align: right;">50.22</td> </tr> <tr> <td>3"</td> <td>7,500 gallons</td> <td style="text-align: right;">99.30</td> <td style="text-align: right;">62.78</td> </tr> </tbody> </table>	Meter Size:	Estimated Usage			5/8 - 3/4"	2,500 gallons	\$33.10	\$20.93	1"	3,000 gallons	39.72	25.11	1 1/2"	4,500 gallons	59.58	37.67	2"	6,000 gallons	79.44	50.22	3"	7,500 gallons	99.30	62.78		
Meter Size:	Estimated Usage																									
5/8 - 3/4"	2,500 gallons	\$33.10	\$20.93																							
1"	3,000 gallons	39.72	25.11																							
1 1/2"	4,500 gallons	59.58	37.67																							
2"	6,000 gallons	79.44	50.22																							
3"	7,500 gallons	99.30	62.78																							
III. Westville Correctional Facility																										
Minimum monthly charge	\$ -	\$121,545 *																								
Monthly credit	\$ -	\$12,167 **																								

* Per the sewage treatment contract. This amount excludes the monthly credit.

** Credit will remain in effect for five years beginning with the first month the WCC receives service.

(1) Current rates and charges pursuant to Ordinance No. 2014-4, passed May 24, 2014.

(Subject to the attached letter dated August 23, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

ORDINANCE NO. 2023- 8

**AN ORDINANCE AMENDING ORDINANCE NO. 2014-4
CONCERNING THE RATES AND CHARGES OF THE
SEWAGE WORKS SYSTEM OF THE TOWN OF WESTVILLE,
INDIANA**

WHEREAS, the Town of Westville, Indiana (the "Town") has established, acquired and financed its sewage works pursuant to Indiana Code 36-9-23, as amended (the "Act"), for the purpose of providing for the collection, treatment and disposal of sewage from inhabitants in and around the Town; and

WHEREAS, the current rates and charges of the sewage works are set forth in Ordinance No. 92-4 of the Town, as amended by Ordinance No. 2002-10 and Ordinance No. 2014-4 of the Town (collectively, the "Existing Rate Ordinances"); and

WHEREAS, Baker Tilly Municipal Advisors, financial advisors of the Town, has prepared a rate report concerning the current rates and charges of the sewage works in connection with the addition of the Westville Correctional Facility as a sewage works customer (the "Report"); and

WHEREAS, based upon the Report, the Council finds that the current rates and charges for the use of and service rendered by the sewage works will yield revenues surpassing the essential costs linked to the functioning of said sewage works, including legal expenses, maintenance costs, operating charges, repairs, lease rentals and interest charges on bonds or other obligations of the sewage works, to provide a sinking fund for the liquidation of indebtedness, and to provide adequate funds to be used as working capital and funds for making extensions and replacements and to make payments in lieu of taxes; and

WHEREAS, the Council finds, based upon the Report, that the current rates and charges for the use of and service rendered by the sewage works must be decreased to align the revenue requirements of the sewage works after the addition of the Westville Correctional Facility as a sewage works customer; and

WHEREAS, the Council finds that the rates and charges set forth herein are based upon the cost of providing service to the customers of the sewage works and will enable the Town to continue meeting its legal revenue requirements for the sewage works; and

WHEREAS, the Council has caused notice of a public hearing on the rates and charges set forth herein to be duly advertised and mailed, and has held a public hearing thereon, all pursuant to the Act;

NOW THEREFORE, be it ordained by the Town Council of the Town of Westville, Indiana that:

Section 1. Section 1 of the Rate Ordinance is hereby amended and restated in its entirety as follows:

METERED CUSTOMERS

Sewer Utility Rate Schedule

Rate per 1,000 gallons \$8.37
There are no rate levels for the sewer utility; all customers pay the same rate per gallon.

The minimum charge per month for the use of and service rendered by the sewage works shall be based upon meter size as follows:

<u>Meter Size</u>	<u>Estimated Usage</u>	<u>Monthly Rate</u>
5/8" – 3/4"	2,500 gallons	\$ 20.93
1"	3,000 gallons	25.11
1 1/2"	4,500 gallons	37.67
2"	6,000 gallons	50.22
3"	7,500 gallons	62.78

Westville Correctional Facility

Minimum Monthly Charge	\$121,545.00
Monthly credit	\$12,167.00

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 3. In the event any one or more of the provisions contained in this ordinance should be held invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired and shall remain in full force and effect.

Section 4. This ordinance shall be in full force and effect from and after its passage.

Adopted this _____ day of _____, 2023.

TOWN COUNCIL TOWN OF
WESTVILLE, INDIANA

President

Vice-President

Member

Member

Member

Attest:

Lori Mercer, Clerk-Treasurer