

November 2020 Financial Report  
James W. Coffman, Clerk Treasurer  
City of Beech Grove

ATTN: Dennis Buckley, Mayor; Beech Grove City Council; Craig Wiley, City Attorney

Good Evening,

City Hall remains closed to the public. Permits are still being received and processed. Citizens are able to pay their sewer bills online, by phone, mail, or by dropping their payment off in one of the two 24-hour drop boxes.

I submitted three reimbursement requests to Marion County Office of Finance and Management for Covid-19 expenses for a total of \$202,848.21. As of last week, we received 100% of the reimbursement back from Marion County. With this money, the City of Beech Grove was able to purchase 20 laptops, several docking stations to allow remote working capabilities, two hands free CPR machines, touchless water fountains installed at the Senior Center and the Community Center, a complete new phone system Citywide, new infrastructure for recording of city meetings, PPE for all departments, new 24 hour drop box in front of City Hall, a complete City wide infrastructure upgrade that includes new servers, switches, and more. Most of these items were outdated and needed to be replaced. This program allowed the City to do it all at one and I am very excited about it.

The bank account balances are listed below as of today, November 2, 2020. These totals are prior to the claims that were approved earlier this evening.

City Corporation \$2,148,607.48

Utilities \$1,264,268.40

Criminal Investigation Fund (CIF) \$34,894.44

RDC General \$360,205.82

RDC Debt Service (DSR) \$240,000.00

If you have any questions at all, please let me know.

Respectfully Submitted,

James W. Coffman, Clerk Treasurer

City of Beech Grove