

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Benton Township Senior Citizen Building
October 20, 2010**

The October 20, 2010 meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Citizen Building and was called to order by Chairman Marty Mann at 6:08 p.m.

**BOARD MEMBERS PRESENT: Marty Mann, Dave Hobson, Pam Dugan, Bruce Cassal, John Schell, Tim Specht and Dennis Friesel. ALSO PRESENT: Bob Madden, Manager; Adam Casey, Board Recorder; and LLCDC Freeholders (see attached sign-in sheet)
ABSENT: Rachel Atz, CBU Representative.**

I. OPENING COMMENTS (Mann)

- Mann thanked all freeholders for attending the meeting.

II. APPROVAL OF MEETING MINUTES (Mann)

- Approval of September 15, 2010 Board Meeting Minutes

SCHELL MOTIONED TO APPROVE THE SEPTEMBER 15, 2010 BOARD MEETING MINUTES. CASSAL SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

III. TREASURER'S REPORT (Friesel)

- Friesel presented the budget as of September.

FRIESEL MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS FOR THE MONTH OF SEPTEMBER, 2010. HOBSON SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

- Approval of 2011 Annual Budget and 2011 Statement of Salaries and Wages:
Resolution 10-10-02

FRIESEL MOTIONED TO APPROVE RESOLUTION 10-10-02: WHICH IS THE 2011 ANNUAL BUDGET AND THE 2011 STATEMENT OF SALARIES AND WAGES. SPECHT SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

- Approval of 2011 Fees and Charges: Resolution 10-10-03

FRIESEL MOTIONED TO APPROVE RESOLUTION 10-10-03: WHICH IS THE 2011 LLCDC FEES AND CHARGES. DUGAN SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

IV. MANAGER'S REPORT (Madden)

A. Resolution 10-10-04: Board Meeting Dates for 2011 (See Attached)

- Madden introduced Resolution 10-10-04: which sets the dates for the LLCDC Board of Directors Meetings in 2011.

CASSAL MOTIONED TO APPROVE RESOLUTION 10-10-04; WHICH IS THE 2011 LLCDC BOARD MEETING DATES. HOBSON SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

B. 2011 Board of Directors Election Update (Madden)

- The elected term for Director Dave Hobson (Sub-Area VII) is open for re-election. Freeholders of Sub-Area VII will be mailed post cards announcing the vacancy. Additionally, legal notices will run in the Bloomington Herald Times and Brown County Democrat newspapers.

C. 2010 Lake Enhancement Program Update

1. Dredging final report (See Attached)
2. Shoreline Stabilization (Rip-Rap), final report (See Attached)
3. Disposal Site Extension Agreement: Ken and Edith Clark
 - The LLCDC needs to renew the Sediment Disposal Site agreement with Ken and Edith Clark for the 2011 dredging season.

SCHELL MOTIONED TO APPROVE THE RENEWAL OF THE KEN AND EDITH CLARK SEDIMENT DISPOSAL SITE AGREEMENT FOR THE 2011 DREDGING SEASON. CASSAL SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.

4. IDEM Rule 5 Permit Update
 - Public notices for the proposed disposal site work have been run in both the Brown County Democrat and the Bloomington Herald Times.
 - A final plan set for the required Rule 5 submittal is expected to be completed and submitted to the Brown County Soil and Water Conservation District within the next few weeks.

D. Job Quotes: Boat Ramp Repairs, Riddle Point Park

- Two job quotes have been received for the repair and replacement of a 24 foot by 18 foot section of the concrete boat ramp located at Riddle Point Park. The quotes were received from Gary Barrow Excavating and Dwight Coffman

FRIESEL MOTIONED TO ACCEPT THE DWIGHT COFFMAN CONSTRUCTION BOAT RAMP REPAIR BID WITH A FIXED COST OF FIVE THOUSAND FIVE HUNDRED AND SEVENTY FIVE DOLLARS AND NO CENTS (\$5,575.00). SPECHT SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.

E. Dam/Spillway/Sluice Gate Inspection Update

- On October 5th, 2010, a dive inspection of the sluice gate and sluice gate well was conducted by C.D.S. Construction Co., Inc.
- A visual inspection of the Dam and Spillway also took place on October 5th, 2010, by DLZ Indiana, LLC.
- A comprehensive report of the Dam, Spillway and Sluice gate inspections will be received by the end of the year.

F. Job Quotes: Walker Lane Boat Channel Dredging

- After analysis of the Walker Lane boating channel, it has been found that the depth of sediment within the channel exceeds 8 feet. Original Invitation to Quote specifications were based on a five foot sediment depth and have been cancelled due to the new depth of sediment finding.
- Mucky conditions, existent water table (even after drought) and sediment depth forgo the possibility of bringing equipment into the channel from the shore-line.
- Mann presented a PowerPoint of findings to the freeholders in attendance. Topics discussed included methodology, existing impediments and possible solutions. Dredging will need to be accomplished from the water using a smaller barge and will be further evaluated.

V. PUBLIC COMMENT

- N/A

VI. NEW BUISNESS

- The next Board of Directors Meeting will be held November 17th, at the Benton Township Seniors Building.

VII. ADJOURNMENT

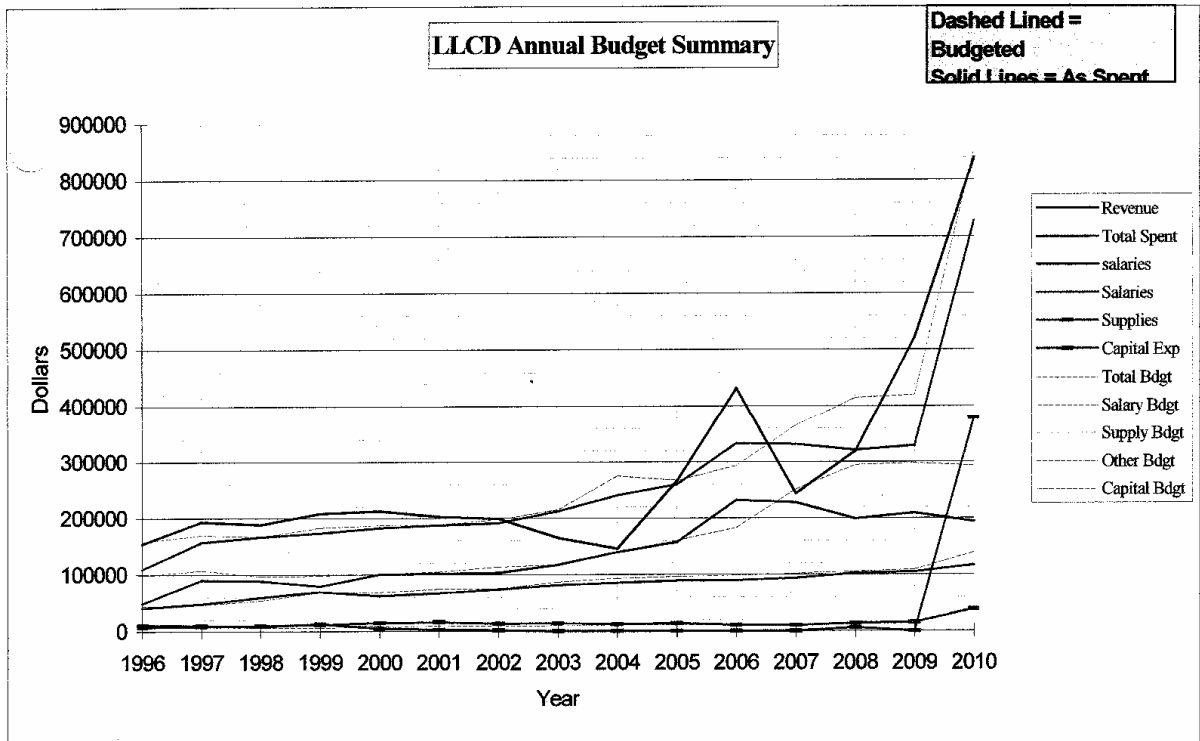
SCHELL MOTIONED TO ADJOURN THE MEETING. FRIESEL SECONDED THE MOTION. ALL "AYES." MOTION CARRIED. MEETING ADJOURNED AT 8:00 P.M.

Meeting Minutes submitted by:
Adam Casey: Board Recorder

MONTHLY MEETING
Benton Township Senior Citizens Building
6:00 PM

Date: 10-20-10

Name	Lake Address	District
Suzanne Styles	4320 Watson Rd	7
Kenny Taylor	3973 Salmon Rd	7
Jamie Lan	3973 Salmon Rd	7
Tina Thwaiter	4204 Channel Dr.	7
LARRY HUBBARD	1991 SOUTH SHORE DR	7
Joan Jordan	6418 S.S. Dr	
Larry W. Jordan	6418 S.S. Dr	
MACC THOMAS	7797 N. J. YUNG RD	1
Mike Stinson	8890 E. Southshore Dr	5
Sheri Stinson	" " " "	5
Scott Adamson	4184 WALKER LANE	
Kathy White	8885 E. South Shore Dr	5
Spencer + Jill Leiter	- Spillway Dr.	
SARA TALA	8920 Saitik	5
Rich Moevres	3893 Southshore	5
DAVE KORY	7647 N. TUNNEL	1
TODD TERRY	6776 N. TUNNEL	1



I. Setember 2010 Summary

1. Income: \$11,344

Watercraft Permits	\$2,346
Launch Permits	\$1,031
Lease Agreements:	\$380
Marina & Club Fees	\$6,712
Brown Co./Taxes	-
Monroe Co. Taxes	-
Interest:	-
Grants, Donations	\$40
Park Res.	-
Park Admission Fees	\$989
Other	\$200

2. Expenses: \$34,851

Salary/Benefits:	\$14,758
Supplies:	\$6,991
Insurance	\$6,249
Professional Services	\$4,333
Debt Service	-
Utilities, Maint.	\$788
Lake Weed Treatment	\$528
6% Marina Sales	-
Other	~\$1,000

3. Investments:

- a) Total \$181,008.85 in General Fund CD Invested at PSB
 - d) \$147,904.12 left in Peoples State Bank Checking
 - d) \$31,470.13 in last CD for Cumulative Maintenance Fund at MCB. Matures Feb 2011
 - e) \$2422.18 in 2 Cum. Maint. Fund CD's at PSB
- Note:** Now getting monthly CD status reports from PSB

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2010 thru September 30, 2010

(UNAUDITED)

Watkins Accounting
113 E. 19th Street
Bloomington, IN 47408

10/05/2010

LAKE LEMON CONSERVANCY
BALANCE SHEET
September 30, 2010

10:35:12 AM

ASSETS

CURRENT ASSETS

Monroe Co. Bank-Checking	\$	0.00
Petty Cash		100.00
PEOPLES STATE BANK		120,870.35
Change Fund		200.00
CD's General Fund		180,653.35
CD's Cumulative Maint Fund		49,898.23
Cumulative Maint. Savings		<u>4,177.11</u>

TOTAL CURRENT ASSETS \$ 355,899.04

PROPERTY AND EQUIPMENT

Trucks	\$	110,251.25
Boats		208,550.00
Other Fixed Assets		<u>99,501.66</u>

TOTAL PROPERTY AND EQUIPMENT \$ 418,302.91

TOTAL ASSETS \$ 774,201.95

LAKE LEMON CONSERVANCY
INCOME STATEMENT
For The Period

September 01, 2010
 To
September 30, 2010

January 01, 2010
 To
September 30, 2010

SALES

Watercraft Permits	\$ 2,346.00	\$ 99,020.50
Launch Fees	1,031.00	14,539.00
Marina & Club Fees	6,712.50	10,187.50
Sublease & Lake Access Fees	0.00	26,345.00
Property Tax - Brown Co.	0.00	122,695.26
Property Tax - Monroe Co.	0.00	318,034.00
Interest	0.25	313.85
Grants & Donations	40.00	6,845.91
Fishing Tournament	25.00	750.00
Park Reservations	0.00	5,900.00
Park Admission Fees	989.00	25,865.00
Other	200.00	1,221.00
	<u>\$ 11,343.75</u>	<u>\$ 631,717.02</u>
Total SALES	\$ 11,343.75	\$ 631,717.02
Total GROSS PROFIT	\$ 11,343.75	\$ 631,717.02

GENERAL & ADMINISTRATIVE

Manager	\$ 4,301.84	\$ 38,716.56
Fica	973.35	7,599.68
State Unemployment Tax	0.00	320.25
Retirement	0.00	5,178.51
Health Insurance	1,060.90	9,188.26
Life Insurance	0.00	1,263.00
Gate Attendant	1,336.63	13,101.71
Park Maintenance Technician	35.00	2,188.75
Lake Patrol	420.00	3,360.00
Lake Biologist	780.00	8,130.00
Dredger	3,900.00	18,615.00
Assistant Dredger	1,950.00	9,165.00
Season & Launch Permits	0.00	914.02
Daily Permits	0.00	199.82
Receipt/Tickets Books	220.16	484.24
Checks	0.00	282.32
Printer, Copier & Computer Sup	40.05	478.25
Miscellaneous-Other	0.00	1,553.29
Postage	21.05	951.60
General Business Supplies	51.03	447.69
Regular Gas	63.01	2,473.61
Diesel	0.00	7,819.22

**LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended September 30, 2010**

	CURRENT MONTH	2010 ACTUAL	2010 BUDGET	Positive (Negative) Budget Variance
REVENUES				
4000 Watercraft Permits	\$ 2,346.00	99,020.50	\$ 95,000.00	\$ 4,020.50
4010 Launch Fees	1,031.00	14,539.00	14,000.00	539.00
4020 Marina & Club Fees	6,712.50	10,187.50	9,000.00	1,187.50
4030 Sublease & Lake Access Fees	-	26,345.00	25,000.00	1,345.00
4040 Property Tax - Brown Co.	-	122,695.26	65,000.00	57,695.26
4050 Property Tax - Monroe Co.	-	318,034.00	186,000.00	132,034.00
4060 Interest	0.25	313.85	3,000.00	(2,686.15)
4070 Grants & Donations	40.00	6,845.91	5,500.00	1,345.91
4080 Fishing Tournament	25.00	750.00	700.00	50.00
4090 Park Reservations	-	5,900.00	2,000.00	3,900.00
4100 Park Admission Fees	989.00	25,865.00	21,000.00	4,865.00
4110 Concessions	-	-	-	-
4120 Other	200.00	1,221.00	-	1,221.00
4130 Dredging Income	-	-	25,000.00	(25,000.00)
4140 Dredging Equipment Loan Proceeds	-	207,425.00	300,000.00	(92,575.00)
TOTAL REVENUES	11,343.75	839,142.02	751,200.00	87,942.02
EXPENDITURES				
WAGES & BENEFITS				
SALARIES & BENEFITS				
6000 Manager	4,301.84	38,716.56	51,622.00	12,905.44
6010 FICA	973.35	7,599.68	8,461.00	861.32
6020 State Unemployment Tax	-	320.25	534.00	213.75
6030 Retirement	-	5,178.51	7,098.00	1,919.49
6040 Health Insurance	1,060.90	9,198.26	11,500.00	2,311.74
6050 Life Insurance	-	1,263.00	1,265.00	2.00
6060 Dental Insurance	-	-	-	-
TOTAL SALARIES & BENEFITS	6,336.09	62,266.26	80,480.00	18,213.74
HOURLY WAGES				
6070 Gate Keeper	1,336.63	13,101.71	13,775.00	673.29
6080 Seasonal Labor	-	-	2,400.00	2,400.00
6090 Park Maintenance Technician	35.00	2,188.75	5,600.00	3,411.25
6100 Lake Patrol	420.00	3,360.00	3,600.00	240.00
6110 Lake Biologist	760.00	8,130.00	12,000.00	3,870.00
6111 Dredger	3,900.00	18,615.00	14,400.00	(4,215.00)
6112 Assistant/Dredger	1,950.00	9,165.00	7,200.00	(1,965.00)
TOTAL HOURLY WAGES	8,421.63	54,560.46	56,975.00	4,414.54
GRAND TOTAL WAGES & BENEFITS	14,757.72	116,826.72	139,455.00	22,628.28
SUPPLIES				
OFFICE SUPPLIES				
6120 Season & Launch Permits	-	914.02	1,000.00	85.98
6130 Daily Permits	-	199.82	200.00	0.18
6140 Receipt Books	220.16	484.24	300.00	(184.24)
6150 Checks	-	262.32	200.00	(62.32)
6160 Printer, Copier & Computer Sup	40.05	478.25	500.00	21.75
6170 Miscellaneous	-	1,553.29	700.00	(853.29)
6180 Postage	21.05	951.60	1,500.00	548.40
6190 General Business Supplies	51.03	447.69	500.00	52.31
TOTAL OFFICE SUPPLIES	332.29	5,311.23	4,900.00	(411.23)
OPERATING SUPPLIES				
6200 Regular Gas	63.01	2,473.61	4,000.00	1,526.39
6210 Diesel	-	7,819.22	12,000.00	4,180.78
6220 Janitorial Supplies	67.89	160.08	500.00	339.92
6230 Medical Supplies	-	88.55	100.00	11.45
TOTAL OPERATING SUPPLIES	130.90	10,541.46	16,600.00	6,058.54
REPAIR & MAINTENANCE SUPPLIES				
6240 Building & Grounds	115.05	3,941.57	3,000.00	(941.57)
6250 Boats, Trucks & Dredging Supplies	908.38	4,570.04	6,000.00	1,429.96
6251 Rip Rap/Erosion Control	5,504.20	9,803.74	10,000.00	198.28
TOTAL REPAIR & MAINT SUPPLIES	6,527.63	18,315.35	19,000.00	684.65

**LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended September 30, 2010**

	CURRENT MONTH	2010 ACTUAL	2010 BUDGET	Positive (Negative) Budget Variance
UTILITY SERVICES				
6480 Electric	531.00	4,482.00	5,000.00	538.00
6470 Water	41.78	366.73	600.00	233.27
6480 Trash	144.14	960.33	1,000.00	39.67
6490 Port-O-Lets	-	304.00	2,400.00	2,096.00
6500 Pump Holding Tank	-	225.00	800.00	575.00
TOTAL UTILITY SERVICES	716.93	6,318.06	9,800.00	3,481.94
REPAIR & MAINTENANCE				
6510 Building & Grounds	-	2,078.98	4,500.00	2,423.02
6520 Boat & Harvester	100.00	518.00	1,000.00	482.00
6530 Truck	-	252.98	1,500.00	1,247.02
6540 Sluice Gate Inspection	-	-	2,500.00	2,500.00
6541 Dredging Equipment	571.00	571.00	7,000.00	6,429.00
TOTAL REPAIR & MAINTENANCE	671.00	3,418.96	16,500.00	13,081.04
DEBT SERVICE				
6550 Operating Loan	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
OTHER SERVICES & CHARGES				
6560 Water Testing	40.00	1,838.00	3,800.00	1,962.00
6570 Lake Weed Treatment	528.75	63,375.75	50,000.00	(13,375.75)
6580 Erosion Control/Matching Funds	-	-	-	-
6590 Contingency Funds 10%	-	-	19,000.00	19,000.00
6600 8% Marina Permit Sales	-	2,178.30	2,500.00	321.70
6610 Cumulative Maintenance Fund	-	-	-	-
6620 Dam/Spillway Inspection	-	-	4,000.00	4,000.00
6630 Spillway Repairs (Cum Maint Fund)	-	-	1,500.00	1,500.00
6640 Soil Testing IDEM	-	-	-	-
6650 Dredge Grant Matching Fund	-	-	-	-
6660 Dredging Engineering	-	-	-	-
6661 Disposal Site Preparation	-	6,485.00	20,000.00	13,515.00
6662 Debt Service - Dredging Loan	-	11,500.00	46,000.00	34,500.00
6663 Silt Container, Barge Assembly etc	-	23,648.00	24,700.00	1,152.00
6670 Debt Service (Line of Credit)	-	-	-	-
6680 Other Services and Charges	(20.00)	2,781.35	3,000.00	218.65
6681 Fireworks	-	6,500.00	7,000.00	500.00
TOTAL OTHER SERVICE & CHGS	548.75	118,206.40	181,500.00	63,293.60
GRAND TOTAL SERVICES & CHARGES	13,162.99	193,907.87	293,700.00	99,792.13
OTHER CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
6690 Office Equipment	-	-	-	-
6700 Computer Equip.	-	-	-	-
6701 Barge	-	144,750.00	141,000.00	(3,750.00)
6702 Push Boat	-	54,600.00	55,000.00	400.00
6703 Excavator & Buckets	-	88,000.00	88,000.00	-
6704 Off Road Truck	-	85,000.00	85,000.00	-
6705 Utility Truck	-	6,600.00	6,600.00	-
6710 Boat Dock	-	-	-	-
6720 Utility Vehicle	-	-	-	-
TOTAL MACHINERY & EQUIPMENT	-	378,850.00	375,600.00	(3,350.00)
OTHER CAPITAL OUTLAYS				
6730 Patrol Boat/Trailer	-	-	-	-
6740 Weed Harvester	-	-	-	-
6750 Truck Payments 12 mos.	-	-	-	-
6760 Other Capital Outlays	-	-	-	-
TOTAL OTHER CAPITAL OUTLAYS	-	-	-	-
GRAND TOTAL CAPITAL EXPENDITURES	-	378,850.00	375,600.00	(3,350.00)
TOTAL EXPENDITURES BUDGET	34,851.53	728,411.40	861,155.00	122,743.60
Excess Expenditures over Revenue	\$ (23,507.78)	\$ 110,730.82	\$ (99,955.00)	\$ 210,685.62



Lake Lemon Conservancy District

LLCD Final 2010 Dredging & Shore-Line Stabilization Summary

Final Dredging Summary

Service Zone (District)	Barge Loads	Cubic Yards
116 (II) (Truck Transfer Site: Training)	5.5	550
108 (I) (Patrol Boat Cove: Barge mooring/Training)	11	1,100
133/134 (VI) (East Side Pt. Idalawn)	15	1,500
134 (VI) (East Side Pt. Idalwan)	39	3,900
302 (VI)	3	300
304 (VII)	12	1,190
Totals	85.5	8,540

Final Shoreline Stabilization Summary

Service Zone (District)	Tons of Rip-Rap	Linear Feet
117 (II) ("Old" Barge Mooring Area: Training)	204.45	295'
116 (II) (Truck Transfer Site: Training)	100.4	170'
108 (I) (Patrol Boat Cove: Training)	39.48	62'
118 (II)	178.70	225'
115 (II)	202.11	323'
Totals	725.14	1,075'

7599 North Tunnel Road, Unionville, IN 47468
 Phone 812/334-0233 • Fax 812/335-0038