

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Benton Township Senior Citizen Building  
September 21, 2011**

**The September 21, 2011 meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Citizen Building and was called to order by Chairman John Schell at 6:05 p.m.**

**BOARD MEMBERS PRESENT: John Schell, Marty Mann, Tina Thrasher, Pam Dugan, Bruce Cassal, Dennis Friesel, , and Tim Specht. 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 (Schell)**

- Schell thanked all freeholders for attending the meeting.

**II. APPROVAL OF MEETING MINUTES (Schell)**

- Approval of August 13, 2011 Board Meeting Minutes.
- Approval of September 7, 2011 Public 2012 Budget Hearing Meeting Minutes

**THRASHER MOTIONED TO APPROVE THE AUGUST 13, 2011 BOARD MEETING MINUTES AS WRITTEN. SPECHT SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.**

**THRASHER MOTIONED TO APPROVE THE SEPTEMBER, 7, 2011 PUBLIC HEARING FOR 2012 PROPOSED BUDGET MEETING MINUTES. SPECHT SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.**

**III. TREASURER'S REPORT (Friesel)**

- Friesel presented the budget as of August (see attached).
- LLCDC August income: \$20,027.00
- LLCDC August expenses: \$49,584.00

**FRIESEL MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS FOR THE MONTH OF AUGUST, 2011. CASSAL SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.**

#### **IV. MANAGER'S REPORT (Madden)**

##### **A. 2011-2012 Winter Drawdown Discussion**

- The LLCD Board of Directors unanimously decided to open the sluice gate on Monday, November, 21<sup>st</sup> 2011, and keeping the sluice gate open until a 6 ft drawdown has been achieved.

##### **B. 2012 Board Meeting Discussion**

- The board of directors decided to hold only one board meeting in the month of September, 2012; combining the historically independent proposed budget hearing meeting and the regularly scheduled September meeting.
- The June 2012 Board of Directors meeting will be held at Riddle Point Park, resulting in three of the 2012 meetings (June, July and August) being held at the Riddle Point Park Shelter House.

##### **C. Follow Up: Insurance Deductibles**

- Manager Madden, per board request, has been in contact with and received a report stating how much money could be saved on an annual basis by increasing certain insurance deductibles (See attached)
- The Board of Directors believed the savings were substantial enough to be worth pursuing.

**CASSAL MOTIONED TO INCREASE THE DIRECTORS AND OFFICERS COVERAGE DEDUCTIBLE TO \$5,000.00 AND THE EQUIPMENT DEDUCTIBLE TO \$1,000.00, EFFECTIVE JANUARY, 1<sup>ST</sup> 2011, AS RECOMMENDED BY THE LLCD INSURANCE AGENT. SPECHT SECONDED. ALL "AYES". MOTION CARRIED.**

##### **D. Submittal of Disclosure Forms**

- Schell has submitted his disclosure forms and the LLCD Attorney has reviewed and provided recommendations for their completion.
- Schell anticipates submitting the forms to the board at the October board meeting.

##### **E. Trees and Shrubs along Riddle Point Park Shoreline/Long Causeway; No Parking Signs along long causeway.**

- The trees growing in the rip-rap around Riddle Point Park have been cut down. Currently we are in the process of treating the remaining green briar.
- A letter was received from the Monroe County Highway Department stating that no trees along the causeway would be removed any time soon due to budgetary constraints.
- The board decided not to pursue having no parking signs installed along the long causeway.

#### **F. Follow Up: Utilities Discussion**

- Madden presented a few options for reducing monthly utility costs (cable, phone, internet & electrical usage) at the LLCDC Office and Park Grounds (See Attached).
- The board requested a second quote for the electrical work and agreed to have all phone, cable and internet service with Comcast

#### **G. CATS: Update**

- The Monroe County Commissioners approved the CATS request and sent a letter to CATS general manager Michael White.
- Mr. White, in an email, stated that the CATS budget has been frozen and no decision to video tape LLCDC board meetings will be made at this time.

#### **H. Dam/Spillway Repairs: Update**

- Attached is a copy of the dam repair recommendations from CDS Construction. Management recommends completing the suggested repairs to the sluice gate but holding off on the dam inspection for two more years.
- Madden is working on getting quotes for the concrete work that needs to be completed in the stilling basin.

#### **V. Bloomington Boys and Girls Club: 2011 Camp Rock Report: Audrey Hall, Camp Director**

- Audrey was unable to attend the meeting due to a late change in her schedule.

#### **VI. Recognition: Former Director Dave Hobson**

- Madden introduced former director Dave Hobson and presented him with a certificate of appreciation.
- A one hundred dollar donation was given to the Boys and Girls club in the name of Dave Hobson.

#### **VII. PUBLIC COMMENT**

- Freeholder Gail Tala met with the City of Bloomington mayor to discuss any potential development that was to take place around Lake Lemon. Mayor Kruzan sent a reply letter to Gail stating there is no future planned development around Lake Lemon utilizing City of Bloomington property. (See Attached)

#### **VIII. NEW BUSINESS / CORRESPONDENCE FOR FUTURE AGENDA**

- On Saturday, September 24<sup>th</sup>, the 3<sup>rd</sup> annual Phi Kappa Psi triathlon will be taking place at Riddle Point Park as well as the BYC's annual mayor's sailing regatta.

- Several freeholders mentioned a recent rapid growth of aquatic vegetation around their docks. Casey stated that he would check it out.
- The next LLCD Board of Directors meeting will be held on Wednesday, October 19<sup>th</sup>, 2011.

**IX. ADJOURNMENT**

**DUGAN MOTIONED TO ADJOURN THE MEETING. THRASHER SECONDED THE MOTION. ALL "AYES." MOTION CARRIED. MEETING ADJOURNED AT 7:30 P.M.**

Meeting Minutes submitted by:

Adam Casey  
Board Recorder



# Lake Lemon Conservancy District

**MONTHLY MEETING**  
**Benton Township Senior Citizens Building**  
**6:00 PM**

Date: 9-21-11

Name	Lake Address	District
Beckman/Swager	Lakeview Hill 8921 Sail Away	
Bob Taylor	Lohman Hills	
Andy Taylor	High View Hills	
Spencer Letter	7331 Spillway	
Susan Sanders	Salmon 7017 E Spillway	
Deve Hobson	4008 Selamon Harbor Rd	7
El Schry	9950 N Shore Dr	
Rimelle Schry	9950 N Shore Dr	1
Randy Ruden	7007 John Young Rd	1
Maraud Ruden	" " "	
Frank Bremer	7665 N John Young Rd	1
Patty Bremer	" " "	1
SURAGULTAYA	8920 Southshore Dr	5

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



# Lake Lemon Conservancy District

Date: August 31, 2011

ALLOWANCE OF VOUCHERS

DENNIS FRIESEL  
Treasurer

## (Report of Claims)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 8 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$43,826.84

Dated this 21<sup>st</sup> day of September, 2011

### Signature of Governing Board



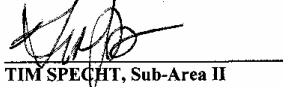
JOHN SCHEEL, CHAIRMAN



BRUCE CASSAL, VICE-CHAIR



DENNIS FRIESEL, TREASURER




TIM SPECHT, Sub-Area II



MARTY MANN, Sub-Area III



PAM DUGAN, Sub-Area VI



TINA THRASHER, Sub-Area VII

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

**LAKE LEMON CONSERVANCY  
CHECK REGISTER  
Peoples State Bank  
8/ 1/2011 To 8/31/2011**

<u>REF NO</u>	<u>DATE</u>	<u>TT DESCRIPTION</u>		<u>DIST. AMOUNT</u>
	08/03/11	VC *VOID*ANDERSON LAWN CARE		0.00
	08/05/11	VC *VOID* WHITE RIVER CO-OP		0.00
00014326	08/03/11	VC ALL ABOUT BOATS		-109.81
	1015	PEOPLES STATE BANK	109.81 cr	
	6251	Dredging Supplies	109.81 dr	
00014327	08/03/11	VC BLOOMINGTON HARDWARE		-56.43
	1015	PEOPLES STATE BANK	56.43 cr	
	6240	Building & Grounds	56.43 dr	
00014328	08/03/11	VC B & B WATER CORP		-74.66
	1015	PEOPLES STATE BANK	74.66 cr	
	6470	Water	74.66 dr	
00014329	08/03/11	VC INDIANA OXYGEN CO		-62.59
	1015	PEOPLES STATE BANK	62.59 cr	
	6251	Dredging Supplies	62.59 dr	
00014330	08/03/11	VC KLEINDORFER HARDWARE		-122.18
	1015	PEOPLES STATE BANK	122.18 cr	
	6251	Dredging Supplies	122.18 dr	
00014331	08/03/11	VC ANDERSON LAWN CARE		-1,812.50
	1015	PEOPLES STATE BANK	1,812.50 cr	
	6310	Grass	1,812.50 dr	
00014332	08/03/11	VC LOWE'S COMPANIES, INC.		-348.30
	1015	PEOPLES STATE BANK	348.30 cr	
	6240	Building & Grounds	348.30 dr	
00014333	08/05/11	VC J & S LOCKSMITH		-99.36
	1015	PEOPLES STATE BANK	99.36 cr	
	6240	Building & Grounds	99.36 dr	
00014334	08/05/11	VC NAPA AUTO PARTS		-18.01
	1015	PEOPLES STATE BANK	18.01 cr	

**LAKE LEMON CONSERVANCY  
CHECK REGISTER  
Peoples State Bank  
8/ 1/2011 To 8/31/2011**

<u>REF NO</u>	<u>DATE</u>	<u>TT DESCRIPTION</u>		<u>DIST. AMOUNT</u>
	6250	Boat/Weed Harvester/Truck	18.01 dr	
00014335	08/05/11	VC STAPLES CREDIT PLAN		-409.96
	1015	PEOPLES STATE BANK	409.96 cr	
	6190	General Business Supplies	31.19 dr	
	6440	Other	37.86 dr	
	6160	Printer, Copier & Computer Sup	164.98 dr	
	6240	Building & Grounds	175.93 dr	
00014336	08/05/11	VC WHITE RIVER CO-OP		-2,629.75
	1015	PEOPLES STATE BANK	2,629.75 cr	
	6210	Diesel	2,629.75 dr	
00014337	08/05/11	VC CITY OF BLOOMINGTON UTILITIES		-50.00
	1015	PEOPLES STATE BANK	50.00 cr	
	6560	Water Testing	50.00 dr	
00014338	08/08/11	VC FRANK & JIMMIE'S PROPELLER SHO		-457.75
	1015	PEOPLES STATE BANK	457.75 cr	
	6541	Dredging Equipment Maintenance	457.75 dr	
00014339	08/08/11	VC HOOSIER DISPOSAL		-140.93
	1015	PEOPLES STATE BANK	140.93 cr	
	6480	Trash	140.93 dr	
00014340	08/08/11	VC FEDEX OFFICE		-61.43
	1015	PEOPLES STATE BANK	61.43 cr	
	6440	Other	26.70 dr	
	6180	Postage	34.73 dr	
00014341	08/08/11	VC KNIGHT TRASH REMOVAL		-10.00
	1015	PEOPLES STATE BANK	10.00 cr	
	6480	Trash	10.00 dr	
00014342	08/09/11	VC ANDREWS, HARRELL, MANN, CARMIN		-870.00
	1015	PEOPLES STATE BANK	870.00 cr	

**LAKE LEMON CONSERVANCY  
CHECK REGISTER  
Peoples State Bank  
8/ 1/2011 To 8/31/2011**

<u>REF NO</u>	<u>DATE</u>	<u>TT DESCRIPTION</u>		<u>DIST. AMOUNT</u>
	6320	Attorney	870.00 dr	
00014343	08/09/11	VC AL'S TWO WAY RADIO		-70.00
	1015	PEOPLES STATE BANK	70.00 cr	
	6280	Radio/Communication Equipment	70.00 dr	
00014344	08/15/11	VC WATKINS ACCOUNTING		-450.00
	1015	PEOPLES STATE BANK	450.00 cr	
	6300	Accounting Services	450.00 dr	
00014345	08/15/11	VC AQUATIC CONTROL		-15,185.00
	1015	PEOPLES STATE BANK	15,185.00 cr	
	6570	Lake Weed Treatment	15,185.00 dr	
00014346	08/15/11	VC INTEGRITECH EQUIPMENT REPAIR		-2,089.08
	1015	PEOPLES STATE BANK	2,089.08 cr	
	6541	Dredging Equipment Maintenance	872.00 dr	
	6251	Dredging Supplies	1,217.08 dr	
00014347	08/15/11	VC ANTHEM BLUE CROSS BLUE SHIELD		-1,215.14
	1015	PEOPLES STATE BANK	1,215.14 cr	
	6040	Health Insurance	1,215.14 dr	
00014348	08/19/11	VC SOUTH CENTRAL REMC		-518.95
	1015	PEOPLES STATE BANK	518.95 cr	
	6460	Electric	518.95 dr	
00014349	08/19/11	VC VERIZON WIRELESS		-48.59
	1015	PEOPLES STATE BANK	48.59 cr	
	6370	Phone, LDT, Pager, E-Mail	48.59 dr	
00014350	08/19/11	VC A T & T		-142.35
	1015	PEOPLES STATE BANK	142.35 cr	
	6370	Phone, LDT, Pager, E-Mail	142.35 dr	
00014351	08/19/11	VC VISA		-853.79
	1015	PEOPLES STATE BANK	853.79 cr	
	6350	Other Prof/Secretarial Service	12.00 dr	

**LAKE LEMON CONSERVANCY  
CHECK REGISTER  
Peoples State Bank  
8/ 1/2011 To 8/31/2011**

<u>REF NO</u>	<u>DATE</u>	<u>TT DESCRIPTION</u>	<u>DIST. AMOUNT</u>
6240		Building & Grounds	12.40 dr
6180		Postage	24.12 dr
6170		Miscellaneous-Other	46.76 dr
6200		Regular Gas	231.00 dr
6251		Dredging Supplies	527.51 dr

TOTAL TRANSACTIONS: -27,906.56  
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BC - Bank Check	0.00
BD - Bank Deposits	0.00
BI - Bank Interest or Credit	0.00
BS - Bank Service Charge	0.00
BT - Bank Transfer	0.00
BX - Bank Exchanges	0.00
EC - Payroll Check	0.00
VC - Direct Disbursement	27,906.56
VP - Check/Cash Disbursement	0.00

## LAKE LEMON CONSERVANCY Payroll Summary August 2011

Employee Wages, Taxes and Adjustments Gross Pay	ADAM, CASEY		Alexander, Meredith M		Clayton, Harrison D		HAYS, L... Hours
	Hours	Rate	Aug 11	Hours	Rate	Aug 11	
Hour Pay -6110	172	16.00	0.00				
HOURLY PAY-6110		12.50	2,752.00				
Reg. Pay-6090			0.00			0.00	
Reg. Pay-6070			0.00			0.00	
Reg. Pay-6100			0.00			0.00	
Reg. Pay-6111			0.00	46	12.00	0.00	
Reg. Pay-6112			0.00			0.00	
Reg. Pay-6114			0.00			0.00	
Reg. Pay 6113			0.00			0.00	
<b>Total Gross Pay</b>			<b>2,752.00</b>	<b>46</b>		<b>552.00</b>	<b>150</b>
Deductions from Gross Pay							
Insurance			0.00			0.00	
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>0.00</b>	<b>150</b>
<b>Adjusted Gross Pay</b>	<b>172</b>		<b>2,752.00</b>	<b>46</b>		<b>552.00</b>	<b>150</b>
Taxes Withheld							
Federal Withholding			-310.00			0.00	
Medicare Employee			-39.91			-8.01	
Social Security Employee			-115.58			-23.18	
IN - Withholding			-83.57			-18.77	
Davies Co			0.00			0.00	
Marion Co.			0.00			0.00	
Monroe Co.			-28.62			0.00	
St. Joseph co			0.00			-5.72	
<b>Total Taxes Withheld</b>			<b>-587.68</b>			<b>-55.68</b>	
<b>Net Pay</b>	<b>172</b>		<b>2,164.32</b>	<b>46</b>		<b>496.32</b>	<b>150</b>
Employer Taxes and Contributions							
Federal Unemployment			0.00			3.31	
Medicare Company			39.91			8.01	
Social Security Company			170.62			34.22	
IN - Unemployment Company			8.77			3.11	
<b>Total Employer Taxes and Contributions</b>			<b>219.30</b>			<b>48.65</b>	

**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
August 2011

Employee Wages, Taxes and Adjustments	HAYS, LARRY D		Hopkins, Joseph S		JACOB, MORROW L		Mann, Hunter C	
	Rate	Aug 11	Hours	Rate	Aug 11	Hours	Rate	Aug 11
Gross Pay								
Salary	0.00	0.00		0.00	0.00		0.00	
Hour Pay -6110	0.00	0.00		0.00	0.00		0.00	
HOURLY PAY-6110	0.00	0.00		0.00	0.00		0.00	
Reg Pay-6090	0.00	0.00		0.00	0.00		0.00	
Reg. Pay-6070	0.00	0.00	112.5	8.50	956.25	157.75	10.00	1,577.50
Reg. Pay-6100	0.00	0.00			0.00		0.00	
Reg. Pay-6111	0.00	0.00			0.00		0.00	
Reg. Pay-6112	15.00	0.00			0.00		0.00	
Reg. Pay-6114	16.00	0.00			0.00		0.00	
Reg. Pay 6113	16.00	2,400.00			0.00		0.00	
<b>Total Gross Pay</b>		<b>2,400.00</b>	<b>112.5</b>		<b>956.25</b>	<b>157.75</b>		<b>1,577.50</b>
Deductions from Gross Pay								
Insurance		0.00			0.00			0.00
<b>Total Deductions from Gross Pay</b>		<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Adjusted Gross Pay</b>		<b>2,400.00</b>	<b>112.5</b>		<b>956.25</b>	<b>157.75</b>		<b>1,577.50</b>
Taxes Withheld								
Federal Withholding		-145.00			-47.00			-175.00
Medicare Employee		-34.80			-13.86			-22.88
Social Security Employee		-100.80			-40.16			-66.25
IN - Withholding		-81.60			-32.51			-53.64
Davies Co		0.00			0.00			0.00
Marion Co		0.00			0.00			0.00
Monroe Co.		-24.96			-9.97			-16.45
St. Joseph co		0.00			0.00			0.00
<b>Total Taxes Withheld</b>		<b>-387.16</b>			<b>-143.50</b>			<b>-334.22</b>
<b>Net Pay</b>		<b>2,012.84</b>	<b>112.5</b>		<b>812.75</b>	<b>157.75</b>		<b>1,243.28</b>
Employer Taxes and Contributions								
Federal Unemployment		0.00			5.74			9.47
Medicare Company		34.80			13.86			22.88
Social Security Company		148.80			59.29			97.80
IN - Unemployment Company		6.21			5.40			8.91
<b>Total Employer Taxes and Contributions</b>		<b>189.81</b>			<b>84.29</b>			<b>139.06</b>

**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
August 2011

	Mann, H...		Nguyen, Christopher X		PATRICK, CAMPBELL		ROBERT, MADDEN E	
	Aug 11	Hours	Rate	Aug 11	Hours	Rate	Aug 11	Hours
<b>Employee Wages, Taxes and Adjustments</b>								
Gross Pay	0.00			0.00			0.00	
Salary	0.00			0.00			0.00	
Hour Pay-6110	0.00			0.00			0.00	
HOURLY PAY-6110	0.00			0.00			0.00	
Reg Pay-6090	322.00			0.00			0.00	
Reg. Pay-6070	0.00	11.5	8.50	97.75	132	9.50	1,254.00	0.00
Reg. Pay-6100	0.00			0.00			0.00	
Reg. Pay-6111	0.00			0.00			0.00	
Reg. Pay-6112	0.00			0.00			0.00	
Reg. Pay-6114	0.00			0.00			0.00	
Reg. Pay 6113	0.00			0.00			0.00	
<b>Total Gross Pay</b>	<b>322.00</b>	<b>11.5</b>		<b>97.75</b>	<b>132</b>		<b>1,254.00</b>	<b>4,409.42</b>
Deductions from Gross Pay								
Insurance	0.00			0.00			0.00	
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>322.00</b>	<b>11.5</b>		<b>97.75</b>	<b>132</b>		<b>1,254.00</b>	<b>4,409.42</b>
Taxes Withheld								
Federal Withholding	0.00			-1.00			-127.00	-504.00
Medicare Employee	-4.67			-1.42			-18.18	-63.93
Social Security Employee	-13.53			-4.11			-52.67	-185.20
IN - Withholding	-10.95			-3.32			-42.63	-149.92
Daves Co	0.00			0.00			0.00	0.00
Marion Co	0.00			0.00			0.00	0.00
Monroe Co.	-3.38			-1.02			-13.08	-45.86
St. Joseph co	0.00			0.00			0.00	0.00
<b>Total Taxes Withheld</b>	<b>-32.51</b>			<b>-10.87</b>			<b>-253.56</b>	<b>-948.91</b>
<b>Net Pay</b>	<b>289.49</b>	<b>11.5</b>		<b>86.88</b>	<b>132</b>		<b>1,000.44</b>	<b>3,460.51</b>
<b>Employer Taxes and Contributions</b>								
Federal Unemployment	1.93			0.59			7.53	0.00
Medicare Company	4.67			1.42			18.18	63.93
Social Security Company	19.97			6.06			77.75	273.38
IN - Unemployment Company	1.82			0.55			7.09	0.00
<b>Total Employer Taxes and Contributions</b>	<b>28.39</b>			<b>8.62</b>			<b>110.65</b>	<b>337.31</b>

**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
August 2011

	Rupenthal, Keegan A		WARTHAN, LEVI R		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Salary						
Hour Pay-6110		0.00		0.00		4,409.42
HOURLY PAY-6110		0.00		0.00		2,752.00
Reg Pay-6090		0.00		0.00		0.00
Reg Pay-6070		0.00		0.00		322.00
Reg Pay-6100	24	12.00		0.00	23.00	322.00
Reg Pay-6111		0.00		0.00	413.75	3,885.50
Reg Pay-6112		0.00	160	32.00	104.00	1,248.00
Reg Pay-6114		0.00		0.00	160.00	5,120.00
Reg Pay 6113		0.00		0.00		0.00
Total Gross Pay	24	288.00	160	5,120.00	150.00	2,400.00
Deductions from Gross Pay						
Insurance		0.00		0.00		0.00
Total Deductions from Gross Pay		0.00		0.00		0.00
Adjusted Gross Pay	24	288.00	160	5,120.00	1,022.75	20,136.92
Taxes Withheld						
Federal Withholding		-12.00		-836.00		-2,180.00
Medicare Employee		-4.18		-74.24		-292.00
Social Security Employee		-12.09		-215.04		-845.74
IN - Withholding		-9.80		-174.08		-684.56
Davies Co		0.00		0.00		-7.14
Marion Co		-4.66		0.00		-4.66
Monroe Co.		0.00		-53.40		-196.72
St. Joseph co		0.00		0.00		-5.72
Total Taxes Withheld		-42.73		-1,352.76		-4,216.64
Net Pay	24	245.27	160	3,767.24	1,022.75	15,920.28
<b>Employer Taxes and Contributions</b>						
Federal Unemployment		1.72		0.00		32.74
Medicare Company		4.18		74.24		292.00
Social Security Company		17.85		317.44		1,248.47
IN - Unemployment Company		1.62		0.00		45.78
Total Employer Taxes and Contributions		25.37		391.68		1,618.99

LAKE LEMON CONSERVANCY DISTRICT

Financial Statements

For the Period Ending

January 1, 2011 thru August 31, 2011

(UNAUDITED)

**Watkins Accounting**  
113 E. 19<sup>th</sup> Street  
Bloomington, IN 47408

LAKE LEMON CONSERVANCY DISTRICT

I have compiled the accompanying balance sheet for LAKE LEMON CONSERVANCY DISTRICT as of August 31, 2011 and the related statements of income for the period then ended, in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statements of retained earnings and cash flows required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Shirley Watkins, CPA  
September 9, 2011

09/13/2011

LAKE LEMON CONSERVANCY  
BALANCE SHEET  
August 31, 2011

10:34:42 AM

ASSETS

CURRENT ASSETS

Monroe Co. Bank-Checking	\$	0.00
Petty Cash		100.00
PEOPLES STATE BANK		171,073.94
Change Fund		200.00
CD's General Fund		181,008.85
CD's Cumulative Maint Fund		55,978.83
Cumulative Maint. Savings		5,186.34

TOTAL CURRENT ASSETS \$ 413,547.96

PROPERTY AND EQUIPMENT

Trucks	\$	110,251.25
Other		7,350.00
Boats		209,750.00
Other Fixed Assets		99,501.66

TOTAL PROPERTY AND EQUIPMENT \$ 426,852.91

TOTAL ASSETS \$ 840,400.87

09/13/2011

LAKE LEMON CONSERVANCY  
BALANCE SHEET  
August 31, 2011

10:34:42 AM

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Fica & Federal Taxes Payable	\$	4,858.21
State and Co. Withholding Pay.		<u>898.90</u>

TOTAL CURRENT LIABILITIES \$ 5,757.11

NON-CURRENT LIABILITIES

LONG-TERM DEBT NET OF CURRENT	\$	<u>160,116.37</u>
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TOTAL NON-CURRENT LIABILITIES \$ 160,116.37

EQUITY

General Fund	\$	569,950.09
Encumbered Fund		55.00
Cumulative Maintenance Fund		38,441.47
NET INCOME (LOSS)		<u>66,080.83</u>

TOTAL EQUITY \$ 674,527.39

TOTAL LIABILITIES AND EQUITY \$ 840,400.87  
=====

**LAKE LEMON CONSERVANCY  
INCOME STATEMENT  
For The Period**

	<u>August 01, 2011</u> To <u>August 31, 2011</u>	<u>January 01, 2011</u> To <u>August 31, 2011</u>
<b>SALES</b>		
Watercraft Permits	\$ 4,543.00	\$ 93,364.00
Launch Fees	1,898.00	15,331.00
Marina & Club Fees	6,562.50	8,562.50
Sublease & Lake Access Fees	730.00	26,885.00
Property Tax - Brown Co.	0.00	41,565.35
Property Tax - Monroe Co.	0.00	109,546.61
Interest	83.53	1,644.32
Grants & Donations	10.00	6,361.90
Fishing Tournament	25.00	775.00
Park Reservations	625.00	3,625.00
Park Admission Fees	5,550.00	29,416.00
Other	0.00	50.71
	\$ 20,027.03	\$ 337,127.39
<b>Total SALES</b>	<b>\$ 20,027.03</b>	<b>\$ 337,127.39</b>
<b>Total GROSS PROFIT</b>	<b>\$ 20,027.03</b>	<b>\$ 337,127.39</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>		
Manager	\$ 4,409.42	\$ 35,275.36
Fica	1,540.47	7,575.79
State Unemployment Tax	0.00	193.50
Retirement	0.00	5,412.26
Health Insurance	1,215.14	9,412.64
Life Insurance	0.00	1,263.00
Gate Attendant	3,885.50	12,092.13
Park Maintenance Technician	322.00	2,432.50
Lake Patrol	2,664.00	3,921.00
Lake Biologist	1,336.00	10,700.50
Dredger	5,120.00	13,648.00
Dredger (other)	0.00	10,160.00
Assistant Dredger	2,400.00	6,464.00
Assistant Dredger (Other)	0.00	4,336.00
Season & Launch Permits	0.00	1,148.33
Daily Permits	0.00	294.24
Receipt/Tickets Books	0.00	344.89
Printer, Copier & Computer Sup	164.98	688.64
Miscellaneous-Other	46.76	752.43
Postage	58.85	831.71
General Business Supplies	31.19	299.21
Regular Gas	231.00	2,974.81

**LAKE LEMON CONSERVANCY  
INCOME STATEMENT  
For The Period**

	August 01, 2011 To <u>August 31, 2011</u>	January 01, 2011 To <u>August 31, 2011</u>
Diesel	\$ 2,629.75	\$ 6,527.48
Building & Grounds	692.42	2,249.16
Boat/Weed Harvester/Truck	18.01	680.52
Dredging Supplies	2,039.17	3,727.82
Radio/Communication Equipment	70.00	590.00
Signs & Nautical Markers	0.00	1,983.37
Accounting Services	450.00	3,600.00
Grass	1,812.50	7,250.00
Attorney	870.00	5,955.00
Consulting Engineer	0.00	100.00
Other Prof/Secretarial Service	12.00	326.60
Phone, LDT, Pager, E-Mail	190.94	2,265.62
Subscriptions	0.00	138.70
Newsletter	0.00	572.90
Ads	0.00	165.10
Other	64.56	1,242.30
Insurance	0.00	33,980.00
Electric	518.95	4,165.75
Water	74.66	420.97
Trash	150.93	616.04
Port- O-Lets	0.00	608.00
Pump Holding Tank	0.00	175.00
Building & Grounds	0.00	4,862.00
Boat	0.00	1,717.00
Dredging Equipment Maintenance	1,329.75	2,559.75
Equipment Rental	0.00	818.50
Water Testing	50.00	3,731.00
Lake Weed Treatment	15,185.00	15,185.00
6% Marina Permit Sales	0.00	2,011.08
Dam/Spillway Inspection	0.00	222.50
Disposal Site Preparation	0.00	10,991.68
Debt Service (Dredging Equip.)	0.00	5,899.64
Other Services and Charges	0.00	1,512.14
Fireworks	0.00	6,500.00
Ramp Repairs	0.00	5,575.00
Patrol Boat	0.00	1,900.00

**LAKE LEMON CONSERVANCY  
INCOME STATEMENT  
For The Period**

	<u>August 01, 2011 To August 31, 2011</u>	<u>January 01, 2011 To August 31, 2011</u>
Total GENERAL & ADMINISTRATIVE	\$ <u>49,583.95</u>	\$ <u>271,046.56</u>
Total NET OPERATING INCOME (LOSS)	\$ <u>( 29,556.92)</u>	\$ <u>66,080.83</u>
NET INCOME (LOSS) BEFORE TAX	\$ <u>( 29,556.92)</u>	\$ <u>66,080.83</u>
NET INCOME (LOSS)	\$ <u>( 29,556.92)</u> =====	\$ <u>66,080.83</u> =====

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended August 31, 2011**

	CURRENT MONTH	2011 ACTUAL	2011 BUDGET	Positive (Negative) Budget Variance
<b>REVENUES</b>				
4000 Watercraft Permits	\$ 4,543.00	93,364.00	\$ 98,000.00	\$ (4,636.00)
4010 Launch Fees	1,898.00	15,331.00	14,500.00	831.00
4020 Marina & Club Fees	6,562.50	8,562.50	8,000.00	562.50
4030 Sublease & Lake Access Fees	730.00	26,885.00	25,000.00	1,885.00
4040 Property Tax - Brown Co.	-	41,565.36	50,000.00	(8,434.65)
4050 Property Tax - Monroe Co.	-	109,546.61	200,000.00	(90,453.39)
4060 Interest	83.53	1,644.32	500.00	1,144.32
4070 Grants & Donations	10.00	6,361.90	5,800.00	561.90
4080 Fishing Tournament	25.00	775.00	700.00	75.00
4090 Park Reservations	625.00	3,625.00	2,500.00	1,125.00
4100 Park Admission Fees	5,550.00	29,416.00	22,000.00	7,416.00
4110 Concessions	-	-	-	-
4120 Other	-	50.71	-	50.71
4130 Dredging/Rip-Rap Income	-	-	10,000.00	(10,000.00)
4140 Dredging Equipment Loan Proceeds	-	-	-	-
<b>TOTAL REVENUES</b>	<b>20,027.03</b>	<b>337,127.39</b>	<b>437,000.00</b>	<b>(99,872.61)</b>
<b>EXPENDITURES</b>				
<b>WAGES &amp; BENEFITS</b>				
<b>SALARIES &amp; BENEFITS</b>				
6000 Manager	4,409.42	35,275.36	52,913.00	17,637.64
6010 FICA	1,540.47	7,575.79	9,150.00	1,574.21
6020 State Unemployment Tax	-	193.50	588.00	394.50
6030 Retirement	-	5,412.26	7,098.00	1,685.74
6040 Health Insurance	1,215.14	9,412.64	14,000.00	4,587.36
6050 Life Insurance	-	1,263.00	1,265.00	2.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>7,165.03</b>	<b>59,132.55</b>	<b>85,014.00</b>	<b>25,881.45</b>
<b>HOURLY WAGES</b>				
6070 Gate Keeper	3,885.50	12,092.13	15,000.00	2,907.87
6080 Seasonal Labor	-	-	-	-
6090 Park Maintenance Technician	322.00	2,432.50	5,800.00	3,167.50
6100 Lake Patrol	2,664.00	3,921.00	4,800.00	879.00
6110 Lake Biologist	1,336.00	10,700.50	12,500.00	1,799.50
6111 Dredger	5,120.00	13,648.00	16,000.00	2,352.00
6112 Dredger(Other)	-	10,160.00	3,200.00	(6,960.00)
6113 Assistant Dredger	2,400.00	6,464.00	8,000.00	1,536.00
6114 Assistant Dredger(Other)	-	4,336.00	1,600.00	(2,736.00)
<b>TOTAL HOURLY WAGES</b>	<b>15,727.50</b>	<b>63,754.13</b>	<b>66,700.00</b>	<b>2,945.67</b>
<b>GRAND TOTAL WAGES &amp; BENEFITS</b>	<b>22,892.53</b>	<b>122,886.68</b>	<b>151,714.00</b>	<b>28,927.32</b>
<b>SUPPLIES</b>				
<b>OFFICE SUPPLIES</b>				
6120 Season & Launch Permits	-	1,148.33	1,000.00	(148.33)
6130 Daily Permits	-	294.24	200.00	(94.24)
6140 Receipt/Ticket Books	-	344.89	300.00	(44.89)
6150 Checks	-	-	200.00	200.00
6160 Printer, Copier & Computer Sup	164.98	688.64	500.00	(188.64)
6170 Miscellaneous/Other	46.76	752.43	800.00	47.57
6180 Postage	58.85	831.71	1,500.00	668.29
6190 General Business Supplies	31.19	289.21	500.00	200.79
<b>TOTAL OFFICE SUPPLIES</b>	<b>301.78</b>	<b>4,359.45</b>	<b>5,000.00</b>	<b>640.55</b>
<b>OPERATING SUPPLIES</b>				
6200 Regular Gas	231.00	2,974.81	3,500.00	525.19
6210 Diesel, Oil, Grease	2,629.75	6,527.48	10,000.00	3,472.52
6220 Janitorial Supplies	-	-	-	-
6230 Medical Supplies	-	-	-	-
<b>TOTAL OPERATING SUPPLIES</b>	<b>2,860.75</b>	<b>9,502.29</b>	<b>13,500.00</b>	<b>3,997.71</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				
6240 Building & Grounds	692.42	2,249.16	3,000.00	750.84
6250 Boats, Trucks	18.01	680.52	2,000.00	1,319.48
6251 Dredging Supplies	2,039.17	3,727.82	4,000.00	272.18
6252 Rip Rap/Erosion Control	-	-	10,000.00	10,000.00
<b>TOTAL REPAIR &amp; MAINT SUPPLIES</b>	<b>2,749.60</b>	<b>6,657.50</b>	<b>19,000.00</b>	<b>12,342.50</b>

**LAKE LEMON CONSERVANCY DISTRICT**  
**INCOME OVER EXPENDITURES SUMMARY**  
**GENERAL FUND**  
For the One Month Ended August 31, 2011

	CURRENT MONTH	2011 ACTUAL	2011 BUDGET	Positive (Negative) Budget Variance
<b>OTHER SUPPLIES</b>				
6270 Boat Equipment	-	-	300.00	300.00
6280 Radio Equipment	70.00	590.00	500.00	(90.00)
6290 Signs & Nautical Markers	-	1,983.37	1,800.00	(183.37)
<b>TOTAL OTHER SUPPLIES</b>	<u>70.00</u>	<u>2,573.37</u>	<u>2,600.00</u>	<u>26.63</u>
<b>GRAND TOTAL SUPPLIES</b>	<u>5,982.13</u>	<u>23,092.61</u>	<u>40,100.00</u>	<u>17,007.39</u>
<b>SERVICES &amp; OTHER CHARGES</b>				
<b>PROFESSIONAL SERVICES</b>				
6300 Accounting Services	450.00	3,600.00	5,400.00	1,800.00
6310 Grass	1,812.50	7,250.00	18,000.00	10,750.00
6320 Attorney	870.00	5,955.00	7,000.00	1,045.00
6325 Fish Management Survey	-	-	-	-
6330 Consulting Engineers	-	100.00	14,000.00	13,900.00
6350 Other Services	12.00	326.60	500.00	173.40
<b>TOTAL PROFESSIONAL SERVICES</b>	<u>3,144.50</u>	<u>17,231.60</u>	<u>44,900.00</u>	<u>27,668.40</u>
<b>COMMUNICATION &amp; TRANSPORTATION</b>				
6370 Phone, LDT, Pager, Voice Mail	190.94	2,265.62	3,400.00	1,134.38
6380 Travel	-	-	200.00	200.00
6390 Hotel	-	-	200.00	200.00
6400 Meals	-	-	100.00	100.00
6410 Subscriptions/Memberships	-	136.70	300.00	161.30
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<u>190.94</u>	<u>2,404.32</u>	<u>4,200.00</u>	<u>1,795.68</u>
<b>PRINTING &amp; ADVERTISING</b>				
6420 Newsletter	-	572.90	800.00	227.10
6430 Ads(Legal Notices)	-	165.10	300.00	134.90
6440 Ballots & Other Printing	64.56	1,242.30	1,500.00	257.70
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<u>64.56</u>	<u>1,980.30</u>	<u>2,600.00</u>	<u>619.70</u>
<b>INSURANCE</b>				
6450 Liab, Bldg, Equip, Work Comp	-	33,980.00	35,000.00	1,020.00
<b>TOTAL INSURANCE</b>	<u>-</u>	<u>33,980.00</u>	<u>35,000.00</u>	<u>1,020.00</u>

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended August 31, 2011**

	CURRENT MONTH	2011 ACTUAL	2011 BUDGET	Positive (Negative) Budget Variance
<b>UTILITY SERVICES</b>				
6480 Electric	518.95	4,165.75	5,000.00	834.25
6470 Water	74.66	420.97	600.00	178.03
6480 Trash	150.93	616.04	1,000.00	383.96
6490 Port-O-Lets	-	608.00	2,400.00	1,792.00
6500 Pump Holding Tank	-	175.00	800.00	625.00
<b>TOTAL UTILITY SERVICES</b>	<b>744.54</b>	<b>5,985.76</b>	<b>9,800.00</b>	<b>3,814.24</b>
<b>REPAIR &amp; MAINTENANCE</b>				
6510 Building & Grounds	-	4,862.00	4,500.00	(362.00)
6520 Boat & Harvester	-	1,717.00	1,000.00	(717.00)
6530 Truck	-	-	1,500.00	1,500.00
6540 Sluice Gate Inspection	-	-	-	-
6541 Dredging Equipment	1,329.75	2,559.75	7,000.00	4,440.25
6542 Equipment Rental	-	818.50	3,500.00	2,681.50
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1,329.75</b>	<b>9,957.25</b>	<b>17,500.00</b>	<b>7,542.75</b>
<b>DEBT SERVICE</b>				
6550 Operating Loan	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
6560 Water Testing	50.00	3,731.00	3,800.00	69.00
6570 Lake Weed Treatment	15,185.00	15,185.00	60,000.00	44,815.00
6580 Erosion Control/Matching Funds	-	-	-	-
6590 Contingency Funds 10%	-	-	10,000.00	10,000.00
6600 6% Marina Permit Sales	-	2,011.08	2,300.00	288.92
6610 Cumulative Maintenance Fund	-	-	5,000.00	5,000.00
6620 Dam/Spillway Inspection	-	222.50	-	(222.50)
6630 Spillway Repairs (Cum Maint Fund)	-	-	1,500.00	1,500.00
6640 Soil Testing IDEM	-	-	-	-
6660 Dredging Engineering	-	-	-	-
6681 Disposal Site Preparation	-	10,991.88	30,000.00	19,008.32
6682 Debt Service - Dredging Loan	-	28,800.36	46,000.00	17,399.64
6663 Silt Container, Barge Assembly etc	-	-	-	-
6670 Debt Service (Dredging Loan-Int.)	-	5,899.64	-	(5,899.64)
6680 Other Services and Charges	-	1,512.14	3,000.00	1,487.86
6681 Fireworks	-	6,500.00	7,000.00	500.00
6682 Ramp Repairs	-	5,575.00	6,000.00	425.00
<b>TOTAL OTHER SERVICE &amp; CHGS</b>	<b>15,235.00</b>	<b>80,228.40</b>	<b>174,600.00</b>	<b>94,371.60</b>
<b>GRAND TOTAL SERVICES &amp; CHARGES</b>	<b>20,709.29</b>	<b>151,767.63</b>	<b>288,600.00</b>	<b>136,832.37</b>
<b>OTHER CAPITAL OUTLAYS</b>				
<b>MACHINERY &amp; EQUIPMENT</b>				
6690 Office Equipment	-	-	0.00	-
6700 Computer Equip.	-	-	0.00	-
6701 Barge	-	-	0.00	-
6702 Push Boat	-	-	0.00	-
6703 Excavator & Buckets	-	7,350.00	0.00	(7,350.00)
6704 Off Road Truck	-	-	0.00	-
6705 Utility Truck	-	-	0.00	-
6710 Boat Dock	-	-	0.00	-
6720 Utility Vehicle	-	-	-	-
6730 Patrol Boat	-	1,900.00	-	(1,900.00)
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>-</b>	<b>9,250.00</b>	<b>-</b>	<b>(9,250.00)</b>
<b>OTHER CAPITAL OUTLAYS</b>				
6730 Patrol Boat/Trailer	-	-	-	-
6740 Weed Harvester	-	-	-	-
6750 Truck Payments 12 mos.	-	-	-	-
6760 Other Capital Outlays	-	-	-	-
<b>TOTAL OTHER CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>9,250.00</b>	<b>-</b>	<b>(9,250.00)</b>
<b>TOTAL EXPENDITURES BUDGET</b>	<b>49,683.95</b>	<b>306,996.92</b>	<b>480,414.00</b>	<b>173,417.08</b>
<b>Excess Expenditures over Revenue</b>	<b>\$ (29,556.92)</b>	<b>\$ 30,130.47</b>	<b>\$ (43,414.00)</b>	<b>\$ 73,544.47</b>

**August 2011 BUDGET SUMMARY**

<b>1. Income:</b>	<b>\$20,027</b>	Watercraft/launch Permits	\$4,543
		Sublease & Lake Access Fees	\$1,898
		Marina Fees	\$6,563
		Interest	\$84
		Park Res/admissions	\$6,175
<b>2. Expenses:</b>	<b>\$49,584</b>	Salary/Benefits:	\$22,893
		Supplies:	\$5,982
		Attorney:	\$870
		Grass	\$1,813
		Dredge Equipment	\$1,330
		Lake Weed Treatment	\$15,185
		Other services & charges	~\$3,000

**3. June 2010/June 2011 Comparison:**

	<u>2010</u>	<u>2011</u>	
<b>Total revenue (-Taxes)</b>	<b>\$201,846*</b>	<b>\$186,015</b>	(\$337,127 including taxes)
<b>Total Expenses</b>	<b>\$378,221*</b>	<b>\$306,997</b>	

*\*Excludes Dredge Equipment Purchase and loan proceeds*

Watercraft permits, Marina fees, Park res, donations, other down  
Park admin fees, interest up

- 4. Investments:**
- a) \$171,074 in PBS Checking.
  - b) \$181,009 in 2 CD's for General Fund.
  - c) \$55,979 in five CD's for Cumulative Maintenance Fund.
  - d) \$5,068 Cumulative Maintenance Fund Savings.

**5. Proposed 2012 Budget Public Hearing Sept 7, 2011, occurred at Benton Township Senior Citizens Bldg. No opposition to budget was heard from attending freeholders. Questions were raised and answered.**

Subj: **Lake Lemon Causeway**  
Date: 9/15/2011 12:17:58 P.M. Eastern Daylight Time  
From: [bwilliams@co.monroe.in.us](mailto:bwilliams@co.monroe.in.us)  
To: [llcdmadden@aol.com](mailto:llcdmadden@aol.com)  
CC: [jchambers@co.monroe.in.us](mailto:jchambers@co.monroe.in.us), [llane@co.monroe.in.us](mailto:llane@co.monroe.in.us), [lridge@co.monroe.in.us](mailto:lridge@co.monroe.in.us)

Good afternoon Bob,

Thank you for contacting me regarding issues along the causeway on Southshore Drive. I will respond to the issues you raise below;

Parking along the causeway - in order to have an enforceable parking restriction along this road segment, it will take the action of two boards. The first part of the process is a public hearing before the Monroe County Traffic Commission, which consist of the Sheriff, the Highway Superintendent, myself and four citizen appointments. The Traffic Commission will make a recommendation for the restriction via a formal ordinance adoption process. In the review of this request, we will review road and shoulder widths, average daily traffic and crash history in the particular area. The decision will be based on these factors. If the Traffic Commission recommends approval and the Board of Commissioners approve the ordinance, it is then advertised in the newspaper one time prior to it becoming enforceable.

If you would like to make this request, please contact Laura Lane, Traffic Commission Secretary, at 349-2555. She and John Chambers, Chairman, are copied on this as well.

Tree timing and cutting - as with all budgets of local government units across the Country, our problem is no different. We have reduced efforts of mowing and other preventive maintenance measures because we simply do not have the money. I will pass this along to John Chambers, Highway Superintendent, to see if something could be done in the future, when we are in the area but please do not expect anything soon.

Again thank you for your patience on this response and if you or your Board have any questions, please feel free to contact me at your convenience.

Bill Williams  
Monroe County Public Works Director / Highway Engineer  
Monroe County Highway Department  
100 West Kirkwood Ave., Courthouse, Room 323  
Bloomington, IN 47404  
Telephone: (812) 349-2555  
Fax: (812) 349-2959  
e-mail: [bwilliams@co.monroe.in.us](mailto:bwilliams@co.monroe.in.us)

Thursday, September 15, 2011 AOT: L.Ledmadden



*Lake Lemon Conservancy District*

To: LLCD Board of Directors  
From: Bob Madden, Manager  
Subject: Electrical Usage Analysis  
Date: September 21, 2011

Electrical service for Riddle Point Park and LLCD Office is provided by South Central Indiana Rural Electric Membership Corporation (SCI REMC).

Currently, the park has four electrical meter boxes. One each for the office; gatehouse; maintenance shed and shelter house/restrooms.

Each meter box has a minimum monthly service charge of \$33.04 each. (This does not include power (KWH) charges).

In an effort to cut costs, the District has two options available to consider.

Option I

We could put three of the four meter boxes on vacation for 3 months during the winter. Installation of a "collar" to the meter box would cost \$50.00 per box.

Cost: 3 meter boxes @ \$50.00 each = \$150.00

Savings: 3 meter boxes x \$33.04 monthly service charge x 3 months = \$297.36

Year one savings = \$297.36 - \$150.00 = \$147.36

Year two and beyond savings would be \$297.36/year

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

Option II

We could eliminate two of the four meter boxes by combining the gate house, maintenance shed and office into one box. The meter box for the shelter house/restrooms would remain separate due to distance, but could still be put on vacation.

The attached letter from Vernon Sweeney, Engineering Technician, SCI REMC explains option II very well.

In essence, SCI REMC would set a new meter pole (at no charge) that would service the gate house, office and maintenance shed. We were also successful in having SCI REMC donate their existing Triplex cable which can be used for the office and maintenance shed.

The District would have to purchase a new meter base, two riser pipes, a disconnect for the new meter pole and overhead triplex cable to connect the gate house. Additionally, the District would need to hire an electrician to complete the work. (See attached quote)

Cost: \$2,300.00 (materials and electrician labor) + \$50.00 collar for Shelter house/Bathroom meter box = \$2,350.00

Savings: \$792.96 (2 meter boxes x \$33.04 monthly service charge per box x 12 months)  
+ \$99.12 (1 meter box x \$33.04 monthly service charge x 3 months on vacation)  
= \$892.08 yearly savings

In approximately 2 ½ years the savings will pay for the one-time costs.

# SCIREMC

A Touchstone Energy® Partner 

300 Morton Avenue, Martinsville IN 46151 • 765-342-3344 • 800-264-7362 • Fax 765-342-1335 • www.sciremc.coop

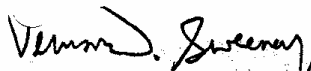
August 2, 2011

Robert Madden  
Manager  
Lake Lemon Conservancy District  
P.O. Box 59  
Unionville, IN 47468

Robert:

Per our discussion on August 1<sup>st</sup>, There are essentially 2 options regarding consolidation of services (meters) at the Riddle Point Park location. The first and least costly for the conservancy district would be to have collars installed on the meter bases at the gatehouse, maintenance building, and the shelterhouse locations. There would be a one time fee of \$50 per meter and would allow those services to be selectively turned off and on from our main office at times designated by you or your staff. If this were done for the winter period of December, January and February, savings of the monthly minimum service charge of approximately \$34 would result in a savings of \$308 during that time period. However, a second option would be the complete elimination of the meters on the gatehouse and maintenance building and the relocation of the meter for the office to a more centrally located meter pole which could serve all three of those sites. SCIREMC would set a meter pole at no charge for this purpose. There would however be costs for the conservancy district in the purchase of a new meter base, 2 riser pipes, and disconnect for the new meter pole. Also, overhead triplex cable (approximately 337 ft) would need to be purchased and strung from the meter pole to the three locations mentioned above. This work would need to be done by an electrician engaged by the conservancy district. The work done under the 2<sup>nd</sup> option would entail more expense up front, but would save \$816 annually. The meter located near the shelter house restrooms would still require a collar because of its distance from the other metered sites and would save an additional \$102 per year (if shut down for 3 months) by using this option. The single meter pole might be a good choice if you can get an attractive price from an electrician to do this work. SCIREMC does not currently perform any work beyond the meter base and leaves this type of work to private contractors. The single meter pole would need to be sited near the existing transformer pole just west of the gatehouse and would entail cutting and/or trimming some trees there (this could be done by SCIREMC). That transformer pole will be replaced by a new pole at no charge in addition to the setting of a meter pole at that location. Please advise as to your preference of option and give me a call if you have any questions regarding this matter.

Sincerely,



Vernon D. Sweeney

South Central Indiana Rural Electric Membership Corporation  
Member-Owned and Operated Since 1939

# Koller Electrical Services, Inc

Quality Design & Installation  
Residential • Commercial

1370 Leterman Rd.  
Paragon, IN 46166  
(765) 537-9695

**ESTIMATE**

Invoice Date	Invoice No.	Page No.
9-15-11		

SOLD TO: **LLCD**

SHIP TO:

ORDER NO.	ORDER DATE	CUSTOMER NO.	PURCHASE ORDER	SHIP DATE
PROVIDE LABOR + MATERIAL = * NEW 400A SERVICE * NEW 400A 3R PANEL W/ SUB FEEDS FOR (3) BUILDINGS * NEW OVERHEAD TRI PLEX TO GATEHOUSE * RE USE REMC EXISTING TRI PLEX FOR OTHER (2) BUILDINGS				
<b>TOTAL</b>				<b>\$ 2300.<sup>00</sup></b>

***KOLLER ELECTRICAL SERVICES, INC.***

1370 Letterman Hill Rd.  
Paragon, In. 46166  
Office 765-537-9695  
Fax 765-537-2120  
Cell 765-318-0127  
kollerelectrical@aol.com

***QUOTE***

**Electrical Quote for: LLCD**

**Job: Meter consolidation**

**Date: 9/15/11**

- Provide labor & material for the following:
- New 400 amp service.
- New 40 amp 3R Panel with sub feeds to (3) buildings.
- New overhead triplex to gatehouse.
- Reuse REMC's existing triplex for other (2) buildings.

**Total \$ 2300.00**



## *Lake Lemon Conservancy District*

To: LLCD Board of Directors  
From: Bob Madden, Manager  
Subject: Telephone, Cable and Internet Analysis  
Date: September 21, 2011

### I. Telephone, Cable and Internet

#### A. Current Service

- Current telephone service is provided by AT&T @ \$142.35/month
- Current cable and internet provided by Comcast @ \$124.60/month

Total per Month= \$266.95

#### B. Proposed Service with Comcast for Telephone, Cable and Internet

- Bundled package monthly cost: \$189.75 (see attached)
- Savings per month= \$77.20

Additional one time costs for switching telephone lines to Comcast:

\$50.00 activation fee for phone lines

\$49.00 installation fee for phone lines (Note: this fee may be waived (promo) if the order is placed before the end of September)

\$350.00 for the installation of underground phone hard line connecting office to gate house (See Attached)

In approximately 6 months the monthly savings will pay for the one-time costs.

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

In a message dated 9/14/2011 9:29:02 A.M. Eastern Daylight Time, Scott\_Cripe@cable.comcast.com writes:

Hello Bob,

Per your request, here is a proposal for the Conservancy District to have Comcast Business Class phone, Internet and TV for the office.

Here is a breakdown

Monthly Costs: \$189.75

Installation/Activation = \$100

\$25 X 2 per phone line activation

\$49 installation (may be able to waive this charge if promo is still valid when order form is signed)

TV

Digital Standard

PHONE

2 full feature phone lines with unlimited LD

Unlimited long-distance to anywhere in the US, Canada and Territories

Full suite of digital phone features including: caller ID, call forwarding, call transfer, find me follow me, hunt group (rollover) and many more

You keep your numbers the same

Voice Mail – local, remote or Internet based voice mail system. Voice mails can be forwarded to an email account or sent to other phone numbers

Digital Voice Center – make changes to voice mail, call settings or phone status from any Internet connection

INTERNET

Starter Internet – 12 Mbps by 2 Mbps

Wednesday, September 14, 2011 AOL: T.Led Madden

Domain hosted email for instance: [Bob@lakelemonCD.com](mailto:Bob@lakelemonCD.com)

Domain hosted 3 page website – LakelemonCD.com

Microsoft Outlook, Exchange (smart phone sync) and 2 GB FTP site with SharePoint software (very useful tool)

Norton 360 Corporate Security software

GENERAL:

Business Class customer support – no more 1800 comcast

Local dedicated representative who can assist

Unlimited Internet usage

Price guaranteed for 36 months

If you have any questions, please contact me. If you are ready to proceed, please forward a copy of your current AT&T bill so I may prepare the phone number porting documents. I will forward an order form after I receive the bill copy.

Scott

**Scott Cripe, Business Account Executive**

Cell: 812 322 9612 Fax: 812 822 3326

**Comcast Business Services**

2450 S. Henderson Street, Bloomington, IN 47403

Wednesday, September 14, 2011 AOL: I.lcdmadden

**Refer a business and earn \$100 credit on your Comcast bill for every install....Ask me for details!**

**For re-scheduling or pre-install questions please call 1.866.347.7357**

**For post installation billing or technical support please call 1.800.391.3000**

Wednesday, September 14, 2011 4:01 PM



**Dynamic Communications, LLC**

**6461 Gentry Rd.  
Freedom, IN 47431**

Bob Madden  
Lake Lemon Conservancy District  
7599 N. Tunnel Rd  
Unionville, IN  
September, 13 2011

Thanks you for the opportunity to provide you with a quote to install an Underground Telephone Line from your office building to your Guard Shack.

Scope of work shall include

Install a 2 pair underground rated Category 3 twisted pair wire from your Office to pole where existing Guard Shack telephone line terminates.

Connect line at both points so Guard Shack and office telephone service will share same connection.

This installation will work whether you choose Comcast or Stay with AT&T.

**Total price Labor and Material = \$350.00**

Questions don't hesitate to call 812 272-6290

Thank You

Dynamic Communications, LLC  
Scott Johnson



*Lake Lemon Conservancy District*

August 16, 2011

Monroe County Commissioners  
Court House, Room 322  
Bloomington, IN 47404-5140

Dear Commissioners,

Appreciate the opportunity to meet with you on August 1, 2011 to discuss the possibility of having CATS tape the Lake Lemon Conservancy District's (LLCD) monthly Board of Director's meetings.

The LLCD Board unanimously approved a motion, at its August 13, 2011 meeting, to pursue this initiative.

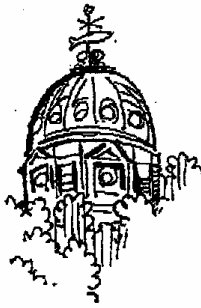
So, on behalf of the LLCD Board of Directors, please accept this correspondence as an official request to have CATS begin taping the LLCD Board of Director's meetings.

Once your approval has been granted, we will contact CATS personnel to work out the details.

Sincerely,

Bob Madden  
District Manager

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



OFFICE OF  
MONROE COUNTY COMMISSIONERS  
100 West Kirkwood Avenue  
The Courthouse Room 322  
BLOOMINGTON, INDIANA 47404

Telephone 812-349-2550  
Facsimile 812-349-7320

*Patrick Stoffers, President*

*Iris F. Kiesling, Vice President*

*Mark Stoops, Member*

August 24, 2011

Michael White  
CATS Director  
Monroe County Public Library  
303 E. Kirkwood Avenue  
Bloomington IN, 47408

Dear Michael,

The Lake Lemon Conservancy District (LLCD) District Manager, Bob Madden, recently met with the Monroe County Board of Commissioners to discuss the possibility of having CATS tape the LLCD monthly Board of Directors' meetings. The LLCD Board unanimously approved a motion to pursue this initiative at their August 13<sup>th</sup> meeting.

The value of increasing the public's access to the meetings of this board is recognized and supported by the Monroe County Commissioners. As the responsibilities associated with the LLCD, a Monroe County taxing district, have grown, so has the potential value in having these meetings televised.

On behalf of the Board of Commissioners, please consider granting the LLCD request.

Sincerely,

President, Monroe County Board of Commissioners

Cc: Sara Laughlin, MCPL Director

Subj: **RE: CATS meeting coverage/LLCD**  
Date: 9/15/2011 2:01:49 P.M. Eastern Daylight Time  
From: [mbwhite@monroe.lib.in.us](mailto:mbwhite@monroe.lib.in.us)  
To: [Llcmdadden@aol.com](mailto:Llcmdadden@aol.com)

Thanks again Bob,

And again, though I'd like to confirm coverage, that affirmation will have to wait for our library director, as we've just received a budget cut from the county for 2012.

'here's hoping,  
M

---

**From:** [Llcmdadden@aol.com](mailto:Llcmdadden@aol.com) [mailto:[Llcmdadden@aol.com](mailto:Llcmdadden@aol.com)]  
**Sent:** Thursday, September 15, 2011 1:44 PM  
**To:** Michael White  
**Subject:** Re: CATS meeting coverage/LLCD

Thanks Michael. Attached, please find copy of the Board's 2011 meeting dates. Bob

In a message dated 9/15/2011 1:13:19 P.M. Eastern Daylight Time, [mbwhite@monroe.lib.in.us](mailto:mbwhite@monroe.lib.in.us) writes:

Greetings again Bob,

'Good to speak with you today..and sorry that we currently share so much in common (ouch)!  
Thanks

I'm Looking forward to receiving your meeting schedule, AND to working with you and your board!

All best,  
Michael White  
General Manager CATS  
[Catstv.net](http://Catstv.net)

Thursday, September 15, 2011 AOL - Llcmdadden



## *Lake Lemon Conservancy District*

August 16, 2011

Monroe County Commissioners  
Court House, Room 322  
Bloomington, IN 47404-5140

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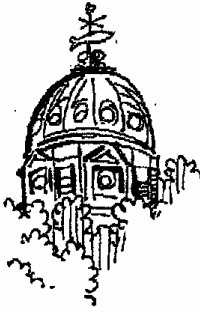
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District Manager

7599 North Tunnel Road, Unionville, IN 47468  
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August 24, 2011

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All best,  
Michael White  
General Manager CATS  
[Catstv.net](http://Catstv.net)

Thursday, September 15, 2011 4:01 PM - Llcmadden

**MARK KRUZAN  
MAYOR**

CITY OF BLOOMINGTON

401 N Morton St Suite 210  
PO Box 100  
Bloomington IN 47402

OFFICE OF THE MAYOR

p 812.349.3406  
f 812.349.3455  
mayor@bloomington.in.gov

August 16, 2011

SuKa Gail Tala  
8920 Southshore Drive  
Unionville IN 47468

Dear Gail,

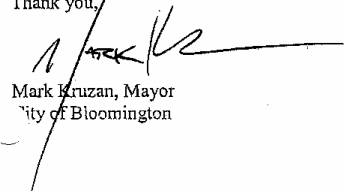
Thanks for taking the time and caring enough about Lake Lemon and its surrounding area to come visit me about it.

Just to restate my position, the City of Bloomington views Lake Lemon and adjoining land as being jewels of the larger community. So long as I am serving in the Office of the Mayor, at the very least, the City will not consider any development proposals on land it owns in the area.

I also want to emphasize that neither the City, City of Bloomington Utilities Department, or I, personally, have been contacted about any such development.

Always feel free to contact me concerning the issue or for any other reason.

Thank you,



Mark Kruzan, Mayor  
City of Bloomington

Printed on recycled paper