



Lake Lemon Conservancy District

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
Riddle Point Park Shelter House

August 23, 2014
10:00 a.m.

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (JS)
- II. Approval of July 19, 2014 Board Meeting Minutes (JS)
- III. Treasurer's Report (LE)
 - A. July Budget Highlights
 - B. July Report of Claims: Approval of Vouchers
- IV. Volunteer Initiative (FT)
- V. Manager's Report (BM)
 - A. Manager's Remarks
 - 1. Proposed Search Committee Guidelines
 - B. Bathymetry / Sedimentation Study Update
 - C. Barge Consultant: Update
 - D. DNR LARE Grant: Feasibility Study – Possom Trot Creek Weir
 - E. DSG Recommendation
 - F. Barge Operations: Update
 - G. 2014 Vegetation Control: Update (JVT)
 - H. Bloomington Boys & Girls Club Special Event – Waiver of Fees
- VI. Discussion: 2015 Proposed LLCB Budget (LE)
- VII. Public Comment (JS)
- VIII. New Business / Correspondence for Future Agenda (JS)
 - A. Wednesday, September 17, 2014: Board Meeting and Public Hearing on 2015 Proposed Budget; 6:00 PM at the Benton Township Senior Citizens Building.
- IX. Adjournment (JS)

Lake Lemon Conservancy District



MONTHLY MEETING Benton Township Senior Citizens Building 6:00 PM

Date: Aug 23rd, 2014

Name	Lake Address	District
SCOTT ADAMSON	LISKE WALKER LANE	7
Ann Wroblewski	6486 Southshore	7
V. nee Britt	↓	7
Ron Juraszek	4102 Channel Rd	"Lake Person"
Todd Fisher	5263 North Shore	
BARRY WESNIDGE	4186 Channel Rd.	7
Bill Young	7620 Lakewood Dr.	4
Andy Hoffman	8910 E. SOUTH Shore Pr	5
Chad Hoffman	8910 S.S DR	5
Jim Ahlt	OAK LANE	
Gary Melady	8007 Lakeview Dr	3
FRANK & BETTY GREENE	7665 N. John Young Rd	1
Mack + Susan Thomas	7797 N. John Young Rd	1
JOHN MARVEL	OAK LANE	3
Bill + Karen Rochlin	Donnett Rd	2
Kerry Kiesling	9382 Donnett Rd	2
FRANCIS NICHOLS	59400 Donsett RD	2
Bill SAUTER	8539 Blue Heron	
Jeff Hartman	8012 Lake view	
Karen Blackwell	4071 Salmon Harbor	7
Jacice Kearney Layne	8273 Salmon Harbor Rd.	7



Lake Lemon Conservancy District

MONTHLY MEETING
Benton Township Senior Citizens Building
6:00 PM

Date: _____

Name	Lake Address	District
Louie Kopernd	7661 John Young Rd	1
Louise Maly	7663 " " " "	1
Tom G. Lewis	3715 " " " 52	5
Alan K. Malt	9115 E. South Shore Dr	5
CAROL GENTRY	4059 SALMON HARBOR	7
Jill Pittman	9341 Oak Ln	5/4
SARA GAITHER	8920 Southshore	5
Sandy Taylor	8069 N. Lakeview	3
B & Taylor	" " "	"
MT Brown	8039 N. Lakeview	3
SAH SPALDING	4117 CHITWOOD LN	1
Jeff Wimmer	4399 Watson Rd.	7
Terry & Sandy Calliga	4304 Watson Rd	7
Laura Focur	4123 WATSON RD	7
Randolph	4092 Chitwood Dr	7
Rebecca Ball	4521 Snow Harbor	7
Brenda Kender	" "	7
Spencer Leiter	Spillway Rd	7
Donna Lynn	4238 Watson Rd	7
Bob Hoyer	8015 N. Lakeview	3
Tom Dohy	4162 Channel Rd	7

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Riddle Point Park Shelter House
August 23, 2014**

The August 23rd, 2014 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the Riddle Point Park Shelter House and was called to order by Chairman John Schell at 10:00 A.M.

BOARD MEMBERS PRESENT: John Schell, Pam Dugan, Lance Eberle, Sue Miller, Kim Mayer, Dennis Freisel, and Tina Thrasher. ALSO PRESENT: Bob Madden, Manager; James Van Tassel, Board Recorder; and LLCDD Freeholders (see attached sign-in sheet).

- I. Opening Comments (Schell)**
- II. Approval of July 19, 2014 Board Meeting Minutes (Schell)**

DUGAN MOTIONED TO APPROVE THE JULY 19, 2014 BOARD MEETING MINUTES. MAYER SECONDED. ALL "AYE'S". THE MOTION CARRIED.

- III. Treasurer's Report (Eberle)**
 - a. July Budget Highlights**
 - i. See Attached**
 - ii. Notable Expenses**
 - 1. Hydraulic Pump for Excavator**
 - 2. Lake Weed Treatments**

MILLER MOTIONED TO APPROVE THE TREASURER'S REPORT FOR JULY 2014. THRASHER SECONDED. ALL "AYE'S". THE MOTION CARRIED.

- b. July Report of Claims: Approval of Vouchers**

SCHELL MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR JULY 2014. MILLER SECONDED. ALL "AYE'S". THE MOTION CARRIED.

- IV. Volunteer Initiative (Thrasher)**
 - a. Thrasher stated several Freeholders have offered to do volunteer work around Riddle Point Park. The LLCDD provided a sign up sheet for anyone interested in volunteering.**

V. Manager's Report (Madden)

a. Manager's Remarks

i. Madden stated he will be retiring from the District Manager position effective October 1, 2014. Madden is proud of the accomplishments the District has made over the past 19 years. The Conservancy has been vital in the restoration and success of Lake Lemon today. Madden offered his assistance/guidance in a transitional period and future endeavors.

ii. **Proposed Search Committee Guidelines**

1. Madden presented the proposed guidelines to the Board.
2. See Attached.
3. Schell asked the other Board Members if they were interested in being on the Search Committee or if they wished to appoint a Freeholder.
4. Freeholder suggested that not just Board Members should be on the committee, separate Freeholder representatives should be included.

FRIESEL MOTIONED TO FORM A SEARCH COMMITTEE FOR A DISTRICT MANAGER CONSISTING OF THE ENTIRE BOARD OF DIRECTORS. DUGAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

b. DNR LARE Grant: Feasibility Study – Possom Trot Creek Weir

- i. The LLCDC was awarded a \$6,400.00 grant for an engineering feasibility study for a potential sediment weir.
- ii. The LLCDC has two years to utilize the grant funding.

EBERLE MOTIONED TO APPROVE RESOLUTION 08-14-03 TO ACCEPT THE DNR-LARE GRANT FOR AN ENGINEERING FEASIBILITY STUDY FOR A POTENTIAL SEDIMENT WEIR. FRIESEL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

c. Bathymetry / Sedimentation Study Update

- i. **The office has received a draft of the report. Currently staff and Image Matters are reviewing the draft.**
 - ii. **Image Matters, LLC should have a final report and maps by the end of September.**
- d. **Barge Consultant**
 - i. **Payne Excavation for personal reasons is no longer interested in designing a smaller barge.**
- e. **DSG Recommendation**
 - i. **The DSG will reconvene to review preliminary reports of the Bathymetry Sedimentation Study and discuss potential new barge designers.**
 - ii. **The \$200,000.00 for the small barge design/build is still budgeted for in the 2015 Budget.**
- f. **Barge Operations: Update**
 - i. **The LLCDD is currently finishing up dredging the channel on the North East shoreline of Reed Point.**
 - ii. **Second priority will be to reform the access channel to the southern tip of Point Idalawn.**
 - iii. **Several private dredging jobs will be completed on the East shoreline of Reed Point.**
 - iv. **It has been a tough maintenance year. The hydraulic pump on the excavator was replaced, the containment system in the barge was leaking and re-welded. The front axle on the articulated truck was also disengaged due to mechanical issues.**
- g. **2014 Vegetation Control: Update**
 - i. **The LLCDD has had two vegetation treatments since the July Meeting. Submersed vegetation along with an emergent plant, Lotus, were treated. The LLCDD has had four treatments in 2014 and is under budget for vegetation control totaling \$38,311.50 (\$50,000.00 budgeted).**
- h. **Bloomington Boys & Girls Club Special Event – Waiver of Fees**

- i. Fees asking to be waived total \$375.00.
- ii. Eberle is the insurance provider for the Boys & Girls Club and abstained himself from the vote.

FRIESEL MOTIONED TO WAIVE THE \$375.00 FEE FOR THE BOYS & GIRLS CLUB SPECIAL EVENT – THE ROMP. SCHELL SECONDED THE MOTION. SIX “AYE’S”. EBERLE ABSTAINS. THE MOTION CARRIED.

VI. Discussion: 2015 Proposed LLCD Budget (Eberle)

- a. The budget committee met on August 15, 2014 and revised the 2015 Proposed Budget.
- b. The Assistant Manager Position was removed and the Lake Biologist Position was reinstated in the Budget.
- c. \$5,000.00 was added to Building and Grounds Supply for additional work needed in the park.
- d. \$10,000.00 was added to Dredging Supply for the potential to replace the hydraulic cylinders for the bed of the articulated dump truck.
- e. Friesel stated he would like to recind the mandate for Lance to execute a loan and wait till after review of the pending bathymetric and sedimentation study.
- f. Barbara Ritter, Freeholder (II), asked why the District Manager salary is set to \$55,000.00. Ritter also commented Madden should be compensated upon his leaving.
 - i. Eberle replied the committee decided to estimate the salary high, the Board can hire the new manager for less but not more than the budget line.
- g. Todd Fisher, Freeholder (VII), stated just because the dredging loan numbers are in the budget, it doesn't mean the LLCD has to spend it. It gives us the option.
- h. Freeholder asked why the Revenue Line Item – Dredging/Rip Rap income has gone down?

- i. Line number 4130 has decreased because there is expected to be less private dredging and rip rap jobs in 2015.
- i. Gary Mellady, Freeholder (III), stated he is not opposed to dredging, but expenses are going to go up. How can that be done without raising taxes?
- j. Freisel stated we are losing two major parts of the lake proper. The dredging initiative will never go away. The LLCD needs to worry about the lake for the long haul.
- k. Spencer Lieter, Freeholder (II), presented a handout to the Board detailing dredging costs and numbers.

VII. Public Comment (Schell)

- a. Todd Fisher, Freeholder (VII), asked the Board to add Jackson Township Fire Dept. to the Agenda for the next month. The chief will speak to the Board and Freeholders about implementing dry hydrants in Brown County. Dry Hydrants have been installed in Monroe County and would greatly benefit the community to have them in Brown County.
- b. Ron Thrasher, Freeholder (VII), stated all the residents of the lake are in this together. Sedimentation will continue to move westward in the lake. The lake as a whole needs to come together, and doing nothing is not an option.
- c. Andy Hoffman, Freeholder (V), asked if there is a clear cut definition of Private Dredging.
- d. Lou Money maker, Freeholder (II), stated there needs to be a multi-year dredging plan and an updated priority list.

VIII. New Business / Correspondence for Future Agenda (Schell)

- a. Wednesday, September 17, 2014: Board Meeting and Public Hearing on 2015 Proposed Budget; 6:00 PM at the Benton Township Senior Citizens Building

IX. Adjournment (Schell)

DUGAN MOTIONED TO ADJOURN THE MEETING. THRASHER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED AT 11:40 AM.

RESPECTFULLY SUBMITTED BY: JAMES VAN TASSEL, BOARD RECORDER

Lake Lemon Conservancy District
Budget Summary Report

16-Apr-14

Profit and Loss Summary	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Actuals	July Actuals	YTD Actuals	Notes
Revenue	\$6,219	\$12,502	\$13,988	\$25,012	\$56,349	\$194,511	\$33,922	\$342,482	
Income Breakdown									
Watercraft Permits			\$4,550	\$17,423	\$44,307	\$22,404	\$12,422	\$101,106	
Launch Fees			\$1,628	\$5,495	\$4,202	\$3,802	\$2,809	\$17,936	
Marina & Club Fees	\$0	\$0	\$2,000	\$0	\$0	\$450	\$8,788	\$9,238	
Sublease & Access Fees	\$5,550	\$12,450	\$4,210	\$1,580	\$1,670	\$1,100	\$380	\$26,940	
Property Tax - Brown County						\$36,364	\$0	\$36,364	
Property Tax - Monroe County						\$103,942	\$0	\$103,942	
Interest	\$189	\$52	\$181	\$214	\$0	\$206	\$166	\$987	
Grants & Donations	\$0	\$0	\$10	\$25	\$320	\$4,090	\$2,748	\$7,193	
Fish Tournaments	\$500	\$0	\$75	\$25	\$75	\$0	\$0	\$675	
Park/Lake Reservations	\$0	\$0	\$500	\$250	\$2,375	\$0	\$0	\$3,125	
Park Admission Fees		\$0			\$3,400	\$11,605	\$8,610	\$23,615	
Other Income			\$814			\$10,548	\$0	\$11,362	Dredging/Rip Rap
Expenses & Margin:									
SG&A expenses	\$29,488	\$12,772	\$22,924	\$25,330	\$26,961	\$49,427	\$85,139	\$252,040	
Salaries & Benefits	\$10,793	\$9,807	\$10,256	\$15,941	\$16,942	\$23,635	\$23,471	\$110,846	Gate Attendant, Bob did not take salary
Supplies	\$976	\$466	\$2,178	\$3,962	\$5,710	\$10,671	\$18,036	\$41,999	Dredging Supplies
Professional Services	\$853	\$450	\$840	\$2,263	\$1,110	\$2,598	\$3,378	\$11,490	Mowing
Communication/Travel	\$236	\$286	\$306	\$236	\$256	\$236	\$236	\$1,789	
Printing/Advertising	\$245	\$24	\$11	\$253	\$198	\$156	\$365	\$1,252	
Insurance	\$14,914	\$1,166	\$7,985	\$228	\$0	\$7,985	\$0	\$32,278	
Utility Services	\$450	\$573	\$458	\$567	\$494	\$1,668	\$679	\$4,886	
Repair & Maintenance	\$240	\$0	\$891	\$1,223	\$1,646	\$165	\$3,980	\$8,145	Dredging
Other Services	\$0	\$0	\$0		\$605	\$1,274	\$28,496	\$30,375	Weeds, Water Testing
Machinery & Equipment	\$0	\$0	\$0			\$1,042	\$0	\$1,042	Equipment rental
Other Capital Outlays	\$781	\$0	\$0	\$857			\$6,500	\$7,938	Fireworks
Pretax operating profit (loss)	(\$23,269)	(\$269)	(\$8,956)	(\$318)	\$29,388	\$145,084	(\$51,217)	\$90,442	

Operating margin

-374.2%

-2.2%

-64.1%

-1.3%

52.2%

74.6%

-151.0%

26.4%

Balance Sheet Summary	January	February Actuals	March Actuals	April Actuals	May Actuals	June	July
Checking/Savings	\$128,355	\$128,355	\$119,359	\$63,503	\$92,766	\$239,603	\$186,515
General Fund CDs	\$216,009	\$216,009	\$216,009	\$216,009	\$216,009	\$216,009	\$216,009
Cumulative Maintenance Fund CDs	\$71,797	\$71,797	\$71,797	\$71,797	\$71,797	\$71,797	\$71,797
Other Balance Sheet Items:							
Fixed Assets	\$494,943	\$494,943	\$494,943	\$492,027	\$492,527	\$492,527	\$492,771
Accounts payable	\$1,921	\$2,191	\$2,151	\$3,597	\$3,972	\$5,725	\$5,848
Long-term liabilities	\$58,023	\$58,023	\$58,023	\$0	\$0	\$0	\$0
Equity	\$851,159	\$850,890	\$841,934	\$843,355	\$869,127	\$1,014,210	\$961,244

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2014 thru July 31, 2014

(UNAUDITED)

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

LAKE LEMON CONSERVANCY

I have prepared the financial statements LAKE LEMON CONSERVANCY as of July 31, 2014 on the basis used in the preparation of its federal income tax returns. The tax returns are prepared on the accrual basis when appropriate.

The following are the company's significant accounting policies under this basis:

Income Tax. No provision or liability for income taxes has been included in the financial statements.

Provision for Doubtful Accounts. No provision for doubtful accounts is made. The company follows the practice of charging off all accounts deemed uncollectible directly to expense.

Property and Equipment. Property and equipment, as well as liabilities pertaining thereto, are recorded at cost as determined for income tax purposes.

Shirley Watkins, CPA
August 8, 2014

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08/08/14

Accrual Basis

LAKE LEMON CONSERVANCY
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank	184,870.71
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	216,008.85
1040 · CD's Cumulative Maint Fund	71,796.67
1050 · Savings Account	1,343.99
Total Checking/Savings	<u>474,320.22</u>
Total Current Assets	474,320.22
Fixed Assets	
1510 · Trucks	132,761.25
1550 · Boats	209,750.00
1680 · Other Fixed Assets	150,260.10
Total Fixed Assets	<u>492,771.35</u>
TOTAL ASSETS	<u><u>967,091.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	4,990.86
2020 · State & Co. Withholding Payable	856.97
Total Other Current Liabilities	<u>5,847.83</u>
Total Current Liabilities	<u>5,847.83</u>
Total Liabilities	5,847.83
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	563,035.83
3060 · Cumulative Maintenance Fund	38,496.47
3200 · Retained Earnings	165,896.75
Net Income	92,441.03
Total Equity	<u>961,243.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>967,091.57</u></u>

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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
July 2014

	Jul 14	Jan - Jul 14
Income		
4000 · Watercraft Permits	13,315.00	101,999.00
4010 · Launch Fees	2,496.00	17,623.00
4020 · Marina & Club Fees	6,787.50	9,237.50
4030 · Sublease & Access Fees	380.00	26,940.00
4040 · Property Tax - Brown Co.	0.00	36,364.18
4050 · Property Tax -Monroe Co.	0.00	103,942.31
4060 · Interest	165.76	986.83
4070 · Grants & Donations	2,742.69	7,187.69
4080 · Fishing Tournament	0.00	675.00
4090 · Park Reservations	0.00	3,125.00
4100 · Park Admisioin Fees	8,035.00	23,040.00
4120 · Other Income	0.00	813.75
4130 · Dredging/Rip-Rap Income	0.00	10,547.92
Total Income	33,921.95	342,482.18
Expense		
6000 · Manager	4,582.58	32,078.06
6010 · FICA	1,449.93	6,441.83
6020 · State Unemployment Tax	314.97	534.77
6030 · Retirement	650.72	4,527.55
6040 · Health Insurance	2,102.28	13,874.42
6050 · Life Insurance	0.00	1,263.00
6070 · Gate Attendant	3,465.76	10,011.52
6100 · Lake Patrol	1,155.00	3,828.00
6110 · Lake Biologist	2,480.00	14,643.64
6111 · Dredger	2,772.00	2,772.00
6112 · Dredger (Other)	2,214.00	13,329.00
6113 · Assistant Dredger	1,312.50	1,312.50
6114 · Assistant Dredger (Other)	971.25	4,589.38
6115 · Dredger (Private)	0.00	1,134.00
6116 · Assistant Dredger (Private)	0.00	507.50
6120 · Season & Launch Permits	42.73	1,289.56
6140 · Receipt/Tickets Books	0.00	347.05
6150 · Checks	0.00	218.34
6160 · Printer, Copier & Computer Supp	23.96	536.21
6170 · Miscellaneous-Other	175.30	399.19
6180 · Postage	268.14	483.17
6190 · General Business Supplies	0.00	369.03
6200 · Regular Gas	1,014.91	2,499.28
6210 · Diesel	2,573.00	5,202.80
6240 · Building & Grounds	776.90	4,059.93
6250 · Boat/Weed Harvester/Truck	0.00	1,168.13
6251 · Dredging Supplies	13,161.37	14,443.95
6252 · Rip Rap/Erosion Control	0.00	9,201.14
6290 · Signs & Nautical Markers	0.00	1,781.00
6300 · Accounting Services	450.00	3,150.00
6310 · Grass	1,812.50	5,442.50
6320 · Attorney	615.00	2,179.52
6350 · Other Prof/Secretarial Service	500.00	717.99
6370 · Phone, LDT, Pager, E-Mail	235.55	1,649.21
6380 · Travel	0.00	90.00
6410 · Subscriptions	0.00	205.70
6430 · Ads	0.00	76.24
6440 · Other	364.63	1,020.05
6450 · Insurance	0.00	32,277.75
6460 · Electric	447.95	2,841.65
6470 · Water	77.47	330.31
6480 · Trash	153.49	602.28
6490 · Port-O-Lets	0.00	912.00
6500 · Pump Holding Tank	0.00	200.00
6510 · Building & Grounds Expense	472.50	1,941.25
6520 · Boat	0.00	1,392.25
6530 · Truck	0.00	254.50
6541 · Dredging Equipment Maintenance	3,507.24	4,557.24
6542 · Equipment Rental	0.00	1,042.02

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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
July 2014

	<u>Jul 14</u>	<u>Jan - Jul 14</u>
6560 · Water Testing	40.00	60.00
6570 · Lake Weed Treatment	26,455.70	26,455.70
6600 · 6% Marina Permit Sales	0.00	1,858.92
6670 · Debt Service (Dredging Equip.)	0.00	1,438.12
6681 · Fireworks	6,500.00	6,500.00
Total Expense	83,139.33	250,041.15
Net Income	<u>-49,217.38</u>	<u>92,441.03</u>

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 08/22/14
 Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through July 2014

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	101,999.00	102,000.00	-1.00	100.0%
4010 · Launch Fees	17,623.00	16,000.00	1,623.00	110.1%
4020 · Marina & Club Fees	9,237.50	8,000.00	1,237.50	115.5%
4030 · Sublease & Access Fees	26,940.00	26,000.00	940.00	103.6%
4040 · Property Tax - Brown Co.	36,364.18	65,000.00	-28,635.82	55.9%
4050 · Property Tax -Monroe Co.	103,942.31	185,000.00	-81,057.69	56.2%
4060 · Interest	986.83	2,500.00	-1,513.17	39.5%
4070 · Grants & Donations	7,187.69	6,000.00	1,187.69	119.8%
4080 · Fishing Tournament	675.00	800.00	-125.00	84.4%
4090 · Park Reservations	3,125.00	4,500.00	-1,375.00	69.4%
4100 · Park Admission Fees	23,040.00	27,000.00	-3,960.00	85.3%
4110 · Concessions	0.00	0.00	0.00	0.0%
4120 · Other Income	813.75	0.00	813.75	100.0%
4130 · Dredging/Rip-Rap Income	10,547.92	20,000.00	-9,452.08	52.7%
Total Income	342,482.18	462,800.00	-120,317.82	74.0%
Expense				
6000 · Manager	32,078.06	54,991.00	-22,912.94	58.3%
6010 · FICA	6,441.83	11,681.00	-5,239.17	55.1%
6020 · State Unemployment Tax	534.77	314.00	220.77	170.3%
6030 · Retirement	4,527.55	7,809.00	-3,281.45	58.0%
6040 · Health Insurance	13,874.42	21,000.00	-7,125.58	66.1%
6050 · Life Insurance	1,263.00	1,263.00	0.00	100.0%
6070 · Gate Attendant	10,011.52	15,000.00	-4,988.48	66.7%
6080 · Seasonal Labor	0.00	0.00	0.00	0.0%
6090 · Park Maintenance Technician	0.00	0.00	0.00	0.0%
6100 · Lake Patrol	3,828.00	4,800.00	-972.00	79.8%
6110 · Lake Biologist	14,643.64	21,700.00	-7,056.36	67.5%
6111 · Dredger	2,772.00	21,600.00	-18,828.00	12.8%
6112 · Dredger (Other)	13,329.00	13,500.00	-171.00	98.7%
6113 · Assistant Dredger	1,312.50	10,500.00	-9,187.50	12.5%
6114 · Assistant Dredger (Other)	4,589.38	5,250.00	-660.62	87.4%
6115 · Dredger (Private)	1,134.00	3,600.00	-2,466.00	31.5%
6116 · Assistant Dredger (Private)	507.50	1,750.00	-1,242.50	29.0%
6120 · Season & Launch Permits	1,289.56	1,200.00	89.56	107.5%
6130 · Daily Permits	0.00	300.00	-300.00	0.0%
6140 · Receipt/Tickets Books	347.05	400.00	-52.95	86.8%
6150 · Checks	218.34	200.00	18.34	109.2%
6160 · Printer, Copier & Computer Supp	536.21	500.00	36.21	107.2%
6170 · Miscellaneous-Other	399.19	1,300.00	-900.81	30.7%
6180 · Postage	483.17	1,300.00	-816.83	37.2%
6190 · General Business Supplies	369.03	500.00	-130.97	73.8%
6200 · Regular Gas	2,499.28	5,000.00	-2,500.72	50.0%
6210 · Diesel	5,202.80	14,000.00	-8,797.20	37.2%
6240 · Building & Grounds	4,059.93	3,500.00	559.93	116.0%
6250 · Boat/Weed Harvester/Truck	1,168.13	2,000.00	-831.87	58.4%

2:33 PM
 08/08/14
 Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through July 2014

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
6251 · Dredging Supplies	14,443.95	9,000.00	5,443.95	160.5%
6252 · Rip Rap/Erosion Control	9,201.14	8,000.00	1,201.14	115.0%
6270 · Boat Equipment	0.00	300.00	-300.00	0.0%
6290 · Signs & Nautical Markers	1,781.00	2,500.00	-719.00	71.2%
6300 · Accounting Services	3,150.00	5,400.00	-2,250.00	58.3%
6310 · Grass	5,442.50	10,875.00	-5,432.50	50.0%
6320 · Attorney	2,179.52	6,000.00	-3,820.48	36.3%
6330 · Consulting Engineer	0.00	15,000.00	-15,000.00	0.0%
6350 · Other Prof/Secretarial Service	717.99	500.00	217.99	143.6%
6370 · Phone, LDT, Pager, E-Mail	1,649.21	2,900.00	-1,250.79	56.9%
6380 · Travel	90.00			
6410 · Subscriptions	205.70	300.00	-94.30	68.6%
6430 · Ads	76.24	300.00	-223.76	25.4%
6440 · Other	1,020.05	1,300.00	-279.95	78.5%
6450 · Insurance	32,277.75	48,000.00	-15,722.25	67.2%
6460 · Electric	2,841.65	4,500.00	-1,658.35	63.1%
6470 · Water	330.31	600.00	-269.69	55.1%
6480 · Trash	602.28	1,100.00	-497.72	54.8%
6490 · Port-O-Lets	912.00	2,200.00	-1,288.00	41.5%
6500 · Pump Holding Tank	200.00	500.00	-300.00	40.0%
6510 · Building & Grounds Expense	1,941.25	4,000.00	-2,058.75	48.5%
6520 · Boat	1,392.25	1,500.00	-107.75	92.8%
6530 · Truck	254.50	1,000.00	-745.50	25.5%
6541 · Dredging Equipment Maintenance	4,557.24	7,000.00	-2,442.76	65.1%
6542 · Equipment Rental	1,042.02	2,000.00	-957.98	52.1%
6560 · Water Testing	60.00	4,300.00	-4,240.00	1.4%
6570 · Lake Weed Treatment	26,455.70	50,000.00	-23,544.30	52.9%
6590 · Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 · 6% Marina Permit Sales	1,858.92	2,300.00	-441.08	80.8%
6610 · Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%
6620 · Dam/Spillway Inspection	0.00	4,650.00	-4,650.00	0.0%
6630 · Spillway Repairs	0.00	10,000.00	-10,000.00	0.0%
6661 · Disposal Site Preparation	0.00	5,000.00	-5,000.00	0.0%
6662 · Debt Service-Dredging Loan	67,702.88	46,000.00	21,702.88	147.2%
6670 · Debt Service (Dredging Equip.)	1,438.12			
6680 · Other Services and Charges	0.00	3,000.00	-3,000.00	0.0%
6681 · Fireworks	6,500.00	7,000.00	-500.00	92.9%
6700 · Computer Equipment	499.99			
6720 · Utility Vehicle	3,993.11			
Total Expense	322,237.13	501,983.00	-179,745.87	64.2%
Net Income	20,245.05	-39,183.00	59,428.05	-51.7%



Lake Lemon Conservancy District

Date: July 31, 2014

ALLOWANCE OF VOUCHERS

Lance Eberle
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 \$80,633.89

Dated this 23rd Day of August 2014

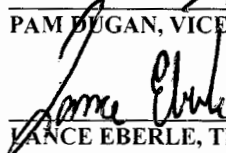
Signature of Governing Board



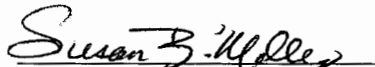
JOHN SCHELL, CHAIRMAN



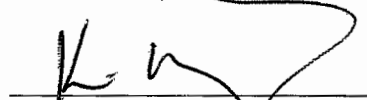
PAM DUGAN, VICE-CHAIR



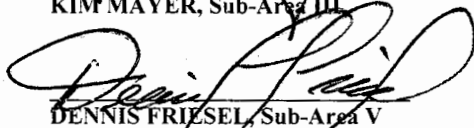
LANCE EBERLE, TREASURER



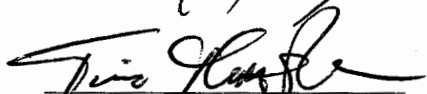
SUE MILLER, Sub-Area II



KIM MAYER, Sub-Area III



DENNIS FRIESEL, Sub-Area V



TINA THRASHER, Sub-Area VII

LAKE LEMON CONSERVANCY

Check Detail

July 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3106	7/8/2014	AQUATIC CONTR...		1000 · Peoples Sta...		-18,184.70
					6570 · Lake Weed ...	-18,184.70	18,184.70
TOTAL						-18,184.70	18,184.70
Check	3107	7/8/2014	N. ANDERSON EX...		1000 · Peoples Sta...		-1,812.50
					6310 · Grass	-1,812.50	1,812.50
TOTAL						-1,812.50	1,812.50
Check	3108	7/8/2014	SMITH'S IMPLEME...		1000 · Peoples Sta...		-3,993.11
					1680 · Other Fixed ...	-3,993.11	3,993.11
TOTAL						-3,993.11	3,993.11
Check	3109	7/8/2014	B & B WATER CORP		1000 · Peoples Sta...		-77.47
					6470 · Water	-77.47	77.47
TOTAL						-77.47	77.47
Check	3110	7/8/2014	STAPLES CREDIT ...		1000 · Peoples Sta...		-86.94
					6160 · Printer, Copi...	-23.96	23.96
					6240 · Building & G...	-62.98	62.98
TOTAL						-86.94	86.94
Check	3111	7/8/2014	BLOOMINGTON H...		1000 · Peoples Sta...		-15.96
					6240 · Building & G...	-15.96	15.96
TOTAL						-15.96	15.96
Check	3112	7/8/2014	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
					6300 · Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	3113	7/8/2014	CITY OF BLOOMIN...		1000 · Peoples Sta...		-40.00
					6560 · Water Testing	-40.00	40.00

LAKE LEMON CONSERVANCY

Check Detail

July 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-40.00	40.00
Check	3114	7/8/2014	PREMIER COMPA...		1000 · Peoples Sta...		-552.00
				6251 · Dredging Su...		-552.00	552.00
TOTAL						-552.00	552.00
Check	3115	7/8/2014	WHITE RIVER CO...		1000 · Peoples Sta...		-3,781.20
				6200 · Regular Gas		-928.20	928.20
				6210 · Diesel		-2,573.00	2,573.00
				6251 · Dredging Su...		-280.00	280.00
TOTAL						-3,781.20	3,781.20
Check	3116	7/8/2014	GENE MCCLARNEY		1000 · Peoples Sta...		-125.00
				6170 · Miscellaneou...		-125.00	125.00
TOTAL						-125.00	125.00
Check	3117	7/8/2014	J & S LOCKSMITH		1000 · Peoples Sta...		-13.95
				6240 · Building & G...		-13.95	13.95
TOTAL						-13.95	13.95
Check	3118	7/11/2014	INDIANA DEPT OF...		1000 · Peoples Sta...		-314.97
				6020 · State Unem...		-314.97	314.97
TOTAL						-314.97	314.97
Check	3130	7/16/2014	AL'S TWO WAY R...		1000 · Peoples Sta...		-75.00
				6240 · Building & G...		-15.00	15.00
				6510 · Building & G...		-60.00	60.00
TOTAL						-75.00	75.00
Check	3131	7/16/2014	REPUBLIC SERVI...		1000 · Peoples Sta...		-153.49
				6480 · Trash		-153.49	153.49
TOTAL						-153.49	153.49

LAKE LEMON CONSERVANCY

Check Detail

July 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3132	7/16/2014	ANDREWS, HARR...		1000 · Peoples Sta...		-615.00
					6320 · Attorney	-615.00	615.00
TOTAL						-615.00	615.00
Check	3133	7/16/2014	AQUATIC CONTR...		1000 · Peoples Sta...		-8,271.00
					6570 · Lake Weed ...	-8,271.00	8,271.00
TOTAL						-8,271.00	8,271.00
Check	3134	7/16/2014	VISA		1000 · Peoples Sta...		-1,215.61
					6180 · Postage	-98.00	98.00
					6200 · Regular Gas	-86.71	86.71
					6240 · Building & G...	-270.23	270.23
					6251 · Dredging Su...	-348.17	348.17
					6510 · Building & G...	-412.50	412.50
TOTAL						-1,215.61	1,215.61
Check	3135	7/16/2014	BAUGH ENTERPRI...		1000 · Peoples Sta...		-42.73
					6120 · Season & La...	-42.73	42.73
TOTAL						-42.73	42.73
Check	3136	7/16/2014	SCI REMC		1000 · Peoples Sta...		-447.95
					6460 · Electric	-447.95	447.95
TOTAL						-447.95	447.95
Check	3137	7/16/2014	VERIZON WIRELE...		1000 · Peoples Sta...		-32.83
					6370 · Phone, LDT,...	-32.83	32.83
TOTAL						-32.83	32.83
Check	3138	7/16/2014	SKY MAGIC PYRO...		1000 · Peoples Sta...		-6,500.00
					6681 · Fireworks	-6,500.00	6,500.00
TOTAL						-6,500.00	6,500.00
Check	3139	7/21/2014	US POST MASTER		1000 · Peoples Sta...		-49.00

LAKE LEMON CONSERVANCY

Check Detail

July 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6180 · Postage	-49.00	49.00
TOTAL						-49.00	49.00
Check	3140	7/22/2014	BRANDEIS		1000 · Peoples Sta...		-15,036.75
					6541 · Dredging Eq...	-3,507.24	3,507.24
					6251 · Dredging Su...	-11,529.51	11,529.51
TOTAL						-15,036.75	15,036.75
Check	3141	7/22/2014	BRANDEIS		1000 · Peoples Sta...		-293.33
					6251 · Dredging Su...	-293.33	293.33
TOTAL						-293.33	293.33
Check	3142	7/22/2014	COLUMBUS INDU...		1000 · Peoples Sta...		0.00
TOTAL						0.00	0.00
Check	3143	7/22/2014	COMCAST CABLE		1000 · Peoples Sta...		-202.72
					6370 · Phone, LDT,...	-202.72	202.72
TOTAL						-202.72	202.72
Check	3144	7/22/2014	ANTHEM BLUE CR...		1000 · Peoples Sta...		-2,102.28
					6040 · Health Insur...	-2,102.28	2,102.28
TOTAL						-2,102.28	2,102.28
Check	3145	7/22/2014	ENGRAVING & ST...		1000 · Peoples Sta...		-50.30
					6170 · Miscellaneou...	-50.30	50.30
TOTAL						-50.30	50.30
Check	3157	7/31/2014	LOWE'S COMPANI...		1000 · Peoples Sta...		-398.78
					6240 · Building & G...	-398.78	398.78
TOTAL						-398.78	398.78
Check	3158	7/31/2014	BLEDSON RIGGE...		1000 · Peoples Sta...		-500.00

LAKE LEMON CONSERVANCY

Check Detail
July 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6350 · Other Prof/S...	-500.00	500.00
TOTAL						-500.00	500.00
Check	3159	7/31/2014	KLEINDORFER HA...		1000 · Peoples Sta...		-158.36
					6251 · Dredging Su...	-158.36	158.36
TOTAL						-158.36	158.36
Check	3160	7/31/2014	BAUGH ENTERPRI...		1000 · Peoples Sta...		-485.77
					6180 · Postage	-121.14	121.14
					6440 · Other	-364.63	364.63
TOTAL						-485.77	485.77

Total July

66,078.70

LAKE LEMON CONSERVANCY

07/31/14

Payroll Summary
July 2014

	Allender, Clinton L			Creek, Conner A			Henriquez, Noreen L			Hopkins, Joseph S			Larrison, Cha...	
	Hours	Rate	Jul 14	Hours	Rate	Jul 14	Hours	Rate	Jul 14	Hours	Rate	Jul 14	Hours	Rate
Employee Wages, Taxes and Adjustments														
Gross Pay														
Salary			0.00			0.00			0.00			0.00		
Reg. Pay-6070			0.00	63.5	9.50	603.26			0.00	153.25	10.00	1,532.50		
Reg. Pay-6100			0.00			0.00	10.5	12.00	126.00			0.00	10.5	12.00
Reg. Pay-6110			0.00			0.00			0.00			0.00		
Reg. Pay-6111			0.00			0.00			0.00			0.00		
Reg. Pay-6112			0.00			0.00			0.00			0.00		
Reg. Pay-6113	75	17.50	1,312.50			0.00			0.00			0.00		
Reg. Pay-6114	55.5	17.50	971.25			0.00			0.00			0.00		
Reg. Pay-6115			0.00			0.00			0.00			0.00		
Reg. Pay-6116		17.50	0.00			0.00			0.00			0.00		
Total Gross Pay	*****		2,283.75	63.5		603.26	10.5		126.00	153.25		1,532.50	10.5	
Deductions from Gross Pay														
Insurance			0.00			0.00			0.00			0.00		
Total Deductions from Gross Pay			0.00			0.00			0.00			0.00		
Adjusted Gross Pay	*****		2,283.75	63.5		603.26	10.5		126.00	153.25		1,532.50	10.5	
Taxes Withheld														
Federal Withholding			-277.00			-42.00			-3.00			-114.00		
Medicare Employee			-33.12			-8.75			-1.83			-22.23		
Social Security Employee			-141.59			-37.40			-7.82			-95.01		
IN - Withholding			-77.65			-20.51			-4.28			-52.11		
Allen Co			0.00			0.00			-0.13			0.00		
Boone Co			0.00			0.00			0.00			0.00		
Hamilton Co			0.00			0.00			0.00			0.00		
Law. Co.			-39.97			0.00			0.00			0.00		
Monroe Co.			0.00			-6.34			0.00			-15.99		
Tippecanoe			0.00			0.00			0.00			0.00		
Union Co			0.00			0.00			0.00			0.00		
Total Taxes Withheld			-569.33			-115.00			-17.06			-299.34		
Net Pay	*****		1,714.42	63.5		488.26	10.5		108.94	153.25		1,233.16	10.5	
Employer Taxes and Contributions														
Federal Unemployment			13.71			3.62			0.76			9.19		
Medicare Company			33.12			8.75			1.83			22.23		
Social Security Company			141.59			37.40			7.82			95.01		
IN - Unemployment Company			28.23			7.45			1.55			18.94		
Total Employer Taxes and Contributions			216.65			57.22			11.96			145.37		

LAKE LEMON CONSERVANCY

Payroll Summary

July 2014

	Larri...	MADDEN, ROBERT E		Nguyen, Christopher X			Reichard, Miles A			Shriver, Charles K			Stu...	
	Jul 14	Hours	Rate	Jul 14	Hours	Rate	Jul 14	Hours	Rate	Jul 14	Hours	Rate	Jul 14	Hours
Employee Wages, Taxes and Adjustments														
Gross Pay														
Salary	0.00			4,582.58			0.00			0.00			0.00	
Reg. Pay-6070	0.00			0.00	133	10.00	1,330.00			0.00			0.00	
Reg. Pay-6100	126.00			0.00			0.00	21	12.00	252.00	16.25	12.00	195.00	17.25
Reg. Pay-6110	0.00			0.00			0.00			0.00			0.00	
Reg. Pay-6111	0.00			0.00			0.00			0.00			0.00	
Reg. Pay-6112	0.00			0.00			0.00			0.00			0.00	
Reg. Pay-6113	0.00			0.00			0.00			0.00			0.00	
Reg. Pay-6114	0.00			0.00			0.00			0.00			0.00	
Reg. Pay-6115	0.00			0.00			0.00			0.00			0.00	
Reg. Pay-6116	0.00			0.00			0.00			0.00			0.00	
Total Gross Pay	126.00			4,582.58	133		1,330.00	21		252.00	16.25		195.00	17.25
Deductions from Gross Pay														
Insurance	0.00			0.00			0.00			0.00			0.00	
Total Deductions from Gross Pay	0.00			0.00			0.00			0.00			0.00	
Adjusted Gross Pay	126.00			4,582.58	133		1,330.00	21		252.00	16.25		195.00	17.25
Taxes Withheld														
Federal Withholding	-3.00			-506.00			-134.00			-16.00			0.00	
Medicare Employee	-1.83			-66.45			-19.28			-3.65			-2.83	
Social Security Employee	-7.81			-284.12			-82.46			-15.63			-12.09	
IN - Withholding	-4.28			-155.80			-45.22			-8.57			-6.63	
Allen Co	0.00			0.00			0.00			0.00			0.00	
Boone Co	-1.26			0.00			0.00			0.00			0.00	
Hamilton Co	0.00			0.00			0.00			0.00			0.00	
Law. Co.	0.00			0.00			0.00			0.00			0.00	
Monroe Co.	0.00			-47.66			-13.87			0.00			-2.05	
Tippecanoe	0.00			0.00			0.00			-2.77			0.00	
Union Co	0.00			0.00			0.00			0.00			0.00	
Total Taxes Withheld	-18.18			-1,060.03			-294.83			-46.62			-23.60	
Net Pay	107.82			3,522.55	133		1,035.17	21		205.38	16.25		171.40	17.25
Employer Taxes and Contributions														
Federal Unemployment	0.76			0.00			7.98			1.51			1.17	
Medicare Company	1.83			66.45			19.28			3.65			2.83	
Social Security Company	7.81			284.12			82.46			15.63			12.09	
IN - Unemployment Company	1.55			0.00			16.44			3.11			2.41	
Total Employer Taxes and Contributions	11.95			350.57			126.16			23.90			18.50	

LAKE LEMON CONSERVANCY

07/31/14

Payroll Summary

July 2014

	Stubbs, Edwa...		Uhles, Zachary S			VanTassel, James P			WARTHAN, LEVI R			TOTAL		
	Rate	Jul 14	Hours	Rate	Jul 14	Hours	Rate	Jul 14	Hours	Rate	Jul 14	Hours	Rate	Jul 14
Employee Wages, Taxes and Adjustments														
Gross Pay														
Salary		0.00			0.00			0.00			0.00			4,582.58
Reg. Pay-6070		0.00			0.00			0.00			0.00	349.75		3,465.76
Reg. Pay-6100	12.00	207.00	20.75	12.00	249.00			0.00			0.00	96.25		1,155.00
Reg. Pay-6110		0.00			0.00	160	15.50	2,480.00			0.00	160.00		2,480.00
Reg. Pay-6111		0.00			0.00			0.00	77	36.00	2,772.00	77.00		2,772.00
Reg. Pay-6112		0.00			0.00			0.00	61.5	36.00	2,214.00	61.50		2,214.00
Reg. Pay-6113		0.00			0.00		17.00	0.00			0.00	75.00		1,312.50
Reg. Pay-6114		0.00			0.00			0.00			0.00	55.50		971.25
Reg. Pay-6115		0.00			0.00			0.00		36.00	0.00			0.00
Reg. Pay-6116		0.00			0.00			0.00			0.00			0.00
Total Gross Pay		<u>207.00</u>	<u>20.75</u>		<u>249.00</u>	<u>160</u>		<u>2,480.00</u>	*****		<u>4,986.00</u>	<u>875.00</u>		<u>18,953.09</u>
Deductions from Gross Pay														
Insurance		0.00			0.00			0.00			0.00			0.00
Total Deductions from Gross Pay		<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
Adjusted Gross Pay		<u>207.00</u>	<u>20.75</u>		<u>249.00</u>	<u>160</u>		<u>2,480.00</u>	*****		<u>4,986.00</u>	<u>875.00</u>		<u>18,953.09</u>
Taxes Withheld														
Federal Withholding		0.00			-16.00			-208.00			-772.00			-2,091.00
Medicare Employee		-3.00			-3.61			-35.96			-72.30			-274.84
Social Security Employee		-12.83			-15.44			-153.76			-309.13			-1,175.09
IN - Withholding		-7.04			-8.47			-84.32			-169.53			-644.41
Allen Co		0.00			0.00			0.00			0.00			-0.13
Boone Co		0.00			0.00			0.00			0.00			-1.26
Hamilton Co		0.00			0.00			-24.80			0.00			-24.80
Law. Co.		0.00			0.00			0.00			0.00			-39.97
Monroe Co.		0.00			-2.61			0.00			-52.00			-140.52
Tippecanoe		0.00			0.00			0.00			0.00			-2.77
Union Co		-3.11			0.00			0.00			0.00			-3.11
Total Taxes Withheld		<u>-25.98</u>			<u>-46.13</u>			<u>-506.84</u>			<u>-1,374.96</u>			<u>-4,397.90</u>
Net Pay		<u>181.02</u>	<u>20.75</u>		<u>202.87</u>	<u>160</u>		<u>1,973.16</u>	*****		<u>3,611.04</u>	<u>875.00</u>		<u>14,555.19</u>
Employer Taxes and Contributions														
Federal Unemployment		1.24			1.50			0.00			0.00			41.44
Medicare Company		3.00			3.61			35.96			72.30			274.84
Social Security Company		12.83			15.44			153.76			309.13			1,175.09
IN - Unemployment Company		2.56			3.08			0.00			0.00			85.32
Total Employer Taxes and Contributions		<u>19.63</u>			<u>23.63</u>			<u>189.72</u>			<u>381.43</u>			<u>1,576.69</u>



Lake Lemon Conservancy District

Proposed Guidelines

Search Committee

LLCD District Manager

1. Search Committee will consist of the Seven (7) Board Members.
2. If a Director elects to not serve on the committee he/she will appoint a Freeholder from that Director's Sub-Area as a committee member.
3. All search committee meetings will be held in executive session with the required public notice.
4. Once the search committee is formed:
 - A. The committee will select it's chairperson by majority vote.
 - B. The committee will then develop the parameters and processes to follow in the search for a District Manager.
 - C. Committee chairperson will provide as needed updates to the Freeholders at appropriate public board meetings.



Lake Lemon Conservancy District

RESOLUTION 08-14-03

WHEREAS, the Lake Lemon Conservancy District (LLCD), on July 22, 2014, was awarded a \$6,400.00 Grant for an Engineering Feasibility Study for a potential sediment weir from the Indiana Department of Natural Resources Lake and River Enhancement Program, and

WHEREAS, the LLCD Board of Directors accepted the grant at it's August 23rd, 2014 Board Meeting, and

THEREFORE, IT IS RESOLVED THAT the Board of Directors of the Lake Lemon Conservancy District here-by authorizes the further study and investigation of a feasibility study for a potential sediment weir.

ADOPTED BY THE FOLLOWING VOTE: this 23rd Day of August 2014.

AYE

NAY

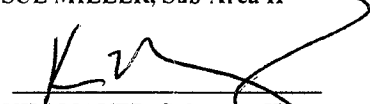
ABSTAIN


JOHN SCHELL, CHAIRMAN


PAM DUGAN, VICE-CHAIR


LANCE EBERLE, TREASURER


SUE MILLER, Sub-Area II


KIM MAYER, Sub-Area III


DENNIS FRIESEL, Sub-Area V


TINA THRASHER, Sub-Area VII

ATTEST:  LLC Board Recorder



Indiana Department of Natural Resources

Michael R. Pence, Governor
Cameron F. Clark, Director

Lake and River Enhancement
Division of Fish & Wildlife
402 W. Washington Street
Room W273
Indianapolis, IN 46204
PH: 317/233-1484
FAX: 317/232-8150

July 22, 2014

Bob Madden, District Manager
Lake Lemon Conservancy District
7599 N. Tunnel Road
Unionville, IN 47468

Dear Mr. Madden:

On behalf of IDNR Director Cameron F. Clark, I am pleased to inform you that your organization's grant application for an Engineering Feasibility Study in the Lake Lemon Watershed in Monroe and Brown Counties has been conditionally selected for FY 2014-2015 funding from the Lake and River Enhancement (LARE) program.

The grant will cover up to 80% of the project cost up to a total amount not to exceed \$6,400. The grant funds must be used as described in your application, with the remaining 20% of the cost to be covered by your organization. Each time a claim is made for payment of grant funds, you will be expected to pay for your share. You will have up to two years to complete the project and submit claims.

The grant will be finalized when the funds are encumbered in the state's accounting system to your organization with an approved purchase order. You will be notified when the funds are encumbered and the project may commence.

Exact details and a scope of services for the proposed project will need to be finalized with the assistance of your project manager, Ashlee Haviland of the LARE staff.

Ashlee will contact you in the near future to discuss project details and initiate a Request for Proposals (RFP). Please do not solicit project proposals from consultants prior to communicating with Ashlee. The LARE staff will work to assist you with this process and other organizational details. Ashlee should be in communication with your organization on a regular basis to maintain updates on the status of the project as well as dealing with any problems that may crop up. The final 15% of grant funds are held until the project is completed with hard copies of pertinent report produced and provided to LARE.

Ashlee's e-mail address is ahaviland@dnr.IN.gov and her phone number is 317-234-8348.

Thank you for your interest in Indiana's Lake and River Enhancement program. We look forward to working with your organization on this project.

Sincerely,

Greg Biberdorf, Program Manager

cc: Ashlee Haviland, LARE Program Specialist

August 19, 2014

To Whom it May Concern;

The Romp at Riddle Point is a 3-mile obstacle course adventure race, similar to a tough mudder event. The event is a great way for supporters of the Boys & Girls Club to see our Camp Rock facility and the Lake Lemon Riddle Point Park. It is also a fun way for people to come out and support the Boys & Girls Clubs of Bloomington. Last year was the first annual event and we hope to make this an annual tradition for many years to come. We had close to 200 participants in 2013 and are looking to double or triple that number in 2014. We have come up with fun competitive strategies to expand the event and get more of the community involved. The event occurred in the morning and early afternoon last year. This year, the event will last all day and into the evening due to the plan for a larger number of participants.

The facility is used as the course as participants work through the mud, water, sand, and trees to face the obstacles in their way to the finish line. It is the ideal venue for the event and we were so pleased with the result last year. We are very appreciative to the Board for allowing us to use the space last year with the fee waived and would appreciate consideration of that same agreement in 2014. All funds raised at this event support programming for the members of the Boys & Girls Clubs of Bloomington. The club serves over 1,100 children in the community each year. The Club values accessibility to our programming. To that end, we charge families \$20 per child a year to attend the Club. It costs the Club over \$580 per child a year to provide our programming and services. The gap is covered by the community and their generous donations. This fundraising event is a large part of filling that gap and supporting us to continue to run successful community programming for youth.

Thank you for your support.

Best,

Leslie Abshier
Resource Development Director
Boys & Girls Clubs of Bloomington

**2015 Proposed Budget
Revised 8/16/14**

REVENUES

Account #	Description	2015 Budget	2014 Budgeted	Budgeted 2013	Actual 2013	Budgeted 2012	Actual 2012
4000	Watercraft Permits	105,000.00	102,000.00	102,000.00	115,133.00	100,000.00	110,977.00
4010	Launch Fees	18,000.00	16,000.00	16,000.00	21,259.00	15,000.00	20,294.00
4020	Marina & Club Fees	8,000.00	8,000.00	8,000.00	9,725.00	8,000.00	10,506.50
4030	Sublease Fees	26,000.00	26,000.00	26,000.00	26,650.00	26,000.00	26,565.00
4040	Property Tax - BC	65,000.00	65,000.00	60,000.00	65,586.25	60,000.00	68,880.98
4050	Property Tax - MC	185,000.00	185,000.00	190,000.00	191,702.24	190,000.00	200,489.27
4060	Interest	1,500.00	2,500.00	2,500.00	1,553.15	2,000.00	2,492.65
4070	Grants & Donations	5,000.00	6,000.00	6,000.00	7,322.28	6,000.00	5,896.63
	Fish Tournaments						
4080	Application Fees	700.00	800.00	800.00	725.00	700.00	1,025.00
4090	Park/Lake Reservations	4,000.00	4,500.00	4,500.00	5,775.00	4,500.00	5,400.00
4100	Park Admission Fees	27,000.00	27,000.00	27,500.00	26,655.00	24,000.00	29,315.00
4110	Concessions	0.00	0.00	0.00	0.00	0.00	0.00
4120	Other	0.00	0.00	0.00	5,640.09	0.00	16.15
4130	Dredging/Rip-Rap Income	10,000.00	20,000.00	10,000.00	8,215.05	10,000.00	0.00
	Dredging Equipment						
4140	Loan Proceeds	200,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	655,200.00	462,800.00	453,300.00	485,941.06	446,200.00	481,858.18

2015 Proposed Budget

WAGES

Account #		2015 Budget	2014 Budgeted	Budgeted 2013	Actual 2013	Budgeted 2012	Actual 2012
Salaries & Benefits							
6000	Manager	55,000.00	54,991.00	54,991.00	54,991.00	53,913.00	53,913.00
6010	FICA (7.65%—all staff)	12,641.00	11,681.00	10,564.00	10,870.23	10,753.00	10,814.73
6020	SUTA (1.236% to 9.5K—all staff)	789.00	314.00	332.00	764.49	360.00	349.05
6030	PERF (14.2%)	7,810.00	7,809.00	7,149.00	8,940.13	8,200.00	8,086.30
6040	Health Insurance	12,000.00	21,000.00	18,700.00	19,715.26	16,200.00	16,931.08
6050	Life Insurance	0.00	1,263.00	1,263.00	1,263.00	1,265.00	1,263.00
	TOTAL	88,240.00	97,058.00	92,999.00	96,544.11	90,691.00	91,357.16
Hourly & Seasonal							
6070	Gate / Park Attendants (2000 hrs @ \$10.50/hr)	21,000.00	15,000.00	14,250.00	15,680.40	15,000.00	14,101.75
6100	Lake Patrol (400 hrs @ \$12.00/hr)	4,800.00	4,800.00	4,800.00	3,558.00	4,800.00	2,652.00
6110	Lake Biologist (1600 hrs @ \$17.00/hr)	27,200.00	21,700.00	14,000.00	20,874.00	24,000.00	20,647.50
6111	Dredger (LLCD Dredging) (600 hrs @ \$36.50/hr)	21,900.00	21,600.00	21,000.00	20,720.00	20,400.00	20,349.00
6112	Dredger (Other) (375 hrs @ \$36.50/hr)	13,688.00	13,500.00	10,500.00	14,017.50	5,100.00	13,319.50
6113	Assistant Dredger (LLCD Dredging) (600 hrs @ \$18.00/hr)	10,800.00	10,500.00	10,500.00	8,408.75	10,200.00	8,848.50
6114	Assistant Dredger (Other) (300 hrs @ \$18.00/hr)	5,400.00	5,250.00	5,250.00	3,845.63	2,550.00	4,454.00
6115	Dredger (Private) (100 hrs @ \$36.50/hr)	3,650.00	3,600.00	n/a	n/a	n/a	n/a
6116	Assistant Dredger (Private) (100 hrs @ \$18.00/hr)	1,800.00	1,750.00	n/a	n/a	n/a	n/a
	TOTAL	110,238.00	97,700.00	80,300.00	87,104.28	82,050.00	84,372.25
	GRAND TOTAL WAGES	198,478.00	194,758.00	173,299.00	183,648.39	172,741.00	175,729.41

2015 Proposed Budget

SUPPLIES

Account #	Description	2015 Budget	2014 Budgeted	Budgeted 2013	Actual 2013	Budgeted 2012	Actual 2012
Office Supplies							
6120	Season & Launch Permits	1,200.00	1,200.00	1,000.00	1,486.05	1,000.00	971.98
6130	Daily Permits	300.00	300.00	250.00	397.52	200.00	199.82
6140	Receipt/Ticket Books	400.00	400.00	400.00	289.26	400.00	548.82
6150	Checks	200.00	200.00	200.00		300.00	261.04
6160	Printer, Copier, Computer	800.00	500.00	500.00	540.13	500.00	332.09
6170	Miscellaneous/Other	1,300.00	1,300.00	1,350.00	1,223.87	800.00	1390.60
6180	Postage	1,000.00	1,300.00	1,300.00	867.56	1,300.00	1,166.24
6190	General Business Supplies	500.00	500.00	500.00	440.82	500.00	928.04
	TOTAL	5,700.00	5,700.00	5,500.00	5,245.21	5,000.00	5,798.63
Operating Supplies							
6200	Regular Gas	7,000.00	5,000.00	4,000.00	3,374.25	4,000.00	5,006.24
6210	Diesel, Oil, Grease	12,000.00	14,000.00	12,500.00	12,357.25	10,000.00	17,420.59
6220	Janitorial	0.00	0.00	0.00	0.00	0.00	0.00
6230	Medical	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	19,000.00	19,000.00	16,500.00	15,731.50	14,000.00	22,426.83
Repair & Maintenance Supplies							
6240	Building & Grounds	8,500.00	3,500.00	3,500.00	3,983.22	3,000.00	3,996.17
6250	Boats, Trucks	1,500.00	2,000.00	2,000.00	1,537.77	2,000.00	1,774.07
6251	Dredging Supplies	19,000.00	9,000.00	8,000.00	6,373.86	4,000.00	9,233.88
6252	Rip Rap/ Erosion Control	8,000.00	8,000.00	10,000.00	7,494.87	10,000.00	2,005.39
	TOTAL	37,000.00	22,500.00	23,500.00	19,389.72	19,000.00	17,009.51
Other Supplies							
6260	Uniforms	0.00	0.00	0.00	0.00	200.00	0.00
6270	Boat Equipment	0.00	300.00	0.00	0.00	0.00	0.00
6280	Radios	0.00	0.00	0.00	0.00	1,000.00	557.50
6290	Signs/Nautical Markers	2,000.00	2,500.00	2,000.00	2,796.00	2,000.00	2,216.00
	TOTAL	2,000.00	2,800.00	2,000.00	2,796.00	3,200.00	2,773.50
	GRAND TOTAL SUPPLIES	63,700.00	50,000.00	47,500.00	43,162.43	41,200.00	48,008.47

2015 Proposed Budget

SERVICES & CHARGES

Account #	Description	2015 Budget	2014 Budgeted	Budgeted 2013	Actual 2013	Budgeted 2012	Actual 2012
Professional Services							
6300	Accounting Services	5,400.00	5,400.00	5,400.00	5,476.49	5,400.00	5,400.00
6310	Grass Mowing	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00
6320	Attorney	4,000.00	6,000.00	6,000.00	3,156.11	6,000.00	2,465.24
6325	Fish Management Survey	0.00	0.00	0.00	0.00	0.00	0.00
6330	Consulting Engineers	10,000.00	15,000.00	4,000.00	0.00	4,000.00	560.00
6350	Other Professional/Secretarial Services	500.00	500.00	500.00	344.50	500.00	1,045.00
	TOTAL	30,775.00	37,775.00	26,775.00	19,852.10	26,775.00	20,345.24
Communication/Transportation							
6370	Phone, LDT, Email, etc.	2,900.00	2,900.00	3,400.00	2,802.30	3,400.00	3,167.71
6380	Travel	0.00	0.00	0.00	0.00	0.00	140.00
6390	Hotel	0.00	0.00	0.00	0.00	0.00	0.00
6400	Meals	0.00	0.00	0.00	0.00	0.00	0.00
6410	Subscriptions/Memberships	300.00	300.00	300.00	334.40	300.00	419.25
	TOTAL	3,200.00	3,200.00	3,700.00	3,136.70	3,700.00	3,726.96
Printing/Advertising							
6420	Newsletter	0.00	0.00	800.00	0.00	800.00	611.02
6430	Ads(legal notices)	300.00	300.00	300.00	306.67	300.00	308.21
6440	Other Printing	1,000.00	1,300.00	1,500.00	761.29	1,500.00	1,151.64
	TOTAL	1,300.00	1,600.00	2,600.00	1,067.96	2,600.00	2,070.87
Insurance							
6450	Insurance	43,000.00	48,000.00	45,000.00	38,370.00	43,000.00	38,721.00
	TOTAL	43,000.00	48,000.00	45,000.00	38,370.00	43,000.00	38,721.00
Utility Services							
6460	Electric	4,500.00	4,500.00	5,000.00	4,562.40	5,000.00	4,697.32
6470	Water	600.00	600.00	600.00	572.15	600.00	592.45
6480	Trash	1,500.00	1,100.00	1,000.00	1,484.52	1,000.00	1,082.19
6490	Port-o-lets	2,000.00	2,200.00	2,200.00	1,348.00	2,200.00	2,100.00
6500	Pump Holding Tank	400.00	500.00	600.00	361.00	600.00	200.00
	TOTAL	9,000.00	8,900.00	9,400.00	8,328.07	9,400.00	8,671.96

2015 Proposed Budget

SERVICES & CHARGES (Continued)

Account #	Description	2015 Budget	2014 Budget	Budgeted 2013	Actual 2013	Budgeted 2012	Actual 2012
Repair & Maintenance							
6510	Building & Grounds	4,000.00	4,000.00	4,000.00	3,416.90	4,000.00	4,391.47
6520	Boats	1,500.00	1,500.00	1,500.00	1,759.25	1,000.00	1,482.50
6530	Trucks	1,000.00	1,000.00	1,000.00	713.91	1,500.00	0.00
6540	Sluice Gate Inspection	0.00	0.00	0.00	0.00	2,600.00	0.00
6541	Dredging Equipment Repairs	7,000.00	7,000.00	7,000.00	1,922.58	7,000.00	6,592.49
6542	Equipment Rental	1,500.00	2,000.00	3,000.00	599.00	3,000.00	1,599.00
	TOTAL	15,000.00	15,500.00	16,500.00	8,411.64	19,100.00	14,065.46
Other Services & Charges							
6560	Water Testing	4,500.00	4,300.00	4,000.00	6,441.00	3,800.00	3,922.89
6570	Lake Weed Treatment	50,000.00	50,000.00	50,000.00	59,156.41	50,000.00	53,264.60
6580	Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00
6590	Contingency Fund 10%	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
6600	6% Commission-Marina Sales	2,300.00	2,300.00	2,300.00	2,401.08	2,300.00	2,339.16
6610	Cumulative Maintenance Fund	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
6620	Dam/Spillway Inspection	0.00	4,650.00	0.00	0.00	4,000.00	4,000.00
6630	Dam/Spillway Repairs	0.00	10,000.00	10,000.00	0.00	15,000.00	13,969.21
6640	Soil Testing (IDEM)	0.00	0.00	0.00	0.00	0.00	0.00
6660	Dredging	0.00	0.00	0.00	0.00	0.00	0.00
6661	Disposal Site Preparation	5,000.00	5,000.00	5,000.00	2,673.34	0.00	5,845.26
6662	Debt Service- Dredging Loan	46,000.00	46,000.00	46,000.00	41,727.39	46,000.00	40,007.25
6663	Silt Container, Barge Assembly, Barge Mobilization	0.00	0.00	0.00	0.00	0.00	0.00
6670	Interest Expense (Line of Credit)	0.00	0.00	0.00	4,272.63	0.00	5,992.75
6680	Other Services and Charges (Debris Removal)	2,000.00	3,000.00	2,000.00	3,012.00	2,000.00	1,212.00
6681	Fireworks	7,000.00	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00
6682	Ramp Repairs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	126,800.00	142,250.00	136,300.00	131,183.85	134,600.00	137,053.12
	GRAND TOTAL SERVICES AND CHARGES	229,075.00	257,225.00	240,275.00	210,350.32	239,175.00	224,654.61

2015 Proposed Budget

CAPITAL

Account #	Description	2015 Budget	2014 Budgeted	Budgeted 2013	Actual 2013	Budgeted 2012	Actual 2012
Machinery and Equipment							
6690	Office Equipment		0.00	0.00	0.00	0.00	0.00
6700	Computer Equipment	500.00	0.00	0.00	0.00	0.00	0.00
6701	Barge	70,000.00	0.00	0.00	0.00	0.00	0.00
6702	Push Boat / Motors	40,000.00	0.00	0.00	0.00	0.00	0.00
6703	Excavator & Buckets	90,000.00	0.00	0.00	0.00	0.00	0.00
6704	Off Road Truck		0.00	0.00	0.00	0.00	0.00
6705	Utility Truck		0.00	0.00	0.00	0.00	0.00
6706	Bulldozer		0.00	0.00	0.00	0.00	0.00
6710	Boat Dock (2)		0.00	23,000.00	18,792.00	0.00	0.00
6720	Utility Vehicle		0.00	0.00	0.00	0.00	0.00
6730	Patrol Boat		0.00	0.00	0.00	0.00	0.00
	TOTAL	200,500.00	0.00	23,000.00	18,792.00	0.00	0.00
Other Capital Outlays							
6730	Patrol Boat/Trailer		0.00	0.00	0.00	0.00	0.00
6770	LLCD Pick-up Truck		0.00	20,000.00	22,510.00	0.00	0.00
	TOTAL		0.00	20,000.00	22,510.00	0.00	0.00
GRAND TOTAL CAPITAL EXPENDITURES		200,500.00	0.00	43,000.00	41,302.00	0.00	0.00
TOTAL EXPENDITURES BUDGET		691,753.00	501,983.00	506,874.00	478,463.14	458,716.00	451,475.99

Excess Expenditures over Revenue

SUMMARY-2015 Budget

	2015	2014	2013
Revenues	655,200.00	462,800.00	453,300.00
Expenses	691,753.00	501,983.00	506,874.00
Net	-36,553.00	-39,183.00	-53,574.00