

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Benton Township Senior Citizen Building  
March 21, 2012**

**The March 21, 2012 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 6:25 p.m.**

**BOARD MEMBERS PRESENT: John Schell, Tina Thrasher, Tim Specht, Kristin Spickelmier and Bruce Cassal. ALSO PRESENT: Bob Madden, Manager; Adam Casey, Board Recorder; and LLCDFreeholders (see attached sign-in sheet). ABSENT: Pam Dugan; Dennis Friesel; Rachel Atz, CBU Representative**

**I. OPENING COMMENTS (Schell)**

- Schell thanked freeholders for attending the meeting.
- Schell introduced Sub-Area III Director, Kristin Spickelmier.
- Schell summarized a board training session conducted on March 3, 2012 by Alan Hux, an attorney with the Indiana Association of Conservancy Districts.

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

- Approval of January 18, 2012 Board Meeting Minutes
- Tentative Approval of February 1, 2012 Annual Board Meeting Minutes

**CASSAL MOTIONED TO APPROVE THE JANUARY 18, 2012 MINUTES AND TO TENTATIVELY APPROVE THE FEBRUARY 1, 2012 ANNUAL BOARD MEETING MINUTES. SPICKELMIER SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.**

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

- A. Thrasher presented the budget as of February, 2012 (see attached)
- B. Report of Claims

**THRASHER MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS FOR THE MONTHS OF JANUARY AND FEBRUARY, 2012. SPECHT SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.**

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

- a) Professional Services Agreement: Lee Keen, Integritech Equipment Repair

**CASSAL MOTIONED TO ACCEPT THE PROFESSIONAL SERVICE AGREEMENT WITH LEE KEEN, AS WRITTEN. THRASHER SECONDED THE MOTION. ALL "AYES". MOTION CARRIED**

- b) Discussion: 2012 Fireworks Date

- The 2012 fireworks display will take place on Friday, July 6<sup>th</sup>, with a rain date of Saturday, July 7<sup>th</sup>.

- c) Discussion: Surplus Checking Account Expenditures

- The Board discussed potential expenditures for surplus checking funds.
- Freeholder Jill Leiter said we should think about using the funds for office and equipment maintenance.
- Directors Cassal and Spickelmier suggested the discussion of potential expenditures be postponed for a month until the absent board members could join the discussion.

- d) Proposed LLCD Dredging Priorities for 2012

- Madden provided a list of potential dredging priorities for the 2012 dredging season (See attached, including final prioritization).
- Madden described the areas and estimated time frames associated with completing each.
- Board members discussed and prioritized the areas; Two priority lists were made based on east and west end to allow flexibility associated with disposal site availability.
- Shoreline stabilization and debris removal will be left to the manager's discretion.

**SCHELL MOTIONED TO APPROVE THE DREDGING PRIORITIES AS PRIORTIZED BY THE LLCD BOARD MEMBERS (SEE ATTACHED SHEET). SPECHT SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.**

- e) Discussion: Annual Board Conflict of Interest Policy and Signatures

- All present board members and manager signed the Conflict of Interest statement for 2012.
- Absent Board Members may sign at the April meeting.

f) Operations Update:

- Riddle Point Park Boat Ramp opened Saturday, March 17<sup>th</sup>.
- The barge staff is currently in the process of re-working the Possum Trot disposal site for the season.

**V. PUBLIC COMMENT**

- Suggestion to record a percentage of budget spent on monthly treasurer's report.

**VI. NEW BUSINESS**

- The next LLCD board meeting is scheduled for Wednesday, April 18<sup>th</sup>.

**VII. ADJOURNMENT**

**SPECHT MOTIONED TO ADJOURN THE MEETING. THRASHER SECONDED THE MOTION. ALL "AYES." MOTION CARRIED. MEETING ADJOURNED AT 8:25 P.M.**



# Lake Lemon Conservancy District

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

Date: 3-21-12

Name	Lake Address	District
Rex Taylor	7785 - Lampkins Ridge	6
Susan Salmon	7017 E Spillway	2
MIKE BLACKWEL	4071 SALMON HARBOR	7
Quirin	SALMON HARBOR	7
VINCENT ORTIZ	WATSON	7
BOB CASERAD	HARBOUR	7
D. H. COBB	1799 LAUREL	
CAROL GENTRY	4059 SALMON HARBOR	7
Tony Feller	8999 South Shore Dr	
Lindy Murgosa	8893 Southshore Dr.	Portlake? 5
Mike Stinson	8890 E. Southshore	"
Sheri Stinson	8890 E. Southshore	"
Joe Hillenburg	E. Sailaway Lane	"
Tom SANDS	8025 LAKEVIEW DR & E Spillway	344
Wendy Harsant	7667 Lake Shore Rd	1
Susie Clark	8851 E. South Shore Dr.	
Spencer Hill	7331 Spillway Rd	
Doree Hobson		7

## **Lake Lemon Conservancy District Information Sheet**

### **BOARD OF DIRECTORS**

**February 2, 2012**

#### **Conservancy District Address and Phone Number:**

7599 N. Tunnel Rd.  
Unionville, IN 47468  
Phone: (812) 334-0233  
Fax: (812) 335-0038  
Website: [www.lakelemon.org](http://www.lakelemon.org)  
Email: [llcdoffice@aol.com](mailto:llcdoffice@aol.com)

**Chairman:** John Schell (Lora)  
(Sub-Area IV) 9554 E. North Shore Drive  
Unionville, IN 47468  
Home: (812) 988-9400  
[john@lakelemonmarina.com](mailto:john@lakelemonmarina.com)  
Term Expires: 2013

**Director:** Tim Specht (Sue)  
(Sub-Area II) 5706 Washington Blvd.  
Indianapolis, IN 46220  
Home: (317) 259-0919  
Lake: (812) 988-0337  
[tim@tgsarchs.com](mailto:tim@tgsarchs.com)  
Term Expires: 2014

**Vice-Chair:** Bruce Cassal  
(Sub-Area I) 7721 N. Tunnel Rd.  
Unionville, IN 47468  
Home: (812) 336-9160  
[bcassal@comcast.net](mailto:bcassal@comcast.net)  
Term Expires: 2013

**Director:** Kristin Spickelmier (Matt)  
(Sub-Area III) 7580 Sargent Rd.  
Indianapolis, IN 46256  
Home: (317) 595-0529  
[lakelemon1@sbcglobal.net](mailto:lakelemon1@sbcglobal.net)  
Term Expires: 2016

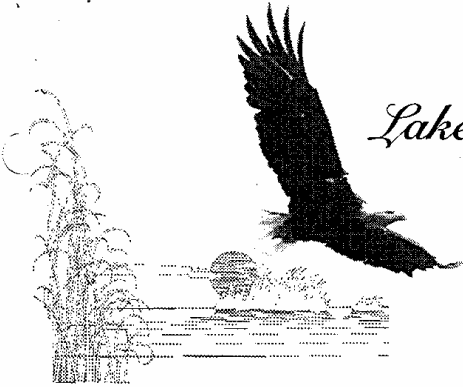
**Treasurer:** Tina Thrasher  
(Sub-Area VII) 8349 E. State Rd. 45  
Unionville, IN 47468  
Home: (812)-332-4565  
[santina8181@comcast.net](mailto:santina8181@comcast.net)  
Term Expires: 2015

**Director:** Pam Dugan (Tom)  
(Sub-Area VI) 637 Round Hill Rd.  
Indianapolis, IN 46260  
Home: (317) 726-1592  
Lake: (812) 988-7446  
[Pddugan3@aol.com](mailto:Pddugan3@aol.com)  
Term Expires: 2014

**Director:** Dennis Friesel (Donna)  
(Sub-Area V) 8819 E. South Shore Drive  
Unionville, IN 47468  
Home: (812) 332-1746  
[dfriesel@comcast.net](mailto:dfriesel@comcast.net)  
Term Expires: 2016

**Ex-Officio** Rachel Atz  
**Member: CBU** City of Bloomington Utilities  
P.O. Box 1216  
Bloomington, IN 47402  
Office: (812) 349-3655  
Fax: (812) 349-3683  
[atzr@bloomington.in.gov](mailto:atzr@bloomington.in.gov)

**Manager:** Bob Madden  
7599 N. Tunnel Road  
Unionville, IN 47468  
Office: (812) 334-0233  
Cell: (812) 320-2841  
[llcdmadden@aol.com](mailto:llcdmadden@aol.com)



## Lake Lemon Conservancy District

Date: January 31, 2012

### 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 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$39,613.60

Dated this 21<sup>st</sup> day of March, 2012

#### Signature of Governing Board

  
\_\_\_\_\_  
JOHN SCHELL, CHAIRMAN  
\_\_\_\_\_  
BRUCE CASSAL, VICE-CHAIR  
\_\_\_\_\_  
TINA THRASHER, TREASURER  
\_\_\_\_\_  
TIM SPECHT, Sub-Area II  
\_\_\_\_\_  
KRISTEN SPICKELMIER, Sub-Area III

\_\_\_\_\_  
DENNIS FRIESEL, Sub-Area V

\_\_\_\_\_  
PAM DUGAN, Sub-Area VI

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

LAKE LEMON CONSERVANCY  
Check Detail  
January 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14019	1/11/2012	MONROE CO HEA...		1000 · Peoples Sta...	-75.00	-75.00
TOTAL					6350 · Other Prof/...	-75.00	75.00
Check	14020	1/16/2012	JAMES VAN TASS...		1000 · Peoples Sta...	-75.00	-75.00
TOTAL					6350 · Other Prof/...	-75.00	75.00
Check	14467	1/4/2012	CINCINNATI LIFE I...		1000 · Peoples Sta...	-1,263.00	-1,263.00
TOTAL					6050 · Life Insurance	-1,263.00	1,263.00
Check	14468	1/13/2012	B & B WATER CORP		1000 · Peoples Sta...	-37.79	-37.79
TOTAL					6470 · Water	-37.79	37.79
Check	14469	1/13/2012	BLOOMINGTON H...		1000 · Peoples Sta...	-6.99	-6.99
TOTAL					6240 · Building & G...	-6.99	6.99
Check	14470	1/13/2012	WHITE RIVER CO...		1000 · Peoples Sta...	-3,371.10	-3,371.10
TOTAL					6200 · Regular Gas	-751.50	751.50
Check	14471	1/13/2012	STAPLES CREDIT ...		1000 · Peoples Sta...	-184.66	-184.66
TOTAL					6210 · Diesel	-2,619.60	2,619.60
Check					6170 · Miscellaneou...	-23.45	23.45
TOTAL					6190 · General Busi...	-62.41	62.41
					6440 · Other	-96.80	96.80
TOTAL						-184.66	184.66

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
January 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14472	1/13/2012	INDIANA DEPT OF...		1000 · Peoples Sta...	-5.11	-5.11
TOTAL					6020 · State Unem...	-5.11	5.11
Check	14479	1/18/2012	WATKINS ACCOU...		1000 · Peoples Sta...	-450.00	-450.00
TOTAL					6300 · Accounting ...	-450.00	450.00
Check	14480	1/18/2012	BROWN CO DEM...		1000 · Peoples Sta...	-21.84	-21.84
TOTAL					6430 · Ads	-21.84	21.84
Check	14481	1/18/2012	NAPA AUTO PARTS		1000 · Peoples Sta...	-85.93	-85.93
TOTAL					6250 · Boat/Veod ...	-85.93	85.93
Check	14482	1/18/2012	THE HERALD TIMES		1000 · Peoples Sta...	-14.56	-14.56
TOTAL					6430 · Ads	-14.56	14.56
Check	14483	1/18/2012	ANTHEM BLUE CR...		1000 · Peoples Sta...	-1,215.14	-1,215.14
TOTAL					6040 · Health Insur...	-1,215.14	1,215.14
Check	14484	1/18/2012	ANDREWS, HARR...		1000 · Peoples Sta...	-245.79	-245.79
TOTAL					6320 · Attorney	-245.79	245.79
Check	14485	1/18/2012	VISA		1000 · Peoples Sta...	-114.40	-114.40
TOTAL					6180 · Postage	-114.40	114.40



**LAKE LEMON CONSERVANCY**  
**Check Detail**  
January 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14486	1/18/2012	PUBLIC EMP. RET...		1000 · Peoples Sta...	-1,818.88	-1,818.88
TOTAL					6030 · Retirement	-1,818.88	1,818.88
Check	14487	1/23/2012	VOID		1000 · Peoples Sta...	0.00	0.00
TOTAL						0.00	0.00
Check	14488	1/23/2012	VOID		1000 · Peoples Sta...	0.00	0.00
TOTAL						0.00	0.00
Check	14489	1/23/2012	INDIANA UNIVERS...		1000 · Peoples Sta...	-1,816.00	-1,816.00
TOTAL					6660 · Water Testing	-1,816.00	1,816.00
Check	14490	1/23/2012	AT & T		1000 · Peoples Sta...	-152.45	-152.45
TOTAL					6370 · Phone, LDT,...	-152.45	152.45
Check	14491	1/23/2012	VERIZON WIRELE...		1000 · Peoples Sta...	-34.88	-34.88
TOTAL					6370 · Phone, LDT,...	-34.88	34.88
Check	14492	1/23/2012	SCI REMC		1000 · Peoples Sta...	-412.25	-412.25
TOTAL					6460 · Electric	-412.25	412.25
Check	14493	1/23/2012	TEK PRINT		1000 · Peoples Sta...	-199.82	-199.82
TOTAL					6130 · Daily Permits	-199.82	199.82

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
January 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14494	1/23/2012	VOID		1000 · Peoples Sta...	0.00	0.00
TOTAL						0.00	0.00
Check	14495	1/23/2012	PEOPLES STATE ...		1000 · Peoples Sta...	-1,500.00	-1,500.00
TOTAL						-1,500.00	-1,500.00
Check	14496	1/30/2012	FIRST INSURANC...		1000 · Peoples Sta...	-11,406.00	-11,406.00
TOTAL						-11,406.00	-11,406.00
Check	14497	1/30/2012	TEK PRINT		1000 · Peoples Sta...	-200.67	-200.67
TOTAL						-200.67	-200.67

Total: 34,707.26

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02/16/12

## LAKE LEMON CONSERVANCY Payroll Summary January 2012

	ADAM, CASEY		ROBERT, MADDEN E		WARTHAN, LEVI R		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>								
Gross Pay								
Salary	88	16.00		4,492.76		0.00		88.00
Hour Pay -6110		12.50		0.00		0.00		88.00
HOURLY PAY-6110				0.00		0.00		7.00
Reg. Pay-6112				0.00		34.00		238.00
Total Gross Pay	88			4,492.76	7			238.00
Adjusted Gross Pay	88			4,492.76	7			238.00
Taxes Withheld								
Federal Withholding				-103.00		0.00		0.00
Medicare Employee				-20.42		-3.45		-3.45
Social Security Employee				-59.14		-10.00		-10.00
IN - Withholding				-47.87		-8.09		-8.09
Monroe Co.				-14.64		-2.48		-2.48
Total Taxes Withheld				-245.07		-24.02		-24.02
Net Pay	88			1,162.93	7			213.98
<b>Employer Taxes and Contributions</b>								
Federal Unemployment				8.45		1.43		1.43
Medicare Company				20.42		3.45		3.45
Social Security Company				87.30		14.76		14.76
IN - Unemployment Company				7.96		1.34		1.34
Total Employer Taxes and Contributions				124.13		20.98		20.98

**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
 January 2012

11:07 AM  
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	TOTAL
	Jan 12
<b>Employee Wages, Taxes and Adjustments</b>	
Gross Pay	4,492.76
Salary	1,408.00
Hour Pay -6110	0.00
HOURLY PAY-6110	238.00
Reg. Pay-6112	6,138.76
<b>Total Gross Pay</b>	<b>6,138.76</b>
<b>Adjusted Gross Pay</b>	<b>6,138.76</b>
<b>Taxes Withheld</b>	
Federal Withholding	-613.00
Medicare Employee	-89.02
Social Security Employee	-257.84
IN - Withholding	-208.72
Monroe Co.	-63.84
<b>Total Taxes Withheld</b>	<b>-1,232.42</b>
<b>Net Pay</b>	<b>4,906.34</b>
<b>Employer Taxes and Contributions</b>	
Federal Unemployment	36.84
Medicare Company	89.02
Social Security Company	380.61
IN - Unemployment Company	34.68
<b>Total Employer Taxes and Contributions</b>	<b>541.15</b>

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

, January 1, 2012 thru January 31, 2012

**(UNAUDITED)**

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

LAKE LEMON CONSERVANCY

I have compiled the accompanying balance sheet for LAKE LEMON CONSERVANCY as of January 31, 2012 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  
February 8, 2012

6:14 PM  
02/27/12  
Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Balance Sheet**  
As of January 31, 2012

	<u>Jan 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Peoples State Bank	124,846.33
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	181,008.85
1040 · CD's Cumulative Maint Fund	66,745.36
<b>Total Checking/Savings</b>	<u>372,900.54</u>
<b>Total Current Assets</b>	372,900.54
<b>Fixed Assets</b>	
1510 · Trucks	110,251.25
1520 · Other Asset	35,350.00
1550 · Boats	209,750.00
1680 · Other Fixed Assets	99,501.66
<b>Total Fixed Assets</b>	<u>454,852.91</u>
<b>TOTAL ASSETS</b>	<u><u>827,753.45</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · FICA & Federal Taxes Payable	1,429.49
2020 · State & Co. Withholding Payable	272.56
2500 · CREDIT LINE -PEOPLES STATE BANK	-9,822.71
<b>Total Other Current Liabilities</b>	<u>-8,120.66</u>
<b>Total Current Liabilities</b>	-8,120.66
<b>Long Term Liabilities</b>	
2800 · Long Term Notes-Net of Current	150,476.66
<b>Total Long Term Liabilities</b>	<u>150,476.66</u>
<b>Total Liabilities</b>	142,356.00
<b>Equity</b>	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	569,950.09
3050 · Encumbered Fund	55.00
3060 · Cumulative Maintenance Fund	38,441.47
Net Income	<u>-24,422.77</u>
<b>Total Equity</b>	<u>685,397.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>827,753.45</u></u>

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02/08/12  
Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Profit & Loss**  
**January 2012**

	<u>Jan 12</u>
<b>Income</b>	
4030 · Sublease & Access Fees	6,375.00
4060 · Interest	222.87
4080 · Fishing Tournament	575.00
<b>Total Income</b>	<u>7,172.87</u>
<b>Expense</b>	
6000 · Manager	4,492.76
6010 · FICA	469.63
6020 · State Unemployment Tax	5.11
6030 · Retirement	1,818.88
6040 · Health Insurance	1,215.14
6050 · Life Insurance	1,263.00
6110 · Lake Biologist	1,408.00
6112 · Dredger (Other)	238.00
6130 · Daily Permits	199.82
6150 · Checks	102.70
6170 · Miscellaneous-Other	23.45
6180 · Postage	114.40
6190 · General Business Supplies	263.08
6200 · Regular Gas	751.50
6210 · Diesel	2,619.60
6240 · Building & Grounds	6.99
6250 · Boat/Weed Harvester/Truck	85.93
6300 · Accounting Services	450.00
6320 · Attorney	245.79
6350 · Other Prof/Secretarial Service	150.00
6370 · Phone, LDT, Pager, E-Mail	187.33
6430 · Ads	36.40
6440 · Other	98.80
6450 · Insurance	11,406.00
6460 · Electric	412.25
6470 · Water	37.79
6560 · Water Testing	1,816.00
6670 · Debt Service (Dredging Equip.)	1,677.29
<b>Total Expense</b>	<u>31,595.64</u>
<b>Net Income</b>	<u><u>-24,422.77</u></u>



**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended January 31, 2012**

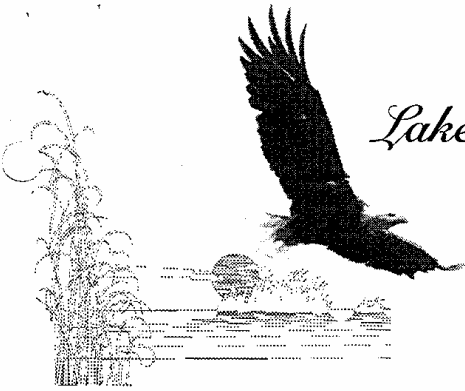
	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>REVENUES</b>				
4000 Watercraft Permits		-	\$ 100,000.00	\$ (100,000.00)
4010 Launch Fees		-	15,000.00	(15,000.00)
4020 Marina & Club Fees		-	8,000.00	(8,000.00)
4030 Sublease & Lake Access Fees	6,375.00	6,375.00	26,000.00	(19,625.00)
4040 Property Tax - Brown Co.		-	60,000.00	(60,000.00)
4050 Property Tax - Monroe Co.		-	190,000.00	(190,000.00)
4060 Interest	222.87	222.87	2,000.00	(1,777.13)
4070 Grants & Donations		-	6,000.00	(6,000.00)
4080 Fishing Tournament	575.00	575.00	700.00	(125.00)
4090 Park Reservations		-	4,500.00	(4,500.00)
4100 Park Admission Fees		-	24,000.00	(24,000.00)
4110 Concessions		-	-	-
4120 Other		-	-	-
4130 Dredging/Rip-Rap Income		-	10,000.00	(10,000.00)
4140 Dredging Equipment Loan Proceeds		-	-	-
<b>TOTAL REVENUES</b>	<b>7,172.87</b>	<b>7,172.87</b>	<b>446,200.00</b>	<b>(439,027.13)</b>
<b>EXPENDITURES</b>				
<b>WAGES &amp; BENEFITS</b>				
<b>SALARIES &amp; BENEFITS</b>				
6000 Manager	4,482.76	4,482.76	53,913.00	49,420.24
6010 FICA	469.63	469.63	10,753.00	10,283.37
6020 State Unemployment Tax	5.11	5.11	360.00	354.89
6030 Retirement	1,818.88	1,818.88	8,200.00	6,381.12
6040 Health Insurance	1,215.14	1,215.14	16,200.00	14,984.86
6050 Life Insurance	1,263.00	1,263.00	1,265.00	2.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>9,264.52</b>	<b>9,264.52</b>	<b>90,691.00</b>	<b>81,426.48</b>
<b>HOURLY WAGES</b>				
6070 Gate Keeper		-	15,000.00	15,000.00
80 Seasonal Labor		-	-	-
90 Park Maintenance Technician		-	5,600.00	5,600.00
6100 Lake Patrol		-	4,800.00	4,800.00
6110 Lake Biologist	1,408.00	1,408.00	24,000.00	22,592.00
6111 Dredger		-	20,400.00	20,400.00
6112 Dredger(Other)	238.00	238.00	5,100.00	4,862.00
6113 Assistant Dredger		-	10,200.00	10,200.00
6114 Assistant Dredger(Other)		-	2,550.00	2,550.00
<b>TOTAL HOURLY WAGES</b>	<b>1,646.00</b>	<b>1,646.00</b>	<b>87,650.00</b>	<b>86,004.00</b>
<b>GRAND TOTAL WAGES &amp; BENEFITS</b>	<b>10,910.52</b>	<b>10,910.52</b>	<b>178,341.00</b>	<b>167,430.48</b>
<b>SUPPLIES</b>				
<b>OFFICE SUPPLIES</b>				
6120 Season & Launch Permits		-	1,000.00	1,000.00
6130 Daily Permits	199.82	199.82	200.00	0.18
6140 Receipt/Ticket Books		-	400.00	400.00
6150 Checks	102.70	102.70	300.00	197.30
6160 Printer, Copier & Computer Sup		-	500.00	500.00
6170 Miscellaneous/Other	23.45	23.45	800.00	776.55
6180 Postage	114.40	114.40	1,300.00	1,185.60
6190 General Business Supplies	263.08	263.08	500.00	236.92
<b>TOTAL OFFICE SUPPLIES</b>	<b>703.45</b>	<b>703.45</b>	<b>5,000.00</b>	<b>4,296.55</b>
<b>OPERATING SUPPLIES</b>				
6200 Regular Gas	751.50	751.50	4,000.00	3,248.50
6210 Diesel, Oil, Grease	2,619.60	2,619.60	10,000.00	7,380.40
6220 Janitorial Supplies		-	-	-
6230 Medical Supplies		-	-	-
<b>TOTAL OPERATING SUPPLIES</b>	<b>3,371.10</b>	<b>3,371.10</b>	<b>14,000.00</b>	<b>10,628.90</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				
6240 Building & Grounds	6.99	6.99	3,000.00	2,993.01
6250 Boats, Trucks	85.93	85.93	2,000.00	1,914.07
251 Dredging Supplies		-	4,000.00	4,000.00
52 Rip Rap/Erosion Control		-	10,000.00	10,000.00
<b>TOTAL REPAIR &amp; MAINT SUPPLIES</b>	<b>92.92</b>	<b>92.92</b>	<b>19,000.00</b>	<b>18,907.08</b>

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended January 31, 2012**

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>OTHER SUPPLIES</b>				
6260 Uniforms			200.00	
6270 Boat Equipment	-	-	-	-
6280 Radio Equipment	-	-	1,000.00	1,000.00
6290 Signs & Nautical Markers	-	-	2,000.00	2,000.00
<b>TOTAL OTHER SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>GRAND TOTAL SUPPLIES</b>	<b>4,167.47</b>	<b>4,167.47</b>	<b>41,200.00</b>	<b>37,032.53</b>
<b>SERVICES &amp; OTHER CHARGES</b>				
<b>PROFESSIONAL SERVICES</b>				
6300 Accounting Services	450.00	450.00	5,400.00	4,950.00
6310 Grass		-	10,875.00	10,875.00
6320 Attorney	245.79	245.79	6,000.00	5,754.21
6325 Fish Management Survey			-	
6330 Consulting Engineers		-	4,000.00	4,000.00
6350 Other Services	150.00	150.00	500.00	350.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>845.79</b>	<b>845.79</b>	<b>26,775.00</b>	<b>25,929.21</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>				
6370 Phone, LDT, Pager, Voice Mail	187.33	187.33	3,400.00	3,212.67
6380 Travel		-	-	-
6390 Hotel		-	-	-
6400 Meals		-	-	-
6410 Subscriptions/Memberships		-	300.00	300.00
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>187.33</b>	<b>187.33</b>	<b>3,700.00</b>	<b>3,512.67</b>
<b>PRINTING &amp; ADVERTISING</b>				
6420 Newsletter		-	800.00	800.00
6430 Ads(Legal Notices)	36.40	36.40	300.00	263.60
6440 Ballots & Other Printing	98.80	98.80	1,500.00	1,401.20
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>135.20</b>	<b>135.20</b>	<b>2,600.00</b>	<b>2,464.80</b>
<b>INSURANCE</b>				
6450 Liab. Bldg. Equip. Work Comp	11,406.00	11,406.00	43,000.00	31,594.00
<b>TOTAL INSURANCE</b>	<b>11,406.00</b>	<b>11,406.00</b>	<b>43,000.00</b>	<b>31,594.00</b>

**LAKE LEMON CONSERVANCY DISTRICT**  
**INCOME OVER EXPENDITURES SUMMARY**  
**GENERAL FUND**  
For the One Month Ended January 31, 2012

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>UTILITY SERVICES</b>				
6460 Electric	412.25	412.25	5,000.00	4,587.75
6470 Water	37.79	37.79	600.00	562.21
6480 Trash	-	-	1,000.00	1,000.00
6490 Port-O-Lets	-	-	2,200.00	2,200.00
6500 Pump Holding Tank	-	-	600.00	600.00
<b>TOTAL UTILITY SERVICES</b>	<b>450.04</b>	<b>450.04</b>	<b>9,400.00</b>	<b>8,949.96</b>
<b>REPAIR &amp; MAINTENANCE</b>				
6510 Building & Grounds	-	-	4,000.00	4,000.00
6520 Boat & Harvester	-	-	1,000.00	1,000.00
6530 Truck	-	-	1,500.00	1,500.00
6540 Sluice Gate Inspection	-	-	2,600.00	2,600.00
6541 Dredging Equipment	-	-	7,000.00	7,000.00
6542 Equipment Rental	-	-	3,000.00	3,000.00
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>19,100.00</b>	<b>19,100.00</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	1,816.00	1,816.00	3,800.00	1,984.00
6570 Lake Weed Treatment	-	-	50,000.00	50,000.00
6580 Erosion Control/Matching Funds	-	-	-	-
6590 Contingency Funds 10%	-	-	5,000.00	5,000.00
6600 6% Marina Permit Sales	-	-	2,300.00	2,300.00
6610 Cumulative Maintenance Fund	-	-	-	-
6620 Dam/Spillway Inspection	-	-	4,000.00	4,000.00
6630 Spillway Repairs (Cum Maint Fund)	-	-	15,000.00	15,000.00
6640 Soil Testing IDEM	-	-	-	-
6660 Dredging Engineering	-	-	-	-
6661 Disposal Site Preparation	-	-	-	-
92 Debt Service - Dredging Loan	9,822.71	9,822.71	46,000.00	36,177.29
.63 Silt Container, Barge Assembly etc	-	-	-	-
6670 Debt Service (Dredging Loan-Int.)	1,677.29	1,677.29	-	(1,677.29)
6680 Other Services and Charges	-	-	2,000.00	2,000.00
6681 Fireworks	-	-	6,500.00	6,500.00
6682 Ramp Repairs	-	-	-	-
<b>TOTAL OTHER SERVICE &amp; CHGS</b>	<b>13,316.00</b>	<b>13,316.00</b>	<b>134,600.00</b>	<b>121,284.00</b>
<b>GRAND TOTAL SERVICES &amp; CHARGES</b>	<b>26,340.36</b>	<b>26,340.36</b>	<b>239,175.00</b>	<b>212,934.64</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	-	-	0.00	-
6704 Off Road Truck	-	-	0.00	-
6705 Utility Truck	-	-	0.00	-
6706 Bulldozer	-	-	0.00	-
6710 Boat Dock	-	-	-	-
6720 Utility Vehicle	-	-	-	-
6730 Patrol Boat	-	-	-	-
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES BUDGET</b>	<b>41,418.35</b>	<b>41,418.35</b>	<b>458,716.00</b>	<b>417,297.65</b>
<b>Excess Expenditures over Revenue</b>	<b>\$ (34,245.48)</b>	<b>\$ (34,245.48)</b>	<b>\$ (12,516.00)</b>	<b>\$ (21,729.48)</b>



# Lake Lemon Conservancy District

Date: February 29, 2012

## ALLOWANCE OF VOUCHERS

Tina Thrasher  
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 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$12,388.79

Dated this 21<sup>st</sup> day of March, 2012

### Signature of Governing Board

JOHN SCHELL, CHAIRMAN

BRUCE CASSAL, VICE-CHAIR

TINA THRASHER, TREASURER

TIM SPECHT, Sub-Area II

KRISTIN SPICKELMEIER, Sub-Area III

DENNIS FRIESEL, Sub-Area V

PAM DUGAN, Sub-Area VI

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
February 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2037	2/7/2012	B & B WATER CORP		1000 - Peoples Sta...	-42.14	42.14
TOTAL					6470 - Water	-42.14	42.14
Check	2038	2/7/2012	BROWN CO DEM...		1000 - Peoples Sta...	-10.45	10.45
TOTAL					6430 - Ads	-10.45	10.45
Check	2039	2/7/2012	COMCAST CABLE		1000 - Peoples Sta...	-259.38	259.38
TOTAL					6370 - Phone, LDT, ...	-259.38	259.38
Check	2040	2/8/2012	STAPLES CREDIT ...		1000 - Peoples Sta...	-17.79	17.79
TOTAL					6190 - General Busi...	-17.79	17.79
Check	2041	2/8/2012	BLOOMINGTON H...		6440 - Other	-34.92	34.92
TOTAL						-52.71	52.71
Check	2042	2/8/2012	HOOISIER TIMES, I...		1000 - Peoples Sta...	-45.18	45.18
TOTAL					6240 - Building & G...	-45.18	45.18
Check	2043	2/12/2012	FIRST INSURANC...		1000 - Peoples Sta...	-1,224.00	1,224.00
TOTAL					6450 - Insurance	-1,224.00	1,224.00

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**LAKE LEMON CONSERVANCY**  
**Check Detail**  
February 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2044	2/12/2012	JENNINGS PRINTI...		1000 - Peoples Sta...	-906.86	-906.86
TOTAL					6120 - Season & La...	-906.86	906.86
Check	2048	2/14/2012	WATKINS ACCOU...		1000 - Peoples Sta...	-450.00	-450.00
TOTAL					6300 - Accounting ...	-450.00	450.00
Check	2049	2/14/2012	VERIZON WIREL...		1000 - Peoples Sta...	-34.88	-34.88
TOTAL					6370 - Phone, LDT, ...	-34.88	34.88
Check	2050	2/14/2012	COMCAST CABLE		1000 - Peoples Sta...	-199.76	-199.76
TOTAL					6370 - Phone, LDT, ...	-199.76	199.76
Check	2051	2/14/2012	AT & T		1000 - Peoples Sta...	-144.96	-144.96
TOTAL					6370 - Phone, LDT, ...	-144.96	144.96
Check	2052	2/14/2012	VISA		1000 - Peoples Sta...	-31.70	-31.70
TOTAL					6180 - Postage	-18.64	18.64
Check	2053	2/18/2012	ANTHEM BLUE CR...		6170 - Miscellaneous...	-13.06	-13.06
TOTAL						-31.70	31.70
Check					1000 - Peoples Sta...	-1,215.14	-1,215.14
TOTAL					6040 - Health Insur...	-1,215.14	1,215.14

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LAKE LEMON CONSERVANCY  
Check Detail  
February 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2054	2/21/2012	US POST MASTER		1000 · Peoples Sta...	-45.00	45.00
					6180 · Postage	-45.00	45.00
TOTAL						-45.00	45.00
Check	2055	2/23/2012	SCI REMC		1000 · Peoples Sta...	-415.95	415.95
					6460 · Electric	-415.95	415.95
TOTAL						-415.95	415.95
TOTAL DISPURSEMENTS						-5088.58	

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LAKE LEMON CONSERVANCY  
Payroll Summary  
February 2012

	ADAM, CASEY		HAYS, LARRY D		Mann, Hunter C		ROBERT, MADDEEN E	
	Hours	Rate	Feb 12	Hours	Rate	Feb 12	Hours	Rate
Employee Wages, Taxes and Adjustments								
Gross Pay								
Salary								
Hour Pay-6110	113.5	16.00	1,816.00			0.00		0.00
HOURLY PAY-6110		12.50	0.00			0.00		0.00
Reg Pay-6090			0.00			0.00		84.00
Reg Pay-6112			0.00	41	17.00	697.00		0.00
Reg Pay-6114			0.00		16.00	0.00		0.00
Reg Pay 6113			0.00			0.00		0.00
Total Gross Pay	113.5		1,816.00	41		697.00	6	84.00
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	113.5		1,816.00	41		697.00	6	84.00
Taxes Withheld								
Federal Withholding			-162.00			-20.00		0.00
Medicare Employee			-26.33			-10.11		-1.22
Social Security Employee			-76.27			-29.27		-3.53
IN - Withholding			-61.74			-23.70		-2.96
Monroe Co.			-18.89			-7.25		-0.88
Total Taxes Withheld			-345.23			-90.33		-8.49
Net Pay	113.5		1,470.77	41		606.67	6	75.51
Employer Taxes and Contributions								
Federal Unemployment			10.89			4.18		0.50
Medicare Company			26.33			10.11		1.22
Social Security Company			112.59			43.21		5.21
IN - Unemployment Company			10.26			3.94		0.47
Total Employer Taxes and Contributions			160.07			61.44		7.40



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LAKE LEMON CONSERVANCY  
Payroll Summary  
February 2012

	ROBER...		WARTHAN, LEVI R		TOTAL	
	Feb 12	Hours	Rate	Feb 12	Hours	Feb 12
Employee Wages, Taxes and Adjustments						
Gross Pay	4,492.76			0.00		4,492.76
Salary	0.00			0.00	113.50	1,876.00
Hour Pay -6110	0.00			0.00	6.00	84.00
HOURLY PAY-6110	0.00	63	34.00	2,142.00	63.00	2,142.00
Reg Pay-6090	0.00			0.00	41.00	697.00
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
Total Gross Pay	4,492.76	63		2,142.00	223.50	9,231.76
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	4,492.76	63		2,142.00	223.50	9,231.76
Taxes Withheld						
Federal Withholding	-510.00			-308.00		-1,000.00
Medicare Employee	-65.14			-31.06		-133.86
Social Security Employee	-188.69			-89.96		-387.72
IN - Withholding	-192.76			-172.83		-313.89
Monroe Co.	-46.72			-22.34		-96.08
Total Taxes Withheld	-963.31			-524.19		-1,931.55
Net Pay	3,529.45	63		1,617.81	223.50	7,300.21
Employer Taxes and Contributions						
Federal Unemployment	15.04			12.85		43.46
Medicare Company	65.14			31.06		133.86
Social Security Company	278.55			132.80		572.36
IN - Unemployment Company	25.39			12.11		52.17
Total Employer Taxes and Contributions	384.12			188.82		801.85

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2012 thru February 29, 2012

(UNAUDITED)

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

LAKE LEMON CONSERVANCY

I have compiled the accompanying balance sheet for LAKE LEMON CONSERVANCY as of February 29, 2012 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  
March 8, 2012

8:59 PM  
03/06/12  
Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Balance Sheet**  
**As of February 29, 2012**

	<u>Feb 29, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - Peoples State Bank	123,733.05
1010 - Petty Cash	100.00
1020 - Change Fund	200.00
1030 - CD's General Fund	181,008.85
1040 - CD's Cumulative Maint Fund	66,745.36
<b>Total Checking/Savings</b>	<u>371,787.26</u>
<b>Total Current Assets</b>	371,787.26
<b>Fixed Assets</b>	
1510 - Trucks	110,251.25
1520 - Other Asset	35,360.00
1550 - Boats	209,750.00
1680 - Other Fixed Assets	99,501.66
<b>Total Fixed Assets</b>	<u>454,862.91</u>
<b>TOTAL ASSETS</b>	<u><u>826,640.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 - FICA & Federal Taxes Payable	2,227.80
2020 - State & Co. Withholding Payable	682.53
2500 - CREDIT LINE -PEOPLES STATE BANK	-9,822.71
<b>Total Other Current Liabilities</b>	<u>-6,912.38</u>
<b>Total Current Liabilities</b>	-6,912.38
<b>Long Term Liabilities</b>	
2800 - Long Term Notes-Net of Current	150,476.66
<b>Total Long Term Liabilities</b>	<u>150,476.66</u>
<b>Total Liabilities</b>	143,564.28
<b>Equity</b>	
3000 - Opening Balance Equity	101,373.66
3040 - General Fund	569,950.09
3050 - Encumbered Fund	55.00
3060 - Cumulative Maintenance Fund	38,441.47
Net Income	-26,744.33
<b>Total Equity</b>	<u>683,075.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>826,640.17</u></u>

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 Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Profit & Loss YTD Comparison**  
 February 2012

	Feb 12	Jan - Feb 12
<b>Income</b>		
4030 · Sublease & Access Fees	9,525.00	15,900.00
4060 · Interest	0.00	222.87
4070 · Grants & Donations	5.00	5.00
4080 · Fishing Tournament	50.00	625.00
4090 · Park Reservations	3,125.00	3,125.00
<b>Total Income</b>	<b>12,705.00</b>	<b>19,877.87</b>
<b>Expense</b>		
6000 · Manager	4,492.76	8,985.52
6010 · FICA	706.22	1,175.85
6020 · State Unemployment Tax	0.00	5.11
6030 · Retirement	0.00	1,818.88
6040 · Health Insurance	1,215.14	2,430.28
6050 · Life Insurance	0.00	1,263.00
6090 · Park Maintenance Technician	84.00	84.00
6110 · Lake Biologist	1,816.00	3,224.00
6112 · Dredger (Other)	2,142.00	2,380.00
6114 · Assistant Dredger (Other)	697.00	697.00
6120 · Season & Launch Permits	906.86	906.86
6130 · Daily Permits	0.00	199.82
6150 · Checks	0.00	102.70
6170 · Miscellaneous-Other	13.06	36.51
6180 · Postage	63.64	178.04
6190 · General Business Supplies	17.79	280.87
6200 · Regular Gas	0.00	751.50
6210 · Diesel	0.00	2,619.60
6240 · Building & Grounds	45.18	52.17
6250 · Boat/Weed Harvester/Truck	0.00	85.93
6300 · Accounting Services	450.00	900.00
6320 · Attorney	0.00	245.79
6350 · Other Prof/Secretarial Service	0.00	150.00
6370 · Phone, LDT, Pager, E-Mail	638.98	826.31
6430 · Ads	20.92	57.32
6440 · Other	34.92	133.72
6450 · Insurance	1,224.00	12,630.00
6460 · Electric	415.95	828.20
6470 · Water	42.14	79.93
6560 · Water Testing	0.00	1,816.00
6670 · Debt Service (Dredging Equip.)	0.00	1,677.29
<b>Total Expense</b>	<b>15,026.56</b>	<b>46,622.20</b>
<b>Net Income</b>	<b>-2,321.56</b>	<b>-26,744.33</b>

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended February 29, 2012**

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>REVENUES</b>				
4000 Watercraft Permits	-	-	\$ 100,000.00	\$ (100,000.00)
4010 Launch Fees	-	-	15,000.00	(15,000.00)
4020 Marina & Club Fees	-	-	6,000.00	(6,000.00)
4030 Sublease & Lake Access Fees	9,525.00	15,900.00	26,000.00	(10,100.00)
4040 Property Tax - Brown Co.	-	-	60,000.00	(60,000.00)
4050 Property Tax - Monroe Co.	-	-	190,000.00	(190,000.00)
4060 Interest	-	222.87	2,000.00	(1,777.13)
4070 Grants & Donations	5.00	5.00	6,000.00	(5,995.00)
4080 Fishing Tournament	50.00	625.00	700.00	(75.00)
4090 Park Reservations	3,125.00	3,125.00	4,500.00	(1,375.00)
4100 Park Admission Fees	-	-	24,000.00	(24,000.00)
4110 Concessions	-	-	-	-
4120 Other	-	-	-	-
4130 Dredging/Rip-Rap Income	-	-	-	-
4140 Dredging Equipment Loan Proceeds	-	-	10,000.00	(10,000.00)
<b>TOTAL REVENUES</b>	<b>12,705.00</b>	<b>19,877.87</b>	<b>446,200.00</b>	<b>(426,322.13)</b>
<b>EXPENDITURES</b>				
<b>WAGES &amp; BENEFITS</b>				
<b>SALARIES &amp; BENEFITS</b>				
6000 Manager	4,492.76	8,985.52	53,913.00	44,927.48
6010 FICA	706.22	1,175.85	10,753.00	9,577.15
6020 State Unemployment Tax	-	5.11	360.00	354.89
6030 Retirement	-	1,818.88	8,200.00	6,381.12
6040 Health Insurance	1,215.14	2,430.28	16,200.00	13,769.72
6050 Life Insurance	-	1,263.00	1,265.00	2.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>6,414.12</b>	<b>15,678.64</b>	<b>90,691.00</b>	<b>75,012.36</b>
<b>HOURLY WAGES</b>				
6070 Gate Keeper	-	-	15,000.00	15,000.00
6080 Seasonal Labor	-	-	-	-
6090 Park Maintenance Technician	84.00	84.00	5,600.00	5,516.00
6100 Lake Patrol	-	-	4,800.00	4,800.00
6110 Lake Biologist	1,816.00	3,224.00	24,000.00	20,776.00
6111 Dredger	-	-	20,400.00	20,400.00
6112 Dredger(Other)	2,142.00	2,380.00	5,100.00	2,720.00
6113 Assistant Dredger	-	-	10,200.00	10,200.00
6114 Assistant Dredger(Other)	697.00	697.00	2,550.00	1,853.00
<b>TOTAL HOURLY WAGES</b>	<b>4,739.00</b>	<b>6,385.00</b>	<b>67,650.00</b>	<b>81,265.00</b>
<b>GRAND TOTAL WAGES &amp; BENEFITS</b>	<b>11,153.12</b>	<b>22,063.64</b>	<b>176,341.00</b>	<b>156,277.36</b>
<b>SUPPLIES</b>				
<b>OFFICE SUPPLIES</b>				
6120 Season & Launch Permits	806.86	906.86	1,000.00	93.14
6130 Daily Permits	-	199.82	200.00	0.18
6140 Receipt/Ticket Books	-	-	400.00	400.00
6150 Checks	-	102.70	300.00	197.30
6160 Printer, Copier & Computer Sup	-	-	500.00	500.00
6170 Miscellaneous/Other	13.06	36.51	800.00	763.49
6180 Postage	63.64	178.04	1,300.00	1,121.96
6190 General Business Supplies	17.79	280.87	500.00	219.13
<b>TOTAL OFFICE SUPPLIES</b>	<b>1,001.35</b>	<b>1,704.80</b>	<b>5,000.00</b>	<b>3,295.20</b>
<b>OPERATING SUPPLIES</b>				
6200 Regular Gas	-	751.50	4,000.00	3,248.50
6210 Diesel, Oil, Grease	-	2,819.60	10,000.00	7,380.40
6220 Janitorial Supplies	-	-	-	-
6230 Medical Supplies	-	-	-	-
<b>TOTAL OPERATING SUPPLIES</b>	<b>-</b>	<b>3,571.10</b>	<b>14,000.00</b>	<b>10,628.90</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				
6240 Building & Grounds	45.18	52.17	3,000.00	2,947.83
6250 Boats, Trucks	-	85.93	2,000.00	1,914.07
6251 Dredging Supplies	-	-	4,000.00	4,000.00
6252 Rip Rap/Erosion Control	-	-	10,000.00	10,000.00
<b>TOTAL REPAIR &amp; MAINT SUPPLIES</b>	<b>45.18</b>	<b>138.10</b>	<b>19,000.00</b>	<b>18,881.90</b>

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended February 29, 2012**

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>OTHER SUPPLIES</b>				
6260 Uniforms			200.00	
6270 Boat Equipment	-	-		-
6280 Radio Equipment	-	-	1,000.00	1,000.00
6290 Signs & Nautical Markers	-	-	2,000.00	2,000.00
<b>TOTAL OTHER SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>GRAND TOTAL SUPPLIES</b>	<b>1,046.53</b>	<b>5,214.00</b>	<b>41,200.00</b>	<b>35,986.00</b>
<b>SERVICES &amp; OTHER CHARGES</b>				
<b>PROFESSIONAL SERVICES</b>				
6300 Accounting Services	450.00	900.00	5,400.00	4,500.00
6310 Grass		-	10,875.00	10,875.00
6320 Attorney	-	245.79	6,000.00	5,754.21
6325 Fish Management Survey			-	
6330 Consulting Engineers		-	4,000.00	4,000.00
6350 Other Services		150.00	500.00	350.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>450.00</b>	<b>1,295.79</b>	<b>26,775.00</b>	<b>25,479.21</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>				
6370 Phone, LDT, Pager, Voice Mail	636.98	826.31	3,400.00	2,573.69
6380 Travel		-	-	-
6390 Hotel		-	-	-
6400 Meals		-	-	-
6410 Subscriptions/Memberships		-	300.00	300.00
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>636.98</b>	<b>826.31</b>	<b>3,700.00</b>	<b>2,873.69</b>
<b>PRINTING &amp; ADVERTISING</b>				
6420 Newsletter		-	800.00	800.00
6430 Ads(Legal Notices)	20.92	57.32	300.00	242.68
6440 Ballots & Other Printing	34.92	133.72	1,500.00	1,366.28
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>55.84</b>	<b>191.04</b>	<b>2,600.00</b>	<b>2,408.96</b>
<b>INSURANCE</b>				
6450 Lib, Bldg, Equip, Work Comp	1,224.00	12,630.00	43,000.00	30,370.00
<b>TOTAL INSURANCE</b>	<b>1,224.00</b>	<b>12,630.00</b>	<b>43,000.00</b>	<b>30,370.00</b>

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended February 29, 2012**

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>UTILITY SERVICES</b>				
6460 Electric	415.95	828.20	5,000.00	4,171.80
6470 Water	42.14	79.93	800.00	520.07
6480 Trash	-	-	1,000.00	1,000.00
6490 Port-O-Lets	-	-	2,200.00	2,200.00
6500 Pump Holding Tank	-	-	800.00	800.00
<b>TOTAL UTILITY SERVICES</b>	<b>458.09</b>	<b>908.13</b>	<b>9,400.00</b>	<b>8,491.87</b>
<b>REPAIR &amp; MAINTENANCE</b>				
6510 Building & Grounds	-	-	4,000.00	4,000.00
6520 Boat & Harvester	-	-	1,000.00	1,000.00
6530 Truck	-	-	1,500.00	1,500.00
6540 Sluice Gate Inspection	-	-	2,600.00	2,600.00
6541 Dredging Equipment	-	-	7,000.00	7,000.00
6542 Equipment Rental	-	-	3,000.00	3,000.00
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>19,100.00</b>	<b>19,100.00</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	-	1,816.00	3,800.00	1,984.00
6570 Lake Weed Treatment	-	-	50,000.00	50,000.00
6580 Erosion Control/Matching Funds	-	-	-	-
6590 Contingency Funds 10%	-	-	5,000.00	5,000.00
6600 6% Marina Permit Sales	-	-	2,300.00	2,300.00
6610 Cumulative Maintenance Fund	-	-	-	-
6620 Dam/Spillway Inspection	-	-	4,000.00	4,000.00
6630 Spillway Repairs (Cum Maint Fund)	-	-	15,000.00	15,000.00
6640 Soil Testing IDEM	-	-	-	-
6660 Dredging Engineering	-	-	-	-
6661 Disposal Site Preparation	-	-	-	-
6662 Debt Service - Dredging Loan	-	9,822.71	48,000.00	38,177.29
6663 Silt Container, Barge Assembly etc	-	-	-	-
6670 Debt Service (Dredging Loan-Int.)	-	1,677.29	-	(1,677.29)
6680 Other Services and Charges	-	-	2,000.00	2,000.00
6681 Fireworks	-	-	6,500.00	6,500.00
6682 Ramp Repairs	-	-	-	-
<b>TOTAL OTHER SERVICE &amp; CHGS</b>	<b>-</b>	<b>13,316.00</b>	<b>134,600.00</b>	<b>121,284.00</b>
<b>GRAND TOTAL SERVICES &amp; CHARGES</b>	<b>2,826.91</b>	<b>29,167.27</b>	<b>239,175.00</b>	<b>210,007.73</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	-	-	0.00	-
6704 Off Road Truck	-	-	0.00	-
6705 Utility Truck	-	-	0.00	-
6706 Bulldozer	-	-	0.00	-
6710 Boat Dock	-	-	-	-
6720 Utility Vehicle	-	-	-	-
6730 Patrol Boat	-	-	-	-
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES BUDGET</b>	<b>15,026.58</b>	<b>56,444.91</b>	<b>458,716.00</b>	<b>402,271.09</b>
<b>Excess Expenditures over Revenue</b>	<b>\$ (2,321.56)</b>	<b>\$ (36,567.04)</b>	<b>\$ (12,516.00)</b>	<b>\$ (24,051.04)</b>



**LAKE LEMON CONSERVANCY**

***Financial Highlights***

***February 2012***

***March 21, 2012***

***Tina Thrasher, District VII  
Treasurer***

<b>INCOME:</b>		<b>12,705.00</b>
• Sublease & Access Fees	9,525.00	
• Park Reservations	3,125.00	
• Fishing Tournament	50.00	
• Donation	5.00	
<b>EXPENSES:</b>		<b>15,027.00</b>
• Wages and Benefits	11,153.00	
• Supplies	1,047.00	
Season and Launch permits		
• Services and Charges	2,827.00	
<b>Checking Account Balance:</b>		<b>123,733.00</b>
<b>General Fund Certificate of Deposits:</b>		<b>181,009.00</b>
<b>Cumulative Maintenance Fund:</b>		<b>66,745.00</b>



*Lake Lemon Conservancy District*

March 21, 2012

Discussion Items: Surplus Checking Account Expenditures

Current Estimated Surplus Amount: \$60,000 to \$70,000

1. Articulated Off-Road Truck Maintenance: Bed cylinders- \$10,000.00
2. Conservancy Truck: New/Used- \$20,000.00
3. Mini Playground, Riddle Point Park- \$30,000.00
4. Docks (2) Riddle Point Ramp- \$13,000.00 Each (\$26,000.00)
5. Pay Down Equipment Loan- Current Balance : \$140,142.06  
Daily Interest Rate: .0116%
6. Office Computer- \$1,000.00
7. Grills For Riddle Point Park- \$2,000.00
8. Additional Dredging
9. Additional Items

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

## Barge Operations for 2012

Approved March 21, 2012 by LLCD Board of Directors

Location	Priority	Task
West End Dredging	<b>1</b>	Service Zone 103, just west of Bloomington Yacht Club. 1 <sup>st</sup> Priority in Sub-Area V
	<b>2</b>	Service Zone 112, Cove area south of John Young Rd. termination at lake. 8 <sup>th</sup> priority in Sub-Area I
	<b>3</b>	Service Zone 114, just east of spillway. 1 <sup>st</sup> Priority in Sub-Area II
	<b>4</b>	Continue Dredging of Service Zone 208, Boating Safety Area. 1 <sup>st</sup> Priority in Sub-Area I. (Will mark off with shallow area buoys when necessary)
East End Dredging	<b>1</b>	Service Zone 139, east side of Salmon Point. 3 <sup>rd</sup> Priority in Sub-Area VII
	<b>2</b>	Service Zone 130, east side of Reed Point. 6 <sup>th</sup> priority in Sub-Area VI
	<b>3</b>	Service Zones: 131, 132, 133, 134, 304: Channel Maintenance
Shoreline Stabilization	N/A	City of Bloomington Property, Riddle Point Park Shoreline Erosion Control. Service Zone 108
Debris Removal	N/A	If and When Necessary

## **LAKE LEMON CONSERVANCY DISTRICT**

### **CONFLICT OF INTEREST POLICY**

#### **SECTION 1. PURPOSE:**

The Lake Lemon Conservancy District (“LLCD”) is a statutorily enabled special taxing district. Therefore, Lake Lemon Conservancy District operates with the public trust and is subject to scrutiny by and accountable to government authorities (including, but not limited to, the State Board of Accounts and the Monroe Circuit Court), as well as its freeholders and the public.

The board, officers, and management employees have the responsibility of administering the affairs of LLCD honestly and prudently, and of exercising their best care, skill, and judgment for the sole benefit of LLCD. Those persons shall exercise the utmost good faith in all transactions involved in their duties, they shall not use their positions with LLCD or knowledge gained therefrom for their personal benefit, and they shall at all times comply with the conflict of interest requirements set forth in Indiana Code § 35-44-1-3 (as may be amended from time to time). The interests of LLCD must be the first priority in all decisions and actions.

#### **SECTION 2. PERSONS CONCERNED:**

This statement is directed to directors and officers and all employees who can influence the actions of LLCD, and any other “public servant,” as defined by Ind. Code § 35-41-1-24 & § 35-44-1-3.

#### **SECTION 3. AREAS IN WHICH CONFLICT MAY ARISE:**

Conflicts of interest may arise in the relations of directors, officers, and management employees with any of the following third parties:

1. Persons and firms supplying goods and services to LLCD.
2. Persons and firms from whom LLCD leases property and equipment.
3. Persons and firms with whom LLCD is dealing or planning to deal in connection with the gift, purchase or sale of real estate, securities, or other property.
4. Donors and others supporting LLCD.

5. Agencies, organizations, and associations which affect the operations of LLCD.
6. Family members, friends, and other employees.
7. Any other person or circumstance, as defined by Ind. Code § 35-44-1-3.

#### **SECTION 4. NATURE OF CONFLICTING INTEREST:**

A conflicting interest may be defined as an interest, direct or indirect, with any persons or firms mentioned in Section 3. Such an interest might arise through:

1. Owning stock or holding debt or other proprietary interests in any third party dealing with LLCD.
2. Holding office, serving on the board, participating in management, or being otherwise employed (or formerly employed) with any third party dealing with LLCD.
3. Receiving remuneration for services with respect to individual transactions involving LLCD.
4. Using LLCD's time, personnel, equipment, supplies, or good will for other than LLCD-approved activities, programs, and purposes.
5. Receiving personal gifts or loans from third parties dealing or competing with LLCD. Receipt of any gift is disapproved except gifts of a value less than \$50, which could not be refused without discourtesy. No personal gift of money should ever be accepted.
6. Other circumstances, as provided by Ind. Code § 35-44-1-3.

#### **SECTION 5. INTERPRETATION OF THIS STATEMENT OF POLICY:**

The areas of conflicting interest listed in Section 3, and the relations in those areas which may give rise to conflict, as listed in Section 4, are not exhaustive. Conflicts might arise in other areas or through other relations. It is expected that the directors, officers, and management employees will recognize such areas and relation by analogy.

The fact that one of the interests described in Section 4 exists does not necessarily mean that a conflict exists, or that the conflict, if it exists, is material enough to be of practical importance, or if material, that upon full disclosure of all relevant facts and circumstances it is necessarily adverse to the interests of LLCD.

However, it is the policy of the board that the existence of any of the interests described in Section 4 shall be disclosed before any transaction is consummated. It shall be the continuing responsibility of the board, officers, and management employees to scrutinize transactions and outside business interests and relationships for potential conflicts and to immediately make such disclosures. The directors, officers, management, employees, and/or "public servants" of LLCD shall at all times comply

with the terms of Indiana Code § 35-44-1-3 (as may be amended from time to time) and prepare and submit required disclosure forms, pursuant to law.

#### **SECTION 6. DISCLOSURE POLICY AND PROCEDURE:**

Transactions with parties with whom a conflicting interest exists may be undertaken only if all of the following are observed:

1. The conflicting interest is fully disclosed;
2. The person with the conflict of interest is excluded from the discussion and approval of such transaction;
3. A competitive bid or comparable valuation exists;
4. The board has determined that the transaction is in the best interest of LLCD; and
5. The transaction is approved in accordance with the requirements of Ind. Code § 35-44-1-3.

The undersigned shall bring any conflict or concern regarding a conflict to the attention of the Board by its chair or the District Manager, as fitting considering all of the circumstances and in accordance with law, particularly Ind. Code § 35-44-1-3.

The board shall determine whether a conflict exists and in the case of an existing conflict, whether the contemplated transaction may be authorized as just, fair, and reasonable to LLCD. The decision of the board on these matters will rest in their sole discretion, and their concern must be the welfare of LLCD and the advancement of its purpose.

In addition to disclosing conflicts of interest under this Conflict of Interest Policy, any “public servant” (as defined by Ind. Code § 35-41-1-24 & § 35-44-1-3, attached hereto for reference) who is subject to a conflict of interest must also complete the State Board of Accounts’ Uniform Conflict of Interest Disclosure Statement (SBA Form 236, attached hereto for reference). The “public servant” must submit the completed Form 236 to the LLCD Board of Directors *prior to* final action on any contract or purchase involving said public servant. The Board shall then determine whether to accept the Form—in accordance with Ind. Code § 35-44-1-3— prior to final action on the contract or purchase. Form 236, once accepted by the LLCD Board of Directors, shall be filed with the State Board of Accounts and the Monroe County Clerk within fifteen (15) days after final action on the contract or purchase. Furthermore, the public servant and the

LLCD Board shall take any other steps necessary to ensure compliance with Indiana Code § 35-44-1-3 (as may be amended from time to time).

The undersigned herein discloses his or her association with the following entities or organizations which may or does have business with LLCD:

<u>Entity/ Organization Director/Management</u>	<u>Association</u>	<u>Board</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Lake Lemon Conservancy District  
Board Directors**

**Management Official**

\_\_\_\_\_  
JOHN SCHELL, CHAIRMAN

\_\_\_\_\_  
BOB MADDEN, MANAGER

\_\_\_\_\_  
BRUCE CASSAL, VICE-CHAIR

\_\_\_\_\_  
March 21, 2012  
DATE

\_\_\_\_\_  
TINA THRASHER, TREASURER

\_\_\_\_\_  
TIM SPECHT, Sub-Area II

\_\_\_\_\_  
KRISTEN SPICKELMIER, Sub-Area III

\_\_\_\_\_  
DENNIS FRIESEL, Sub-Area V

**IC 35-41-1-3.2**

**"Agency"**

Sec. 3.2. (a) "Agency" means any authority, board, bureau, commission, committee, department, division, hospital, military body, or other instrumentality of:

- (1) the state, a county, a township, a city, a town, a separate municipal corporation, a special taxing district, or a public corporation; or
- (2) a state-assisted college or state-assisted university.

(b) The term does not include any part of the legislative department or the judicial department of state government.

*As added by P.L.13-1987, SEC.13.*

**IC 35-41-1-12**

**"Governmental entity" defined**

Sec. 12. "Governmental entity" means:

- (1) the United States or any state, county, township, city, town, separate municipal corporation, special taxing district, or public school corporation;
- (2) any authority, board, bureau, commission, committee, department, division, hospital, military body, or other instrumentality of any of those entities; or
- (3) a state-assisted college or state-assisted university.

*As added by P.L.311-1983, SEC.13.*

**IC 35-41-1-24**

**"Public servant"**

Sec. 24. "Public servant" means a person who:

- (1) is authorized to perform an official function on behalf of, and is paid by, a governmental entity;
- (2) is elected or appointed to office to discharge a public duty for a governmental entity; or
- (3) with or without compensation, is appointed in writing by a public official to act



in an advisory capacity to a governmental entity concerning a contract or purchase to be made by the entity.

The term does not include a person appointed by the governor to an honorary advisory or honorary military position.

*As added by P.L.311-1983, SEC.25. Amended by P.L.13-1987, SEC.15.*

### **IC 35-44-1-3**

#### **Conflict of interest**

Sec. 3. (a) The following definitions apply throughout this section:

(1) "Dependent" means any of the following:

(A) The spouse of a public servant.

(B) A child, stepchild, or adoptee (as defined in IC 31-9-2-2) of a public servant

who is:

(i) unemancipated; and

(ii) less than eighteen (18) years of age.

(C) An individual more than one-half (1/2) of whose support is provided during a year by the public servant.

(2) "Governmental entity served by the public servant" means the immediate governmental entity being served by a public servant.

(3) "Pecuniary interest" means an interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of:

(A) the public servant; or

(B) a dependent of the public servant who:

(i) is under the direct or indirect administrative control of the public servant; or

(ii) receives a contract or purchase order that is reviewed, approved, or directly

or indirectly administered by the public servant.

(b) A public servant who knowingly or intentionally:

(1) has a pecuniary interest in; or

(2) derives a profit from;

a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D felony.

(c) It is not an offense under this section if:

(1) The public servant or the public servant's dependent receives compensation through salary or an employment contract for:

(A) services provided as a public servant; or

(B) expenses incurred by the public servant as provided by law.

(2) The public servant's interest in the contract or purchase and

all other contracts and purchases made by the governmental entity during the twelve (12) months before the date of the contract or purchase was two hundred fifty dollars (\$250) or less.

(3) The contract or purchase involves utility services from a utility whose rate structure is regulated by the state or federal government.

(4) The public servant:

(A) acts in only an advisory capacity for a state supported college or university;  
and

(B) does not have authority to act on behalf of the college or university in a matter involving a contract or purchase.

(5) A public servant under the jurisdiction of the state ethics commission (as provided in IC 4-2-6-2.5) obtains from the state ethics commission, following full and truthful disclosure, written approval that the public servant will not or does not have a conflict of interest in connection with the contract or purchase under IC 4-2-6 and this section. The approval required under this subdivision must be:

(A) granted to the public servant before action is taken in connection with the contract or purchase by the governmental entity served; or

(B) sought by the public servant as soon after the contract or purchase as the public servant becomes aware of the facts that give rise to a question of conflict of interest.

(6) A public servant who makes a disclosure that meets the requirements of subsection (d) or (e) and is:

(A) not a member or on the staff of the governing body empowered to contract or purchase on behalf of the governmental entity, and functions and performs duties for the governmental entity unrelated to the contract or purchase;

(B) appointed by an elected public servant;

(C) employed by the governing body of a school corporation and the contract or purchase involves the employment of a dependent or the payment of fees to a dependent;

(D) elected; or

(E) a member of, or a person appointed by, the board of trustees of a state supported college or university.

(7) The public servant is a member of the governing board of a hospital organized or operated under IC 16-22-1 through IC 16-22-5 or IC 16-23-1.

(d) A disclosure must:

(1) be in writing;

(2) describe the contract or purchase to be made by the governmental entity;

(3) describe the pecuniary interest that the public servant has in the contract or purchase;

(4) be affirmed under penalty of perjury;

(5) be submitted to the governmental entity and be accepted by

the governmental entity in a public meeting of the governmental entity before final action on the contract or purchase;

(6) be filed within fifteen (15) days after final action on the contract or purchase with:

(A) the state board of accounts; and

(B) if the governmental entity is a governmental entity other than the state or a state supported college or university, the clerk of the circuit court in the county where the governmental entity takes final action on the contract or purchase; and

(7) contain, if the public servant is appointed, the written approval of the elected public servant (if any) or the board of trustees of a state supported college or university

(if any) that appointed the public servant.

(e) This subsection applies only to a person who is a member of, or a person appointed by, the board of trustees of a state supported college or university. A person to whom this subsection applies complies with the disclosure requirements of this chapter with respect to the person's pecuniary interest in a particular type of contract or purchase which is made on a regular basis from a particular vendor if the individual files with the state board of accounts and the board of trustees a statement of pecuniary interest in that particular type of contract or purchase made with that particular vendor. The statement required by this subsection must be made on an annual basis.

*As added by Acts 1978, P.L.144, SEC.7. Amended by Acts 1981, P.L.304, SEC.1; P.L.329-1983, SEC.1; P.L.66-1987, SEC.28; P.L.13-1987, SEC.16; P.L.183-1988, SEC.1; P.L.109-1988, SEC.3; P.L.197-1989, SEC.3; P.L.2-1993, SEC.185; P.L.22-1995, SEC.3; P.L.1-1997, SEC.149; P.L.110-2011, SEC.1.*

