

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Riddle Point Park Shelter House  
August 18<sup>th</sup>, 2012**

**The August 18<sup>th</sup>, 2012 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 11:07 a.m.**

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

**I. Opening Comments (Schell)**

- a. Schell thanked the Freeholders for attending, and solicited input on future board meeting dates, times, and locations.
- b. Meeting times for 2013 will be determined at the December 19<sup>th</sup>, 2012 meeting.

**II. Approval of Meeting Minutes**

- a. Approval of July 21<sup>st</sup>, 2012 Board Meeting Minutes.

**DUGAN MOTIONED TO APPROVE THE JULY 21<sup>ST</sup>, 2012 MEETING MINUTES. SPICKELMIER SECONDED THE MOTION. ALL “AYES”. THE MOTION CARRIED.**

**THRASHER MOTIONED TO APPROVE THE JULY 25<sup>TH</sup>, 2012 BUDGET MEETING MINUTES. CASSAL SECONDED THE MOTION. ALL “AYES”. THE MOTION CARRIED.**

**III. Treasurer’s Report (Thrasher)**

- a. Thrasher presented the financial highlights as of July 2012.
- b. Thrasher noted “Lake Weed Treatment” at \$39,503 and the quarterly payment of the “Dredging Loan” at \$11,500.
- c. Report of Claims

**THRASHER MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS. DUGAN SECONDED THE MOTION. ALL “AYES”. THE MOTION CARRIED.**

- d. Thrasher announced the public hearing on the 2013 Proposed Budget will be September 19<sup>th</sup>, 2012 at 6:00 P.M. at the Benton Township Senior Citizens Building.

#### **IV. Dredging Study Group: Update (Thrasher)**

- a. The study group took a visit to Cordy-Sweetwater Conservancy District to look at SRS, (Sediment Removal Services), and their small dredging operation.
  - i. SRS looked at Walker Lane Channel (Chitwood) and quoted \$50,000.00 to dig out 4,000 y<sup>3</sup> giving 4 feet of water depth.
- b. Madden explained there are 7 primary channels within and leading up to Chitwood. The current LLCD barge operation can do 4 of the 7. The three channels not accessible are Walker Lane, Channel Road, and Watson Road.
- c. Thrasher met with Gary Barrow Excavating, and received a quote to dig out Walker Lane Channel via truck for \$30,000.00. An additional \$20,000.00 would be required if done in the winter.
- d. Friesel commented that Walker Lane does need dug out, however we need to own our own equipment. It is never cheaper to dredge privately.
- e. Culverts are an issue at Walker Lane and other areas. S-traps or a similar sediment trapping system should be implemented to remedy future sediment flow. These traps can not be implemented on Bean Blossom Creek.
- f. Schell stated remediation is an issue. The marina has lost 18 slips due to sedimentation.
- g. Gail Tala explained she has properties that haven't had access for up to 17 years. Gail also explained the barge is way bigger than just dredging. Dick Payne and the flood of 2008 were an example.
- h. Jesse Trueblood stated that's too long to wait. We need to get ahead of it, and weigh extra cost with time. Friesel responded we can higher more people.
- i. Gene McClarney stated he has been here 30 years, and having our own equipment is a good idea. The LLCD can't pay contractors every year.
- j. Barbara Ritter asked if any engineers have been consulted.
- k. Les Wadzinski asked if Cordry-Sweetwater is using S-Traps. Thrasher explained it is not necessary at Cordry-Sweetwater.
- l. The study group is evaluating our current operation and is trying to find the best plan of action. More information will be available at the September 19<sup>th</sup> 2012 meeting.

#### **V. Manager's Report**

- a. Relocation of AT&T Utility Line: Update (Madden)
  - i. Madden explained that AT&T never received easement rights from the City of Bloomington Utilities. The CBU needs to be involved in order to move the line passing through Possom Trot disposal site. Madden, by consensus, was given permission to get with Angela Parker, the LLCD attorney, and meet with the CBU.
- b. 2012 Vegetation Control: Update (Van Tassel)
  - i. Boating docks and access channels for the most part are clear of weeds. Due to the low water level and water clarity, weeds have

been abundant. Large milfoil and Niac beds are prevalent in the bay east of Reed Point. On July 31<sup>st</sup>, 2012 16.25 acres of submersed species were treated along with 12.8 acres of lotus. On August 15<sup>th</sup>, 2012 the 12.8 acres of lotus got a second treatment, and an additional 4.75 acres of submersed species were treated. The total expenditures for weed treatment to date is \$53,264.60.

- c. Barge Operations: Update (Madden)
  - i. The BYC cove is completed. Digging at Salmon Point east shoreline has commenced. We will dredge until the budget is exhausted.
  - ii. Schell asked Van Tassel to have updates on barge activity on website.
- d. Health Insurance Options: Lance Eberle, First Insurance Group (Eberle)
  - i. Eberle presented deductible options.
  - ii. Eberle explained Madden's health insurance plan. Madden is on a family blue access plan that is grandfathered in. It includes a \$500 individual deductible and a \$1,000 family deductible. Newer plans eliminate major medical limits along with limitations in prescription drug benefits.
  - iii. Eberle recommended no changes in the current plan until the new reform in Health Care takes effect in 2014.

#### **VI. Public Comment**

- a. Les Wadzinski would like to see further discussion on geese eradication.
- b. Gail Tala has been assessed ridiculous amounts of money for taxes. A \$75,000 house assessed @ \$250,000. Taxes are so high they can't be raised (In regards to having extra dredging money).
- c. Friesel had an idea that every household pay some sum of money to add to the dredging budget. This would even out the fees among all Freeholders.
- d. Carol Frerichs, Donald Brush's mother, asked about taking action towards abandoned houses from the 2008 flood.
- e. Roger Stevens asked why private dredging is not occurring. He stated it could be a revenue generator. Having the equipment operating more than 4 days/week would help as well. Madden responded that private dredging is revenue neutral in order to benefit the freeholders. Also having different operators on the same equipment can lead to issues. No funds have been budgeted for private dredging in 2012.

#### **VII. Adjournment**

- a. The next board of directors meeting will be on September 19<sup>th</sup>, 2012; 6:00 PM at the Benton Township Senior Citizens Building

CASSAL MOTIONED TO ADJOURN THE MEETING. DUGAN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED. MEETING ADJOURNED AT 12:38 P.M.

Respectfully Submitted

James Van Tassel  
Board Recorder



# *Lake Lemon Conservancy District*

## **LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
Riddle Point Park Shelter House

August 18, 2012

11:00 a.m.

### **AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (JS)
- II. Approval of Board Meeting Minutes (JS)
  - A. Approval of July 21<sup>st</sup>, 2012 Board Meeting Minutes.
  - B. Approval of July 25<sup>th</sup>, 2012 Board 2013 Proposed Budget Meeting Minutes.
- III. Treasurer's Report (TT)
  - A. Budget Highlights
  - B. Report of Claims
  - C. Public Hearing on 2013 Proposed Budget, September 19, 2012, 6:00 p.m.
- IV. Dredging Study Group: Update (TT)
- V. Manager's Report (BM)
  - A. Relocation of AT&T Utility Line: Update
  - B. 2012 Vegetation Control: Update (JVT)
  - C. Barge Operations: Update
  - D. Health Insurance Options: Lance Eberle, First Insurance Group
- VI. Public Comment (JS)
- VII. New Business / Correspondence for Future Agenda (JS)
  - A. September 19, 2012: Board Meeting and Public Hearing on 2013 Proposed Budget; 6:00 P.M. at the Benton Township Senior Citizens Building.
- VIII. Adjournment (JS)

## LLCD JULY 2012 FINANCIAL HIGHLIGHTS

<b>INCOME: \$ 25,980</b>	Watercraft/Launch Permits	\$ 13,417
<b>YTD Appox. % of Budget: 76%</b>	Marina & Club Fees	375
	Sublease/Access Fees	380
	Interest	303
	Grants/Donations	1410
	Park Reservations	125
	Park Admission Fees	9,970
<b>EXPENSES: \$83,694</b>	Salary/Benefits	\$25,318
<b>YTD Approx.% of Budget 65%</b>	Lake Weed Treatment	39,503
	Fireworks	6500
	Gas/Diesel	3277
	<u>Dredging Equip.</u>	579
	Dredging Supplies	604
	Debt. Service (Dredg.loan)	10,120
	Debt. Service (Dredg.loan Int)	1380
<b>INVESTMENTS: \$453,391</b>	General CD	\$216,009
	PSB Checking	169,993
	Cumulative Maint. CD	66,745
	Savings Acct.	343
	Petty Cash/Change fund	300



# Lake Lemon Conservancy District

Date: July 31, 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 9 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$87,090.91

Dated this 18<sup>th</sup> day of August, 2012

### Signature of Governing Board



JOHN SCHELL, CHAIRMAN

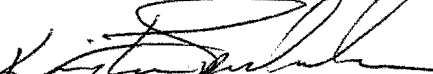


BRUCE CASSAL, VICE-CHAIR



TINA THRASHER, TREASURER


TIM SPECHT, Sub-Area II



KRISTIN SPICKELMIER, Sub-Area III



DENNIS FRIESEL, Sub-Area V



PAM DUGAN, Sub-Area VI

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LAKE LEMON CONSERVANCY  
Check Detail  
July 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2233	7/3/2012	SCI REMC		1000 · Peoples Sta...		-379.95
				6460 · Electric		-379.95	379.95
TOTAL						-379.95	379.95
Check	2234	7/3/2012	KLEINDORFER HA...		1000 · Peoples Sta...		-18.92
				6251 · Dredging Su...		-18.92	18.92
TOTAL						-18.92	18.92
Check	2235	7/3/2012	ALL ABOUT BOATS		1000 · Peoples Sta...		-22.50
				6250 · Boat/Weed ...		-22.50	22.50
TOTAL						-22.50	22.50
Check	2236	7/9/2012	WHITE RIVER CO-...		1000 · Peoples Sta...		-3,277.40
				6200 · Regular Gas		-952.00	952.00
				6210 · Diesel		-2,325.40	2,325.40
TOTAL						-3,277.40	3,277.40
Check	2237	7/9/2012	WHIFFEN MACHIN...		1000 · Peoples Sta...		-55.00
				6541 · Dredging Eq...		-55.00	55.00
TOTAL						-55.00	55.00
Check	2238	7/9/2012	LOWE'S COMPANI...		1000 · Peoples Sta...		-531.35
				6240 · Building & G...		-531.35	531.35
TOTAL						-531.35	531.35
Check	2239	7/9/2012	BLOOMINGTON H...		1000 · Peoples Sta...		-61.35
				6240 · Building & G...		-61.35	61.35
TOTAL						-61.35	61.35

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LAKE LEMON CONSERVANCY  
Check Detail  
July 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2240	7/9/2012	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	2241	7/9/2012	AQUATIC CONTROL		1000 - Peoples Sta...		-28,311.70
				6570 - Lake Weed ...		-28,311.70	28,311.70
TOTAL						-28,311.70	28,311.70
Check	2242	7/9/2012	NAPA AUTO PARTS		1000 - Peoples Sta...		-107.53
				6250 - Boat/Weed ...		-107.53	107.53
TOTAL						-107.53	107.53
Check	2243	7/9/2012	B & B WATER CORP		1000 - Peoples Sta...		-92.38
				6470 - Water		-92.38	92.38
TOTAL						-92.38	92.38
Check	2244	7/9/2012	KNIGHT TRASH R...		1000 - Peoples Sta...		-10.00
				6480 - Trash		-10.00	10.00
TOTAL						-10.00	10.00
Check	2245	7/9/2012	STAPLES CREDIT ...		1000 - Peoples Sta...		-272.08
				6160 - Printer, Copi...		-20.37	20.37
				6170 - Miscellaneou...		-191.92	191.92
				6190 - General Busi...		-8.99	8.99
				6440 - Other		-13.88	13.88
				6541 - Dredging Eq...		-36.92	36.92
TOTAL						-272.08	272.08
Check	2246	7/9/2012	BLED SOE RIGGE...		1000 - Peoples Sta...		-260.00
				6330 - Consulting E...		-260.00	260.00
TOTAL						-260.00	260.00

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LAKE LEMON CONSERVANCY  
Check Detail  
July 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2247	7/9/2012	TODD'S SEPTIC S...		1000 · Peoples Sta...		-100.00
					6500 · Pump Holdin...	-100.00	100.00
TOTAL						-100.00	100.00
Check	2248	7/13/2012	INDIANA DEPT OF...		1000 · Peoples Sta...		-128.19
					6020 · State Unem...	-128.19	128.19
TOTAL						-128.19	128.19
Check	2249	7/13/2012	FLEX PAC, INC.		1000 · Peoples Sta...		-242.07
					6240 · Building & G...	-242.07	242.07
TOTAL						-242.07	242.07
Check	2250	7/13/2012	COMCAST CABLE		1000 · Peoples Sta...		-199.28
					6370 · Phone, LDT,...	-199.28	199.28
TOTAL						-199.28	199.28
Check	2251	7/13/2012	PUBLIC EMP. RET...		1000 · Peoples Sta...		-2,089.14
					6030 · Retirement	-2,089.14	2,089.14
TOTAL						-2,089.14	2,089.14
Check	2252	7/13/2012	REPUBLIC SERVI...		1000 · Peoples Sta...		-143.16
					6480 · Trash	-143.16	143.16
TOTAL						-143.16	143.16
Check	2284	7/20/2012	ANTHEM BLUE CR...		1000 · Peoples Sta...		-1,450.08
					6040 · Health Insur...	-1,450.08	1,450.08
TOTAL						-1,450.08	1,450.08
Check	2265	7/20/2012	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
					6300 · Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00

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LAKE LEMON CONSERVANCY  
Check Detail  
July 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2266	7/20/2012	GENE MCLARNEY		1000 · Peoples Sta...		-250.00
				6170 · Miscellaneou...		-250.00	250.00
TOTAL						-250.00	250.00
Check	2267	7/20/2012	VISA		1000 · Peoples Sta...		-1,483.03
				6180 · Postage		-302.06	302.06
				6250 · Boat/Weed ...		-154.50	154.50
				6251 · Dredging Su...		-538.66	538.66
				6541 · Dredging Eq...		-487.81	487.81
TOTAL						-1,483.03	1,483.03
Check	2268	7/20/2012	VERIZON WIRELE...		1000 · Peoples Sta...		-34.78
				6370 · Phone, LDT,...		-34.78	34.78
TOTAL						-34.78	34.78
Check	2269	7/20/2012	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	2270	7/20/2012	AQUATIC CONTROL		1000 · Peoples Sta...		-11,190.90
				6570 · Lake Weed ...		-11,190.90	11,190.90
TOTAL						-11,190.90	11,190.90
Check	2271	7/20/2012	ANDREWS, HARR...		1000 · Peoples Sta...		-240.00
				6320 · Attorney		-240.00	240.00
TOTAL						-240.00	240.00
Check	2272	7/20/2012	SCI REMC		1000 · Peoples Sta...		-462.95
				6460 · Electric		-462.95	462.95
TOTAL						-462.95	462.95

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LAKE LEMON CONSERVANCY  
Check Detail  
July 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2273	7/20/2012	CITY OF BLOOMIN...		1000 · Peoples Sta...		-50.00
				6560 · Water Testing		-50.00	50.00
TOTAL						-50.00	50.00
Check	2274	7/20/2012	PEOPLES STATE ...		1000 · Peoples Sta...		-11,500.00
				2800 · Long Term N...		-10,120.33	10,120.33
				6670 · Debt Service...		-1,379.67	1,379.67
TOTAL						-11,500.00	11,500.00
Check	2275	7/31/2012	BOYCE FORMS S...		1000 · Peoples Sta...		-260.09
				6140 · Receipt/Tick...		-260.09	260.09
TOTAL						-260.09	260.09
Check	2276	7/31/2012	KLEINDORFER HA...		1000 · Peoples Sta...		-68.94
				6251 · Dredging Su...		-46.98	46.98
				6240 · Building & G...		-21.96	21.96
TOTAL						-68.94	68.94

Total July

\$72,055.27

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# LAKE LEMON CONSERVANCY

## Payroll Summary

July 2012

	CAMPBELL, PATRICK			CASEY, ADAM			Clayton, Harrison D			HAYS, L...
	Hours	Rate	Jul 12	Hours	Rate	Jul 12	Hours	Rate	Jul 12	Hours
<b>Employee Wages, Taxes and Adjustments</b>										
Gross Pay										
Salary			0.00			0.00			0.00	
Hour Pay -6110			0.00	70	16.00	1,120.00			0.00	
HOURLY PAY-6110			0.00			0.00			0.00	
Reg Pay-6090			0.00			0.00			0.00	
Reg. Pay-6070	48	10.00	480.00			0.00			0.00	
Reg. Pay-6100			0.00			0.00	25.75	12.00	309.00	
Reg. Pay-6111			0.00			0.00			0.00	
Reg. Pay-6112			0.00			0.00			0.00	
Reg. Pay-6114			0.00			0.00			0.00	
Reg. Pay 6113			0.00			0.00			0.00	103.5
<b>Total Gross Pay</b>	<b>48</b>		<b>480.00</b>	<b>70</b>		<b>1,120.00</b>	<b>25.75</b>		<b>309.00</b>	<b>103.5</b>
Deductions from Gross Pay										
Insurance			0.00			0.00			0.00	
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	
<b>Adjusted Gross Pay</b>	<b>48</b>		<b>480.00</b>	<b>70</b>		<b>1,120.00</b>	<b>25.75</b>		<b>309.00</b>	<b>103.5</b>
Taxes Withheld										
Federal Withholding			-30.00			-113.00			-15.00	
Medicare Employee			-0.96			-16.24			-4.48	
Social Security Employee			-20.16			-47.04			-12.98	
IN - Withholding			-16.32			-38.08			-10.50	
Allen Co			0.00			0.00			0.00	
Davies Co			0.00			0.00			-5.41	
Hamilton Co			0.00			0.00			0.00	
Marlon Co			0.00			0.00			0.00	
Monroe Co.			-5.01			-11.85			0.00	
<b>Total Taxes Withheld</b>			<b>-78.45</b>			<b>-226.01</b>			<b>-48.37</b>	
<b>Net Pay</b>	<b>48</b>		<b>401.55</b>	<b>70</b>		<b>893.99</b>	<b>25.75</b>		<b>260.63</b>	<b>103.5</b>
<b>Employer Taxes and Contributions</b>										
Federal Unemployment			2.88			0.00			1.85	
Medicare Company			6.96			16.24			4.48	
Social Security Company			29.76			69.44			19.16	
IN - Unemployment Company			2.59			0.00			1.67	
<b>Total Employer Taxes and Contributions</b>			<b>42.19</b>			<b>85.68</b>			<b>27.16</b>	

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# LAKE LEMON CONSERVANCY

## Payroll Summary

July 2012

	HAYS, LARRY D		Hopkins, Joseph S		Koppelman, Brandon M		MADDEN, ROBERT E	
	Rate	Jul 12	Hours	Rate	Jul 12	Hours	Rate	Jul 12
Employee Wages, Taxes and Adjustments								
Gross Pay								
Salary		0.00			0.00			0.00
Hour Pay -6110		0.00			0.00			0.00
HOURLY PAY-6110		0.00			0.00			0.00
Reg Pay-6090		0.00			0.00			0.00
Reg. Pay-6070		0.00	133.75	9.00	1,203.75			0.00
Reg. Pay-6100		0.00			0.00	30.5	12.00	366.00
Reg. Pay-6111		0.00			0.00			0.00
Reg. Pay-6112		0.00			0.00			0.00
Reg. Pay-6114	17.00	0.00			0.00			0.00
Reg. Pay 6113	17.00	1,759.50			0.00			0.00
Total Gross Pay		1,759.50	133.75		1,203.75	30.5		366.00
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		1,759.50	133.75		1,203.75	30.5		366.00
Taxes Withheld								
Federal Withholding		-77.00			-76.00			-12.00
Medicare Employee		-25.51			-17.46			-5.30
Social Security Employee		-73.90			-50.58			-15.37
IN - Withholding		-59.82			-40.93			-12.44
Allen Co		0.00			0.00			-0.37
Davies Co		0.00			0.00			0.00
Hamilton Co		0.00			0.00			0.00
Marion Co		0.00			0.00			0.00
Monroe Co.		-18.30			-12.55			0.00
Total Taxes Withheld		-254.53			-197.50			-45.48
Net Pay		1,504.97	133.75		1,006.25	30.5		320.52
Employer Taxes and Contributions								
Federal Unemployment		2.02			7.23			2.19
Medicare Company		25.51			17.46			5.30
Social Security Company		109.09			74.63			22.69
IN - Unemployment Company		9.50			6.50			1.97
Total Employer Taxes and Contributions		146.12			105.82			32.16

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**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
 July 2012

	MADDE...	MORROW, JACOB L		Nguyen, Christopher X		Rupenthal, Keegan A	
	Jul 12	Hours	Rate	Jul 12	Hours	Rate	Jul 12
<b>Employee Wages, Taxes and Adjustments</b>							
Gross Pay							
Salary	4,492.76			0.00			0.00
Hour Pay -6110	0.00			0.00			0.00
HOURLY PAY-6110	0.00			0.00			0.00
Reg Pay-6090	0.00			0.00			0.00
Reg. Pay-6070	0.00	138	10.00	1,380.00	115.75	9.00	1,041.75
Reg. Pay-6100	0.00			0.00		15.75	12.00
Reg. Pay-6111	0.00			0.00			0.00
Reg. Pay-6112	0.00			0.00			0.00
Reg. Pay-6114	0.00			0.00			0.00
Reg. Pay 6113	0.00			0.00			0.00
<b>Total Gross Pay</b>	<b>4,492.76</b>	<b>138</b>		<b>1,380.00</b>	<b>115.75</b>	<b>1,041.75</b>	<b>189.00</b>
Deductions from Gross Pay							
Insurance	0.00			0.00			0.00
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>4,492.76</b>	<b>138</b>		<b>1,380.00</b>	<b>115.75</b>	<b>1,041.75</b>	<b>189.00</b>
Taxes Withheld							
Federal Withholding	-510.00			-147.00			-93.00
Medicare Employee	-65.15			-20.01			-15.10
Social Security Employee	-188.69			-57.96			-43.76
IN - Withholding	-152.76			-46.93			-35.42
Allen Co	0.00			0.00			0.00
Davies Co	0.00			0.00			0.00
Hamilton Co	0.00			0.00			0.00
Marlon Co	0.00			0.00			0.00
Monroe Co.	-46.72			-14.40			-10.86
<b>Total Taxes Withheld</b>	<b>-963.32</b>			<b>-286.30</b>			<b>-30.16</b>
<b>Net Pay</b>	<b>3,529.44</b>	<b>138</b>		<b>1,093.70</b>	<b>115.75</b>	<b>843.61</b>	<b>158.84</b>
<b>Employer Taxes and Contributions</b>							
Federal Unemployment	0.00			8.28			1.13
Medicare Company	65.15			20.01			2.74
Social Security Company	278.55			85.56			11.71
IN - Unemployment Company	0.00			7.45			1.02
<b>Total Employer Taxes and Contributions</b>	<b>343.70</b>			<b>121.30</b>		<b>91.56</b>	<b>16.60</b>

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Watkins Accounting

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## LAKE LEMON CONSERVANCY

## Payroll Summary

July 2012

	VanTassel, James P			WARTHAN, LEVI R			TOTAL		
	Hours	Rate	Jul 12	Hours	Rate	Jul 12	Hours	Rate	Jul 12
Employee Wages, Taxes and Adjustments									
Gross Pay									
Salary			0.00			0.00			4,492.76
Hour Pay -6110			0.00			0.00	70.00		1,120.00
HOURLY PAY-6110	120	14.00	1,680.00			0.00	120.00		1,680.00
Reg Pay-6090	41.75	14.00	584.50			0.00	41.75		584.50
Reg. Pay-6070			0.00			0.00	435.50		4,105.50
Reg. Pay-8100			0.00			0.00	72.00		864.00
Reg. Pay-8111			0.00	123.5	34.00	4,199.00	123.50		4,199.00
Reg. Pay-6112			0.00		34.00	0.00			0.00
Reg. Pay-6114			0.00			0.00			0.00
Reg. Pay 6113			0.00			0.00	103.50		1,759.50
Total Gross Pay	161.75		2,264.50	123.5		4,199.00	966.25		18,805.26
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	161.75		2,264.50	123.5		4,199.00	966.25		18,805.26
Taxes Withheld									
Federal Withholding			-191.00			-599.00			-1,873.00
Medicare Employee			-32.83			-60.88			-272.66
Social Security Employee			-95.11			-176.35			-789.81
IN - Withholding			-76.99			-142.76			-639.38
Allen Co			0.00			0.00			-0.37
Davies Co			0.00			0.00			-5.41
Hamilton Co			-22.65			0.00			-22.65
Marion Co			0.00			0.00			-3.06
Monroe Co.			0.00			-43.79			-163.28
Total Taxes Withheld			-418.58			-1,022.78			-3,769.62
Net Pay	161.75		1,845.92	123.5		3,176.22	966.25		16,035.64
Employer Taxes and Contributions									
Federal Unemployment			13.59			0.00			45.42
Medicare Company			32.83			60.88			272.66
Social Security Company			140.40			260.33			1,165.91
IN - Unemployment Company			12.23			0.00			48.55
Total Employer Taxes and Contributions			199.05			321.21			1,532.54



LAKE LEMON CONSERVANCY DISTRICT

Financial Statements

For the Period Ending

January 1, 2012 thru July 31, 2012

**(UNAUDITED)**

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

## LAKE LEMON CONSERVANCY DISTRICT

I have compiled the accompanying balance sheet for LAKE LEMON CONSERVANCY DISTRICT as of July 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  
August 7, 2012

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Accrual Basis

**LAKE LEMON CONSERVANCY****Balance Sheet**

As of July 31, 2012

	<u>Jul 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Peoples State Bank	169,993.48
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	216,008.85
1040 · CD's Cumulative Maint Fund	66,745.36
1050 · Savings Account	343.02
<b>Total Checking/Savings</b>	<u>453,390.71</u>
<b>Total Current Assets</b>	<u>453,390.71</u>
<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><b>908,243.62</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	5,780.75
2020 · State & Co. Withholding Payable	834.15
<b>Total Other Current Liabilities</b>	<u>6,614.90</u>
<b>Total Current Liabilities</b>	<u>6,614.90</u>
<b>Long Term Liabilities</b>	
2800 · Long Term Notes-Net of Current	120,600.13
<b>Total Long Term Liabilities</b>	<u>120,600.13</u>
<b>Total Liabilities</b>	<u>127,215.03</u>
<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	71,208.37
<b>Total Equity</b>	<u>781,028.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>908,243.62</b></u>

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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss YTD Comparison

### July 2012

	Jul 12	Jan - Jul 12
<b>Income</b>		
4000 · Watercraft Permits	11,100.00	102,791.00
4010 · Launch Fees	2,317.00	16,914.00
4020 · Marina & Club Fees	375.00	2,375.00
4030 · Sublease & Access Fees	380.00	26,565.00
4040 · Property Tax - Brown Co.	0.00	37,973.36
4050 · Property Tax - Monroe Co.	0.00	113,417.10
4060 · Interest	303.80	1,602.05
4070 · Grants & Donations	1,409.63	5,644.63
4080 · Fishing Tournament	0.00	875.00
4090 · Park Reservations	125.00	4,625.00
4100 · Park Admission Fees	9,970.00	26,345.00
4120 · Other Income	0.00	16.15
<b>Total Income</b>	<b>25,980.43</b>	<b>339,143.29</b>
<b>Expense</b>		
6000 · Manager	4,492.76	31,449.32
6010 · FICA	2,845.28	8,234.92
6020 · State Unemployment Tax	128.19	244.57
6030 · Retirement	2,089.14	5,997.16
6040 · Health Insurance	1,450.08	9,680.68
6050 · Life Insurance	0.00	1,263.00
6070 · Gate Attendant	4,105.50	9,388.50
6090 · Park Maintenance Technician	584.50	3,083.50
6100 · Lake Patrol	864.00	2,262.00
6110 · Lake Biologist	2,800.00	14,344.00
6111 · Dredger	4,199.00	9,843.00
6112 · Dredger (Other)	0.00	10,463.50
6113 · Assistant Dredger	1,759.50	4,275.50
6114 · Assistant Dredger (Other)	0.00	4,148.00
6120 · Season & Launch Permits	0.00	971.98
6130 · Daily Permits	0.00	199.82
6140 · Receipt/Tickets Books	260.09	548.82
6150 · Checks	0.00	102.70
6160 · Printer, Copier & Computer Supp	20.37	252.10
6170 · Miscellaneous-Other	441.92	837.73
6180 · Postage	302.06	1,045.92
6190 · General Business Supplies	117.04	544.86
6200 · Regular Gas	952.00	2,786.00
6210 · Diesel	2,325.40	8,786.50
6240 · Building & Grounds	856.73	3,433.25
6250 · Boat/Weed Harvester/Truck	284.53	868.70
6251 · Dredging Supplies	604.56	7,737.74
6252 · Rip Rap/Erosion Control	0.00	1,441.56
6280 · Radio/Communication Equipment	0.00	557.50
6290 · Signs & Nautical Markers	0.00	2,216.00
6300 · Accounting Services	450.00	3,150.00
6310 · Grass	1,812.50	5,437.50
6320 · Attorney	240.00	1,445.79
6330 · Consulting Engineer	260.00	560.00
6350 · Other Prof/Secretarial Service	0.00	400.00
6370 · Phone, LDT, Pager, E-Mail	234.06	1,998.80
6380 · Travel	0.00	140.00
6410 · Subscriptions	0.00	188.70
6420 · Newsletter	0.00	611.02
6430 · Ads	0.00	105.90
6440 · Other	13.88	1,098.20
6450 · Insurance	0.00	30,314.00
6460 · Electric	842.90	2,825.95
6470 · Water	92.38	344.71
6480 · Trash	153.16	613.61
6500 · Pump Holding Tank	100.00	200.00
6510 · Building & Grounds Expense	0.00	3,055.07
6520 · Boat	0.00	733.00
6541 · Dredging Equipment Maintenance	579.73	5,178.49
6542 · Equipment Rental	0.00	1,000.00

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Accrual Basis

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

	<u>Jul 12</u>	<u>Jan - Jul 12</u>
6560 · Water Testing	50.00	1,876.00
6570 · Lake Weed Treatment	39,502.60	39,502.60
6600 · 6% Marina Permit Sales	0.00	1,978.02
6661 · Disposal Site Preparation	0.00	5,845.26
6670 · Debt Service (Dredging Equip.)	1,379.67	4,623.47
6680 · Other Services and Charges	0.00	1,200.00
6681 · Fireworks	6,500.00	6,500.00
Total Expense	<u>83,693.53</u>	<u>267,934.92</u>
Net Income	<u>-57,713.10</u>	<u>71,208.37</u>

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

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>REVENUES</b>				
4000 Watercraft Permits	\$ 11,100.00	102,791.00	\$ 100,000.00	\$ 2,791.00
4010 Launch Fees	2,317.00	16,914.00	15,000.00	1,914.00
4020 Marina & Club Fees	375.00	2,375.00	8,000.00	(5,625.00)
4030 Sublease & Lake Access Fees	380.00	26,565.00	26,000.00	565.00
4040 Property Tax - Brown Co.		37,973.36	60,000.00	(22,026.64)
4050 Property Tax - Monroe Co.		113,417.10	190,000.00	(76,582.90)
4060 Interest	303.80	1,602.05	2,000.00	(397.95)
4070 Grants & Donations	1,409.63	5,644.63	6,000.00	(355.37)
4080 Fishing Tournament		875.00	700.00	175.00
4090 Park Reservations	125.00	4,625.00	4,500.00	125.00
4100 Park Admission Fees	9,970.00	26,345.00	24,000.00	2,345.00
4110 Concessions		-	-	-
4120 Other		16.15	-	16.15
4130 Dredging/Rip-Rap Income		-	10,000.00	(10,000.00)
4140 Dredging Equipment Loan Proceeds		-	-	-
<b>TOTAL REVENUES</b>	<b>25,980.43</b>	<b>339,143.29</b>	<b>446,200.00</b>	<b>(107,056.71)</b>
<b>EXPENDITURES</b>				
<b>WAGES &amp; BENEFITS</b>				
<b>SALARIES &amp; BENEFITS</b>				
6000 Manager	4,492.76	31,449.32	53,913.00	22,463.68
6010 FICA	2,845.28	8,234.92	10,753.00	2,518.08
6020 State Unemployment Tax	128.19	244.57	360.00	115.43
6030 Retirement	2,089.14	5,997.16	8,200.00	2,202.84
6040 Health Insurance	1,450.08	9,680.68	16,200.00	6,519.32
6050 Life Insurance		1,263.00	1,265.00	2.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>11,005.45</b>	<b>56,869.65</b>	<b>90,691.00</b>	<b>33,821.35</b>
<b>HOURLY WAGES</b>				
6070 Gate Keeper	4,105.50	9,388.50	15,000.00	5,611.50
6080 Seasonal Labor	-	-	-	-
6090 Park Maintenance Technician	584.50	3,083.50	5,600.00	2,516.50
6100 Lake Patrol	864.00	2,262.00	4,800.00	2,538.00
6110 Lake Biologist	2,800.00	14,344.00	24,000.00	9,656.00
6111 Dredger	4,199.00	9,843.00	20,400.00	10,557.00
6112 Dredger(Other)		10,463.50	5,100.00	(5,363.50)
6113 Assistant Dredger	1,759.50	4,275.50	10,200.00	5,924.50
6114 Assistant Dredger(Other)	-	4,148.00	2,550.00	(1,598.00)
<b>TOTAL HOURLY WAGES</b>	<b>14,312.50</b>	<b>57,808.00</b>	<b>87,650.00</b>	<b>29,842.00</b>
<b>GRAND TOTAL WAGES &amp; BENEFITS</b>	<b>25,317.95</b>	<b>114,677.65</b>	<b>178,341.00</b>	<b>63,663.35</b>
<b>SUPPLIES</b>				
<b>OFFICE SUPPLIES</b>				
6120 Season & Launch Permits	-	971.98	1,000.00	28.02
6130 Daily Permits		199.82	200.00	0.18
6140 Receipt/Ticket Books	260.09	548.82	400.00	(148.82)
6150 Checks		102.70	300.00	197.30
6160 Printer, Copier & Computer Sup	20.37	252.10	500.00	247.90
6170 Miscellaneous/Other	441.92	837.73	800.00	(37.73)
6180 Postage	302.06	1,045.92	1,300.00	254.08
6190 General Business Supplies	117.04	544.86	500.00	(44.86)
<b>TOTAL OFFICE SUPPLIES</b>	<b>1,141.48</b>	<b>4,503.93</b>	<b>5,000.00</b>	<b>496.07</b>
<b>OPERATING SUPPLIES</b>				
6200 Regular Gas	952.00	2,786.00	4,000.00	1,214.00
6210 Diesel, Oil, Grease	2,325.40	8,788.50	10,000.00	1,213.50
6220 Janitorial Supplies		-	-	-
6230 Medical Supplies		-	-	-
<b>TOTAL OPERATING SUPPLIES</b>	<b>3,277.40</b>	<b>11,572.50</b>	<b>14,000.00</b>	<b>2,427.50</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				
6240 Building & Grounds	856.73	3,433.25	3,000.00	(433.25)
6250 Boats, Trucks	284.53	868.70	2,000.00	1,131.30
6251 Dredging Supplies	604.56	7,737.74	4,000.00	(3,737.74)
6252 Rip Rap/Erosion Control	-	1,441.56	10,000.00	8,558.44
<b>TOTAL REPAIR &amp; MAINT SUPPLIES</b>	<b>1,745.82</b>	<b>13,481.25</b>	<b>19,000.00</b>	<b>5,518.75</b>

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

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
OTHER SUPPLIES				
6260 Uniforms			200.00	
6270 Boat Equipment	-	-	-	-
6280 Radio Equipment	-	557.50	1,000.00	442.50
6290 Signs & Nautical Markers		2,216.00	2,000.00	(216.00)
TOTAL OTHER SUPPLIES	-	2,773.50	3,200.00	426.50
<b>GRAND TOTAL SUPPLIES</b>	<b>6,164.70</b>	<b>32,331.18</b>	<b>41,200.00</b>	<b>8,868.82</b>
SERVICES & OTHER CHARGES				
PROFESSIONAL SERVICES				
6300 Accounting Services	450.00	3,150.00	5,400.00	2,250.00
6310 Grass	1,812.50	5,437.50	10,875.00	5,437.50
6320 Attorney	240.00	1,445.79	6,000.00	4,554.21
6325 Fish Management Survey			-	
6330 Consulting Engineers	260.00	560.00	4,000.00	3,440.00
6350 Other Services		400.00	500.00	100.00
TOTAL PROFESSIONAL SERVICES	2,762.50	10,993.29	26,775.00	15,781.71
COMMUNICATION & TRANSPORTATION				
6370 Phone, LDT, Pager, Voice Mail	234.06	1,998.80	3,400.00	1,401.20
6380 Travel		140.00	-	(140.00)
6390 Hotel		-	-	-
6400 Meals		-	-	-
6410 Subscriptions/Memberships		188.70	300.00	111.30
TOTAL COMMUNICATION & TRANSPORTATION	234.06	2,327.50	3,700.00	1,372.50
PRINTING & ADVERTISING				
6420 Newsletter		611.02	800.00	188.98
6430 Ads(Legal Notices)	-	105.90	300.00	194.10
6440 Ballots & Other Printing	13.88	1,098.20	1,500.00	401.80
TOTAL PRINTING & ADVERTISING	13.88	1,815.12	2,600.00	784.88
INSURANCE				
6450 Liab, Bldg, Equip, Work Comp		30,314.00	43,000.00	12,686.00
TOTAL INSURANCE	-	30,314.00	43,000.00	12,686.00

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

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>UTILITY SERVICES</b>				
6460 Electric	842.90	2,825.95	5,000.00	2,174.05
6470 Water	92.36	344.71	600.00	255.29
6480 Trash	153.16	613.61	1,000.00	386.39
6490 Port-O-Lets		-	2,200.00	2,200.00
6500 Pump Holding Tank	100.00	200.00	600.00	400.00
TOTAL UTILITY SERVICES	1,188.44	3,984.27	9,400.00	5,415.73
<b>REPAIR &amp; MAINTENANCE</b>				
6510 Building & Grounds	-	3,055.07	4,000.00	944.93
6520 Boat & Harvester		733.00	1,000.00	267.00
6530 Truck		-	1,500.00	1,500.00
6540 Sluice Gate Inspection		-	2,600.00	2,600.00
6541 Dredging Equipment	579.73	5,178.49	7,000.00	1,821.51
6542 Equipment Rental		1,000.00	3,000.00	2,000.00
TOTAL REPAIR & MAINTENANCE	579.73	9,966.56	19,100.00	9,133.44
<b>DEBT SERVICE</b>				
6550 Operating Loan		-	-	-
TOTAL DEBT SERVICE	-	-	-	-
<b>OTHER SERVICES &amp; CHARGES</b>				
6560 Water Testing	50.00	1,876.00	3,800.00	1,924.00
6570 Lake Weed Treatment	39,502.60	39,502.60	50,000.00	10,497.40
6580 Erosion Control/Matching Funds		-	-	-
6590 Contingency Funds 10%		-	5,000.00	5,000.00
6600 6% Marina Permit Sales		1,978.02	2,300.00	321.98
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	-	5,845.26	-	(5,845.26)
6662 Debt Service - Dredging Loan	10,120.33	29,876.53	46,000.00	16,123.47
6663 Silt Container, Barge Assembly etc		-	-	-
6670 Debt Service (Dredging Loan-Int.)	1,379.67	4,623.47	-	(4,623.47)
6680 Other Services and Charges		1,200.00	2,000.00	800.00
6681 Fireworks	6,500.00	6,500.00	6,500.00	-
6682 Ramp Repairs		-	-	-
TOTAL OTHER SERVICE & CHGS	57,552.60	91,401.88	134,600.00	43,198.12
<b>GRAND TOTAL SERVICES &amp; CHARGES</b>	<b>62,331.21</b>	<b>150,802.62</b>	<b>239,175.00</b>	<b>88,372.38</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		-	-	-
TOTAL MACHINERY & EQUIPMENT	-	-	-	-
<b>OTHER CAPITAL OUTLAYS</b>				
6730 Patrol Boat/Trailer		-	-	-
6740 Weed Harvester		-	-	-
6750 Truck Payments 12 mos		-	-	-
6760 Other Capital Outlays		-	-	-
TOTAL OTHER CAPITAL OUTLAYS	-	-	-	-
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES BUDGET</b>	<b>93,813.86</b>	<b>297,811.45</b>	<b>458,716.00</b>	<b>160,904.55</b>
<b>Excess Expenditures over Revenue</b>	<b>\$ (67,833.43)</b>	<b>\$ 41,331.84</b>	<b>\$ (12,516.00)</b>	<b>\$ 53,847.84</b>



August 11, 2012

**Via: EMAIL ONLY**

Bob Madden  
Lake Lemon Conservancy District  
7599 North Tunnel Road  
Unionville, IN 47468

***This correspondence is attorney work product and is confidential and  
protected from disclosure by the attorney-client privilege.  
This correspondence is intended for the named recipient and the  
elected directors of the LLCDC only.***

RE: LLCDC (AT&T Overhead Lines)  
Our File No.: 11820-71

Dear Bob:

As requested by you, I am following up on the matter involving the AT&T lines that are situated on the City of Bloomington parcel north of the lake. The LLCDC wishes to have the overhead utility lines relocated on that parcel in order to utilize the parcel as a part of the dredging initiative and the lines are in the way.

To date, I have made several attempts to contact the AT&T attorney in Wisconsin regarding this matter. In May, 2012, I contacted him by telephone initially and spoke directly with him. He indicated that he would be happy to review the matter and forwarded me his contact information by email, including his email and mailing address. I prepared and sent him a letter and the relevant property information by letter of May 22, 2012. I did not get a response from him so followed up with at least a couple of voicemail messages during June 2012. I followed up in an email inquiry to the attorney on June 21, 2012.

After receiving no response, the LLCDC Board elected to proceed with a search of the property records to determine if an easement could be located. That was completed on July 9, 2012 and the search report, certified to July 3, 2012, showed no easements of record. On July 9, 2012, I attempted again to contact the attorney, leaving him a voicemail message, requesting a reply on the matter. I then followed up with the AT&T attorney with another email on July 17, 2012

August 11, 2012

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attaching a copy of the search report. To date, I have not received any response to my inquiries and requests.

I suggest the LLCD Board meet with and discuss the status of the matter with the City of Bloomington to make them aware of what has transpired, the efforts to resolve the issue, and what is needed from the City to assist in this effort. The City owns the property so they will necessarily become involved in this matter as a result. Obviously, they need to be informed and any questions they have should be addressed. I believe the City of Bloomington Utilities has already checked their records as for any information they have on the matter and nothing helpful was located. That should be confirmed, as well.

Upon review, it is my opinion that the LLCD, standing alone, may not successfully bring civil action against AT&T to compel the relocation of the lines. AT&T is recognized as a public utility and as such, it may exercise powers of eminent domain to provide utility services, including taking property for erecting overhead lines. The remedy available to a property owner is for an action of inverse condemnation. This is a request for money damages for a "taking" of the real estate without just compensation. However, since the lines were likely in place at the time the LLCD took possession of the property, LLCD "took" the property as it exists and therefore, would likely not be able to maintain a case for inverse condemnation. There is a recent case that arose out of Monroe County on that issue and the Courts found that the current owner was not entitled to damages since the "use" was in place when the current owner took possession of the property, subject to the "easement." Similarly, in this case, if the lines were in place when LLCD took possession, it could not argue it has suffered damages. And, besides that, money damages don't resolve the ultimate remedy needed, which is relocation of the lines.

It is true that AT&T could not possess the easement on the property by adverse possession against the City of Bloomington. One may not have possession "adverse" to a governmental entity and claim some right of title or easement. However, the involvement of the City will be required to address that issue with AT&T.

I recognize that the LLCD does not wish to engage in a protracted controversy but yet needs to find a way to resolve the issue to continue with its dredging initiative. We have made every effort to obtain information and cooperation up to this point, without success. The Board must now determine how to proceed. I would be happy to answer further questions or meet with the Board to discuss if that would be helpful.

Very truly yours,



Angela F. Parker

350900/11820-71

Lake Lemon Conservancy District									
Deductible Options									
Directors & Officers	<u>\$500</u>	<u>\$1,000</u>	<u>Savings</u>	<u>\$2,500</u>	<u>Savings</u>	<u>\$5,000</u>	<u>Savings</u>	<u>\$10,000</u>	<u>Savings</u>
	N/A	N/A	N/A	<b>\$3,349</b>	N/A	\$2,183	(\$1,166)	\$2,087	(\$1,262)
Property									
	<b>\$719</b>	\$680	(\$39)	\$624	(\$95)	\$559	(\$160)	\$504	(\$215)
Equipment									
	<b>\$5,248</b>	\$4,742	(\$506)	N/A	N/A	N/A	N/A	N/A	N/A
Auto	<u>\$250/\$500</u>	<u>\$500/\$500</u>	<u>Savings</u>	<u>\$500/\$1,000</u>	<u>Savings</u>	<u>\$1,000/\$1,000</u>	<u>Savings</u>		
	<b>\$1,782</b>	\$1,765	(\$17)	\$1,696	(\$86)	\$1,674	(\$108)		

**Note:** As a result of the comparison, the deductible on the equipment floater was increased to \$1,000 for the 2012/2013 policy term. All other deductibles were kept the same.

**Prepared For: Bob Madden**

Prepared By: Lance Eberle, CIC, CRM, MBA

Proposed Effective Date:

**New Plan Offerings  
Will Require Application and Underwriting**

	Anthem Premier Plus 20%	Anthem Premier Plus 20%	Anthem Premier Plus 20%	Anthem SmartSense Plus 30%	Anthem SmartSense Plus 30%	Anthem SmartSense Plus 30%
<b>Deductible (individual/family)</b>						
<i>Network</i>	\$500/\$1,000	\$1,000/\$2,000	\$2,500/\$5,000	\$500/\$1,000	\$1,000/\$2,000	\$2,500/\$5,000
<i>Non-Network</i>	\$500/\$1,000	\$1,000/\$2,000	\$2,500/\$5,000	\$500/\$1,000	\$1,000/\$2,000	\$2,500/\$5,000
<b>Coinsurance</b>						
<i>Network</i>	80%/20%	80%/20%	80%/20%	70%/30%	70%/30%	70%/30%
<i>Non-Network</i>	60%/40%	60%/40%	60%/40%	50%/50%	50%/50%	50%/50%
<b>Out of Pocket Max. (individual/family)</b>						
<i>Network</i>	\$3,000/\$6,000	\$3,000/\$6,000	\$3,000/\$6,000	\$3,500/\$7,000	\$3,500/\$7,500	\$3,500/\$7,500
<i>Non-Network</i>	\$7,500/\$15,000	\$7,500/\$15,000	\$7,500/\$15,000	\$7,500/\$15,000	\$7,500/\$15,000	\$7,500/\$15,000
Office Copay	\$30	\$30	\$30	\$35	\$35	\$35
Maternity	No	No	No	No	No	No Cost Share
Emergency Room	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance
Preventive Care	No Cost Share	No Cost Share	No Cost Share	No Cost Share	No Cost Share	No Cost Share
Hospitalization	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance
<b>Behavioral health</b>						
<i>Inpatient</i>	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance	No Coverage	No Coverage	No Coverage
<i>Outpatient</i>	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance	No Coverage	No Coverage	No Coverage
Prescription Drug Card						
<i>Retail</i>	\$15/\$30 or 40% co-insurance up to \$4,000 out of pocket	\$15/\$30 or 40% co-insurance up to \$4,000 out of pocket	\$15/\$30 or 40% co-insurance up to \$4,000 out of pocket	\$15 or 40% coinsurance on formulary; not on formulary no benefit	\$15 or 40% coinsurance on formulary; not on formulary no benefit	\$15 or 40% coinsurance on formulary; not on formulary no benefit
<b>Major Medical Maximum</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>Network</b>	Anthem	Anthem	Anthem	Anthem	Anthem	Anthem
<b>Monthly Premium</b>	\$1,149.44	\$1,048.19	\$812.77	\$828.75	\$744.82	\$577.33

**Note: Rates are subject to change based on underwriting results.**

**Grandfather Plans**  
**No Application Required**

**Prepared For: Bob Madden**

Prepared By: Lance Eberle, CIC, CRM, MBA

Proposed Effective Date:

	Anthem Blue Access -- Current Plan	Anthem Blue Access -- \$1,000 Deductible Option	Anthem Blue Access -- \$2,500 Deductible Option	Anthem Blue Access -- \$5,000 Deductible Option
<b>Deductible (individual/family)</b>				
<i>Network</i>	<b>\$500/\$1,000</b>	<b>\$1,000/\$2,000</b>	<b>\$2,500/\$5,000</b>	<b>\$5,000/\$10,000</b>
<i>Non-Network</i>	\$1,000/\$2,000	\$2,000/\$4,000	\$5,000/\$10,000	\$10,000/\$20,000
<b>Coinsurance</b>				
<i>Network</i>	80%/20%	80%/20%	80%/20%	80%/20%
<i>Non-Network</i>	50%/50%	50%/50%	50%/50%	50%/50%
<b>Out of Pocket Max. (individual/family)</b>				
<i>Network</i>	<b>\$2,500/\$5,000</b>	<b>\$3,000/\$6,000</b>	<b>\$4,500/\$9,000</b>	<b>\$7,000/\$14,000</b>
<i>Non-Network</i>	\$5,000/\$10,000	\$6,000/\$12,000	\$9,000/\$18,000	\$14,000/\$28,000
<b>Office Copay</b>	\$25	\$25	\$25	\$25
<b>Maternity</b>	No	No	No	No
<b>Emergency Room</b>	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance
<b>Preventive Care</b>	\$25	\$25	\$25	\$25
<b>Hospitalization</b>	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance
<b>Behavioral health</b>				
<i>Inpatient</i>	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance
<i>Outpatient</i>	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance	Deductible & Co-insurance
<b>Prescription Drug Card</b>				
<i>Retail</i>	\$15/\$30/\$60	\$15/\$30/\$60	\$15/\$30/\$60	\$15/\$30/\$60
<b>Major Medical Maximum</b>	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000
<b>Network</b>	Anthem	Anthem	Anthem	Anthem
				1
<b>Monthly Premium</b>	<b>\$1,450.08</b>	<b>\$1,377.27</b>	<b>\$1,107.91</b>	<b>\$955.81</b>

**Note: Current Anthem policy renews April 1, 2013. Rates are subject to change at that time.**



# Lake Lemon Conservancy District

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

Date: Aug 18, 2012

Name	Lake Address	District
Handolph	4092 Chitwood Ln	7
Larry Walzinski	9173 Southshore	
Jesse Trueblood	4047 Salmon Harbor	7
ROGER STEPHEN	4304 WATSON	7
SUSAN "	" "	7
LARRY HUBBARD	5991 SOUTH SHORE DR	7
Barb Ritter	7750 Willwood Dr.	2
Fredericks for Donny Baush	20117 So Shore Dr	
Ann Wroblewski	4385 Watson	7
Nancy Britt	4385 Watson	7
Larry Foulk	7675 N Tunnel Rd	1
SARA GRANTALN	8920 Southshore 77468	5
MIKE BLACKWELL	4071 SALMON HARBOR	7