



Lake Lemon Conservancy District

LAKE LEMON CONSERVANCY DISTRICT
Eighteenth Annual Meeting
Benton Township Senior Citizens Building
Unionville, Indiana
February 6, 2013
6:00 P.M.

AGENDA

- | | | |
|-------|--|------|
| I. | Call Meeting To Order/Chairman's Remarks | (JS) |
| II. | Approval of Board Meeting Minutes | (JS) |
| | A. Approval of Seventeenth Annual Board Meeting Minutes | |
| | B. Approval of January 16, 2013 Board Meeting Minutes | |
| III. | Motion to Renew Cum. Maintenance Fund Certificate of Deposit | (TT) |
| IV. | Treasurer's 2012 Annual Report | (TT) |
| V. | Manager's 2012 Annual Report | (BM) |
| VI. | Dredging Study Group: Update | (TT) |
| VII. | Public Comment | (JS) |
| VIII. | Drawing | (JS) |
| IX. | Board Election Results – Sub Areas I & IV | (BC) |
| | 1. Oath of Office | |
| X. | Next Meeting: Wednesday, March 20, 2013, 6:00 p.m. | (JS) |
| XI. | Adjournment | (JS) |

Note: Immediately following the annual meeting the Directors shall meet to elect Board Officers for 2013.

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

February 6th, 2013

Sign-In sheet

| | |
|------------------------|-------------------------------|
| Todd & Lois Fisher | North Shore DR. |
| RANDY & MARANEL PRUDEN | 7667 N. John Young Rd Area 1 |
| Susan Snider Salmon | 7 7017 E. Spillway |
| Inga Schum | margin |
| Hanna Frank | 7675 N Tunnel |
| Ben Sparks | Possou-Trot Rd |
| MARK & CAROL GENTEN | 4089 SALMON HARBOR RD |
| VINCENT BRIT | 6486 SOUTHSIDE |
| SCOTT ADAMSON | 4184 WALKER LAKE |
| ROB CASEROTT | 4169 WATSON |
| Sandy Lee | 4204 Channel Dr. |
| Ron Thrasher | 4206 Channel Dr. |
| Kathy Whit | 8885 E South Shore Dr |
| MARGARET LEMON | 8770 E. Pentshore Dr |
| Jill Leiter | Spillway |
| Spencer Leiter | Spillway |
| MIKE BACKWELL | 4071 SAcMAY HARBOR |
| Yvonne Bause | Chitwood La |
| Joyce Jordan-Peck | Tunnel Rd |

**Lake Lemon Conservancy District
Board of Directors Eighteenth Annual Meeting Minutes
Benton Township Senior Citizen's Building
February 6, 2013**

The 18th Annual Meeting of the Lake Lemon Conservancy District was held on February 6, 2013 at the Benton Township Senior Citizen's Building and was called to order by Chairman John Schell at 6:00 p.m.

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

I. Opening Comments (Schell)

- a. Schell thanked the Freeholders for attending.
- b. Schell acknowledged eight (8) years of service for out-going Director Bruce Cassal.

II. Approval of Board Meeting Minutes (Schell)

- a. Approval of Seventeenth Annual Board Meeting Minutes
- b. Approval of January 16, 2013 Board Meeting Minutes

DUGAN MOTIONED TO APPROVE THE SEVENTEENTH ANNUAL BOARD MEETING MINUTES. SPECHT SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

CASSAL MOTIONED TO APPROVE THE JANUARY 16, 2013 BOARD MEETING MINUTES. SPECHT SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

III. Motion to Renew Cum. Maintenance Fund Certificate of Deposit (Thrasher)

THRASHER MOTIONED TO RENEW CD# 371016996 FOR TWO YEARS. CASSAL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

IV. Treasurer's 2012 Annual Report (Thrasher) (see attached)

- a. Payment of delinquent/back taxes had a significant impact on the District's 2012 Annual Income.
- b. Major expenses are highlighted under 2012 Annual Expenses.
- c. General Fund CD's Total: \$216,008.85
- d. Cum. Maintenance Fund CD's Total: \$66,796.67
- e. Dredging Loan Balance: \$109,782.72 (as of 12/31/12)

V. Manager's 2012 Annual Report (Madden) (see attached)

- a. Gate House Operations
 - i. Opened March 17th, closed December 2nd.
 - ii. Hosted 41 fishing tournaments.
- b. Boating Safety/Enforcement
 - i. No reported boating accidents in 2012.
 - ii. Fifty one (51) citations and forty eight (48) warning tickets issued by DNR Law Enforcement.
- c. Wildlife Control
 - i. Canada Goose nests/eggs on Cemetery Island were treated.
 - ii. Treatments will continue in the 2013 season.
- d. Riddle Point Park
 - i. Park Admission was \$5/day and \$60/season.
 - ii. Thirteen (13) Shelter Reservations.
- e. Lake Enhancement Program
 - i. 2012 Lake Debris/Stump Removal
 - ii. 2012 Shore-Line Stabilization (Rip-Rap)

iii. 2012 Sediment Removal

iv. 2012 Possum Trot Disposal Site Preparation

VI. Dredging Study Group: Update (Thrasher)

- a. Thrasher set 5 meeting dates over the next 6 months.
- b. The group needs a representative from each sub-area.
- c. Friesel commented there are many problems on the lake. We need to make a plan for the future.

VII. Public Comment (Schell)

- a. Susan Salmon (2) – Gave two handouts to the Board of Directors dealing with Board By-Laws, and long term goals at Lake Lemon.
 - i. Schell suggested these hand-outs be discussed at the March Meeting.
- b. Vince Britt (7) – asked when additional appropriation for dredging is going to be done. The clock is ticking.
 - i. Specht stated at the next meeting we need to get it done.
 - ii. Mike Blackwell (7) commented it will take two board meetings to pass the additional appropriation.
- c. Todd Fisher (7) stated it is time for the Board to just do it [additional appropriation for dredging]. Its time to act instead of talk.
- d. Spencer Lieter (2) commented there isn't enough acreage at the Possum Trot Disposal Site to hold all the sediment in the Bay East of Reed Point.

- e. Mark Gentry (7) asked if anyone has visibly evaluated previously dug channels during the drawdown.
 - i. Madden replied the channels are holding up well.
- f. Ron Thrasher (7) stated the channel turn past Little Africa heading toward Chitwood addition is filling in, and the same thing will happen at Salmon Harbor.
- g. Kathy White (5) reminded the Board and Freeholders that Monroe County Highway is planning to repair the culvert on South Shore by the Port Hole Inn and newly dug BYC Cove Channel sometime in 2013. White will keep the Board and Freeholders posted on progress.

VIII. Drawing (Schell)

- a. The raffle for an annual resident motor boat pass was won by Mike Blackwell and Ron Thrasher.

IX. Board Election Results – Sub Areas I & IV (Cassal)

- a. Lance Eberle and John Schell took the Oath of Office administered by Bruce Cassal.

X. Next Meeting: Wednesday, March 20, 2013, 6:00 P.M., Benton

Township Senior Citizens Building.

XI. Adjournment

SPECHT MOTIONED TO ADJORN THE EIGHTEENTH ANNUAL BOARD OF DIRECTORS MEETING. DUGAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED AT 6:50 P.M.

AT THE CONCLUSION OF THE ANNUAL MEETING THE BOARD ELECTED OFFICERS FOR 2013.

THEY ARE:

**JOHN SCHELL – CHAIRMAN
PAM DUGAN – VICE-CHAIR
LANCE EBERLE – TREASURER**

RESPECTFULLY SUBMITTED,

**JAMES VAN TASSEL
BOARD RECORDER**

Lake Lemon Conservancy District Information Sheet

BOARD OF DIRECTORS

February 7, 2013

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
Email: lcdoffice@aol.com

Chairman: John Schell (Lora)
(Sub-Area IV) 9554 E. North Shore Drive
Unionville, IN 47468
Home: (812) 988-9400
john@lakelemonmarina.com
Term Expires: 2017

Director: Kristin Spickelmier (Matt)
(Sub-Area III) 8047 Lakeview Dr.
Unionville, IN 47468
Home: (812) 337-8319
lakelemonhead@gmail.com
Term Expires: 2016

Vice-Chair: Pam Dugan (Tom)
(Sub-Area VI) 637 Round Hill Rd.
Indianapolis, IN 46260
Home: (317) 726-1592
Lake: (812) 988-7446
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
Term Expires: 2016

Treasurer: Lance Eberle
(Sub-Area I) 7675 N. Tunnel Rd.
Unionville, IN 47468
Home: (812) 336-1288
Lancee@figprotects.com
Term Expires: 2017

Director: Tina Thrasher
(Sub-Area VII) 3647 E. Ridgecrest Cove.
Martinsville, IN 46151
Home: (812)-650-2979
Tthrasher6264@gmail.com
Term Expires: 2015

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

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

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



Lake Lemon Conservancy District

February 6, 2013

Motion to Renew Certificate of Deposit

| Certificate # | Amount | Term | Renewal Date | Fund |
|----------------------|---------------|-------------|-------------------------|---------------------------|
| 371016996 | \$31,990.25 | 24 Months | 2/3/13 | Cumulative Maintenance |

Interest Rate: 0.65 % (Interest Paid Quarterly into Savings Account)



THE PEOPLES STATE BANK

P.O. BOX 128
ELLETTSVILLE, INDIANA 47429
(812) 876-2228

LAKE LEMON CONSERVANCY DIST
CUMULATIVE MAINTENANCE FUND
ROBERT E MADDEN
7599 N TUNNEL RD
UNIONVILLE IN 47468-9733

CUSTOMER: 128799

AS OF: 01/21/13

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24 MONTH CERTIFICATE 371016996

=====

ORIGINAL ISSUE DATE: 02/03/11 INTEREST RATE: 1.0400 %
ORIGINAL ISSUE VALUE: 31,742.37 MATURITY DATE: 02/03/13
TERM: 24 MONTHS

* A P P R O A C H I N G R E N E W A L A D V I C E *

YOUR CERTIFICATE WILL MATURE ON 02/03/13. INTEREST WILL BE COMPOUNDED ON A DAILY BASIS. INTEREST WILL BE CREDITED TO YOUR CERTIFICATE QUARTERLY. INTEREST WILL BE TRANSFERRED TO SAVINGS ACCOUNT 501426779, AND THE CURRENT BALANCE OF YOUR 24 MONTH CERTIFICATE IS 31,990.25. IF THE CERTIFICATE RENEWS, THE NEW MATURITY DATE WILL BE 02/03/15.

THE INTEREST RATE UPON RENEWAL OF YOUR ACCOUNT HAS NOT BEEN DETERMINED. THE RATE WILL BE DETERMINED ON 02/03/13. YOU MAY CALL 812-876-2228 OR YOUR LOCAL BRANCH TO OBTAIN THE INTEREST RATE AND THE ANNUAL PERCENTAGE YIELD THAT WILL BE PAID ON YOUR ACCOUNT.





Lake Lemon Conservancy District

Treasurer's Report

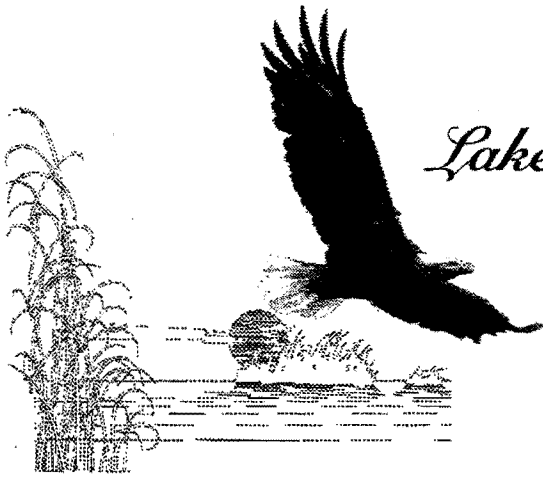
2012 Annual Financial Summary

| 2012 Annual Income | | |
|--------------------|---------------------------|---------------------|
| | Watercraft Permits | \$110,977.00 |
| | Launch Fees | \$20,294.00 |
| | Sub-Lease Agreements | \$26,565.00 |
| | Marina & Club Fees | \$10,506.50 |
| | Property Tax – Brown Co. | \$68,880.98 |
| | Property Tax – Monroe Co. | \$200,489.27 |
| | General Fund Interest | \$2,492.65 |
| | Donations | \$5,896.63 |
| | Fishing Tournament | \$1,025.00 |
| | Park Reservations | \$5,400.00 |
| | Park Admission Fees | \$29,315.00 |
| | Other Income | \$16.15 |
| | | \$481,858.18 |

| 2012 Annual Expenses | | | |
|-------------------------------------|-------------------------|--------------|---------------------|
| Wages & Benefits | Salary/Benefits | \$178,812.91 | \$178,812.91 |
| Supplies | Diesel | \$17,420.59 | |
| | Dredging Supply | \$9,233.88 | \$48,008.47 |
| Services & Other Charges | Insurance | \$38,721.00 | |
| | Lake Weed Treatment | \$53,264.60 | |
| | Dam/Spillway Inspection | \$4,000.00 | |
| | Spillway Repairs | \$13,969.21 | |
| | Dredging Loan | \$40,007.25 | |
| | Dredging Loan Interest | \$5,992.75 | |
| | Fireworks | \$6,500.00 | |
| | Dredging Equipment | \$6,592.49 | |
| | Grass | \$10,875.00 | \$224,654.61 |
| Grand Total | | | \$451,475.99 |

| | | |
|-----------------------|--|---------------------|
| Current Assets | | |
| | General Fund CD's | \$216,008.85 |
| | Cum. Mtnc Fund CD's | \$66,796.67 |
| | Peoples State Bank (Checking Account) | \$154,182.23 |
| | Savings Account | \$627.23 |
| | Change Fund | \$200.00 |
| | Petty Cash Fund | \$100.00 |
| | | \$437,914.98 |

| | |
|------------------------------|---------------------|
| Dredging Loan Balance | |
| (as of 12/31/12) | \$109,782.72 |



Lake Lemon Conservancy District

To: Lake Lemon Conservancy District Board of Directors and Freeholders
From: Bob Madden, Manager
Subject: 2012 Annual Report
Date: February 6, 2013

This report is a summary of the most significant operational tasks the LLCD addressed in 2012.

1. BOARD OF DIRECTORS:

Two (2) LLCD Board positions were filled in 2012. Kristin Spickelmier ran unopposed and was elected to a four (4) year term in Sub Area III. Term will expire in 2016. Dennis Friesel ran unopposed and was elected for another four (4) year term in Sub Area V. Term will expire in 2016. Board officers for 2012 were John Schell, Chairman; Bruce Cassal, Vice-Chairman; and Tina Thrasher, Treasurer.

2. PERSONNEL:

Staff for 2012 included Jake Morrow, Patrick Campbell, Joe Hopkins, and Chris Nguyen, Gate Attendants; Adam Casey and James Van Tassel, Lake Biologist; Hunter Mann, Maintenance Technician; Levi Warthan, Barge Operator; Larry Hays and Greg Goshorn, Push Boat/Truck Operator.

3. GATE HOUSE OPERATIONS:

The 2012 boating season started on Saturday, March 17th, and ended on Sunday, December 2nd. Boat permits and launch fees collected in 2012 totaled \$131,271.00. The District hosted 41 fishing tournaments in 2012.

4. 2012 BOATING SAFETY/ENFORCEMENT:

- A. There were no boating accidents reported to LLCD or IDNR Law Enforcement in 2012. However there were several personal injury accidents. 1. An adult woman severed a finger when her ring finger caught on a boat ladder. 2. A young adult woman received some minor burns to her legs when the boat engine caught fire.

- B. The LLCD reported to all Law Enforcement Agencies the theft of batteries around the lake this summer.
- C. IDNR Law Enforcement had a visible presence on the reservoir in 2012. Fifty one (51) citations and forty eight (48) warning tickets were issued.
- D. The Monroe County Sheriff's Department responded to an altercation between several persons at Riddle Point Beach in May. Report was filed, no arrests made.

5. 2012 AQUATIC PLANT MANAGEMENT:

Lake Lemon experienced above average levels of nuisance vegetation in 2012. The 2011/2012 drawdown did not expose the lake bed for an effective deep freeze. A deep freeze of the lake bed can eradicate nuisance vegetation by destroying the root crowns. This coupled with the warm temperatures in early spring, lack of precipitation, and low lake level allowed for vegetation to proliferate early on and in deep water. Eurasian Watermilfoil (milfoil) flourished in the bay east of Reed Point. The low water level allowed for milfoil to cover almost the entire bay. Most of the vegetation in the lake proper was not treated due to budget constraints. The LLCD's efforts in weed treatments were directed toward keeping Freeholders boat docks and lake access free of weeds. Vegetation not in these areas was left to provide structure and fish habitat to the lake. Aquatic Control is contracted to treat our vegetation. They sprayed on four different occasions from June to August. The total expenditures were \$53,264.60 (\$50,000.00 budgeted) for 2012.

6. 2011/2012 WINTER DRAWDOWN:

The sluice gate was opened on November 21st, 2011 to commence the drawdown, the lake was at normal pool. Rain throughout December kept the lake relatively high. On January 17th, 2012 the lake reached a low of 625.7' or 52" below normal pool. Rain the following week caused the lake to rise quickly. The sluice gate was closed on February 3rd, 2012 with a lake level of 629' or 14" below normal pool. The drawdown provides an opportunity to freeze and destroy the root structure of nuisance vegetation while parts of the lake bed are exposed. The warm winter and ineffective drawdown had little to no effect in eradicating any aquatic vegetation. The summer of 2012 proved this with abnormally high levels of aquatic vegetation. Drawing down the lake also plays a beneficial role in the health of fisheries. Decreasing the total volume of water helps to concentrate game fish such as bass with feeder fish during the drawdown.

7. 2012 WILDLIFE CONTROL:

The LLCD received permission from the IDNR, Fish and Wildlife Division to treat resident Canada Goose nest and eggs. IDNR only requires registration and a final report on how many nests were treated. Due to the warm weather the Canada Goose nesting period started earlier than normal. In early April Adam Casey, Lake Biologist, treated 8 nests totaling 50 eggs on Cemetery Island. The nesting at Cemetery Island appears to be down from years past. The LLCD will continue our efforts in treating eggs in the 2013 season.

8. 2012 WATER TESTING:

- A. Indiana University's School of Public and Environmental Affairs (SPEA) conducted the tests. The tests included a review of such parameters as clarity, nutrients, algae, dissolved oxygen, and fecal coliform bacteria. The 2012 results are expected in May 2013 from SPEA. All previous reports may be found on our website.
- B. The LLCDC Biologist monitored E. coli concentrations at Riddle Point Park beach once a week starting in May and ending in September. All tests were well below the risk threshold established by the State of Indiana.

9. RIDDLE POINT PARK:

- A. The park opened on Saturday, May 26th. Park admissions were charged daily thru Monday, September 3rd. The season vehicle pass was \$60.00; Daily park admission was \$5.00 per vehicle. Total park admissions collected was \$29,315.00.
- B. The Riddle Point Park shelter was rented 13 times. The shelter rental fee was \$125.00/day. Total shelter rental fees collected were \$1,625.00.
- C. Events hosted by the IU Women's Varsity Rowing Team, and the Lake Lemon Triathlon, hosted by Phi Kappa Psi fraternity from IU, generated an additional \$3,775.00 in revenues.
- D. The LLCDC Board hosted the Independence Day Fireworks Show at Riddle Point Park on July 6th. Sky Magic Pyrotechnics, Inc, Brazil, IN, conducted the show at a cost of \$6,500.00. Donations and contributions collected for the event totaled \$5,491.63.

10. SHORELINE PROJECT PERMITS:

- A. Fourteen (14) permits were issued to lake freeholders in 2012. These projects dealt primarily with shoreline erosion control, sea wall construction, and minor shore-line improvements. Since 1996, 321 shoreline permits have been issued to Conservancy freeholders.

11. 2012 LLCD LAKE ENHANCEMENT PROGRAM:

The Lake Enhancement Program consists of four primary maintenance functions: lake debris and stump removal; shore-line erosion control stabilization (rip-rap stone); lake dredging (sediment removal); and sediment/debris disposal site(s) development and maintenance.

These functions are accomplished through LLCD's self managed barge operation. Consisting of two (2) part-time employees and the following pieces of equipment: A. 66 foot long x 36 foot wide steel barge; B. Excavator; C. Push boat; D. Bulldozer; E. Articulated off road truck; and F. Maintenance Utility Truck.

A Summary of 2012 Maintenance Functions are as follows:

- I. **ATTACHMENT A- 2012 LAKE DEBRIS/STUMP REMOVAL:
FINAL FINANCIAL SUMMARY**
- II. **ATTACHMENT B- FINAL FINANCIAL 2012 SHORE-LINE
STABILIZATION (RIP-RAP) SUMMARY**
- III. **ATTACHMENT C- 2012 FINAL FINANCIAL SUMMARY OF
LLCD DREDGING (SEDIMENT REMOVAL)**
- IV. **ATTACHMENT D- 2012 FINAL POSSOM TROT DISPOSAL SITE
PREPARATION EXPENSES**

12. INSURANCE SERVICES:

Provided by First Insurance Group, Bloomington, IN. (Lance Eberle).

13. ACCOUNTING SERVICES:

Provided by Watkins Accounting, Bloomington, IN. (Shirley Watkins).

14. LEGAL SERVICES:

Provided by Andrews, Harrell, Mann, Carmin, & Parker, Attorneys at Law, Bloomington, IN. (Angela Parker).

15. LLCD'S FINANCIAL INSTITUTION:

The Peoples State Bank, Ellettsville, IN. (Johnny Lindsey)

Attachment "A"

2012 Lake Debris

Financial Summary

| EXPENSES | |
|---|--|
| Staff Costs: Dredger 49 hours @ \$34/hr | \$1,666.00 |
| Assistant Dredger 49 hours @ \$17/hr | \$833.00 |
| Fuel (Estimated) | 7 Gallons/hour @ \$3.30/gallon x 33 hours= \$762.30 |
| Contractual Services | \$1,200.00 |
| Rental Equipment | \$1,000.00 |
| Grand Total | \$5,461.30 |

Attachment "B"

2012 Shore-Line Stabilization (Rip-Rap)

Financial Summary

| Service Zone (District) | Total Tons (Rip-Rap) Stone | Total Linear Feet |
|-------------------------------------|----------------------------|-------------------|
| 204 (I)* (Riddle Point Ramp) | 142.15 | 100' |
| 124 (IV)* (N. Shore Marina Cove) | | 25' |

*: CBU Shore-line

Total Cost of Rip-Rap Stone: \$2,005.39

Total Staff Costs: \$688.50 (13.5 Hours @ \$51/hour)

Total Fuel (estimated): \$277.20

(7 Gallons/hour @ \$3.30/gallon x 12 hours)

Total Cost: \$2,971.09

Attachment "C"

2012 Sediment Removal

Financial Summary

| Personnel Costs | Actual 2012 | Budgeted 2012 |
|---|----------------------|----------------------|
| Dredger 598.5 Hours @ \$34/Hr. | \$20,349.00 | \$20,400.00 |
| Assistant Dredger 520.5 Hours @ \$17/Hr. | \$8,848.50 | \$10,200.00 |
| Benefits (FICA/SUTA) | \$2,337.29 | \$2,448.25 |
| Total Personnel | \$31,534.79 | \$33,048.25 |
| Difference (\$) | (-\$1,513.46) | |

| Supply Costs | Actual 2012 | Budgeted 2012 |
|--------------------------------|----------------------|----------------------|
| Diesel Fuel (Grease, Oil, etc) | \$12,286.60 | \$10,000.00 |
| Dredging Supplies | \$9,233.88 | \$4,000.00 |
| Total Supply Cost | \$21,520.48 | \$14,000.00 |
| Difference (\$) | (+\$7,520.48) | |

| Services & Charges | Actual 2012 | Budgeted 2012 |
|--|----------------------|----------------------|
| Insurance | \$9,142.00 | \$9,142.00 |
| Repair/Maintenance & Equipment Rental | \$7,191.49 | \$10,000.00 |
| Loan Service | \$46,000.00 | \$46,000.00 |
| Total Services & Charges | \$62,333.49 | \$65,142.00 |
| Difference (\$) | (-\$2,808.51) | |

| Grand Total | Actual 2012 | Budgeted 2012 |
|---|---------------------|----------------------|
| | \$115,388.76 | \$112,190.25 |
| Grand Total Difference +\$3,198.51 | | |

Attachment "D"

2012 Possom Trot Disposal Site Preparation

Financial Summary

| Category | Cost |
|--|--|
| 2012 Expenses | |
| Staff Dredger | \$10,047.00 (295.5 Hours @ \$34.00/hr) (29 Days) |
| Assistant Dredger | \$3,153.50 (185.5 Hours @ \$17.00/hr) (19 Days) |
| Total Staff Costs | \$13,200.50 |
| Supplies Stone Diesel (estimated) (7 gal/hr @ \$3.30/gal x 152 hrs) Grease, Oil, Etc. | \$5,557.98 \$3,511.20 \$583.29 |
| Total Supply Costs | \$9,652.47 |
| 2012 Grand Total | \$22,852.97 |



Lake Lemon Conservancy District

Proposed **Dredging Study Group Meeting Dates**

| Date | Location | Time |
|------------------------------|---------------------------------|---------------------------------------|
| Sat. March 9 th | LLCD Office | 11:00 AM |
| Sat. April 13 th | LLCD Office | 11:00 AM |
| Sat. May 11 th | LLCD Office | 11:00 AM |
| Sat. June 22 nd | LLCD Office or Shelter House | 1:00 PM (Following Annual Picnic) |
| Sat. July 20 th | LLCD Office or Shelter House | 12:00 PM (Following Board Meeting) |
| Sat. August 24 th | LLCD Office or Shelter House | 12:00 PM (Following Board Meeting) |



Lake Lemon Conservancy District

Director Oath of Office

I do solemnly swear that I shall, to the best of my ability, strive to accomplish the purposes for which the district is established and to properly operate and maintain its works of improvement.

February 6, 2013

Date

Lance Eberle
Sub Area I



Lake Lemon Conservancy District

Director Oath of Office

I do solemnly swear that I shall, to the best of my ability, strive to accomplish the purposes for which the district is established and to properly operate and maintain its works of improvement.

February 6, 2013
Date

John Schell
Sub Area IV