



# *Lake Lemon Conservancy District*

## **LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
Benton Township Senior Citizens Building  
September 17, 2014  
6:00p.m.

### **AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (JS)
- II. Approval of August 23, 2014 Board Meeting Minutes (JS)
- III. Treasurer's Report (LE)
  - A. Financial Highlights: August 2014
  - B. Report of Claims: August 2014
  - C. Certificate of Deposit: Renewals
  - D. Public Hearing: 2015 Proposed Budget
- IV. Fire Hydrant Presentation (JS)
  - A. Chief Glenn Elmore, Jackson Township Fire Dept.
- V. Dredging Study Group: Update (TT)
- VI. Manager's Report (BM)
  - A. Barge Operations: Update
  - B. 2014 Vegetation Treatment: Final Update (JVT)
  - C. Membership Dues: Association of Indiana Conservancy Districts
  - D. Search Committee Recommendations
- VII. Initial Winter Drawdown Discussion (JS)
- VIII. Public Comment (JS)
- IX. New Business / Correspondence for Future Agenda (JS)

Next Meeting: October 15, 2014; 6:00 p.m.; Benton Township Seniors Building.
- X. Adjournment (JS)



# Lake Lemon Conservancy District

## MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: 9-17-14

Name	Lake Address	District
TOM DIEHL	4162 Channel Rd	7
Math White	8885 E. South Shore Dr	5
SCOTT ADAMSON	4184 WALKER LANE	7
David Kenney	8770 E Southshore	5
Margaret Jones	" "	5
GARY ZEHNER	8760 E SOUTH SHORE	5
SHERY ZEHNER	" "	5
JIM SCRIMMAGE	6173 N. SHORE	6
Bob Nichols	9400 Derrett Dr	7
BARRY WESNIDGE	4186 Channel Rd.	7
SINGER/BECKMAN	8921 SAILAWAY	5
DAVID KOHAR	8040 LAKEVIEW DR	3
ROBERT EDWARDS	9301 GREY AVE	
SURAGACTAP	8920 Southshore	5
GARY MCLASDY	8007 Lakeview	3
MARTY MAW	8001 Lakeview	3
Les Wadzinski	9173 Southshore	
MACIE THOMAS	7797 N. JOHN YOUNG RD	1
Sandy/Terry Caplan	4304 Watson Rd	7
Carol Walter	4650 John Young Rd	1
KARL MILLS	7898 LAKEVIEW	3



# Lake Lemon Conservancy District

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

Date: Sept. 17<sup>th</sup>, 2014

Name	Lake Address	District
Todd Fisher	5963 North Shore Dr.	
Bunderle	Hilltop Dr.	✓
FRANK & BETTY GREENE	7665 N. John Young Rd	1
Scott & Amy Barker	7384 Derrett	
Jeff Andres	9317 Derrett	
John & Sarah Wood	6737 North Shore Dr.	
Ann Wroblewski	6486 South Shore Dr.	7
Vince Britt	6486 South Shore Dr.	7
Jeff Wimmerauer	4385 Watson Rd	7
JAY Widig	7530 W Lakewood	4
JORJA Widig	7530 W Lakewood	4
Bill Young	7620 Lakewood Dr	4
Barb Ritter	7750 Wildwood Dr.	2
Gene McQuay	8002 Lakewood	4
Dave Gibson		7
Ken Stephens	N Tunn Rd	1
Lauri Korman	7661 N John Young Rd	1
Sue Osborn	8858 E. South Shore	
ANDY & MARY JACKSON	7667 JOHN YOUNG RD.	1
Bon Thrasher	4206 Cham Rd	"LAKE PERSON"
SCASSAL	7721 N. TUNNEL RD	1

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Benton Township Senior Center Building  
September 17, 2014**

**The September 17<sup>th</sup>, 2014 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Center Building and was called to order by Chairman John Schell at 6:00 P.M.**

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

**I. Opening Comments (Schell)**

- a. The DSG recommendations will be moved up prior to the Treasurer's Report because the recommendations may have an effect on the Treasurer's Report.

**II. Approval of August 23, 2014 Board Meeting Minutes (Schell)**

**DUGAN MOTIONED TO APPROVE THE AUGUST 23, 2014 BOARD MEETING MINUTES. EBERLE SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

**III. Fire Hydrant Presentation (Schell)**

- a. Chief Glenn Elmore, Jackson Township Fire Dept.
- b. A dry hydrant system is placed close to the shoreline where a pipe enters the lake in deep water. Monroe County has three dry hydrants around the lake. Elmore recommended two dry hydrants on either side of the lake would suffice the Brown County residents.
- c. One major benefit to dry hydrants is a potential reduction in insurance premiums pertaining to fire code.
- d. Cost of materials per hydrant would be \$1,000.00 - \$1,500.00.
- e. Currently there are no known grants for implementation of dry hydrants.

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

- a. The DSG met on Saturday, September 13, 2014.
- b. Recommendations

- i. There is a growing number of areas around the lake that are in need of dredging. Some areas have already been dredged and are now in need of maintenance. In order to keep up with the sediment entering the reservoir, it has been discussed that the Board should consider adding a Flat Tax to the Freeholders for the Sediment Removal Program. The DSG recommends the Board ask LLCD Staff to check with Angela Parker, LLCD Attorney, about the process of implementing a flat tax in addition to the current progressive tax.
  1. Eberle commented this would be implemented in 2016 at the earliest.

**THRASHER MOTIONED TO HAVE ANGELA PARKER, LLCD ATTORNEY, RESEARCH ADDITIONAL METHODS OF TAXING/REVENUE. FRIESEL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

- ii. The possum trot disposal site is beginning to fill. It has not reached capacity, however dumping space is becoming limited. The CBU owns property outside of the conservancy at Possum Trot Rd. and North Shore Dr. The DSG recommends to the Board to have LLCD Staff discuss with the CBU the possibility of utilizing this area as a disposal site. Material would likely be moved to this new site in the winter months. This would open up space each year at the current possum trot disposal site.

**THRASHER MOTIONED TO GIVE PERMISSION TO LLCD STAFF TO DISCUSS WITH THE CBU ALTERNATIVE DISPOSAL SITES AND GIVING AWAY DREDGED MATERIAL. MILLER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

- iii. The LLCD has \$216,000.00 in general fund CD's. In the event the Board decides to purchase additional dredging equipment, the DSG recommends using ~\$100,000.00 from general fund CD's as a down payment. It is expected the LLCD will save money as the return on CD interest is less than the cost of interest on the loan payment. The DSG at this time recommends not pursuing the \$200,000.00 loan proposal that was approved by the Board at its June Meeting.

**THRASHER MOTIONED TO NOT PURSUE THE CURRENT \$200,000.00 LOAN PROPOSAL AND TO RENEW CD#371016946 (\$100,000.00) FOR THREE MONTHS. MILLER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

**V. Treasurer's Report (Eberle)**

- a. August Financial Highlights
  - i. Revenue is at ~76% of the operating budget, and fall tax settlement checks will be received at the end of December.
  - ii. Expenses are at ~73% of the operating budget.
- b. Report of Claims Approval for August 2014

**THRASHER MOTIONED TO APPROVE THE ALLOWNACE OF VOUCHERS FOR AUGUST 2014. SCHELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

- c. Certificate of Deposits: Renewal
  - i. Two CD's are renewing. The DSG recommended renewing the \$100,000.00 general fund CD for only three months, so the funds are available next year.

**MAYER MOTIONED TO RENEW CD # 371016946 - \$100,000.00 GENERAL FUND FOR THREE MONTHS AND CD # 371016938 - \$10,765.10 CUMULATIVE MAINTENANCE FOR 24 MONTHS. THRASHER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

- d. Public Hearing: 2015 Proposed Budget
  - i. Les Wadzinski, Freeholder (V), commented the \$200,000.00 for a dredging equipment loan is still in the budget.
    - 1. Eberle confirmed funds will be available next year if needed.

**VI. Manager's Report (Madden)**

- a. Barge Operations: Update
  - i. Access channel for the North East shoreline of Reed Point has been completed. Several private jobs are to be completed in this area.
  - ii. Currently the barge is reforming the access channel at the southern tip of Point Idalawn. Staff estimates we are 85% complete.
- b. 2014 Vegetation Treatment: Final Update
  - i. See attached
- c. Membership Dues: Association of Indiana Conservancy Districts

- i. The board determined the value of being a member did not outweigh the cost of membership.
- d. Search Committee Recommendations
  - i. The search committee consists of all seven board members. The committee met on Saturday, September 6, 2014 and had the following recommendations:
    - 1. Appoint Lance Eberle, Board Member, as chairman of search committee.
    - 2. Appoint Dennis Friesel, Board Member, as recorder of search committee.
    - 3. Appoint James Van Tassel, Lake Biologist, as interim district manager effective September 29, 2014. Pro-rated annual salary: \$41,600.00
    - 4. Approve attached job description and job announcement.
    - 5. Advertise position state/region wide in professional publications, university job listings, local newspapers, and state professional organizations.
    - 6. Majority vote of search committee is required for final candidate recommendation to Board of Directors.
    - 7. Majority vote of Board of Directors is required to hire district manager at public board meeting.
  - ii. Madden stated it has been a honor and privilege working for the LLCD and the Board of Directors. Madden had informed the Board via email that he would be willing to stay until March 1<sup>st</sup>, 2015. This will be beneficial for the end of year processes and gives an opportunity for the new manager to have some overlap with Madden.
    - 1. Friesel stated he is in favor of keeping Bob around until March 1<sup>st</sup>, 2015.
    - 2. Several Freeholders in the audience commented Madden should stick around. There is no reason why we should not want him to stay.
    - 3. Schell commented this should be discussed in executive session.
    - 4. Thrasher commented this was never discussed in the prior executive session.

5. Dugan commented the board left the prior executive session with these recommendations and this notice of Madden offering to stay came out without involvement of the chair of the Board.

**FRIESEL MOTIONED TO APPROVE RECOMMENDATIONS 1, 2, 4, 5, 6, AND 7 OF THE RECOMMENDATIONS ABOVE. MILLER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

- iii. Madden presented a letter stating his retirement effective March 1<sup>st</sup>, 2015.

1. Eberle commented this date could be adjusted.

**FRIESEL MOTIONED TO ACCEPT MADDEN'S RETIREMENT LETTER EFFECTIVE MARCH 1<sup>ST</sup>, 2015. MAYER SECONDED THE MOTION. FOUR "AYE'S". SCHELL ABSTAINED. DUGAN AND THRASHER "NAY". THE MOTION CARRIED.**

## **VII. Initial Winter Drawdown Discussion**

- a. The board packet contains three letters from DNR - Fisheries Biologists regarding drawing down Lake Lemon. An excerpt detailing drawdowns is also included from a 1986 Feasibility Study.
- b. The LLCD always recommends removing docks/lifts in the winter months. Even with a drawdown it is not guaranteed the lake will drop due to precipitation.
- c. Gene Curry, Freeholder (IV), asked Madden his professional opinion on the drawdown since he has managed the reservoir for 19 years.
  - i. Madden replied the staff would recommend a 3 – 4 foot drawdown to accommodate freeholders whom want to do shoreline repair/maintenance. This level of drawdown would also allow some boating the remainder of the season. Three to four feet will also help with any early season flooding.
- d. Friesel commented bubbler systems work well to prevent ice from forming around a docking area.
- e. Mack Thomas, Freeholder (I), recommended lowering the lake every other year. This year it should be lowered for maintenance.
- f. Thrasher commented this was discussed last year, the board decided to try leaving the lake up for one year.
- g. Eberle commented we need to find the best solution and damage was significant last year.



- h. Freeholder commented the drawdown discussion should occur earlier in the year so more residents have a chance to give input.
- i. Friesel recommends to all Freeholders to email your district director your opinions on the drawdown.

**VIII. Public Comment**

- a. Kathy White, Freeholder (V), stated the culvert by the porthole will be under repair in spring 2015.
- b. Bruce Cassal, Freeholder (I), commented the Board should be more open to public comment.

**IX. New Business / Correspondence for Future Agenda (Schell)**

- a. Next Meeting: October 15, 2014; 6:00 PM; Benton Township Senior Citizens Building.

**X. Adjournment**

**THRASHER MOTIONED TO ADJOURN THE SEPTEMBER 17, 2014 BOARD OF DIRECTORS MEETING. DUGAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED AT 8:22PM.**

**RESPECTFULLY SUBMITTED BY,**

**JAMES VAN TASSEL**

**BOARD RECORDER**

Lake Lemon Conservancy District  
Budget Summary Report

16-Apr-14

Profit and Loss Summary	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	YTD Actuals	Notes
Revenue	\$6,219	\$12,502	\$13,886	\$25,012	\$56,349	\$194,511	\$33,922	\$10,468	\$0	\$0	\$0	\$0	\$352,950	
Income Breakdown														
Watercraft Permits			\$4,650	\$17,423	\$44,307	\$22,404	\$12,422	\$4,804					\$105,910	
Launch Fees			\$1,828	\$5,495	\$4,202	\$3,802	\$2,809	\$1,914					\$19,850	
Marine & Club Fees	\$0	\$0	\$2,000	\$0	\$0	\$450	\$6,788						\$9,238	
Sublease & Access Fees	\$5,650	\$12,450	\$4,210	\$1,580	\$1,870	\$1,100	\$380	\$250					\$27,190	
Property Tax - Brown County						\$38,364	\$0	\$0					\$38,364	
Property Tax - Monroe County						\$103,942	\$0	\$0					\$103,942	
Interest	\$169	\$52	\$181	\$214	\$0	\$205	\$166	\$0					\$887	
Grants & Donations	\$0	\$0	\$10	\$25	\$320	\$4,090	\$2,748	\$65					\$7,258	
Fish Tournaments	\$500	\$0	\$75	\$25	\$75	\$0	\$0	\$0					\$875	
Park/Lake Reservations	\$0	\$0	\$500	\$250	\$2,375	\$0	\$0	\$125					\$3,250	
Park Admission Fees		\$0			\$3,400	\$11,805	\$8,610	\$3,310					\$26,925	
Other Income			\$814			\$10,548	\$0	\$0					\$11,362	Dredging/Rip Rap
Expenses & Margin:														
SG&A expenses	\$29,488	\$12,772	\$22,924	\$25,330	\$26,981	\$49,427	\$85,139	\$44,914	\$0	\$0	\$0	\$0	\$296,954	
Salaries & Benefits	\$10,793	\$9,807	\$10,266	\$16,941	\$16,942	\$23,835	\$23,471	\$22,865					\$133,841	Gate Attendant, Bob did not take salary
Supplies	\$976	\$466	\$2,178	\$3,962	\$5,710	\$10,871	\$18,038	\$5,661					\$47,660	Dredging Supplies
Professional Services	\$953	\$450	\$840	\$2,263	\$1,110	\$2,598	\$3,375	\$2,923					\$14,413	Mowing
Communication/Travel	\$238	\$288	\$306	\$236	\$288	\$236	\$236	\$235					\$2,025	
Printing/Advertising	\$245	\$24	\$11	\$253	\$198	\$156	\$365	\$11					\$1,263	
Insurance	\$14,914	\$1,166	\$7,985	\$228	\$0	\$7,985	\$0	\$0					\$32,278	
Utility Services	\$460	\$573	\$456	\$567	\$494	\$1,668	\$679	\$761					\$5,647	
Repair & Maintenance	\$240	\$0	\$891	\$1,223	\$1,646	\$165	\$3,980	\$94					\$8,239	Dredging
Other Services	\$0	\$0	\$0		\$605	\$1,274	\$28,496	\$11,896					\$42,270	Weeds, Water Testing
Machinery & Equipment	\$0	\$0	\$0			\$1,042	\$0	\$0					\$1,042	Equipment rental
Other Capital Outlays	\$781	\$0	\$0	\$857			\$6,500	\$339					\$8,277	Fireworks
Pretax operating profit (loss)	(\$23,269)	(\$269)	(\$8,958)	(\$318)	\$29,388	\$145,084	(\$51,217)	(\$34,446)	\$0	\$0	\$0	\$0	\$55,996	
Operating margin	-374.2%	-2.2%	-84.1%	-1.3%	52.2%	74.6%	-151.0%	-329.1%	0.0%	0.0%	0.0%	0.0%	15.9%	

Balance Sheet Summary	January	February Actuals	March Actuals	April Actuals	May Actuals	June	July	August	September	October	November	December		
Checking/Savings	\$128,355	\$128,355	\$119,359	\$83,503	\$92,768	\$239,603	\$186,515	\$152,983						
General Fund CDs	\$216,009	\$216,009	\$216,009	\$216,009	\$216,009	\$216,009	\$216,009	\$216,009						
Cumulative Maintenance Fund CDs	\$71,797	\$71,797	\$71,797	\$71,797	\$71,797	\$71,797	\$71,797	\$71,797						
Other Balance Sheet Items:														
Fixed Assets	\$494,943	\$494,943	\$494,943	\$492,027	\$492,527	\$492,527	\$492,771	\$488,788						
Accounts payable	\$1,921	\$2,191	\$2,151	\$3,597	\$3,972	\$5,725	\$5,848	\$8,782						
Long-term liabilities	\$58,023	\$58,023	\$58,023	\$0	\$0	\$0	\$0	\$0						
Equity	\$851,159	\$850,890	\$841,934	\$843,355	\$889,127	\$1,014,210	\$981,244	\$922,805						

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2014 thru August 31, 2014

(UNAUDITED)

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

LAKE LEMON CONSERVANCY

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

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

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

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

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

Shirley Watkins, CPA  
September 5, 2014

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09/05/14

Accrual Basis

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

As of August 31, 2014

	Aug 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 - Peoples State Bank	151,338.58
1010 - Petty Cash	100.00
1020 - Change Fund	200.00
1030 - CD's General Fund	216,008.85
1040 - CD's Cumulative Maint Fund	71,796.67
1050 - Savings Account	1,343.99
<b>Total Checking/Savings</b>	<u>440,788.09</u>
<b>Total Current Assets</b>	<u>440,788.09</u>
<b>Fixed Assets</b>	
1510 - Trucks	132,761.25
1550 - Boats	209,750.00
1680 - Other Fixed Assets	146,266.99
<b>Total Fixed Assets</b>	<u>488,778.24</u>
<b>TOTAL ASSETS</b>	<u><u>929,566.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2010 - FICA & Federal Taxes Payable	5,065.66
2020 - State & Co. Withholding Payable	1,696.07
<b>Total Other Current Liabilities</b>	<u>6,761.73</u>
<b>Total Current Liabilities</b>	<u>6,761.73</u>
<b>Total Liabilities</b>	<u>6,761.73</u>
<b>Equity</b>	
3000 - Opening Balance Equity	101,373.66
3040 - General Fund	563,035.83
3060 - Cumulative Maintenance Fund	38,496.47
3200 - Retained Earnings	165,896.75
Net Income	54,001.89
<b>Total Equity</b>	<u>922,804.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>929,566.33</u></u>

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09/05/14

Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss YTD Comparison

### August 2014

	Aug 14	Jan - Aug 14
<b>Income</b>		
4000 · Watercraft Permits	4,804.00	106,803.00
4010 · Launch Fees	1,914.00	19,537.00
4020 · Marina & Club Fees	0.00	9,237.50
4030 · Sublease & Access Fees	250.00	27,190.00
4040 · Property Tax - Brown Co.	0.00	36,364.18
4050 · Property Tax - Monroe Co.	0.00	103,942.31
4060 · Interest	0.00	986.83
4070 · Grants & Donations	65.00	7,252.69
4080 · Fishing Tournament	0.00	675.00
4090 · Park Reservations	125.00	3,250.00
4100 · Park Admission Fees	3,310.00	26,350.00
4120 · Other Income	0.00	813.75
4130 · Dredging/Rip-Rap Income	0.00	10,547.92
<b>Total Income</b>	<b>10,468.00</b>	<b>352,950.18</b>
<b>Expense</b>		
6000 · Manager	4,582.58	36,660.64
6010 · FICA	1,415.33	7,857.16
6020 · State Unemployment Tax	0.00	534.77
6030 · Retirement	976.08	5,503.63
6040 · Health Insurance	2,102.28	15,976.70
6050 · Life Insurance	0.00	1,263.00
6070 · Gate Attendant	3,015.00	13,026.52
6100 · Lake Patrol	228.00	4,056.00
6110 · Lake Biologist	2,480.00	17,123.64
6111 · Dredger	5,562.00	8,334.00
6112 · Dredger (Other)	0.00	13,329.00
6113 · Assistant Dredger	2,633.75	3,946.25
6114 · Assistant Dredger (Other)	0.00	4,589.38
6115 · Dredger (Private)	0.00	1,134.00
6116 · Assistant Dredger (Private)	0.00	507.50
6120 · Season & Launch Permits	0.00	1,289.56
6140 · Receipt/Tickets Books	0.00	347.05
6150 · Checks	0.00	218.34
6160 · Printer, Copier & Computer Supp	84.99	621.20
6170 · Miscellaneous-Other	343.75	742.94
6180 · Postage	0.00	483.17
6190 · General Business Supplies	19.47	388.50
6200 · Regular Gas	569.50	3,068.78
6210 · Diesel	2,889.00	8,091.80
6240 · Building & Grounds	700.12	4,760.05
6250 · Boat/Weed Harvester/Truck	0.00	1,168.13
6261 · Dredging Supplies	203.75	14,647.70
6252 · Rip Rap/Erosion Control	0.00	9,201.14
6290 · Signs & Nautical Markers	850.00	2,631.00
6300 · Accounting Services	450.00	3,600.00
6310 · Grass	1,812.50	7,255.00
6320 · Attorney	660.00	2,839.52
6350 · Other Prof/Secretarial Service	0.00	717.99
6370 · Phone, LDT, Pager, E-Mail	235.47	1,884.68
6380 · Travel	0.00	90.00
6410 · Subscriptions	0.00	205.70
6430 · Ads	0.00	76.24
6440 · Other	10.80	1,030.85
6450 · Insurance	0.00	32,277.75
6460 · Electric	417.95	3,259.60
6470 · Water	88.18	418.49
6480 · Trash	195.16	797.44
6490 · Port-O-Lets	60.00	972.00
6500 · Pump Holding Tank	0.00	200.00
6510 · Building & Grounds Expense	93.75	2,035.00
6520 · Boat	0.00	1,392.25
6530 · Truck	0.00	254.50
6541 · Dredging Equipment Maintenance	0.00	4,557.24
6542 · Equipment Rental	0.00	1,042.02

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09/05/14

Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Profit & Loss YTD Comparison**  
**August 2014**

	Aug 14	Jan - Aug 14
6560 - Water Testing	40.00	100.00
6570 - Lake Weed Treatment	11,855.80	38,311.50
6600 - 6% Marina Permit Sales	326.82	2,185.74
6662 - Debt Service-Dredging Loan	0.00	0.00
6670 - Debt Service (Dredging Equip.)	0.00	1,438.12
6680 - Other Services and Charges	12.00	12.00
6681 - Fireworks	0.00	6,500.00
6700 - Computer Equipment	0.00	0.00
6720 - Utility Vehicle	0.00	3,993.11
Total Expense	<u>44,914.03</u>	<u>298,948.29</u>
Net Income	<u><u>-34,448.03</u></u>	<u><u>54,001.89</u></u>



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09/05/14  
Accrual Basis

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

	Jan - Aug 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 - Watercraft Permits	106,803.00	102,000.00	4,803.00	104.7%
4010 - Launch Fees	19,537.00	16,000.00	3,537.00	122.1%
4020 - Marina & Club Fees	9,237.50	8,000.00	1,237.50	115.5%
4030 - Sublease & Access Fees	27,190.00	26,000.00	1,190.00	104.6%
4040 - Property Tax - Brown Co.	36,364.18	65,000.00	-28,635.82	55.9%
4050 - Property Tax - Monroe Co.	103,942.31	185,000.00	-81,057.69	56.2%
4060 - Interest	986.83	2,500.00	-1,513.17	39.5%
4070 - Grants & Donations	7,252.69	6,000.00	1,252.69	120.9%
4080 - Fishing Tournament	675.00	800.00	-125.00	84.4%
4090 - Park Reservations	3,250.00	4,500.00	-1,250.00	72.2%
4100 - Park Admission Fees	25,350.00	27,000.00	-650.00	97.6%
4110 - Concessions	0.00	0.00	0.00	0.0%
4120 - Other Income	813.75	0.00	813.75	100.0%
4130 - Dredging/Rip-Rap Income	10,547.92	20,000.00	-9,452.08	52.7%
<b>Total Income</b>	<b>352,950.18</b>	<b>462,800.00</b>	<b>-109,849.82</b>	<b>76.3%</b>
<b>Expense</b>				
6000 - Manager	36,660.64	54,991.00	-18,330.36	66.7%
6010 - FICA	7,857.16	11,681.00	-3,823.84	67.3%
6020 - State Unemployment Tax	534.77	314.00	220.77	170.3%
6030 - Retirement	5,503.63	7,809.00	-2,305.37	70.5%
6040 - Health Insurance	15,975.70	21,000.00	-5,023.30	76.1%
6050 - Life Insurance	1,263.00	1,263.00	0.00	100.0%
6070 - Gate Attendant	13,026.52	15,000.00	-1,973.48	86.8%
6080 - Seasonal Labor	0.00	0.00	0.00	0.0%
6090 - Park Maintenance Technician	0.00	0.00	0.00	0.0%
6100 - Lake Patrol	4,056.00	4,800.00	-744.00	84.5%
6110 - Lake Biologist	17,123.64	21,700.00	-4,576.36	78.9%
6111 - Dredger	8,334.00	21,600.00	-13,266.00	38.6%
6112 - Dredger (Other)	13,329.00	13,500.00	-171.00	98.7%
6113 - Assistant Dredger	3,945.25	10,500.00	-6,553.75	37.6%
6114 - Assistant Dredger (Other)	4,589.38	5,250.00	-660.62	87.4%
6115 - Dredger (Private)	1,134.00	3,600.00	-2,466.00	31.5%
6116 - Assistant Dredger (Private)	507.50	1,750.00	-1,242.50	29.0%
6120 - Season & Launch Permits	1,289.56	1,200.00	89.56	107.5%
6130 - Daily Permits	0.00	300.00	-300.00	0.0%
6140 - Receipt/Tickets Books	347.05	400.00	-52.95	86.8%
6150 - Checks	218.34	200.00	18.34	109.2%
6160 - Printer, Copier & Computer Supp	621.20	500.00	121.20	124.2%
6170 - Miscellaneous-Other	742.94	1,300.00	-557.06	57.1%
6180 - Postage	483.17	1,300.00	-816.83	37.2%
6190 - General Business Supplies	388.50	500.00	-111.50	77.7%
6200 - Regular Gas	3,068.78	5,000.00	-1,931.22	61.4%
6210 - Diesel	8,091.80	14,000.00	-5,908.20	57.8%
6240 - Building & Grounds	4,760.05	3,500.00	1,260.05	136.0%
6250 - Boat/Weed Harvester/Truck	1,168.13	2,000.00	-831.87	58.4%

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09/05/14  
Accrual Basis

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

	Jan - Aug 14	Budget	\$ Over Budget	% of Budget
6251 - Dredging Supplies	14,647.70	9,000.00	5,647.70	162.8%
6252 - Rip Rap/Erosion Control	9,201.14	8,000.00	1,201.14	115.0%
6270 - Boat Equipment	0.00	300.00	-300.00	0.0%
6290 - Signs & Nautical Markers	2,631.00	2,500.00	131.00	105.2%
6300 - Accounting Services	3,600.00	5,400.00	-1,800.00	66.7%
6310 - Grass	7,255.00	10,875.00	-3,620.00	66.7%
6320 - Attorney	2,839.52	6,000.00	-3,160.48	47.3%
6330 - Consulting Engineer	0.00	15,000.00	-15,000.00	0.0%
6350 - Other Prof/Secretarial Service	717.99	500.00	217.99	143.6%
6370 - Phone, LDT, Pager, E-Mail	1,884.68	2,900.00	-1,015.32	65.0%
6380 - Travel	90.00			
6410 - Subscriptions	205.70	300.00	-94.30	68.6%
6430 - Ads	78.24	300.00	-223.76	25.4%
6440 - Other	1,030.85	1,300.00	-269.15	79.3%
6450 - Insurance	32,277.75	48,000.00	-15,722.25	67.2%
6460 - Electric	3,259.60	4,500.00	-1,240.40	72.4%
6470 - Water	418.49	600.00	-181.51	69.7%
6480 - Trash	797.44	1,100.00	-302.56	72.5%
6490 - Port-O-Lets	972.00	2,200.00	-1,228.00	44.2%
6500 - Pump Holding Tank	200.00	500.00	-300.00	40.0%
6510 - Building & Grounds Expense	2,035.00	4,000.00	-1,965.00	50.9%
6520 - Boat	1,392.25	1,500.00	-107.75	92.8%
6530 - Truck	254.50	1,000.00	-745.50	25.5%
6541 - Dredging Equipment Maintenance	4,557.24	7,000.00	-2,442.76	65.1%
6542 - Equipment Rental	1,042.02	2,000.00	-957.98	52.1%
6560 - Water Testing	100.00	4,300.00	-4,200.00	2.3%
6570 - Lake Weed Treatment	38,311.50	50,000.00	-11,688.50	76.6%
6590 - Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 - 8% Marina Permit Sales	2,185.74	2,300.00	-114.26	95.0%
6610 - Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%
6620 - Dam/Spillway Inspection	0.00	4,650.00	-4,650.00	0.0%
6630 - Spillway Repairs	0.00	10,000.00	-10,000.00	0.0%
6661 - Disposal Site Preparation	0.00	5,000.00	-5,000.00	0.0%
6662 - Debt Service-Dredging Loan	67,702.88	46,000.00	21,702.88	147.2%
6670 - Debt Service (Dredging Equip.)	1,438.12			
6680 - Other Services and Charges	12.00	3,000.00	-2,988.00	0.4%
6681 - Fireworks	6,500.00	7,000.00	-500.00	92.9%
6700 - Computer Equipment	499.99			
6720 - Utility Vehicle	3,993.11			
<b>Total Expense</b>	<b>367,151.16</b>	<b>501,983.00</b>	<b>-134,831.84</b>	<b>73.1%</b>
<b>Net Income</b>	<b>-14,200.98</b>	<b>-39,183.00</b>	<b>24,982.02</b>	<b>36.2%</b>



# *Lake Lemon Conservancy District*

Date August 31, 2014

## ALLOWANCE OF VOUCHERS

Lance Eberle  
Treasurer

### (Report of Claims)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$38,033.19

Dated this 17<sup>th</sup> Day of September 2014

### Signature of Governing Board

JOHN SCHELL, CHAIRMAN

PAM DUGAN, VICE CHAIR

LANCE EBERLE, TREASURER

SUE MILLER, Sub-Area II

KIM MAYER, Sub-Area III

DENNIS FRIESEL, Sub-Area V

TINA THRASHER, Sub-Area VII

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09/05/14

## LAKE LEMON CONSERVANCY

## Check Detail

August 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3161	8/4/2014	B & B WATER CORP		1000 · Peoples Sta...		-88.18
				6470 · Water		-88.18	88.18
TOTAL						-88.18	88.18
Check	3162	8/4/2014	N. ANDERSON EX...		1000 · Peoples Sta...		-1,812.50
				6310 · Grass		-1,812.50	1,812.50
TOTAL						-1,812.50	1,812.50
Check	3163	8/4/2014	NAPA AUTO PARTS		1000 · Peoples Sta...		-203.75
				6251 · Dredging Su...		-203.75	203.75
TOTAL						-203.75	203.75
Check	3164	8/13/2014	REPUBLIC SERVI...		1000 · Peoples Sta...		-153.16
				6480 · Trash		-153.16	153.16
TOTAL						-153.16	153.16
Check	3165	8/13/2014	CARMIN PARKER ...		1000 · Peoples Sta...		-660.00
				6320 · Attorney		-660.00	660.00
TOTAL						-660.00	660.00
Check	3166	8/13/2014	ROLYAN BUOYS		1000 · Peoples Sta...		-850.00
				6290 · Signs & Nau...		-850.00	850.00
TOTAL						-850.00	850.00
Check	3167	8/13/2014	CITY OF BLOOMIN...		1000 · Peoples Sta...		-40.00
				6560 · Water Testing		-40.00	40.00
TOTAL						-40.00	40.00
Check	3168	8/13/2014	SHELL MARINA, ...		1000 · Peoples Sta...		-326.82
				6600 · 6% MarinaP...		-326.82	326.82
TOTAL						-326.82	326.82

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09/05/14

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 August 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3169	8/13/2014	STAPLES CREDIT ...		1000 - Peoples Sta...		-216.01
				6160 - Printer, Copi...		-84.99	84.99
				6190 - General Busi...		-19.47	19.47
				6240 - Building & G...		-100.75	100.75
				6440 - Other		-10.80	10.80
TOTAL						-216.01	216.01
Check	3179	8/18/2014	KNIGHT TRASH R...		1000 - Peoples Sta...		-42.00
				6480 - Trash		-42.00	42.00
TOTAL						-42.00	42.00
Check	3180	8/18/2014	ANTHEM BLUE CR...		1000 - Peoples Sta...		-2,102.28
				6040 - Health Insur...		-2,102.28	2,102.28
TOTAL						-2,102.28	2,102.28
Check	3181	8/18/2014	SCI REMC		1000 - Peoples Sta...		-417.95
				6460 - Electric		-417.95	417.95
TOTAL						-417.95	417.95
Check	3182	8/18/2014	COMCAST CABLE		1000 - Peoples Sta...		-202.68
				6370 - Phone, LDT,...		-202.68	202.68
TOTAL						-202.68	202.68
Check	3183	8/18/2014	VERIZON WIRELE...		1000 - Peoples Sta...		-32.79
				6370 - Phone, LDT,...		-32.79	32.79
TOTAL						-32.79	32.79
Check	3184	8/18/2014	WATKINS ACCOU...		1000 - Peoples Sta...		-450.00
				6300 - Accounting ...		-450.00	450.00
TOTAL						-450.00	450.00
Check	3185	8/26/2014	MONROE TUFF-JON		1000 - Peoples Sta...		-60.00

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LAKE LEMON CONSERVANCY  
Check Detail  
August 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6490 · Port-O-Lets	-60.00	60.00
TOTAL						-60.00	60.00
Check	3186	8/26/2014	AQUATIC CONTR...		1000 · Peoples Sta...		-6,757.80
					6570 · Lake Weed ...	-6,757.80	6,757.80
TOTAL						-6,757.80	6,757.80
Check	3193	8/29/2014	VISA		1000 · Peoples Sta...		-1,048.87
					6170 · Miscellaneou...	-343.75	343.75
					6240 · Building & G...	-599.37	599.37
					6510 · Building & G...	-93.75	93.75
					6680 · Other Servic...	-12.00	12.00
TOTAL						-1,048.87	1,048.87
Check	3194	8/29/2014	WHITE RIVER CO...		1000 · Peoples Sta...		-3,458.50
					6200 · Regular Gas	-569.50	569.50
					6210 · Diesel	-2,889.00	2,889.00
TOTAL						-3,458.50	3,458.50
Check	3195	8/29/2014	AQUATIC CONTR...		1000 · Peoples Sta...		-5,098.00
					6570 · Lake Weed ...	-5,098.00	5,098.00
TOTAL						-5,098.00	5,098.00

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# LAKE LEMON CONSERVANCY

## Payroll Summary

August 2014

	Allender, Clinton L			Henriquez, Noreen L			Hopkins, Joseph S			Larrison, Chase E			MADDEN, RO...	
	Hours	Rate	Aug 14	Hours	Rate	Aug 14	Hours	Rate	Aug 14	Hours	Rate	Aug 14	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>														
Gross Pay														
Salary			0.00			0.00			0.00			0.00		
Reg. Pay-6070			0.00			0.00	151.5	10.00	1,515.00			0.00		
Reg. Pay-6100			0.00	3.5	12.00	42.00			0.00	3.5	12.00	42.00		
Reg. Pay-6110			0.00			0.00			0.00			0.00		
Reg. Pay-6111			0.00			0.00			0.00			0.00		
Reg. Pay-6112			0.00			0.00			0.00			0.00		
Reg. Pay-6113	150.5	17.50	2,633.75			0.00			0.00			0.00		
Reg. Pay-6114		17.50	0.00			0.00			0.00			0.00		
Reg. Pay-6115			0.00			0.00			0.00			0.00		
Reg. Pay-6116		17.50	0.00			0.00			0.00			0.00		
<b>Total Gross Pay</b>	<b>150.5</b>		<b>2,633.75</b>	<b>3.5</b>		<b>42.00</b>	<b>151.5</b>		<b>1,515.00</b>	<b>3.5</b>		<b>42.00</b>		
Deductions from Gross Pay														
Insurance			0.00			0.00			0.00			0.00		
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		
<b>Adjusted Gross Pay</b>	<b>150.5</b>		<b>2,633.75</b>	<b>3.5</b>		<b>42.00</b>	<b>151.5</b>		<b>1,515.00</b>	<b>3.5</b>		<b>42.00</b>		
Taxes Withheld														
Federal Withholding			-329.00			0.00			-112.00			0.00		
Medicare Employee			-38.19			-0.61			-21.96			-0.60		
Social Security Employee			-163.29			-2.60			-93.93			-2.60		
IN - Withholding			-89.55			-1.43			-51.51			-1.43		
Allen Co			0.00			-0.04			0.00			0.00		
Boone Co			0.00			0.00			0.00			-0.42		
Hamilton Co			0.00			0.00			0.00			0.00		
Law, Co.			-46.09			0.00			0.00			0.00		
Monroe Co.			0.00			0.00			-15.80			0.00		
Tippecanoe			0.00			0.00			0.00			0.00		
<b>Total Taxes Withheld</b>			<b>-666.12</b>			<b>-4.68</b>			<b>-295.20</b>			<b>-5.05</b>		
<b>Net Pay</b>	<b>150.5</b>		<b>1,967.63</b>	<b>3.5</b>		<b>37.32</b>	<b>151.5</b>		<b>1,219.80</b>	<b>3.5</b>		<b>36.95</b>		
<b>Employer Taxes and Contributions</b>														
Federal Unemployment			3.54			0.25			9.09			0.25		
Medicare Company			38.19			0.61			21.96			0.60		
Social Security Company			163.29			2.60			93.93			2.60		
IN - Unemployment Company			32.55			0.52			18.72			0.52		
<b>Total Employer Taxes and Contributions</b>			<b>237.57</b>			<b>3.98</b>			<b>143.70</b>			<b>3.97</b>		

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09/09/14

# LAKE LEMON CONSERVANCY

## Payroll Summary

August 2014

	MADDE...	Nguyen, Christopher X			Reichard, Miles A			VanTassel, James P			WARTHAN, LEVI R		
	Aug 14	Hours	Rate	Aug 14	Hours	Rate	Aug 14	Hours	Rate	Aug 14	Hours	Rate	Aug 14
<b>Employee Wages, Taxes and Adjustments</b>													
Gross Pay													
Salary	4,582.58			0.00			0.00			0.00			0.00
Reg. Pay-6070	0.00	150	10.00	1,500.00			0.00			0.00			0.00
Reg. Pay-6100	0.00			0.00	12	12.00	144.00			0.00			0.00
Reg. Pay-6110	0.00			0.00			0.00	160	15.50	2,480.00			0.00
Reg. Pay-6111	0.00			0.00			0.00			0.00	154.5	36.00	5,562.00
Reg. Pay-6112	0.00			0.00			0.00			0.00		36.00	0.00
Reg. Pay-6113	0.00			0.00			0.00		17.00	0.00			0.00
Reg. Pay-6114	0.00			0.00			0.00			0.00			0.00
Reg. Pay-6115	0.00			0.00			0.00			0.00		36.00	0.00
Reg. Pay-6116	0.00			0.00			0.00			0.00			0.00
Total Gross Pay	4,582.58	150		1,500.00	12		144.00	160		2,480.00	154.5		5,562.00
Deductions from Gross Pay													
Insurance	0.00			0.00			0.00			0.00			0.00
Total Deductions from Gross Pay	0.00			0.00			0.00			0.00			0.00
Adjusted Gross Pay	4,582.58	150		1,500.00	12		144.00	160		2,480.00	154.5		5,562.00
Taxes Withheld													
Federal Withholding	-506.00			-159.00			-6.00			-208.00			-916.00
Medicare Employee	-66.45			-21.75			-2.09			-35.96			-80.65
Social Security Employee	-284.12			-93.00			-8.93			-153.76			-344.84
IN - Withholding	-155.80			-51.00			-4.90			-84.32			-189.11
Allen Co	0.00			0.00			0.00			0.00			0.00
Boone Co	0.00			0.00			0.00			0.00			0.00
Hamilton Co	0.00			0.00			0.00			-24.80			0.00
Law. Co.	0.00			0.00			0.00			0.00			0.00
Monroe Co.	-47.66			-15.65			0.00			0.00			-58.01
Tippecanoe	0.00			0.00			-1.58			0.00			0.00
Total Taxes Withheld	-1,060.03			-340.40			-22.50			-506.84			-1,588.61
Net Pay	3,522.55	150		1,159.60	12		121.50	160		1,973.16	154.5		3,973.39
Employer Taxes and Contributions													
Federal Unemployment	0.00			9.00			0.87			0.00			0.00
Medicare Company	66.45			21.75			2.09			35.96			80.65
Social Security Company	284.12			93.00			8.93			153.76			344.84
IN - Unemployment Company	0.00			18.54			1.78			0.00			0.00
Total Employer Taxes and Contributions	350.57			142.29			13.67			189.72			425.49



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**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
 August 2014

	TOTAL		
	Hours	Rate	Aug 14
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			4,582.58
Reg. Pay-6070	301.50		3,015.00
Reg. Pay-6100	19.00		228.00
Reg. Pay-6110	180.00		2,480.00
Reg. Pay-6111	154.50		5,562.00
Reg. Pay-6112			0.00
Reg. Pay-6113	150.50		2,633.75
Reg. Pay-6114			0.00
Reg. Pay-6115			0.00
Reg. Pay-6116			0.00
Total Gross Pay	785.50		18,501.33
Deductions from Gross Pay			
Insurance			0.00
Total Deductions from Gross Pay			0.00
Adjusted Gross Pay	785.50		18,501.33
Taxes Withheld			
Federal Withholding			-2,235.00
Medicare Employee			-268.26
Social Security Employee			-1,147.07
IN - Withholding			-629.05
Allen Co			-0.04
Boone Co			-0.42
Hamilton Co			-24.80
Law. Co.			-46.09
Monroe Co.			-137.12
Tiptecanoe			-1.58
Total Taxes Withheld			-4,489.43
Net Pay	785.50		14,011.90
Employer Taxes and Contributions			
Federal Unemployment			23.00
Medicare Company			268.26
Social Security Company			1,147.07
IN - Unemployment Company			72.63
Total Employer Taxes and Contributions			1,510.96

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Watkins Accounting

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## *Lake Lemon Conservancy District*

September 17, 2014

### **Renewal Advice for Certificates of Deposit**

<b>Certificate #</b>	<b>Amount</b>	<b>Term</b>	<b>Renewal Date</b>	<b>Fund</b>
371016946	\$100,000.00	?	9/13/14	General Fund
371016938	\$10,765.10	?	9/13/14	Cum Maintenance

### **Interest Rates**

Term	Rate (%)
91 Days	0.35
182 Days	0.40
12 Months	0.50
18 Months	0.55
24 Months	0.65
30 Months	0.65
36 Months	0.75



# THE PEOPLES STATE BANK

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

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

CUSTOMER: 128799

AS OF: 09/02/14

PAGE 1

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24 MONTH CERTIFICATE 371016946

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ORIGINAL ISSUE DATE:	09/13/10	INTEREST RATE:	.6000 %
ORIGINAL ISSUE VALUE:	100,000.00	MATURITY DATE:	09/13/14
LAST RENEWAL DATE:	09/13/12	TERM:	24 MONTHS
LAST RENEWAL VALUE:	100,000.00	BALANCE AS OF 09/02/14:	100,000.00

\*\*\*\*\*  
\* I N T E R E S T   A D V I C E \*  
\*\*\*\*\*

INTEREST TO BE PAID ON: 09/12/14      INTEREST PAID THIS TERM: 1,200.90  
INTEREST TO BE PAID: 151.35  
ON 09/12/14, INTEREST PAID IN 2014 WILL BE 450.75.  
INTEREST WILL BE COMPOUNDED ON A DAILY BASIS.  
INTEREST WILL BE CREDITED TO YOUR CERTIFICATE QUARTERLY.

ON 09/15/14, INTEREST WILL BE TRANSFERRED TO CHECKING ACCOUNT 623636,  
AND ASSUMING NO OTHER ACTIVITY, THE PROJECTED BALANCE OF YOUR  
24 MONTH CERTIFICATE 371016946 WILL BE 100,000.00.

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\* 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 09/13/14. IF THE CERTIFICATE RENEWS,  
THE NEW MATURITY DATE WILL BE 09/13/16.

THE INTEREST RATE UPON RENEWAL OF YOUR ACCOUNT HAS NOT BEEN DETERMINED.  
THE RATE WILL BE DETERMINED ON 09/13/14. 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.





# 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: 09/02/14

PAGE 1

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24 MONTH CERTIFICATE 371016938

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ORIGINAL ISSUE DATE:	09/13/10	INTEREST RATE:	.6000 %
ORIGINAL ISSUE VALUE:	10,619.51	MATURITY DATE:	09/13/14
LAST RENEWAL DATE:	09/13/12	TERM:	24 MONTHS
LAST RENEWAL VALUE:	10,765.10	BALANCE AS OF 09/02/14:	10,765.10

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\* I N T E R E S T   A D V I C E \*

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INTEREST TO BE PAID ON: 09/12/14      INTEREST PAID THIS TERM: 129.28  
INTEREST TO BE PAID: 16.29  
ON 09/12/14, INTEREST PAID IN 2014 WILL BE 48.52.  
INTEREST WILL BE COMPOUNDED ON A DAILY BASIS.  
INTEREST WILL BE CREDITED TO YOUR CERTIFICATE QUARTERLY.

ON 09/15/14, INTEREST WILL BE TRANSFERRED TO SAVINGS ACCOUNT 501426779,  
AND ASSUMING NO OTHER ACTIVITY, THE PROJECTED BALANCE OF YOUR  
24 MONTH CERTIFICATE 371016938 WILL BE 10,765.10.

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

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YOUR CERTIFICATE WILL MATURE ON 09/13/14. IF THE CERTIFICATE RENEWS,  
THE NEW MATURITY DATE WILL BE 09/13/16.

THE INTEREST RATE UPON RENEWAL OF YOUR ACCOUNT HAS NOT BEEN DETERMINED.  
THE RATE WILL BE DETERMINED ON 09/13/14. 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.



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

**REVENUES**

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

**2015 Proposed Budget**

**WAGES**

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

**2015 Proposed Budget**

**SUPPLIES**

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

**2015 Proposed Budget**

**SERVICES & CHARGES**

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



**2015 Proposed Budget**

**SERVICES & CHARGES (Continued)**

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

**2015 Proposed Budget**

**CAPITAL**

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

**Excess Expenditures over Revenue**

**SUMMARY-2015 Budget**

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



## *Lake Lemon Conservancy District*

**To: LLCD Board of Directors**

**From: Tina Thrasher, Chairperson: Dredging Study Group**

**Director: Sub Area VII**

**Subject: Recommendations**

**Date: September 15, 2014**

The Dredging Study Group (DSG) met on Saturday, September 13<sup>th</sup>, 2014 at the LLCD Office, and at the conclusion of this meeting, made the below recommendations for consideration by the LLCD Board of Directors at it's upcoming meeting on September 17, 2014.

### **I. Flat Tax**

1. There is a growing number of areas around the lake that are in need of dredging. Some areas have already been dredged and are now in need of maintenance. In order to keep up with the sediment entering the reservoir, it has been discussed that the Board should consider adding a Flat Tax to the Freeholders for the Sediment Removal Program. The DSG recommends the Board ask LLCD Staff to check with Angela Parker, LLCD Attorney, about the process of implementing a flat tax in addition to the current progressive tax.

### **II. Disposal Site by Possum Trot**

2. The possum trot disposal site is beginning to fill. It has not reached capacity, however dumping space is becoming limited. The CBU owns property outside of the conservancy at Possum Trot Rd. and North Shore Dr. The DSG recommends to the Board to have LLCD Staff discuss with the CBU the possibility of utilizing this area as a disposal site. Material would likely be moved to this new site in the winter months. This would open up space each year at the current possum trot disposal site.

### **III. Dredging Equipment Loan**

3. The LLCD has \$216,000.00 in general fund CD's. In the event the Board decides to purchase additional dredging equipment, the DSG recommends using ~\$100,000.00 from general fund CD's as a down payment. It is expected the LLCD will save money as the return on CD interest is less than the cost of interest on the loan payment. The DSG at this time recommends not pursuing the \$200,000.00 loan proposal that was approved by the Board at its June Meeting.

## 2014 Vegetation Control Final Report

Date	Acreage	Description	Cost
6/12/14	7.8	Emergent Spatterdock	\$2,800.20
	25.7	Submersed Vegetation – <i>Aquathol</i>	\$11,051.00
	8.1	Eurasian Water Milfoil - <i>Renovate</i>	\$4,333.50
7/1/14	13.5	Submersed Vegetation – <i>Aquathol</i>	\$6,345.00
	3.6	Eurasian Water Milfoil - <i>Renovate</i>	\$1,926.00
7/23/14	11.2	Emergent Spatterdock & American Lotus	\$4,020.80
	4.6	Eurasian Water Milfoil - <i>Renovate</i>	\$2,737.00
8/20/14	4.7	Submersed Vegetation – <i>Aquathol</i>	\$2,209.00
	5.4	Eurasian Water Milfoil - <i>Renovate</i>	\$2,889.00
<b>TOTAL</b>	<b>84.6</b>		<b>\$38,311.50</b>
		DNR-LARE Grant	-\$5,000.00
			<b>\$33,311.50</b>

Lake Lemon experienced an unusually cold and wet winter/spring. Ice covered most of the lake until early March. The delay in warm weather caused nuisance vegetation to appear a few weeks later than normal. The LLCDC's approach in vegetation control is to keep Freeholder access and main boating areas free of nuisance vegetation. Areas close to the shoreline away from homes/docks are not treated to benefit lake ecology. Throughout the season, milfoil and other submersed vegetation were treated. Once the emergent species (spatterdock and lotus) reached maturity they were treated in two part applications.

The LLCDC was awarded a \$5,000.00 DNR-LARE grant for Exotic Vegetation Treatment in 2014. The LLCDC treated 21.8 acres of Milfoil this season, which complied with the grant. The LLCDC will receive \$5,000.00 towards the 21.8 acres of milfoil treated.

Last year the bay East of Reed Point experienced a large amount of Eurasian water milfoil. With the help of a DNR-LARE grant from 2013, almost all of the milfoil in this bay was eradicated. Renovate, a systemic chemical, was used in this treatment and can provide up to a two year kill. No treatments were needed this year in the bay most likely from the effectiveness of renovate from 2013.

Overall nuisance vegetation was well managed throughout the 2014 season. Aquatic Control, Inc treated on four occasions totaling \$38,311.50. Taking into account the \$5,000.00 to be received from DNR-LARE expenditures totaled \$33,311.50 (\$50,000.00 Budgeted).

## Association of Indiana Conservancy Districts

998 W Bauer Dr  
Nineveh IN 46164-9029  
<http://aicd.info/>

### Utility Division

Chuck Stojakovich  
William Touchette  
Alan Hux  
John Thurman

### Officers

(Vacant), President  
Sharon Winko, Secretary  
Barbara Hey, Treasurer

### Watershed Division

Lew Larrison  
Jeff Healy  
Jesse Hubbard  
Lee Ann Pranger

August 28, 2014

**Re: 2014 AICD Membership**

Dear Indiana Conservancy District:

Enclosed is the membership invoice for 2014. Due to unforeseen circumstances, an annual meeting was not held and dues were not requested for 2013. We will be sending information about the Annual Meeting at a later date. At that time, we will be seeking nominations for 9 vacant positions.

For past members, we thank you for your continued support. If you have not been a member of the Association of Indiana Conservancy Districts (the "AICD"), we encourage you to consider becoming a member.

The AICD is the only association specifically chartered with a mission to promote conservancy districts. When the AICD speaks, the legislature knows that we are speaking for all conservancy districts. There is strength in numbers, and your membership is needed to protect conservancy districts. We are actively monitoring the legislature and have identified a number of bills that might impact conservancy districts. If an issue arises in the legislature, the AICD will be prepared to address it.

The AICD has embarked on a course charted to be proactive in dealing with issues affecting conservancy districts. The AICD's dues structure allows us to heighten the AICD's profile with the Indiana General Assembly. It is a small price to pay for a seat at the legislative table, and a price which is more easily borne through greater conservancy district participation. I am asking that you consider membership in the AICD and help make sure conservancy districts have a voice in the Indiana General Assembly. We look forward to your membership.

Upon your review, should you have any questions, please do not hesitate to contact me at [sharonlw14@gmail.com](mailto:sharonlw14@gmail.com).

Sincerely,

Sharon Winko  
Secretary

**INVOICE****Association of Indiana Conservancy Districts**

998 W Bauer Dr

Nineveh IN 46164-9029

Email: [info@aicd.info](mailto:info@aicd.info)

DATE: AUGUST 28, 2014

**To:****For:**

2014 MEMBERSHIP DUES

DESCRIPTION		AMOUNT
2014 membership dues are based on a conservancy district's 2006 assessed value as reported by the Indiana Department of Local Government Finance. If a district does not have a reportable assessed value the dues default to \$750 per year.		
<b>Assessed Valuation</b>	<b>Annual Dues</b>	
Up to \$20,000,000	\$250	
\$20,000,001 to \$40,000,000	\$350	
\$40,000,001 to \$100,000,000	\$450	
\$100,000,001 to \$250,000,000	\$550	
\$250,000,001 to \$400,000,000	\$650	
\$400,000,001 to \$2,000,000,000	\$750	
\$2,000,000,001 and up	\$1000	
No assessed value given	\$750	
TOTAL		

Make all checks payable to AICD

Mail to:

Attn: Barbara Hey

AICD

998 W Bauer Dr

Nineveh IN 46164-9029

Payment is appreciated on receipt.

If you have any questions concerning this invoice, contact the AICD at [sharonlw14@gmail.com](mailto:sharonlw14@gmail.com)**Thank you for your support!**



## *Lake Lemon Conservancy District*

Search Committee

District Manager

Recommendations

- 1) Appoint Lance Eberle, Board Member, as chairman of search committee.
- 2) Appoint Dennis Friesel, Board Member, as recorder of search committee.
- 3) Appoint James Van Tassel, Lake Biologist, as interim district manager effective September 29, 2014. Pro-rated annual salary: \$41,600.00
- 4) Approve attached job description and job announcement
- 5) Advertise position state/region wide in professional publications, university job listings, local newspapers, and state professional organizations.
- 6) Majority vote of search committee is required for final candidate recommendation to Board of Directors.
- 7) Majority vote of Board of Directors is required to hire district manager at public board meeting.

## **Job Description**

Organization: Lake Lemon Conservancy District (LLCD)  
Position: District Manager  
Reports to: LLCD Board of Directors  
Classification: Full time/Exempt/Salaried  
Date: September 2014

### Definition:

The District Manager is the chief operating officer of the organization, with full authority, under the policy-level direction of the LLCD Board of Directors to carry out the necessary direction and management of the Lake Lemon Conservancy District in all phases of planning, operations, facility improvement and stewardship activities.

### Essential Job Functions and Duties

- Directs the work of assigned staff; provides guidance and training; performs various personnel functions including performance appraisal, counseling, employee selection, disciplinary actions, etc.
- Plans, coordinates, and manages LLCD programs and operations, including park and lake maintenance, staff scheduling, budget preparations, fiscal management, and contract management.
- Provides leadership, direction, and guidance to assure that maintenance services are delivered in a safe environment and within budget limits.
- Works closely with the City of Bloomington Utilities Department, Indiana Department of Local Government Finance, and Indiana Department of State Board of Accounts.
- Coordinates the planning and implementation of short and long-range goals of the District.
- Coordinates monthly board meetings, committee meetings, and volunteer efforts.
- Attends monthly board meetings and scheduled committee meetings.
- Seeks out and secures grant funds that are beneficial to the operations of the District.
- Develops strong working relationships with Health Departments, Planning Departments, Auditors and Treasurers offices in both Brown and Monroe Counties.
- Works closely with District Directors to solve neighborhood issues.
- Coordinates and oversees special events as needed.
- Performs related duties as assigned.

### Minimum Qualifications

- Graduation from college with a bachelor's degree in business management, public administration, parks and recreation management, environmental science, natural resource management, or related field and three (3) years experience in parks and recreation, natural



resource management, city or town management, or any equivalent combination of education and experience.

- Ability to perform various supervisory/managerial functions, including the ability to supervise, train, evaluate and lead the work of others.
- Thorough knowledge of parks and recreation management, local government management, or business management.
- Knowledge of laws, ordinances, policies, rules and regulations governing the conduct and safety of parks, recreational facilities, lakes, and maintenance equipment.
- Familiar with State and Federal grant programs for parks and recreation, lakes, and grant management procedures.
- Working knowledge of the principles and techniques of budget preparation and ability to make arithmetic calculations and ensure cost-effective operations.
- Ability to direct assigned personnel, including motivation, planning, scheduling and monitoring work assignments, and provide training and corrective instruction as needed.
- Ability to effectively communicate orally and in writing with Board Members, staff, other city/county personnel, and the public.
- Ability to understand and follow written and oral instructions, read and interpret detailed prints, sketches and specifications, and plan and layout work projects.
- Must be proficient using Microsoft Office Products including Access, Word, Excel, and PowerPoint. Must be able to prepare professional documents using word.
- Possession of a valid state driver's license and demonstrated safe driving record.

#### Working Environment

Incumbent performs duties in a standard office environment which include the operation of a telephone and keyboard as well as working outdoors in varying weather conditions. Requires movement about the facilities to monitor activities. Incumbent uses a vehicle to drive to various locations throughout Brown and Monroe Counties.

Salary Range: \$45,000 to \$55,000 Annually

#### An Equal Opportunity Employer

The Lake Lemon Conservancy District does not discriminate on the basis of race, color, ancestry, marital status, sex, national origin, religion, age, sexual orientation, and handicapped status in the employment of the provision of services.

The Lake Lemon Conservancy District is a drug free workplace.

Interested candidates should submit resume, cover letter, references, and college transcripts to:  
[LLCDManagerHiring@gmail.com](mailto:LLCDManagerHiring@gmail.com) by October 31, 2014.

Job Announcement

District Manager

Lake Lemon Conservancy District

Unionville, Indiana

The Board of Directors of the Lake Lemon Conservancy District (LLCD) is seeking a career minded professional to fill the position of District Manager.

The LLCD is a local government entity (Special Taxing District) formed under the Indiana Conservancy Act (IC 14-33) for the purposes of managing and maintaining the Lake Lemon Reservoir and Riddle Point Park as a natural and recreational resource.

A complete job description may be found at [www.lakelemon.org](http://www.lakelemon.org).



Indiana Department of Natural Resources

Frank O'Bannon, Governor  
Larry D. Macklin, Director

Tri-Lakes Fisheries Station  
5570 N. Fish Hatchery Road  
Columbia City, IN 46725  
PH: 219-691-3181  
FAX: 219-691-3494

September 24, 1998

Robert Madden  
Lake Lemon Conservancy District  
7599 N. Tunnel Road  
P.O. Box 59  
Unionville, IN 47468

Bob:

I spoke with Steve Andrews and some of our biologists here at Tri-Lakes about your winter drawdown situation for Lake Lemon. The basic consensus is that a one- to two-foot drawdown poses little threat to the quality of the fishery in Lake Lemon since it represents less than a 25% reduction in lake volume. However, the likelihood of damage would increase if the drawdown was greater and snow cover is unusually deep this winter. Unfortunately, you may not get the level of milfoil control you want since much of the area infested with the weed will remain in water and for the reasons cited in the 1986 feasibility study. The bottom line - a two-foot drawdown is not likely to hurt anything but may not help much. Instead, you may want to consider a late-summer/autumn drawdown, followed by gradually refilling through the winter, as an alternative in order to address the four points cited on Page 193 in the feasibility report. Steve Andrews agrees with this notion as well.

See you at the October Lakes meeting. Meanwhile, I'm working on the wording of a recommendation regarding use of state funds for weed control that I will bring to the next meeting for discussion.

Sincerely,

Jed Pearson, fisheries biologist  
Division of Fish and Wildlife



Indiana Department of Natural Resources

Frank O. Barnett, Governor  
Larry D. Macklin, Director

Fish Management District 8  
P.O. Box 16  
Avoca, IN 47420  
(812) 279-1215

October 9, 1998

Jill Hoffman, Biologist  
Lake Lemon Conservancy District  
7599 N. Tunnel Road  
P.O. Box 59  
Unionville, IN 47468

Dear Jill:

Based on the data you sent me and educated scientific opinion, I would support up to a 2.5 foot winter drawdown at Lake Lemon. Anything beyond this level would be very risky in terms of causing a fish kill, particularly if we get an extended period of ice cover and snow on the ice. Even with a 2.5 foot drawdown, there is no guarantee that a fish kill will not occur.

If a fish kill did occur, you would most likely want to restock the lake with largemouth bass to help control the expansion of forage fish populations. Based on 1,650 acres and a maximum stocking rate of 200 bass per acre, the estimated cost of the stocking could be as high as \$200,000.

A safer alternative to an extensive winter drawdown would be a late summer to fall drawdown beginning after Labor Day. If the lake was lowered during this period, you would still get some benefits in terms of weed control through root dessication. An earlier drawdown would also provide more fishery benefits by increasing predation on forage fish. The key here is to do the drawdown while water temperatures are still relatively warm. The lake could then be allowed to refill to a "safe" level with late fall and early winter precipitation.

As you requested, I've enclosed a copy of our last spot-check survey report for Lake Lemon. Good luck with your next Conservancy District meeting. If you or Bob have further questions, feel free to contact me.

Sincerely,

Steven J. Andrews  
Fisheries Biologist

Enclosure

cc: Tom Flatt, Fisheries Supervisor

Bob and James,

After speaking with you in August it sounds like the primary purpose of the drawdown is to reduce private sea wall and pier/ dock damage from winter ice movement. As I recall, you presented two options, a 6 foot drawdown, to protect the shore and possibly get some aquatic vegetation control or a 3 foot compromise to still provide some protection.

If you plan to drawing the lake down on an annual basis I do not believe any weed control benefit of a 6 foot drawdown will outweigh the potential effects of increased sedimentation from "cutting down" the stream channel as a result of increased flow coming into the lake. You already have a dredging plan in place and I believe this would be counterproductive. In addition, you run the risk of initiating a fish kill. It sounds like fishing is pretty good right now and using a drawdown now while fishing is good may also be counterproductive.

A 3 foot drawdown will have little effect on the vegetation and might help reduce ice damage if the winter is dry and the lake does not fill up by late winter early spring when the potential of ice movement is at its greatest.

In our natural/glacial lakes in northern Indiana you cannot draw lakes down and folks pull their dock out during winter to prevent damage. I guess this presents a third option.

If you have questions or need more information let me know.

Thanks for your time

David S. Kittaka, Fisheries Biologist

Indiana Department of Natural Resources

Fish Management District 5

5596 E. State Road 46

Bloomington, IN 47401

Tx 812-287-8300 ext. 8306

Fx 812-339-4807

dkittaka@dnr.IN.gov