



Lake Lemon Conservancy District

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

Benton Township Senior Citizens Building

October 21, 2015

6:00 p.m.

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of September 16, 2015 Board Meeting Minutes (PD)
- III. Treasurer's Report (LE)
 - A. September Financial Highlights
 - B. September Report of Claims Approval
 - C. Adoption of 2016 Annual Budget and 2016 Statement of Salaries and Wages:
Resolution 10-15-06
 1. Operations Supervisor: Job Description
 - D. 2016 Fees & Charges Discussion and Approval of Resolution 10-15-07
- IV. 2016 Board Meeting Dates Resolution (10-15-08): Discussion/Approval (PD)
- V. Manager's Report (AC)
 - A. Small Barge: Update/Discussion
 - B. 2016 Board of Directors Election: Update
 - C. Winter Drawdown Discussion
 - D. Final Vegetation Report (JVT)
- VI. Public Comment (PD)
- VII. New Business / Correspondence for Future Agenda (PD)
 - A. Next Board Meeting: November 18, 2015 at the Benton Township Senior Center Building; 6:00 PM.
- VIII. Adjournment (PD)

Lake Lemon Conservancy District

MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: October 21st, 2015

Name	Lake Address	District
Susan Snider Salmon	7017 E Spillway	11
Ann Wroblewski	6486 Southshore Dr	7
Vince Britt	6486 South Shore Dr	7
Ron Thrasher	4196 Channel Rd	"LAKE PERSON"
MIKE WOODEN	4013 WATSON RD	7
Jane Dearbor	4161 Chitwood Q	7
Michael + Cynthia Karpus	6271 No. Shore Dr	6
SCOTT ADAMSON	4184 WALKER LANE	LAKE PERSON
Malcolm McClure	4547 Idalawn Dr	Lake Person
RON SKOPELJA	6458 S. SHORE DR.	7
CINDY "	" " "	7
TOM Diehl	4162 Channel Rd	7
JEFF BROOKS	HEARTLAND PREDCING	
MARK ZIELINSKI	HEARTLAND PREDCING	
RANDY ELIARANEL PRUDEN	6776 N. John Young Rd	1
SURA GAILTALA	8920 Southshore Dr. 47468	5
GREGG ENNIS	4205 WATSON RD	2
JIM DANGLOR	4076 WATSON RD	7

Sandy Terry Copinger 4301 Watson Rd

7

7599 North Tunnel Road, Unionville, IN 47468

Phone 812/334-0233 • Fax 812/335-0038



Lake Lemon Conservancy District

MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: _____

Name	Lake Address	District
Kenny Layne	3973 Salmon Harbor Rd	7
Janice Layne	10	
SARAH ERB	8750 Midway Dr.	
Dave Henson		7
BOB MADSEN	— RENTER	

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Benton Township Senior Citizens Building
October 18, 2015**

The October 18th, 2015 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Citizens Building and was called to order by Chairman Pam Dugan at 6:00 PM.

BOARD MEMBERS PRESENT: Pam Dugan, Sue Miller, Marty Mann, John Schell, Andy Hoffman, and Mike Blackwell. ALSO PRESENT: Adam Casey, Manager; James Van Tassel, Lake Biologist; and LLCD Freeholders (see attached sign-in sheet). ABSENT: Lance Eberle, Director.

I. Opening Comments (Dugan)

II. Approval of September 16, 2015 Board Meeting Minutes (Dugan)

SCHELL MOTIONED TO APPROVE THE SEPTEMBER 16, 2015 BOARD MEETING MINUTES. MILLER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

III. Treasurer's Report (Casey)

- a. September Financial Highlights (See Attached)
- b. September Report of Claims Approval

DUGAN MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR SEPTEMBER 2015. SCHELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

- c. Adoption of 2016 Annual Budget and 2016 Statement of Salaries and Wages:
Resolution 10-15-06

MILLER MOTIONED TO APPROVE RESOLUTION 10-15-06: ADOPTION OF 2016 ANNUAL BUDGET AND 2016 STATEMENT OF SALARIES AND WAGES.

HOFFMAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

- d. 2016 Fees & Charges Discussion and Approval of Resolution: 10-15-07
 - i. Park entrance fee increase from \$5.00 to \$7.00
 - ii. Bass tournament application fee increase from \$25.00 to \$50.00

DUGAN MOTIONED TO APPROVE RESOLUTION 10-15-07: 2016 FEES AND CHARGES. MILLER SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

IV. 2016 Board Meeting Dates Resolution: 10-15-08 (Dugan)

- a. Tabled until the November 18, 2015 Board Meeting. A description of meeting dates and agenda items will be provided for review.

V. Manager’s Report (Casey)

- a. Small Barge: update/discussion
 - i. Three contractual quotes have been provided, two using a hydraulic dredge and one using a mechanical dredge.
 - ii. Three 20’ x 40’ x 5’ barge build quotes have been provided.
 - iii. Jeff Brooks & Mark Zielinska, Heartland Dredging, reviewed their hydraulic dredging contractual quote.
 - iv. The Board discussed contractual vs in house dredging and hydraulic vs mechanical methods. The Board concluded a DSG meeting should be held to review the options and come back with a recommendation.
- b. 2016 Board of Directors Election: Update
 - i. Marty Mann, SubArea III, and Andy Hoffman, SubArea V, terms are expiring at the 2016 February Annual Meeting.
 - ii. Postcards will be sent out first of November notifying Freeholders in SubArea III and V. Nominations will be due by December 1st, 2015.
- c. Winter Drawdown Discussion

MILLER MOTIONED TO DRAWDOWN THE LAKE 3.5’ BELOW NORMAL POOL, 630’MSL, STARTING THE FIRST OF DECEMBER. HOFFMAN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

- d. 2015 Vegetation Final Report (Van Tassel)
 - i. See Attached
 - ii. Blackwell asked the Lotus maintenance lines be reviewed prior to next years treatments.

VI. Public Comment (Dugan)

- a. Susan Salmon, Freeholder II, presented information regarding a 501(c3) entity separate from the LLCD for funding opportunities. Susan also talked about LLCD email addresses and the open door law.
- b. Ron Thrasher, Freeholder VII, asked that at the November Board Meeting the Board will decide to subcontract or build in-house.

VII. New Business / Correspondence for Future Agenda (Dugan)

- a. Mann commented about the Asian Carp in the area and asked the staff to advise the public.
- b. Next Board Meeting: November 18, 2015 at the Benton Township Senior Center Building; 6:00 PM.

VIII. Adjournment (Dugan)

SCHELL MOTIONED TO ADJOURN THE OCTOBER 18, 2015 BOARD OF DIRECTORS MEETING. HOFFMAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED AT 7:42 PM.

RESPECTFULLY SUBMITTED BY:

JAMES VAN TASSEL

LAKE BIOLOGSIT / BOARD RECORDER

**Lake Lemon Conservancy District
Treasurer's Report for September 2015**

1. Income

2. Watercraft Permits and Launch Fees

Are currently up **\$11,928 per annual budget**

Year End Budget Goal: **\$123,000** Amount Earned to date: **\$134,928**

3. Marina & Club Fees

2015 Budget: \$8,000

Total amount received YTD: **\$11,941**

4. Sublease Fees

Total amount collected to date: **\$27,445**

Are currently up **\$1,445 per annual budget**

5. Property Taxes

2015 Budget: **\$250,000** Amount Received to date: **\$145,815**

Second distribution will occur in December

6. Dredging / Rip-Rap Income

Are currently up **\$7,676 per annual budget**

Year End Budget Goal: **\$10,000** Amount Earned to Date: **\$17,675**

7. Other Notes

Dredging equipment loan proceeds were budgeted at \$200,000 for year

Year End Budget Goal: **\$655,200** Amount Earned to Date: **\$379,315**

Expenses

1. Payroll Expenses: Year End Budget Estimate: **\$199,678** Amount Spent YTD: **\$144,237**

Finished the season with payroll running 72.2% of budget. All seasonal positions are coming in at or below budget. Full time staff will finish below budget due to health insurance savings.

2. Supplies: **\$22,022.75 under budget YTD +/-** (Low diesel and gas prices during the summer currently total \$13,157 (estimate another fill); dredging supplies is \$10,937 below budget YTD; Seasonal pass permits \$592 over budget due to increase lake usage and rip rap \$7,719 due to the increase in jobs)

3. Professional fees: **\$3,540.50 under annual budget YTD** (Anticipate ending the year on budget. Accounting fees and mowing expense are fixed contracts. Attorney fees is close to budget)

4. Maintenance/Facility Service: **\$7,515 over \$15,000 annual budget** (Building and grounds is currently \$16,619 due to maintenance and upgrades to bathhouse and renovations to office. Maintenance to equipment is running \$9,000 below budget for the year)
5. Insurance: **\$1,173 below budget for 2015**
6. Weed Treatment and Water Testing **\$20,905 below 2015 budget YTD** (Weed treatment is \$20,570 below budget YTD October)
7. Debt Service and Equipment: No loans taken out or equipment purchased as of October 2015

Year End Budget Expense Goal: **\$691,753**

Amount Spent to Date: **\$368,718**

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2015 thru September 30, 2015

(UNAUDITED)

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

LAKE LEMON CONSERVANCY

I have prepared the financial statements LAKE LEMON CONSERVANCY as of September 30, 2015 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
October 7, 2015

2:10 PM
10/07/15
Accrual Basis

LAKE LEMON CONSERVANCY
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Peoples State Bank	308,943.02
1010 - Petty Cash	100.00
1020 - Change Fund	200.00
1030 - CD's General Fund	116,008.85
1040 - CD's Cumulative Maint Fund	76,796.67
1050 - Savings Account	1,810.64
Total Checking/Savings	<u>503,859.18</u>
Total Current Assets	503,859.18
Fixed Assets	
1510 - Trucks	132,761.25
1520 - Other Asset	3,993.11
1550 - Boats	209,750.00
1680 - Other Fixed Assets	146,993.48
Total Fixed Assets	<u>493,497.84</u>
TOTAL ASSETS	<u><u>997,357.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - FICA & Federal Taxes Payable	3,405.64
2020 - State & Co. Withholding Payable	556.11
Total Other Current Liabilities	<u>3,961.75</u>
Total Current Liabilities	<u>3,961.75</u>
Total Liabilities	3,961.75
Equity	
3000 - Opening Balance Equity	101,373.66
3040 - General Fund	563,035.83
3060 - Cumulative Maintenance Fund	38,496.47
3200 - Retained Earnings	233,483.16
Net Income	57,006.15
Total Equity	<u>993,395.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>997,357.02</u></u>

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10/07/15
Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

September 2015

	Sep 15	Jan - Sep 15
Income		
4000 · Watercraft Permits	5,909.00	112,277.00
4010 · Launch Fees	1,746.00	22,651.00
4020 · Marina & Club Fees	375.00	11,940.50
4030 · Sublease & Access Fees	190.00	27,445.00
4040 · Property Tax - Brown Co.	0.00	36,421.95
4050 · Property Tax - Monroe Co.	0.00	109,392.83
4060 · Interest	0.00	903.19
4070 · Grants & Donations	750.00	7,270.36
4080 · Fishing Tournament	0.00	675.00
4090 · Park Reservations	125.00	2,400.00
4100 · Park Admission Fees	2,975.00	30,100.00
4120 · Other Income	16.87	161.87
4130 · Dredging/Rip-Rap Income	0.00	17,675.82
Total Income	12,086.87	379,314.52
Expense		
6000 · Manager	4,000.00	39,165.16
6010 · FICA	980.32	9,550.93
6020 · State Unemployment Tax	0.00	371.47
6030 · Retirement	568.00	5,217.44
6040 · Health Insurance	306.51	4,247.81
6070 · Gate Attendant	1,475.26	16,579.56
6100 · Lake Patrol	405.00	4,287.00
6110 · Lake Biologist	2,201.50	24,055.00
6111 · Dredger	3,212.00	8,668.75
6112 · Dredger (Other)	0.00	20,978.38
6113 · Assistant Dredger	1,521.00	4,122.00
6114 · Assistant Dredger (Other)	0.00	6,993.00
6120 · Season & Launch Permits	0.00	1,791.88
6130 · Daily Permits	0.00	208.50
6140 · Receipt/Tickets Books	0.00	375.37
6150 · Checks	0.00	220.41
6160 · Printer, Copier & Computer Supp	0.00	424.85
6170 · Miscellaneous-Other	0.00	1,041.69
6180 · Postage	0.00	571.68
6190 · General Business Supplies	38.75	504.75
6200 · Regular Gas	0.00	1,885.39
6210 · Diesel	0.00	3,956.95
6240 · Building & Grounds	854.00	4,697.77
6250 · Boat/Weed Harvester/Truck	0.00	220.57
6251 · Dredging Supplies	33.64	8,062.20
6252 · Rip Rap/Erosion Control	0.00	15,719.99
6290 · Signs & Nautical Markers	0.00	2,065.00
6300 · Accounting Services	450.00	4,050.00
6310 · Grass	1,812.50	9,062.50
6320 · Attorney	820.00	3,621.69
6330 · Consulting Engineer	0.00	262.50
6350 · Other Prof/Secretarial Service	100.00	781.34
6370 · Phone, LDT, Pager, E-Mail	208.82	2,109.17
6380 · Travel	0.00	140.00
6390 · Hotel	0.00	157.50
6410 · Subscriptions	179.40	385.10
6430 · Ads	8.69	358.21
6440 · Other	0.00	831.06
6450 · Insurance	8,237.00	41,827.00
6460 · Electric	462.95	3,814.55
6470 · Water	42.14	383.78
6480 · Trash	146.54	747.94
6490 · Port-O-Lets	304.00	1,576.00
6500 · Pump Holding Tank	0.00	300.00
6510 · Building & Grounds Expense	109.97	20,619.24
6520 · Boat	0.00	455.00
6542 · Equipment Rental	0.00	1,440.25
6560 · Water Testing	4,085.00	4,165.00
6570 · Lake Weed Treatment	0.00	29,429.60

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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
September 2015

	Sep 15	Jan - Sep 15
6600 - 6% Marina Permit Sales	123.72	2,290.44
6680 - Other Services and Charges	0.00	1,017.00
6681 - Fireworks	0.00	6,500.00
6700 - Computer Equipment	0.00	0.00
Total Expense	32,686.71	322,308.37
Net Income	-20,599.84	57,006.15

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Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

January through September 2015

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
Income				
4000 - Watercraft Permits	112,277.00	105,000.00	7,277.00	106.9%
4010 - Launch Fees	22,651.00	18,000.00	4,651.00	125.8%
4020 - Marina & Club Fees	11,940.50	8,000.00	3,940.50	149.3%
4030 - Sublease & Access Fees	27,445.00	26,000.00	1,445.00	105.6%
4040 - Property Tax - Brown Co.	36,421.95	65,000.00	-28,578.05	56.0%
4050 - Property Tax - Monroe Co.	109,392.83	185,000.00	-75,607.17	59.1%
4060 - Interest	903.19	1,500.00	-596.81	60.2%
4070 - Grants & Donations	7,270.36	5,000.00	2,270.36	145.4%
4080 - Fishing Tournament	675.00	700.00	-25.00	96.4%
4090 - Park Reservations	2,400.00	4,000.00	-1,600.00	60.0%
4100 - Park Admisioin Fees	30,100.00	27,000.00	3,100.00	111.5%
4110 - Concessions	0.00	0.00	0.00	0.0%
4120 - Other Income	161.87	0.00	161.87	100.0%
4130 - Dredging/Rip-Rap Income	17,675.82	10,000.00	7,675.82	176.8%
4140 - Dredging Equipment Loan Proceed	0.00	200,000.00	-200,000.00	0.0%
Total Income	379,314.52	655,200.00	-275,885.48	57.9%
Expense				
6000 - Manager	39,165.16	55,000.00	-15,834.84	71.2%
6010 - FICA	9,550.93	12,641.00	-3,090.07	75.6%
6020 - State Unemployment Tax	371.47	789.00	-417.53	47.1%
6030 - Retirement	5,217.44	7,810.00	-2,592.56	66.8%
6040 - Health Insurance	4,247.81	12,000.00	-7,752.19	35.4%
6050 - Life Insurance	0.00	0.00	0.00	0.0%
6060 - Dental Insurance	0.00	0.00	0.00	0.0%
6070 - Gate Attendant	16,579.56	21,000.00	-4,420.44	79.0%
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	4,287.00	4,800.00	-513.00	89.3%
6110 - Lake Biologist	24,055.00	27,200.00	-3,145.00	88.4%
6111 - Dredger	8,668.75	21,900.00	-13,231.25	39.6%
6112 - Dredger (Other)	20,978.38	13,688.00	7,290.38	153.3%
6113 - Assistant Dredger	4,122.00	10,800.00	-6,678.00	38.2%
6114 - Assistant Dredger (Other)	6,993.00	5,400.00	1,593.00	129.5%
6115 - Dredger (Private)	0.00	3,650.00	-3,650.00	0.0%
6116 - Assistant Dredger (Private)	0.00	1,800.00	-1,800.00	0.0%
6120 - Season & Launch Permits	1,791.88	1,200.00	591.88	149.3%
6130 - Daily Permits	208.50	300.00	-91.50	69.5%
6140 - Receipt/Tickets Books	375.37	400.00	-24.63	93.8%
6150 - Checks	220.41	200.00	20.41	110.2%
6160 - Printer, Copier & Computer Supp	424.85	800.00	-375.15	53.1%
6170 - Miscellaneous-Other	1,041.69	1,300.00	-258.31	80.1%
6180 - Postage	571.68	1,000.00	-428.32	57.2%
6185 - Receipt Books	0.00	0.00	0.00	0.0%
6190 - General Business Supplies	504.75	500.00	4.75	101.0%
6200 - Regular Gas	1,885.39	7,000.00	-5,114.61	26.9%

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10/07/15

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through September 2015

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
6210 · Diesel	3,956.95	12,000.00	-8,043.05	33.0%
6220 · Janitorial Supplies	0.00	0.00	0.00	0.0%
6230 · Medical Supplies	0.00	0.00	0.00	0.0%
6240 · Building & Grounds	4,697.77	8,500.00	-3,802.23	55.3%
6250 · Boat/Weed Harvester/Truck	220.57	1,500.00	-1,279.43	14.7%
6251 · Dredging Supplies	8,062.20	19,000.00	-10,937.80	42.4%
6252 · Rip Rap/Erosion Control	15,719.99	8,000.00	7,719.99	196.5%
6260 · Uniforms	0.00	0.00	0.00	0.0%
6270 · Boat Equipment	0.00	0.00	0.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 · Signs & Nautical Markers	2,065.00	2,000.00	65.00	103.3%
6300 · Accounting Services	4,050.00	5,400.00	-1,350.00	75.0%
6310 · Grass	9,062.50	10,875.00	-1,812.50	83.3%
6320 · Attorney	3,621.69	4,000.00	-378.31	90.5%
6325 · Fish Management Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	262.50	10,000.00	-9,737.50	2.6%
6340 · State Board Accounts Audit	0.00	0.00	0.00	0.0%
6350 · Other Prof/Secretarial Service	781.34	500.00	281.34	156.3%
6370 · Phone, LDT, Pager, E-Mail	2,109.17	2,900.00	-790.83	72.7%
6380 · Travel	140.00	0.00	140.00	100.0%
6390 · Hotel	157.50	0.00	157.50	100.0%
6400 · Meals	0.00	0.00	0.00	0.0%
6410 · Subscriptions	385.10	300.00	85.10	128.4%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	358.21	300.00	58.21	119.4%
6440 · Other	831.06	1,000.00	-168.94	83.1%
6450 · Insurance	41,827.00	43,000.00	-1,173.00	97.3%
6460 · Electric	3,814.55	4,500.00	-685.45	84.8%
6470 · Water	383.78	600.00	-216.22	64.0%
6480 · Trash	747.94	1,500.00	-752.06	49.9%
6490 · Port-O-Lets	1,576.00	2,000.00	-424.00	78.8%
6500 · Pump Holding Tank	300.00	400.00	-100.00	75.0%
6510 · Building & Grounds Expense	20,619.24	4,000.00	16,619.24	515.5%
6520 · Boat	455.00	1,500.00	-1,045.00	30.3%
6530 · Truck	0.00	1,000.00	-1,000.00	0.0%
6540 · Sluice Gate Inspection	0.00	0.00	0.00	0.0%
6541 · Dredging Equipment Maintenance	0.00	7,000.00	-7,000.00	0.0%
6542 · Equipment Rental	1,440.25	1,500.00	-59.75	96.0%
6550 · Operating Loan	0.00	0.00	0.00	0.0%
6560 · Water Testing	4,165.00	4,500.00	-335.00	92.6%
6570 · Lake Weed Treatment	29,429.60	50,000.00	-20,570.40	58.9%
6580 · Erosion Control/Matching Fund	0.00	0.00	0.00	0.0%
6590 · Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 · 6% Marina Permit Sales	2,290.44	2,300.00	-9.56	99.6%
6610 · Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%
6620 · Dam/Spillway Inspection	0.00	0.00	0.00	0.0%
6630 · Spillway Repairs	0.00	0.00	0.00	0.0%

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10/07/15
Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through September 2015

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
6640 · Soil Testing IDEM	0.00	0.00	0.00	0.0%
6650 · Dredge Matching Fund	0.00	0.00	0.00	0.0%
6660 · Dredging/Engineering	0.00	0.00	0.00	0.0%
6661 · Disposal Site Preparation	0.00	5,000.00	-5,000.00	0.0%
6662 · Debt Service-Dredging Loan	0.00	46,000.00	-46,000.00	0.0%
6663 · Barge Assembly	0.00	0.00	0.00	0.0%
6670 · Debt Service (Dredging Equip.)	0.00	0.00	0.00	0.0%
6680 · Other Services and Charges	1,017.00	2,000.00	-983.00	50.9%
6681 · Fireworks	6,500.00	7,000.00	-500.00	92.9%
6682 · Ramp Repairs	0.00	0.00	0.00	0.0%
6685 · Dredging Engineering	0.00	0.00	0.00	0.0%
6690 · Office Equipment	0.00	0.00	0.00	0.0%
6700 · Computer Equipment	728.49	500.00	228.49	145.3%
6701 · Barge	0.00	70,000.00	-70,000.00	0.0%
6702 · Push Boat/Motors	0.00	40,000.00	-40,000.00	0.0%
6703 · Excavator	0.00	90,000.00	-90,000.00	0.0%
Total Expense	323,034.86	691,753.00	-368,718.14	46.7%
Net Income	56,279.66	-36,553.00	92,832.66	-154.0%



Lake Lemon Conservancy District

Date: September 30, 2015

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 \$28,036.96


Dated this 21st Day of October 2015


Signature of Governing Board

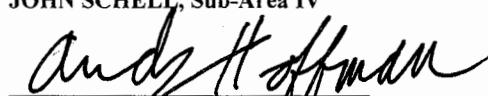

PAM DUGAN, CHAIRMAN


SUE MILLER, VICE-CHAIR

LANCE EBERLE, TREASURER


MARTY MANN, Sub-Area III


JOHN SCHELL, Sub-Area IV


ANDREW HOFFMAN, Sub-Area V


MIKE BLACKWELL, Sub-Area VII

2:16 PM

10/07/15

LAKE LEMON CONSERVANCY

Check Detail

September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3041	9/18/2015	INDIANA DEPT. O...		1000 - Peoples Sta...		-100.00
					6350 - Other Prof/S...	-100.00	100.00
TOTAL						-100.00	100.00
Check	3594	9/4/2015	LOWE'S COMPANI...		1000 - Peoples Sta...		-717.12
					6240 - Building & G...	-607.15	607.15
					6510 - Building & G...	-109.97	109.97
TOTAL						-717.12	717.12
Check	3595	9/4/2015	B & B WATER CORP		1000 - Peoples Sta...		-42.14
					6470 - Water	-42.14	42.14
TOTAL						-42.14	42.14
Check	3596	9/4/2015	MONROE TUFF-JON		1000 - Peoples Sta...		-304.00
					6490 - Port-O-Lets	-304.00	304.00
TOTAL						-304.00	304.00
Check	3597	9/4/2015	INDIANA UNIVERS...		1000 - Peoples Sta...		-4,045.00
					6560 - Water Testing	-4,045.00	4,045.00
TOTAL						-4,045.00	4,045.00
Check	3598	9/4/2015	KLEINDORFER HA...		1000 - Peoples Sta...		-139.39
					6240 - Building & G...	-139.39	139.39
TOTAL						-139.39	139.39
Check	3599	9/11/2015	WATKINS ACCOU...		1000 - Peoples Sta...		-450.00
					6300 - Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	3600	9/11/2015	REPUBLIC SERVI...		1000 - Peoples Sta...		-146.54
					6480 - Trash	-146.54	146.54

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10/07/15

LAKE LEMON CONSERVANCY
Check Detail
September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-146.54	146.54
Check	3601	9/11/2015	CITY OF BLOOMIN...		1000 - Peoples Sta...		-40.00
				6560 - Water Testing		-40.00	40.00
TOTAL						-40.00	40.00
Check	3602	9/11/2015	STAPLES CREDIT ...		1000 - Peoples Sta...		-146.21
				6190 - General Busi...		-38.75	38.75
				6240 - Building & G...		-107.46	107.46
TOTAL						-146.21	146.21
Check	3603	9/11/2015	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	3613	9/15/2015	THE HERALD TIMES		1000 - Peoples Sta...		-179.40
				6410 - Subscriptions		-179.40	179.40
TOTAL						-179.40	179.40
Check	3614	9/15/2015	CARMIN PARKER ...		1000 - Peoples Sta...		-820.00
				6320 - Attorney		-820.00	820.00
TOTAL						-820.00	820.00
Check	3615	9/15/2015	SHELL MARINA, ...		1000 - Peoples Sta...		-123.72
				6600 - 6% MarinaP...		-123.72	123.72
TOTAL						-123.72	123.72
Check	3616	9/18/2015	VISA		1000 - Peoples Sta...		-33.64
				6251 - Dredging Su...		-33.64	33.64
TOTAL						-33.64	33.64
Check	3617	9/18/2015	COMCAST CABLE		1000 - Peoples Sta...		-208.82

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10/07/15

LAKE LEMON CONSERVANCY
Check Detail
September 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6370 · Phone, LDT,...	-208.82	208.82
TOTAL						-208.82	208.82
Check	3618	9/18/2015	SCI REMC		1000 · Peoples Sta...		-462.95
					6460 · Electric	-462.95	462.95
TOTAL						-462.95	462.95
Check	3619	9/18/2015	UNITED HEALTH ...		1000 · Peoples Sta...		-306.51
					6040 · Health Insur...	-306.51	306.51
TOTAL						-306.51	306.51
Check	3621	9/21/2015	FIRST INSURANC...		1000 · Peoples Sta...		-8,237.00
					6450 · Insurance	-8,237.00	8,237.00
TOTAL						-8,237.00	8,237.00
Check	3622	9/28/2015	BROWN CO DEM...		1000 · Peoples Sta...		-8.69
					6430 · Ads	-8.69	8.69
TOTAL						-8.69	8.69

82769

18,323.63

TOTAL \$18,323.63

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10/07/15

LAKE LEMON CONSERVANCY
Payroll Summary
September 2015

	Casey, Adam W			Hopkins, Joseph S			Jones, Mason B			Nguyen, Christopher X			Powers, Cody E		
	H	Rate	Sep 15	Hours	Rate	Sep 15	Hours	Rate	Sep 15	Hours	Rate	Sep 15	Hours	Rate	Sep 15
Employee Wages, Taxes and Adjustments															
Gross Pay															
Salary		4,000.00				0.00			0.00			0.00			0.00
6110-OVERTIME		0.00				0.00			0.00			0.00			0.00
Reg. Pay-8070		0.00	59.75	10.50	627.38				0.00	48.5	10.50	509.25			0.00
Reg. Pay-6100		0.00			0.00		13.5	12.00	162.00			0.00	20.25	12.00	243.00
Reg. Pay-6110		0.00			0.00				0.00			0.00			0.00
Reg. Pay-6111		0.00			0.00				0.00			0.00			0.00
Reg. Pay-6112		0.00			0.00				0.00			0.00			0.00
Reg. Pay-6113		0.00			0.00				0.00			0.00			0.00
Reg. Pay-6114		0.00			0.00				0.00			0.00			0.00
Reg. Pay-6115		0.00			0.00				0.00			0.00			0.00
Total Gross Pay		4,000.00	59.75		627.38	13.5			162.00	48.5		509.25	20.25		243.00
Deductions from Gross Pay															
Insurance		0.00			0.00				0.00			0.00			0.00
Retirement		-120.00			0.00				0.00			0.00			0.00
Total Deductions from Gross Pay		-120.00			0.00				0.00			0.00			0.00
Adjusted Gross Pay		3,880.00	59.75		627.38	13.5			162.00	48.5		509.25	20.25		243.00
Taxes Withheld															
Federal Withholding		-602.00			-10.00				-7.00			-32.00			0.00
Medicare Employee		-58.00			-9.09				-2.35			-7.39			-3.52
Social Security Employee		-248.00			-38.90				-10.05			-31.57			-15.06
IN - Withholding		-128.04			-20.70				-5.35			-16.80			-8.02
Elkhart Co		0.00			0.00				0.00			0.00			-4.86
Hamilton Co		0.00			0.00				0.00			0.00			0.00
Monroe Co.		-42.48			-6.87				-1.77			-5.31			0.00
Total Taxes Withheld		-1,078.52			-85.56				-26.52			-93.07			-31.46
Net Pay		2,801.48	59.75		541.82	13.5			135.48	48.5		416.18	20.25		211.54
Employer Taxes and Contributions															
Federal Unemployment		0.00			3.78				0.97			3.06			1.46
Medicare Company		58.00			9.09				2.35			7.39			3.52
Social Security Company		248.00			38.90				10.05			31.57			15.06
IN - Unemployment Company		0.00			4.48				1.15			3.63			1.74
Total Employer Taxes and Contributions		306.00			56.23				14.52			45.65			21.78

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LAKE LEMON CONSERVANCY
Payroll Summary
September 2015

	Snooks, Franklin A			VanTassel, James P			Walls, Isaac N			WARTHAN, LEVI R			TOTAL	
	Hours	Rate	Sep 15	Hours	Rate	Sep 15	Hours	Rate	Sep 15	Hours	Rate	Sep 15	Hours	Rate
Employee Wages, Taxes and Adjustments														
Gross Pay														
Salary			0.00			0.00			0.00			0.00		
6110-OVERTIME			0.00		25.50	0.00			0.00			0.00		
Reg. Pay-6070	32.25	10.50	338.63			0.00			0.00			0.00	140.50	
Reg. Pay-6100			0.00			0.00			0.00			0.00	33.75	
Reg. Pay-6110			0.00	129.5	17.00	2,201.50			0.00			0.00	129.50	
Reg. Pay-6111			0.00			0.00			0.00	88	36.50	3,212.00	88.00	
Reg. Pay-6112			0.00			0.00			0.00		36.50	0.00		
Reg. Pay-6113			0.00		17.00	0.00	84.5	18.00	1,521.00			0.00	84.50	
Reg. Pay-6114			0.00			0.00		18.00	0.00			0.00		
Reg. Pay-6115			0.00			0.00			0.00		36.50	0.00		
Total Gross Pay	32.25		338.63	129.5		2,201.50	84.5		1,521.00	88		3,212.00	476.25	
Deductions from Gross Pay														
Insurance			0.00			0.00			0.00			0.00		
Retirement			0.00			0.00			0.00			0.00		
Total Deductions from Gross Pay			0.00			0.00			0.00			0.00		
Adjusted Gross Pay	32.25		338.63	129.5		2,201.50	84.5		1,521.00	88		3,212.00	476.25	
Taxes Withheld														
Federal Withholding			-15.00			-264.00			-118.00			-397.00		
Medicare Employee			-4.91			-31.92			-22.06			-46.57		
Social Security Employee			-20.99			-136.49			-94.31			-199.14		
IN - Withholding			-11.18			-72.65			-50.19			-106.00		
Elkhart Co			0.00			0.00			0.00			0.00		
Hamilton Co			0.00			-22.02			0.00			0.00		
Monroe Co.			-3.71			0.00			-16.66			-33.50		
Total Taxes Withheld			-55.79			-527.08			-301.22			-782.21		
Net Pay	32.25		282.84	129.5		1,674.42	84.5		1,219.78	88		2,429.79	476.25	
Employer Taxes and Contributions														
Federal Unemployment			2.04			0.00			9.13			0.00		
Medicare Company			4.91			31.92			22.06			46.57		
Social Security Company			20.99			136.49			94.31			199.14		
IN - Unemployment Company			2.42			0.00			10.86			0.00		
Total Employer Taxes and Contributions			30.36			168.41			136.36			245.71		

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10/07/15

LAKE LEMON CONSERVANCY
Payroll Summary
September 2015

	<u>TOTAL</u> <u>Sep 15</u>
Employee Wages, Taxes and Adjustments	
Gross Pay	
Salary	4,000.00
6110-OVERTIME	0.00
Reg. Pay-6070	1,475.26
Reg. Pay-6100	405.00
Reg. Pay-6110	2,201.50
Reg. Pay-6111	3,212.00
Reg. Pay-6112	0.00
Reg. Pay-6113	1,521.00
Reg. Pay-6114	0.00
Reg. Pay-6115	0.00
Total Gross Pay	<u>12,814.76</u>
Deductions from Gross Pay	
Insurance	0.00
Retirement	-120.00
Total Deductions from Gross Pay	<u>-120.00</u>
Adjusted Gross Pay	<u>12,694.76</u>
Taxes Withheld	
Federal Withholding	-1,445.00
Medicare Employee	-185.81
Social Security Employee	-794.51
IN - Withholding	-418.93
Elkhart Co	-4.86
Hamilton Co	-22.02
Monroe Co.	-110.30
Total Taxes Withheld	<u>-2,981.43</u>
Net Pay	<u><u>9,713.33</u></u>
Employer Taxes and Contributions	
Federal Unemployment	20.42
Medicare Company	185.81
Social Security Company	794.51
IN - Unemployment Company	24.28
Total Employer Taxes and Contributions	<u><u>1,025.02</u></u>



Lake Lemon Conservancy District

RESOLUTION 10-15-06 FOR 2016 ANNUAL BUDGET AND 2016 STATEMENT OF SALARIES AND WAGES

WHEREAS, it has been determined that it is now necessary to approve the 2016 Annual Budget and 2016 Statement of Salaries and Wages;




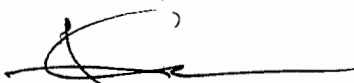


NOW THEREFORE:

Be it resolved by the Board of Directors of the Lake Lemon Conservancy District, Monroe/Brown Counties, Indiana, that for expenses of the taxing unit in 2016, the Board approves a \$720,762.50 annual operating budget for fiscal year 2016.


Additionally, the Board also approves the 2016 Statement of Salaries and Wages to Be Paid Officers and Employees.

PRESENTED to the Board of Directors of LLCD and adopted this 21st day of October 2015.

ADOPTED BY THE FOLLOWING VOTE:

<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
 PAM DUGAN, CHAIRMAN	_____	_____
 SUE MILLER, VICE-CHAIR	_____	_____
_____ LANCE EBERLE, TREASURER	_____	_____
 MARTY MANN, Sub-Area III	_____	_____
 JOHN SCHELL, Sub-Area IV	_____	_____
 ANDREW HOFFMAN, Sub-Area V	_____	_____
 MIKE BLACKWELL, Sub-Area VII	_____	_____

ATTEST:


LLCB Board Secretary

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4

Ordinance Number: 10-15-06

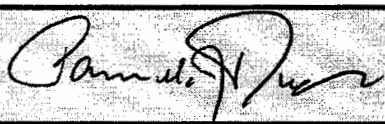

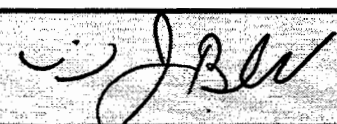
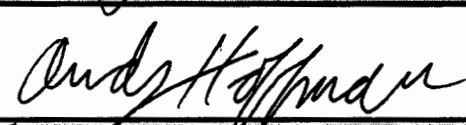
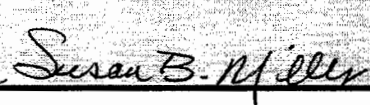
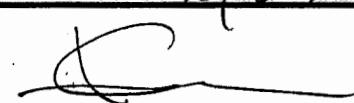
Be it ordained/resolved by the **Lake Lemon Conservancy Board** that for the expenses of **LAKE LEMON CONSERVANCY DISTRICT** for the year ending December 31, **2016** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **LAKE LEMON CONSERVANCY DISTRICT**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Lake Lemon Conservancy Board**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Lake Lemon Conservancy Board	Conservancy District Board	10/21/2015

DLGF-Reviewed Funds

Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$720,763	\$250,000	0.2433
		\$720,763	\$250,000	0.2433

Name		Signature
Lance Eberle	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Pam Dugan	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Marty Mann	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Michael Blackwell	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Andrew Hoffman	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Sue Miller	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
John Schell	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
James VanTassel	Board Recorder	

STATEMENT OF SALARIES AND WAGES PROPOSED TO BE PAID OFFICERS AND EMPLOYEES CALENDAR YEAR 2016

Lake Lemon Conservancy District, Brown and Monroe ies County, Indiana
(Name of Office, Department, Board or Agency)

The following statement shows the salaries and wages proposed to be paid to officers and employees of the above named office, department, board or agency during the calendar year 2016:

FULL TIME SALARIED OFFICERS AND EMPLOYEES

<u>Title of Position or Employee Classification</u>	<u>Number</u>	<u>Rate of Monthly Salary</u>	<u>Total Annual Salaries</u>
District Manager	1	\$	\$50,450.00
Operations Supervisor	1		\$37,500.00
Totals	2		\$87,950.00

PART TIME AND HOURLY RATED EMPLOYEES

<u>Title of Position or Employee Classification</u>	<u>Rate of Pay*</u>
Dredger	\$ 37.50 Per Hour
Assistant Dredger	\$18.00 Per Hour
Lake Patrol	\$12.00 Per Hour
Gate / Park Attendants	\$11.00 Per Hour
	Per
	Per

* Show rate of pay per month, week, day, hour, etc.

Submitted By: _____
(Signature)

Date October 21, 2015

Board Treasurer
(Title)

NOTES:

- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
- (2) The number and salaries to be paid full time officers and employees must be fixed by the County Council. The rates of pay for part time and hourly employees shall likewise be fixed by the County Council but the number to be employed is limited only by the funds appropriated therefor; thus, the amount to be requested in the budget for part time and hourly employees need not be included in this statement.
- (3) The County Auditor shall complete the reverse side of this form and return one copy to the officer or head of the department, board or agency within 3 days after action thereon by the County Council.

CERTIFICATE OF COUNTY AUDITOR

I hereby certify that on the 21st day of October, year 2015, the
~~County Council~~ adopted an ordinance which included the fixing of salaries and wages of the officers and employees listed
on the opposite side hereof in the amounts recommended, except:

Board of Directors a Resolution

Date October 15, 2014

County Auditor

Board Treasurer

Lake Lemon Conservancy District

Operations Supervisor

Job Description

The Operations Supervisor is interviewed and appointed by the Manager of the Lake Lemon Conservancy District (LLCD Manager). In general, the Operations Supervisor role requires biological, managerial, technological, and administrative responsibilities related to the management of Lake Lemon. The purpose of this document is to specify general categories of duties, which are the responsibility of the Operations Supervisor. The duties may be modified by the Board of Directors and/or LLCD Manager, in their discretion.

Title: Operations Supervisor

Reporting Relationship: The position will report to the Lake Lemon Conservancy District, District Manager

Job Description is attached.

Base Salary: Will be paid in semi-monthly installments of \$1,562.50 each, which is equivalent to \$37,500.00 on an annual basis, and subject to deductions for taxes and other withholdings as required by law or the policies of the company.

Benefits: The Lake Lemon Conservancy District shall pay up to 80% of your health insurance premium up to \$6,000.00 annually for a health insurance policy of your choosing. Employee contribution to payment for benefit plans is determined annually.

Work Schedule: The Operations Supervisor position is a year-round position and is a full-time position. The Operation manager shall be available as needed for the duties assigned and provided by this Job Description. Due to seasonality, the Operations Supervisor will be expected to work 40 hours per week, 5 days per week between March 1st and October 31st; and 32 hours per week, 4 days per week between November 1st and the end of February.

Vacation Time: Regular full-time employees are entitled to paid vacation time as follows

- | | |
|------------------------|--|
| • 1 st Year | 56 hours per year (2.33 hours per pay period) |
| • 2-5 years | 96 hours per year (4 hours per pay period) |
| • 6-11 years | 128 hours per year (5.33 hours per pay period) |

Vacation leave will be credited on the first day after every pay period. Vacations must be taken within the calendar year and will not accumulate from year to year. The District Manager maintains the right to disapprove requested vacation time based on the needs of the District.

Sick Leave: Lake Lemon Conservancy District shall offer up to 40 hours of paid sick time off per year. Sick time must be used in the year accrued.

Holiday Leave: 9 days annually; Thanksgiving Day, Day after Thanksgiving, Christmas Day, New Year's Day, Good Friday, Martin Luther King Day, Primary Election Day, Election Day and Veterans Day.

Retirement: LLCD will initiate/continue your membership in the Indiana Public Employee's Retirement Fund (PERF) and pay the District's contribution (currently 11.2%) and your 3% contribution.

Start Date: January 1, 2016

Biological Duties

- 1) Aquatic vegetation monitoring and planning. The Operation manager will monitor all aquatic vegetation within the LLCD boundaries and report all findings to the Manager. The Operation manager will coordinate chemical sprayings of the nuisance aquatic vegetation and post any public notices related to the sprayings. The Operation manager will summarize annual activities related to the controlling of aquatic vegetation in the form of an addendum to the LLCD Plant Management Plan.
- 2) Nuisance wildlife management. The Operation manager will apply for appropriate permits, through the Indiana Department of Natural Resources, which allow for proper management of nuisance wildlife species within the boundaries of LLCD. The Operation manager will also keep records of nuisance complaints filed by lake residents.
- 3) Watershed Management. The Operation manager is to look for opportunities to coordinate with local governments to implement the Lake Lemon Watershed Plan. The Operation manager should also consider section 319 of the *Clean Water Act* for possible implementation of the Plan.
- 4) Weekly Beach Water Testing. The Operation manager will conduct weekly water sampling while the beach is open to the public for recreational use. Water samples will be sent to the Dillman Monroe waste water treatment facility for analysis of fecal coliform concentrations.

Computer Technology Duties

- 1) Email distribution list for LLCD freeholders. The Operation manager will use the email distribution list to relay important information to the LLCD freeholders.
- 2) Website Maintenance. The Operation manager will post updates and maintain the LLCD website on a weekly basis.

- 3) GIS capabilities. The Operation manager should be familiar with basic operations within the GIS programs in order to initialize the Arc View program, update maps when needed, and post maps on the LLCD website.
- 4) Minor technical maintenance. The Operation manager should be familiar with minor computer trouble-shooting strategies.

Administrative Duties

- 1) Boat Permits. The Operation manager will share responsibility with other LLCD employees for the selling of daily and annual boat permits from both the Office and the Gatehouse.
- 2) Board Meetings. The Operation manager must be present at every LLCD Board of Director's meeting to record minutes. The Operation manager will maintain the Annual Board Meeting book which is the "Official" record for all Board actions. The Operation manager is also responsible for mailing material to each Director before monthly meetings.
- 3) Accounting. The Operation manager will process claim forms, cash reports, and update the yearly electronic budget.
- 4) Office Environment. The Operation manager will help to maintain and upkeep the general cleanliness and functionality of the office.

Supervisory Duties

- 1) The Operation manager is responsible for hiring, training, scheduling and supervising the Gate House Attendants.
- 2) The Operation manager is responsible for hiring, training, scheduling and supervising the Lake Patrol Officers.

Managerial Duties

- 1) Sublease program. The Operation manager will help administer the LLCD sublease program by distributing annual renewal letters and forms.
- 2) LLCD database. The Operation manager is responsible for updating and maintaining the LLCD database, which contains important contact information for all LLCD freeholders. This task is invaluable to the operation of the District.
- 3) Newsletter. The Operation manager is responsible for writing the LLCD newsletter. The District distributes five newsletters annually; one for each quarter with two newsletters distributed during the summer.

- 4) Grant writing. The Operation manager should look for opportunities to apply for grants that benefit the LLCD. Possible projects include: a buffer zone demonstration site and park improvement grants.
- 5) Volunteer coordination. The Operation manager is to oversee any volunteer projects that occur within the LLCD boundaries. Such volunteer activities could include Eagle Scout projects, shoreline cleanup, and trail maintenance projects.
- 6) Public relations. The Operation manager is to maintain a friendly, professional, and clean appearance when representing the LLCD. The Operation manager may also be called upon to present information to SPEA classes or other public meetings.



Lake Lemon Conservancy District

RESOLUTION 10-15-07

WHEREAS, it is necessary and desirable to establish and approve the District's annual fees and charges; and

WHEREAS, this resolution supercedes all previous fees and charges resolutions;

IT IS THEREFORE RESOLVED AND ESTABLISHED that the attached "2016 Fees and Charges" schedule is approved.

PRESENTED to the Board of Directors of the Lake Lemon Conservancy District this 21st day of October 2015.

ADOPTED BY THE FOLLOWING VOTE:

AYE

NAY


ABSTAIN


PAM DUGAN, CHAIRMAN


SUE MILLER, VICE-CHAIR

LANCE EBERLE, TREASURER


MARTY MANN, Sub-Area III


JOHN SCHELL, Sub-Area IV


ANDREW HOFFMAN, Sub-Area V


MIKE BLACKWELL, Sub-Area VII

ATTEST: 
LLCD Board Recorder



Lake Lemon Conservancy District

Lake Lemon Conservancy District 2016 Fees and Charges

Annual Boat Permits*	2016** Resident	2015 Resident	2016 Non- Resident	2015 Non- Resident
All boats with motors 10 HP and larger	\$68.00	\$68.00	\$95.00	\$95.00
All boats with motors less than 10 HP including row boats and sail boats	\$41.00	\$41.00	\$68.00	\$68.00
Personal Water Craft	\$123.00	\$123.00	\$150.00	\$150.00
Daily Boat Permits***	2016 Resident	2015 Resident	2016 Non- Resident	2015 Non- Resident
All boats with motors 10 HP and larger	\$10.00	\$10.00	\$10.00	\$10.00
All boats with motors less than 10 HP including row boats and sail boats	\$7.00	\$7.00	\$7.00	\$7.00
Personal Water Craft	\$17.00	\$17.00	\$17.00	\$17.00
Boat Launch (ramp) Fees - Riddle Point Park	2016 Resident	2015 Resident	2016 Non- Resident	2015 Non- Resident
Daily	\$5.00	\$5.00	\$5.00	\$5.00
Annual	\$33.00	\$33.00	\$33.00	\$33.00

*Canoes, paddleboats, and kayaks are excluded from Boat Permit Fees but are required to pay launch fees if ramp is used. Education discount – 50%.

**Resident is defined as:

1. Private property owners (Freeholders) within the Conservancy District boundaries.
2. City of Bloomington Utilities (CBU) water company customers, if a copy of CBU water bill is provided at time of annual boat permit purchase.
3. Commercial, not for profit, and educational marina's wet and dry slip renters and members.

***Sailing regatta special event daily boat permit fee – 50% discount.

Fishing Tournaments	2016 Resident	2015 Resident	2016 Non- Resident	2015 Non- Resident
Application Fee Per Tournament	\$50.00	\$25.00	\$50.00	\$25.00
Tournament Fee Per Boat (in addition to Daily Boat Permit)	\$1.00	\$1.00	\$1.00	\$1.00

Sub-Lease Fees	2016 Resident	2015 Resident
Sublease Agreement Fee (Discount of \$40 if paid by March 1 st)	\$190.00	\$190.00
Commercial Sublease Agreement Fee	\$500.00	\$500.00

Commercial Marina Fees	2016	2015
Annual Fee	\$1000.00	\$1000.00
Occupied Wet Boat Slips	\$75.00/slip	\$75.00/slip
Occupied PWC Slips	\$37.50/slip	\$37.50/slip
Not for Profit / Educational Yacht and Sailing Club Fees		
Annual Fee	\$500.00	\$500.00
Occupied Wet Boat Slips	\$37.50/slip	\$37.50/slip

Riddle Point Park Fees	2016	2015
Special Use Fee	\$250.00/day/event	\$250.00/day/event
Shelter Fee (+\$100.00 refundable damage deposit)	\$125.00 per day	\$125.00 per day

Riddle Point Park Entrance Fees	2016 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2015 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)
Daily Admission Fee (Mon – Fri)	\$7.00/motorized vehicle	\$5.00/motorized vehicle
Daily Admission Fee (Sat, Sun & Holidays)	\$7.00/motorized vehicle	\$5.00/motorized vehicle
Seasonal Pass Admission Fee	\$80.00/motorized vehicle	\$60.00/motorized vehicle

Administrative Fees	2016	2015
Public Record Copy Charge	\$0.10 per page	\$0.10 per page

Barge Fees	2016	2015
Dredging	\$1,000.00/Barge Load	\$1,000.00/Barge Load
Shoreline Erosion Control (Rip-Rap)	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap



Lake Lemon Conservancy District

RESOLUTION 10-15-08

WHEREAS, it is necessary and desirable to establish a regular schedule for the Lake Lemon Conservancy District (LLCD) Board of Director's meetings;

IT IS THEREFORE RESOLVED AND ESTABLISHED that the dates, times and locations of the LLCD Board meetings for 2016 are as follows:

Board of Directors Meetings are January 20th, March 16th, April 20th, May 18th, September 21st, October 19th, November 16th and December 21st at 6:00 P.M., located at the Benton Township Senior Citizens Building (7616 E St. Rd. 45). The June 18th, July 23rd, and August 20th meeting will be on Saturday at 10:00 A.M. in the Riddle Point Park Shelter.

Board Executive Sessions will, when necessary, **immediately** precede or follow Board Meetings when issues complying with the Indiana Conservancy Act (IC 14-33) and the Indiana "OPEN DOOR LAW" are to be discussed (i.e. litigation, prospective employees, employee job performance, land acquisitions, et cetera).

The Annual LLCD Meeting will be February 3rd, 2016 at 6:00 P.M. at the Benton Township Senior Citizens Building (7616 E St. Rd. 45).

PRESENTED to the Board of Directors of the LLCD this 21st day of October 2015.

ADOPTED BY THE FOLLOWING VOTE:

AYE

NAY

ABSTAIN

PAM DUGAN, CHAIRMAN

SUE MILLER, VICE-CHAIR

LANCE EBERLE, TREASURER

MARTY MANN, Sub-Area III

JOHN SCHELL, Sub-Area III

ANDREW HOFFMAN, Sub-Area V

MIKE BLACKWELL, Sub-Area VII

ATTEST: _____
LLCD Board Recorder

DATE: 10/13/15

CUSTOMER: Lake Lemon Conservancy District

JOB NAME: Lake Lemon Channel Dredging

LOCATION: Unionville, IN



The undersigned ("**Customer**") agrees to all the terms and conditions set forth in the "Scope of Services" as well as the "General Terms & Conditions". These terms and conditions constitute the entire agreement between Customer and Heartland Dredging, LLC ("**Heartland**") and supersede all prior or contemporaneous understandings and agreements relating to the subject matter of this agreement. This agreement relates to only the services set forth below (the "Scope of Services"). Any waiver or modification of any provision of this agreement shall be effective only if in writing and signed by Owner and Heartland.

PRELIMINARY SCOPE OF SERVICES:

This proposal is based on preliminary information gathered from existing satellite imagery and is subject to change based on the results of site investigation and material testing.

HEARTLAND agrees to furnish and install the necessary materials, equipment, and labor, in the manner described below, and to perform such Services in a workmanlike manner, and as expeditiously as the construction schedule and weather conditions permit (but schedule and prices subject to changes from causes beyond our control; such as strikes, shortage of labor, fires, accidents, or acts of God). This proposal is valid for 30 days & is subject to increase due to fluctuation in labor and material costs if not started within 60 days.

This proposal offers 3 options for sediment removal based on total quantity removed. Silt and sediment will be removed from the channels on in the southeastern portion of Lake Lemon as shown on the attached Exhibit 'A'. Channels A, B, & C will be dredged 20 feet wide and channels D & E will be dredged 30' wide. The material will be removed using a 6" Hydraulic dredge and pumped thru a 6" pipe line into geotubes located in the wooded area approximately 1,300 lf to the west of the channels. Trees in this area will need to be cleared **by others** prior to the start of dredging operations. After the material has had ample time to dry the geotubes can be cut open and the material can be removed from the site or graded in place **by others**.

<u>Option</u>	<u>Description</u>	<u>Volume (CY)</u>	<u>Cost</u>
1	Dredge Channels A, B, C only	4,800	\$147,650
2	Dredge Channel D	1,000	\$25,400
3	Dredge Channel E	2,000	\$46,000

SCOPE OF SERVICES INCLUDES

- A. Mobilization and demobilization of dredging equipment.
- B. Preparation of the geo tube laydown area.
- C. Removing of silt and sediment from pond and pumping it to geo-tubes located adjacent to the lake or at Walkers Grove Park.
- D. Utilization of a trackhoe and dump trucks for removal of material in Channel C that lies above the water level. The approximate quantity is 650 cy.
- E. Indiana sales tax on materials.

SCOPE OF SERVICES EXCLUDES

- A. Clearing of trees in the geo tube laydown area.
- B. Grading and/or removal of material from geo tube laydown site.
- C. Final seeding and other erosion control measures needed at the disposal site.
- D. Permits, bonds, testing, surveys or as-built drawings.
- E. Removal of virgin materials and or debris.

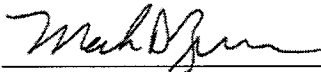
Payments to be due and payable 30 days from invoice date. The first invoice will be issued after mobilization for the value of the mobilization and material procurement and then subsequent invoices will be billed on a monthly basis. Past due invoices are subject to one and a half percent (1 1/2%) per month service charge, plus reasonable attorney fees necessary to collect past due invoices.

This proposal shall become a contract, binding upon both parties, upon the same being signed by an authorized agent for HEARTLAND and by Customer within 30 days of the date set forth below Heartland's signature and if not executed by Customer and received by Heartland within such 30 day period, it will be deemed a counter-offer and Heartland has the right to accept or reject such counter-offer.

CUSTOMER

By: _____
Printed: _____
Title: _____
Date: _____
Address: _____

CONTRACTOR Heartland Dredging, LLC

By:  _____
Printed: Mark Zielinski
Title: Estimator
Date: October 13, 2015
Address: 3961 Perry Boulevard
Whitestown, IN 46075

GENERAL TERMS & CONDITIONS:

1. **Services Provided by Heartland.** Heartland will provide to Customer certain services set forth on the front of this agreement below "Services" (the "**Services**") at each of the locations identified on the face of this agreement next to "Location" (each a "**Location**").

2. **Contract Price.** In consideration for the Services, Customer agrees to pay Heartland the amount set forth on the front page hereof next to "Contract Price" (the "**Contract Price**"). Except as otherwise set forth next to "Contract Price" on the front page hereof, the Contract Price shall be due and payable within thirty (30) days of the date of Heartland's invoice. For any amount not paid within thirty (30) days of the date of Heartland's invoice, Customer will pay a one and a half percent (1.5%) per month late charge on such unpaid balances.

3. **Warranty and Disclaimer.** HEARTLAND WARRANTS THAT IT WILL PROVIDE THE SERVICES IN A WORKMANLIKE MANNER. EXCEPT AS SET FORTH IN THE IMMEDIATELY PRECEDING SENTENCE, HEARTLAND MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO ITS SERVICES, EXPRESS OR IMPLIED. HEARTLAND HEREBY SPECIFICALLY DISCLAIMS ANY OTHER REPRESENTATIONS AND WARRANTIES, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. NO ORAL OR WRITTEN INFORMATION PROVIDED BY HEARTLAND OR ITS AFFILIATES OR THEIR RESPECTIVE EMPLOYEES OR OTHER REPRESENTATIVES HAVE CREATED OR WILL CREATE ANY WARRANTY. IN NO EVENT WILL HEARTLAND OR ITS AFFILIATES BE LIABLE FOR ANY CLAIMS, CAUSE OF ACTION, OBLIGATIONS, LIABILITY, LINES, INDEBTEDNESS, DEBTS, JUDGMENTS, DAMAGES (OF ANY KIND AND NATURE), LOSSES, COSTS, EXPENSES, AND FEES (INCLUDING, WITHOUT LIMITATION, REASONABLE ATTORNEY, EXPERT, AND ACCOUNTANT FEES), INCLUDING, WITHOUT LIMITATION, PROPERTY DAMAGE, BODILY INJURY OR DEATH ("**LOSSES**"), RESULTING FROM THE PROVISION OF THE SERVICES, UNLESS SUCH LOSSES AROSE OUT OF OR RESULTED FROM THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF HEARTLAND. CUSTOMER SPECIFICALLY AGREES THAT HEARTLAND SHALL NOT BE RESPONSIBLE FOR ANY LOSSES RESULTING FROM HEARTLAND'S OR ANY OF ITS AFFILIATES NEGLIGENCE.

4. **Limitation of Liability.** IN NO EVENT SHALL HEARTLAND OR ANY OF ITS AFFILIATES HAVE ANY LIABILITY TO CUSTOMER FOR CONSEQUENTIAL, EXEMPLARY, SPECIAL, INDIRECT, INCIDENTAL OR PUNITIVE DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF REVENUE OR PROFITS) EVEN IF CUSTOMER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. HEARTLAND'S AGGREGATE LIABILITY HEREUNDER SHALL NOT EXCEED AN AMOUNT EQUIVALENT TO 50% OF THE CONTRACT PRICE ACTUALLY RECEIVED BY HEARTLAND PURSUANT TO THIS AGREEMENT.

5. **Environmental.** The parties agree that the environmental condition of the area and the water and soil at the Location is generally unknown and that Heartland shall not be liable to Customer or any other person for any adverse impact to the environment caused by the Services. Heartland is not liable for the environmental impact of removing and disposing of any material.

6. **Adjustments.** The Services described and the Contract Price are based on assumptions made by the parties with respect to the overall project including, without limitation, the limited nature and size of any material such as trees, logs and rocks. To the extent either party discovers matters or circumstances that were not contemplated as part of the Services and the Contract Price, Heartland shall notify Customer of such and give Customer the opportunity to pay any increased Contract Price or cancel this agreement. If Customer fails to cancel this agreement within 5 days of such notice, Customer shall be deemed to have agreed to the increased Contract Price. If Customer timely cancels this

agreement, Customer shall remain obligated for actual costs incurred by Heartland through the date of cancellation (e.g., labor and staging costs) as well as costs incurred in removing equipment from the project.

7. **Liners.** The parties acknowledge and agree that Heartland is not liable or responsible for any damage to any type of natural or synthetic liners.

8. **Completion of Services.** Heartland shall have the sole and absolute discretion to determine when the Services are completed and Customer agrees that Heartland's determination that the Services have been completed is final and binding on the parties, absent fraud or bad faith.

9. Miscellaneous.

(a) **Assignment.** This agreement is not assignable, in whole or in part, by Customer without Heartland's prior written consent. This agreement shall be binding upon and shall inure to the benefit of the successors and assigns of Customer and Heartland.

(b) **Force Majeure.** If the performance of this agreement is interfered with by any reason or any circumstances beyond the reasonable control of the parties, including, but not limited to, strikes, slowdowns, riots, picketing or boycotts, actions of local utility providers, regulatory agency, service providers, local union, or act of God, war or terrorism, then the parties shall be excused from performance on a day-by-day basis to the extent of such interference.

(c) **Authority.** Each party represents and warrants that it has the necessary authority to execute this agreement.

(d) **Waiver.** The waiver or failure by either party to exercise any right in any respect provided for herein shall not be deemed a waiver of any further right hereunder.

(e) **Governing Law.** This agreement shall be governed in all respects by the laws of the State of Indiana, without regard to conflict of laws principles thereof.

(f) **Notices.** Any notice to be given by either party to the other shall be in writing and either personally delivered or sent by fax, U.S. mail, or a reputable overnight carrier to the address of each party set forth below such party's signature on the front page hereof. Notices shall be deemed given within five (5) business days if sent by U.S. mail or when delivered by hand or by overnight courier. Each party may change the address where notice is to be sent by providing notice pursuant to this Section.

(g) **Severability.** If any part of this agreement is found to be invalid or unenforceable, then that part of the agreement shall not affect the validity or enforceability of the remainder of this agreement.

(h) **Survival.** All provisions of this agreement relating to proprietary rights, confidentiality, disclaimer of warranty, limitation on liability and indemnity shall survive its termination.

(i) **Entire Agreement.** This agreement and the Attachment(s) constitute the entire agreement between the parties hereto with respect to the subject matter hereof and there are no representations, understandings, commitments or agreements relative hereto which are not fully expressed herein. No amendment to this agreement shall be valid unless in writing signed by both parties. This agreement shall be binding upon the parties and each of their successors and permitted assigns.

(j) **Counterparts.** This agreement and any Addendum may be executed in counterparts. Facsimile transmission of any signed original of this agreement will be deemed the same as an original.

(k) **Interpretation.** The parties hereto acknowledge and agree that: (i) each party has reviewed the terms and provisions of this agreement; (ii) the rules of construction to the effect that any ambiguities are resolved against the drafting party shall not be employed in the interpretation of this agreement; and (iii) the terms provisions of this agreement shall be construed fairly as to all parties hereto and not in favor of or against any party, regardless of which party was generally responsible for the preparation of this agreement

Exhibit 'A'

Channel D

Channel A

Channel E

Channel C

Channel B

Google earth

400 ft





Sediment Removal Services Inc.

Kokomo, IN

(844) 344-6825

A Mechanical Dredging
Company

No. 1

10/15/2015

Proposal For: Lake Lemon Conservancy District

Proposal Submitted To:

Lake Lemon Conservancy District
ATTN: Adam
8349 E SR 45
Unionville, Indiana 47468

Work to be Performed At:

Channels at southeast end of Lake

We hereby propose to mechanically dredge the channels at the southeast end of the lake by utilizing a barge system equipped with a mini excavator and sediment box. We will stage our long reach excavator at the end of a channel to unload the box then load the material into a tri-axle dump truck. The dump truck will then haul the material to the Conservancy districts disposal site on North Shore Drive. The use of private land will require Lake lemon Conservancy District to get a written agreement from the land owner to do so. All yard/unload site repairs will be done at an additional cost.

From the estimate that I provided the Conservancy District with in 2012, we based it on removing 3,000 cubic yards. I will base this proposal off the same yardage estimate.

*This price is only good until the end of the 2016-dredging season.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER FOR THE SUM OF:

	\$5,360.00
Charge to Mobilize and Demobilize equipment-----	\$3,560.00
Cost per cubic yard to dredge, haul and dump sediment material-----	\$16.08/CY
Total cost to dredge 3,000 CY -----	\$53,600.00

NET 15 DAYS AFTER COMPLETION. Overdue payments will incur a finance charge of 1.5% per month (18% per year). If your account becomes past due, we will take all steps necessary to collect, including but not limited to the filing, recording, and foreclosure of a mechanic's lien. You agree to pay all costs of collection, including but not limited to collection agency and attorney fees.

- We may withdraw this proposal if not accepted within 15 days.
- Your signature and a 10% deposit indemnifies that you acknowledge and accept this proposal as a contract for the services listed above, and agree to all the terms.

X *Zach Crumley*

Sediment Removal Services, Inc.

10/15/15

Date

X

Lake Lemon Conservancy District

Date



8811 West 500 North Kokomo, IN 46901

Phone (844) 344-6825

Fax (765) 594-4574

www.srsremoval.com

From: cdecker [mailto:cdecker@indenv.com]
Sent: Wednesday, October 21, 2015 11:05 AM
To: Adam W. Casey <Manager@lakelemon.org>
Subject: RE: Lake Lemon Hydraulic Dredging

Adam,

Sorry for the delay in our full proposal, but I was unexpectedly called away on business and the hotel WiFi was not cooperative. As we previously discussed, our estimate for hydraulically dredging the areas you identified are as follows:

Area A (farmer's field as lay down area)

\$127,500

Area B (Little Africa as lay down area)

\$127,500

These prices assume that you will help us construct the lay down area required for tube deployment. The price is the same because both area require the same amount of piping set up. We have not included any polymer expense in this quote. If polymer is a requirement an allowance of eight to ten thousand dollars should cover it. We would have to bench test theatrical to be dredged to determine the true cost of polymer addition, buy we would not exceed ten thousand dollars.

The final area located at your upland disposal area could be used. We would require your assistance to install a booster pump on one of the new islands, and have assumed that we would have to sink some of the floating line to facilitate boat traffic. Our quote for use of this area is \$147,300.

Please let me know if you need any dither assistance.

Thank You

Christian Decker

MADISON BOAT & BARGE

2890 WILSON AVE

MADISON IN.47250 PHONE AND FAX 1-812-265-6255

QUOTE"

10-6-2015 to 11-6-2015

TO	LLCD
ADDRESS	7599 N.Tunnel Rd. Unionville,IN 47468
PHONE NO.	812-334-0233
FAX:	
ATTENTION'	James Van Tassel e mail office@lakelemon.org

QTY.	MODEL NUMBER	UNIT	AMOUNT
2	Sectional Barges Pin Type 40'x10'x5'		\$92.700.00
	All A-36 1/4" Plate/// 2-compartments ea///		
	With 2-18" flush mounted acc hatches ea///		
	Raked 1-end Ea, Headlogs 12"		
	all 3"x3"x1/4" Boxed angle framming,uprites every 34"		
	frames spaced every 18" on centers, transvirce of hulls.		
	Connector Angles 6"x4"x5/8"// 1-barge femal 1-barge male//		
	2-angles per barge, welded solid length of ea barge//		
	10-1.5" pins,Makeing 2- 40'x20'x5' Spud Deck Barges		
	2-12"x12" SQUARE" spud wells,dubblers on bottoms.Cady Corners//		
	8-18" solid kevels//4-per outer sides///		
	outer hulls sand blasted and 2-coats of bar rust 235,		
	Hase Gray' 2-part epoxie By Devoe Paints///		
	Pilot House 4'x4'x7 1/2' ,3-slideing storm windows.1-9-light door.		
	2-150hp Yahamas Turn Key ,With Jack Plates//		
	2-Hydraulic Winches To Pull Spuds.Mud Box On Stern ,2-walkways sides and stern.		
	Bottom of Mud Box 1/2" Deck// Rake Slopes 1/2"x12" rub plates.		
	All Above Listed F.O.B. Madison in		
	Terms 60%Down To Order All Steel And Start		
	Balance Due Upon Completion And Loading//		
	e mail pics sent duraing construction"		
	APPX 6-WEEKS TO COMPLEAT AT PRESENT TIME////		
	Any Questions Please Call Thanks Mack"		
		Total	\$92.700.00

J&J BOATWORKS, INC.

7099 N. Scotts Ridge Rd. Madison, IN. 47250

Date:10-21-15

Office: 812-839-3273 Cell: 812-599-8774

CUSTOMER NAME: Adam Casey

Lake Lemon Conservancy District

812-334-0233

Unionville, IN. 47469

BID QUOTATION

manager@lakelemon.org

QUANTITY	MODEL OR ITEM CODE	UNIT	AMOUNT
2	40'x10'x5' Raked Outboard Sections	\$ 24,900.00	\$ 49,800.00
2	Upgrade 1/4" rakes to 1/2" thick	\$ 650.00	\$ 1,300.00
2	Outboard Motor Brackets installed	\$ 350.00	\$ 700.00
2	Outboard Motor Guards installed	\$ 950.00	\$ 1,900.00
2	Hopper walls made of 1/2" thick plate	\$ 3,950.00	\$ 7,900.00
	20' Wide, 17' Long, back and the sides is 4' Tall		
2	Doubler plates on hopper floor 1/4" thick	\$ 2,450.00	\$ 4,900.00
1	4'x4'x7.5' 3/16" steel Pilot House	\$ 5,800.00	\$ 5,800.00
	Marine Windows and Steel Door on the Port Side		
4	12" Square spud wells installed 6" above deck	\$ 1,350.00	\$ 5,400.00
2	10" Square spuds 16' long point, cross bar	\$ 1,200.00	\$ 2,400.00
1	Twin Yamaha 150hp. Turnkey	\$ 39,500.00	\$ 39,500.00
	Yamahases comes with full factory warranty		
2	Porta Jacks installed	\$ 6,750.00	\$ 6,750.00
	SOLD F.O.B. Canaan, IN.47224	TOTAL	\$ 126,350.00

Thanks for considering J&J BoatWorks, Inc., and our CUSTOM barges. I hope everything is listed as you need it. This quote is based on current steel prices.

This price may change depending on when you make the purchase. I look forward to working with you on this project. If you have any questions, or would like to add, or change anything please give me a call, or send me an email.

Again, Thanks for considering J&J BoatWorks, Inc.

Joe Breeck

J&J BoatWorks, Inc.

J&J BOATWORKS, INC.

7099 N. Scotts Ridge Rd. Madison, IN. 47250

Date:10-21-15

Office: 812-839-3273 Cell: 812-599-8774

CUSTOMER NAME: Adam Casey

Lake Lemon Conservancy District

812-334-0233

Unionville, IN. 47469

BID QUOTATION

manager@lakelemon.org

QUANTITY	MODEL OR ITEM CODE	UNIT	AMOUNT
2	50'x10'x5' Raked Outboard Sections	\$ 31,000.00	\$ 62,000.00
2	Upgrade 1/4" rakes to 1/2" thick	\$ 650.00	\$ 1,300.00
2	Outboard Motor Brackets installed	\$ 350.00	\$ 700.00
2	Outboard Motor Guards installed	\$ 950.00	\$ 1,900.00
2	Hopper walls made of 1/2" thick plate	\$ 3,950.00	\$ 7,900.00
	20' Wide, 27' Long, back and the sides is 4' Tall		
2	Doubler plates on hopper floor 1/4" thick	\$ 3,000.00	\$ 6,000.00
1	4'x4'x7.5' 3/16" steel Pilot House	\$ 5,800.00	\$ 5,800.00
	Marine Windows and Steel Door on the Port Side		
4	12" Square spud wells installed 6" above deck	\$ 1,350.00	\$ 5,400.00
2	10" Square spuds 16' long point, cross bar	\$ 1,200.00	\$ 2,400.00
1	Twin Yamaha 150hp. Turnkey	\$ 39,500.00	\$ 39,500.00
	Yamahases comes with full factory warranty		
2	Porta Jacks installed	\$ 6,750.00	\$ 6,750.00
	SOLD F.O.B. Canaan, IN.47224	TOTAL	\$ 126,350.00

Thanks for considering J&J BoatWorks, Inc., and our CUSTOM barges. I hope everything is listed as you need it. This quote is based on current steel prices.

This price may change depending on when you make the purchase. I look forward to working with you on this project. If you have any questions, or would like to add, or change anything please give me a call, or send me an email.

Again, Thanks for considering J&J BoatWorks, Inc.

Joe Breeck

J&J BoatWorks, Inc.

B&R Construction, Inc.

1325 East Park Street
Taylorville, IL 62568
217-287-7955

Contract

Date	Contract #
10/5/2015	792

Name / Address
Lake Lemon 7599 N Tunnel RD Unionville, IN 47468

Project

Description	Qty	U/M	Cost	Total
10x40x5 Heavy Duty Main Trusses Constructed with 6" Channel Under Top Deck - 5" Channels on 12" Centers running Longitudinally Above Bottom Deck - 3" Channels on 16 3/4" Centers running Longitudinally 1/4" Plating throughout Barges put into Configuration prior to Painting Coated with Seaguard 5000 Epoxy Sand blasted Exterior Connecting Angles are 4" x 4" x 5/8"	2		30,210.00	60,420.00
Bulk head	2		1,600.00	3,200.00
Pilot house 4'x4'x7' with sliding windows and door in rear	1		7,420.00	7,420.00
hopper on barge	1		8,321.00	8,321.00
Spuds 12x12 H beam 25' long and Spud pockets square	2		2,650.00	5,300.00
Hydraulic winches	2		3,180.00	6,360.00
cable and pullies	1		1,000.00	1,000.00

Acknowledged:

Total

Customer Signature _____

B&R Construction, Inc.

1325 East Park Street
Taylorville, IL 62568
217-287-7955

Contract

Date	Contract #
10/5/2015	792

Name / Address
Lake Lemon 7599 N Tunnel RD Unionville, IN 47468

Project

Description	Qty	U/M	Cost	Total
Navigation lights \$62.99 anchor lights \$39.99 anchor light base \$36.29 horn \$14.99 horn button \$21.99 fuse block \$24.99 navigation light switch \$9.99 water fuel filter separator \$92.77 x 2 = \$ 185.54 fuel line assembly \$69.99 fuel tank \$500 fuel tank holder \$25.99 battery \$125 x 2 = \$250 battery box \$9.99 x 2 = \$19.98 gas fill with vent \$38.99 light storage clips \$8.59 fire extinguisher \$25.49 multifunction Twin engine Tach and Fuel kit with 704 Controls \$1933.40 Twin engine Hydraulic steering system \$ 2195.05 sola prop w nut \$438.99 x 2 = \$877.98 Labor to install \$2160	1		8,502.33	8,502.33
Yamaha F150XA	2		15,560.00	31,120.00
Jack Plate	1		4,500.00	4,500.00
Motor Mounts, Motor Guard	1		1,500.00	1,500.00

Acknowledged:

Total

\$137,643.33

Customer Signature _____

2015 Aquatic Vegetation Control Final Report

Date	Acreage	Description	Cost
6/24/15	21.9	Milfoil (<i>Renovate</i>)	\$11,935.50
7/31/15	11.1	Milfoil (<i>Renovate</i>)	\$6,049.50
	19.4	Submersed	\$8,516.60
	8	Spatterdock	\$2,928.00
8/31/15	1.3	Milfoil (<i>Renovate</i>)	\$708.50
	2.6	Submersed	\$1,365.00
	5.5	Emergent Lotus	\$2,013.00
TOTAL	69.8		\$33,516.10
		DNR LARE Grant	-\$5,000.00
			\$28,516.10

Lake Lemon experienced large amounts of rain and debris in the spring of 2015. Our first treatment was late compared to years past likely due to the excess rain and turbidity delaying the growth of nuisance vegetation. The LLCD'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 LLCD received \$5,000.00 from the DNR – Lake and River Enhancement Grant Program for the treatment of Eurasian Water Milfoil. Thirty Four acres of milfoil were treated with Renovate throughout the 2015 season which complied with the LARE Grant.

Overall nuisance vegetation was managed within budget for the 2015 season. Aquatic Control, Inc treated on three occasions totaling \$33,516.10. Taking into account the \$5,000.00 received from DNR-LARE expenditures totaled \$28,516.10 (\$50,000.00 Budgeted).