



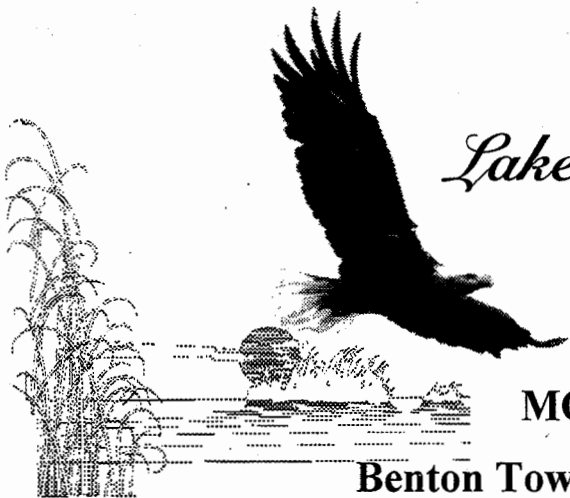
Lake Lemon Conservancy District

Twenty First Annual Meeting
Benton Township Senior Citizens Building
Unionville, Indiana
February 3, 2016
6:00 P.M.

AGENDA

- I. Call Meeting To Order/Chairman's Remarks (PD)
- II. Approval of Board Meeting Minutes (PD)
 - A. Approval of December 16, 2015 Board Meeting Minutes
- III. Treasurer's Report (LE)
 - A. December 2015 Financial Highlights
 - B. December 2015 Report of Claims Approval
 - C. 2015 Annual Financial Report
- IV. 2015 Vegetation Control Update: Aquatic Control, Inc (Nate Long) (PD)
 - A. Review 2015 Vegetation Control Program
 - B. 2016 Vegetation Control & Operating Agreement
- V. 2015 LLCDC Annual Report (AC)
- VI. Manager's Report (AC)
 - A. Small Barge Build: Update
 - B. LLCDC Mowing: Bids/Discussion
 1. Operating Agreement: LLCDC Mowing 2016
 - C. Commercial Boat Fee: Discussion
 - D. Winter Drawdown: Update
- VII. Drawing (PD)
- VIII. Public Comment (PD)
- IX. Board Election Results – Sub Areas III & V (PD)
- XI. Director Appointment: Sub Area V (PD)
- XII. Oath of Office: Sub Area III & V (PD)
- XIII. Next Meeting: Wednesday, March 16, 2016, 6:00 p.m. at the Benton Township Senior Citizens Building (PD)
- XIV. Adjournment (PD)

Note: Immediately following the annual meeting the Directors shall meet to elect Board Officers for 2016.



Lake Lemon Conservancy District

MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: February 3, 2016

Name	Lake Address	District
Barbara Ritter	7750 Wildwood Drive	II
Ron Thresher	4196 Channel Rd.	Lake Person
Nathan Long	Aquatic Control	
Randy & Maranel Pearson	7667 N. John Young Rd.	I
Susan Sinder Salmon	7017 E Spillway	II
Todd Fisher	5963 North Shore Dr	
Lora Schell	North shore	4
Mary Jane Brown	8039 Lakeview Dr	3
Tim & Bridget Roth	6011 Southshore Dr	7
Glenn & Burt	6466 SOUTHSORE	7
SCOTT ADAMSON	4164 WALKER LAKE	7
BOB MADDEN	RENTAL	7
Dave & Hobson		7
JOE HERR	4610 P. IDAKAWN DR	
Jim Cissell	4666 Idakawn Dr.	
Mike & Cynthia Kardner	6221 Northshore Dr.	6
Jane Deardor	4161 Chitwood	7
Terry & Sandy Gephner	4304 Watson Rd	7



Lake Lemon Conservancy District

MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: February 3, 2016

Name	Lake Address	District
Sandy Lee	Channel Road	7

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes**
Benton Township Senior Citizens Building
Annual Board Meeting
February 3, 2016

The February 3rd, 2016 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, 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; Marty Mann, Director.

I. Opening Comments (Dugan)

- a. The January 20th, 2016 Board of Directors Meeting was canceled due to inclement weather.

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

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

III. Treasurer's Report (Casey)

- a. December 2015 Financial Highlights
 - i. Fall Tax Settlement checks
 - ii. \$90,815.00 Down Payment for small barge
- b. December 2015 Report of Claims Approval

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

- c. 2016 Annual Financial Report
 - i. See attached

IV. 2015 Vegetation Control Update: Aquatic Control, Inc (Nate Long)

- a. Review 2015 Vegetation Control Program
 - i. See Attached

- b. 2016 vegetation Control & Operating Agreement

DUGAN MOTIONED TO APPROVE THE 2016 VEGETATION CONTROL & OPERATING AGREEMENT WITH AQUACTIC CONTROL, INC. BLACKWELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

V. 2015 LLCD Annual Report (Casey)

- a. See Attached

VI. Manager’s Report (Casey)

- a. Small Barge: Update
 - i. Build process is on schedule. There is a back order on the jack plates for the motors, but this should not delay the delivery.
- b. LLCD Mowing: Bids/Discussion
 - i. Nate Anderson Excavating & Lawn Care is our current contractor and was the lowest bid received.
 - ii. Operating Agreement: LLCD Mowing

MILLER MOTIOEND TO AWARD THE BID TO NATE ANDERSON LAWN CARE APPROVE THE OPERATING AGREEMENT: LLCD MOWING 2016 WITH NATE ANDERSON EXCAVTING AND LAWN CARE. SCHELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

- c. Commercial Boat Fee: Discussion
 - i. The Board discussed instituting a commercial boat fee for “boats for hire” on the lake. No action was taken.
- d. Winter Drawdown: Update

VII. Drawing (Dugan)

- a. Two Freeholders received Resident Boat Passes for 2016

VIII. Public Comment (Dugan)

IX. Board Election Results – Sub Areas III & V (Dugan)

- a. Mary Jane Brown ran unopposed and is elected by default for Sub Area III.
- b. No nominations were received from Sub Area V. Andy Hoffman, current Sub Area V, provided a letter of intent to fill a board vacancy to the Board of Directors.

X. Director Appointment: Sub Area V (Dugan)

SCHELL MOTIONED TO APPOINT ANDY HOFFMAN AS THE SUB AREA V DIRECTOR UNTIL THE 2017 ANNUAL MEETING IN FEBRUARY. MILLER SECONDED THE MOTION. FOUR “AYE’S”. HOFFMAN ABSTAINED. THE MOTION CARRIED.

XI. Oath of Office: Sub Area III & V

a. Dugan administered the Oath of Office to Brown and Hoffman.

XII. Next Meeting: Wednesday, March 16, 2016, 6:00 PM at the Benton Township Senior Citizens Building

XIII. Adjournment

MILLER MOTIONED TO ADJOURN THE FEBRAUARY 3, 2016 ANNUAL MEETING. SCHELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

Directly following the meeting the Board met and elected Board Officers

2016 Officers:

Chair – Dugan

Vice Chair – Miller

Treasurer – Eberle

RESPECTFULLY SUBMITTED BY:

JAMES VAN TASSEL – LAKE BIOLOGIST – BOARD RECORDER

Lake Lemon Conservancy District
Budget Summary Report

20-Jan-16

Profit and Loss Summary	January Actuals	February Actuals	March Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	YTD Actuals
Revenue	\$790	\$13,225	\$16,484	\$53,677	\$23,162	\$12,087	\$9,800	\$952	\$111,203	\$500,270
Income Breakdown										
Watercraft Permits	0		\$3,787	\$17,733	\$6,516	\$5,909	\$2,440	\$642	\$94	\$116,453
Launch Fees	0		\$1,354	\$2,858	\$2,835	\$1,746	\$1,008	\$310	\$0	\$23,969
Marina & Club Fees	\$0	\$2,500	\$1,500	\$375	\$7,191	\$375	\$0		\$0	\$11,941
Sublease & Access Fees	\$0	\$10,725	\$9,755	\$570	\$0	\$190	\$0		\$0	\$26,685
Property Tax - Brown County				\$0	\$0	\$0	\$0		\$27,903	\$64,324
Property Tax - Monroe County				\$0	\$0	\$0	\$0		\$83,207	\$192,599
Interest	\$190	\$0	\$88	\$313	\$0	\$750	\$317		\$0	\$1,971
Grants & Donations	\$0	\$0		\$5,395	\$155	\$0	\$10		\$0	\$6,530
Fish Tournaments	\$600	\$0		\$0	\$0	\$0	\$25		\$0	\$1,585
Park/Lake Reservations	\$0	\$0		\$1,025	\$250	\$125	\$0		\$0	\$2,275
Park Admission Fees		\$0		\$9,085	\$6,215	\$2,975	\$0		\$0	\$30,100
Dredging/Rip-Rap Income		\$0		\$16,177	\$0	\$0	\$0		\$0	\$17,676
Other Income				\$145	\$0	\$17	\$5,000		\$0	\$5,162
Expenses & Margin:										
SG&A expenses	\$28,892	\$15,250	\$24,786	\$40,500	\$57,296	\$32,686	\$19,493	\$11,866	\$105,263	\$461,814
Salaries & Benefits	\$10,068	\$12,507	\$11,464	\$21,385	\$22,634	\$14,670	\$9,017	\$9,345	\$10,883	\$176,366
Supplies	\$271	\$409	\$3,126	\$7,123	\$5,486	\$826	\$908	\$883	\$616	\$44,154
Professional Services	\$727	\$720	\$630	\$2,263	\$3,621	\$3,183	\$2,875	\$450	\$659	\$21,762
Communication/Travel	\$242	\$382	\$399	\$242	\$209	\$209	\$209	\$209	\$209	\$3,033
Printing/Advertising	\$30	\$475	\$101	\$431	\$12	\$187	\$17	\$0	\$47	\$1,638
Insurance	\$17,117	\$0	\$8,237	\$0	\$0	\$8,237	\$0	\$0	\$0	\$41,828
Utility Services	\$438	\$569	\$654	\$1,295	\$1,145	\$956	\$1,396	\$693	\$552	\$9,464
Repair & Maintenance	\$0	\$189	\$175	\$0	\$5,580	\$110	\$964	\$285	\$674	\$23,839
Other Services	\$0	\$0	\$0	\$7,762	\$18,610	\$4,209	\$4,107	\$0	\$623	\$48,565
Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,800	\$91,166
Pretax operating profit (loss)	(\$28,102)	(\$2,025)	(\$8,302)	\$13,177	(\$34,135)	(\$20,599)	(\$10,692)	(\$10,914)	\$5,940	\$38,456
Operating margin	-356.2%	-15.3%	-50.4%	24.5%	-147.4%	-170.4%	-121.5%	-1146.4%	5.3%	7.7%

Balance Sheet Summary	January	February Actuals	March Actuals	July	August	September	October	November	December
Checking/Savings	\$124,766	\$124,203	\$215,075	\$367,866	\$334,345	\$311,054	\$298,752	\$298,322	\$288,442
General Fund CDs	\$216,009	\$216,009	\$116,009	\$116,009	\$116,009	\$116,009	\$116,009	\$116,009	\$116,009
Cumulative Maintenance Fund CDs	\$76,797	\$76,797	\$76,797	\$76,797	\$76,797	\$76,797	\$76,797	\$76,797	\$81,797
Other Balance Sheet Items:									
Fixed Assets	\$492,771	\$492,771	\$493,498	\$493,498	\$493,498	\$493,498	\$493,498	\$493,498	\$492,771
Accounts payable	\$2,057	\$3,518	\$3,330	\$6,039	\$6,653	\$3,962	\$2,353	\$2,353	\$2,810
Long-term liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$908,286	\$909,779	\$897,959	\$1,054,170	\$1,013,995	\$993,395	\$982,703	\$984,626	\$976,210

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2015 thru December 31, 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 December 31 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
January 4, 2016

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Accrual Basis

LAKE LEMON CONSERVANCY
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Peoples State Bank	286,204.53
1010 - Petty Cash	100.00
1020 - Change Fund	200.00
1030 - CD's General Fund	116,008.85
1040 - CD's Cumulative Maint Fund	81,796.67
1050 - Savings Account	1,937.83
Total Checking/Savings	<u>486,247.88</u>
Total Current Assets	486,247.88
Fixed Assets	
1510 - Trucks	132,761.25
1520 - Other Asset	3,993.11
1550 - Boats	209,750.00
1680 - Other Fixed Assets	146,266.99
Total Fixed Assets	<u>492,771.35</u>
TOTAL ASSETS	<u><u>979,019.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - FICA & Federal Taxes Payable	2,428.90
2020 - State & Co. Withholding Payable	380.70
Total Other Current Liabilities	<u>2,809.60</u>
Total Current Liabilities	<u>2,809.60</u>
Total Liabilities	2,809.60
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	39,820.51
Total Equity	<u>976,209.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>979,019.23</u></u>

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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
December 2015

	Dec 15	Jan - Dec 15
Income		
4000 · Watercraft Permits	94.00	115,453.00
4010 · Launch Fees	0.00	23,969.00
4020 · Marina & Club Fees	0.00	11,940.50
4030 · Sublease & Access Fees	0.00	27,445.00
4040 · Property Tax - Brown Co.	27,902.54	64,324.49
4050 · Property Tax - Monroe Co.	83,206.57	192,599.40
4060 · Interest	0.00	1,220.60
4070 · Grants & Donations	0.00	7,280.36
4080 · Fishing Tournament	0.00	700.00
4090 · Park Reservations	0.00	2,400.00
4100 · Park Admission Fees	0.00	30,100.00
4120 · Other Income	0.00	5,161.87
4130 · Dredging/Rip-Rap Income	0.00	17,675.82
Total Income	111,203.11	500,270.04
Expense		
6000 · Manager	4,000.00	51,165.16
6010 · FICA	676.95	11,399.36
6020 · State Unemployment Tax	0.00	499.98
6030 · Retirement	568.00	6,921.44
6040 · Health Insurance	789.49	5,650.31
6070 · Gate Attendant	0.00	18,461.70
6100 · Lake Patrol	0.00	4,287.00
6110 · Lake Biologist	1,700.00	30,396.00
6111 · Dredger	2,555.00	11,753.00
6112 · Dredger (Other)	0.00	20,978.38
6113 · Assistant Dredger	594.00	4,977.00
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	1,107.83
6180 · Postage	0.00	714.62
6190 · General Business Supplies	8.48	663.22
6200 · Regular Gas	0.00	1,885.39
6210 · Diesel	0.00	3,956.95
6240 · Building & Grounds	615.96	6,387.44
6250 · Boat/Weed Harvester/Truck	0.00	220.57
6251 · Dredging Supplies	0.00	8,420.57
6252 · Rip Rap/Erosion Control	0.00	15,719.99
6290 · Signs & Nautical Markers	0.00	2,065.00
6300 · Accounting Services	450.00	5,400.00
6310 · Grass	0.00	10,875.00
6320 · Attorney	200.00	4,119.19
6330 · Consulting Engineer	0.00	262.50
6350 · Other Prof/Secretarial Service	0.00	1,096.34
6370 · Phone, LDT, Pager, E-Mail	208.79	2,735.54
6380 · Travel	0.00	140.00
6390 · Hotel	0.00	157.50
6410 · Subscriptions	0.00	385.10
6430 · Ads	13.72	389.15
6440 · Other	33.45	864.51
6450 · Insurance	0.00	41,827.00
6460 · Electric	430.95	5,009.40
6470 · Water	42.14	649.52
6480 · Trash	79.11	1,121.25
6490 · Port-O-Lets	0.00	2,184.00
6500 · Pump Holding Tank	0.00	500.00
6510 · Building & Grounds Expense	0.00	20,619.24
6520 · Boat	275.00	1,015.00
6541 · Dredging Equipment Maintenance	0.00	964.24
6542 · Equipment Rental	599.00	2,039.25
6560 · Water Testing	0.00	4,185.00

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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
December 2015

	<u>Dec 15</u>	<u>Jan - Dec 15</u>
6570 • Lake Weed Treatment	0.00	33,516.10
6600 • 6% MarinaPermit Sales	5.64	2,296.08
6661 • Disposal Site Preparation	617.23	617.23
6680 • Other Services and Charges	0.00	1,017.00
6681 • Fireworks	0.00	6,500.00
6700 • Computer Equipment	0.00	0.00
6701 • Barge	51,300.00	51,300.00
6702 • Push Boat/Motors	39,500.00	39,500.00
Total Expense	<u>105,262.91</u>	<u>458,930.06</u>
Net Income	<u>5,940.20</u>	<u>41,339.98</u>

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Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	115,453.00	105,000.00	10,453.00	110.0%
4010 · Launch Fees	23,969.00	18,000.00	5,969.00	133.2%
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.	64,324.49	65,000.00	-675.51	99.0%
4050 · Property Tax - Monroe Co.	192,599.40	185,000.00	7,599.40	104.1%
4060 · Interest	1,220.60	1,500.00	-279.40	81.4%
4070 · Grants & Donations	7,280.36	5,000.00	2,280.36	145.6%
4080 · Fishing Tournament	700.00	700.00	0.00	100.0%
4090 · Park Reservations	2,400.00	4,000.00	-1,600.00	60.0%
4100 · Park Admission 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	5,161.87	0.00	5,161.87	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	500,270.04	655,200.00	-154,929.96	76.4%
Expense				
6000 · Manager	51,165.16	55,000.00	-3,834.84	93.0%
6010 · FICA	11,399.36	12,641.00	-1,241.64	90.2%
6020 · State Unemployment Tax	499.98	789.00	-289.02	63.4%
6030 · Retirement	6,921.44	7,810.00	-888.56	88.6%
6040 · Health Insurance	5,650.31	12,000.00	-6,349.69	47.1%
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	18,461.70	21,000.00	-2,538.30	87.9%
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	30,396.00	27,200.00	3,196.00	111.8%
6111 · Dredger	11,753.00	21,900.00	-10,147.00	53.7%
6112 · Dredger (Other)	20,978.38	13,688.00	7,290.38	153.3%
6113 · Assistant Dredger	4,977.00	10,800.00	-5,823.00	46.1%
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	1,107.83	1,300.00	-192.17	85.2%
6180 · Postage	714.62	1,000.00	-285.38	71.5%
6185 · Receipt Books	0.00	0.00	0.00	0.0%
6190 · General Business Supplies	663.22	500.00	163.22	132.6%
6200 · Regular Gas	1,885.39	7,000.00	-5,114.61	26.9%

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01/04/16

Accrual Basis

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

	Jan - Dec 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	6,387.44	8,500.00	-2,112.56	75.1%
6250 · Boat/Weed Harvester/Truck	220.57	1,500.00	-1,279.43	14.7%
6251 · Dredging Supplies	8,420.57	19,000.00	-10,579.43	44.3%
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	5,400.00	5,400.00	0.00	100.0%
6310 · Grass	10,875.00	10,875.00	0.00	100.0%
6320 · Attorney	4,119.19	4,000.00	119.19	103.0%
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	1,096.34	500.00	596.34	219.3%
6370 · Phone, LDT, Pager, E-Mail	2,735.54	2,900.00	-164.46	94.3%
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	389.15	300.00	89.15	129.7%
6440 · Other	864.51	1,000.00	-135.49	86.5%
6450 · Insurance	41,827.00	43,000.00	-1,173.00	97.3%
6460 · Electric	5,009.40	4,500.00	509.40	111.3%
6470 · Water	649.52	600.00	49.52	108.3%
6480 · Trash	1,121.25	1,500.00	-378.75	74.8%
6490 · Port-O-Lets	2,184.00	2,000.00	184.00	109.2%
6500 · Pump Holding Tank	500.00	400.00	100.00	125.0%
6510 · Building & Grounds Expense	20,619.24	4,000.00	16,619.24	515.5%
6520 · Boat	1,015.00	1,500.00	-485.00	67.7%
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	964.24	7,000.00	-6,035.76	13.8%
6542 · Equipment Rental	2,039.25	1,500.00	539.25	136.0%
6550 · Operating Loan	0.00	0.00	0.00	0.0%
6550 · Water Testing	4,185.00	4,500.00	-315.00	93.0%
6570 · Lake Weed Treatment	33,516.10	50,000.00	-16,483.90	67.0%
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% MarinaPermit Sales	2,296.08	2,300.00	-3.92	99.8%
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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01/04/16
Accrual Basis

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

	Jan - Dec 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	617.23	5,000.00	-4,382.77	12.3%
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	1,519.47	500.00	1,019.47	303.9%
6701 · Barge	51,300.00	70,000.00	-18,700.00	73.3%
6702 · Push Boat/Motors	39,500.00	40,000.00	-500.00	98.8%
6703 · Excavator	0.00	90,000.00	-90,000.00	0.0%
Total Expense	460,449.53	691,753.00	-231,303.47	66.6%
Net Income	39,820.51	-36,553.00	76,373.51	-108.9%

**LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended December 31, 2015**

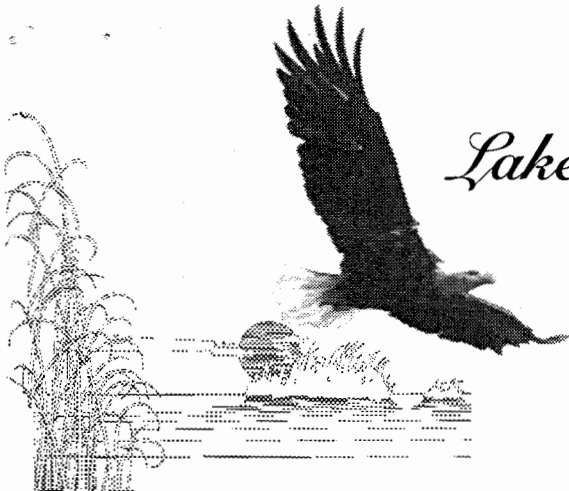
	2015 ACTUAL	2015 BUDGET	END OF YEAR TRANSFERS	Positive (Negative) Budget Variance
REVENUES				
4000 Watercraft Permits	115,453.00	\$ 105,000.00	\$	10,453.00
4010 Launch Fees	23,969.00	18,000.00	\$	5,969.00
4020 Marina & Club Fees	11,940.50	8,000.00	\$	3,940.50
4030 Sublease & Lake Access Fees	27,445.00	26,000.00	\$	1,445.00
4040 Property Tax - Brown Co.	64,324.49	65,000.00	\$	(675.51)
4050 Property Tax - Monroe Co.	192,599.40	185,000.00	\$	7,599.40
4060 Interest	1,220.60	1,500.00	\$	(279.40)
4070 Grants & Donations	7,280.36	5,000.00	\$	2,280.36
4080 Fishing Tournament	700.00	700.00	\$	-
4090 Park Reservations	2,400.00	4,000.00	\$	(1,600.00)
4100 Park Admission Fees	30,100.00	27,000.00	\$	3,100.00
4120 Other	5,161.87	-	\$	5,161.87
4130 Dredging/Rip-Rap Income	17,675.82	10,000.00	\$	7,675.82
4140 Dredging Equipment Loan Proceed	-	200,000.00	\$	(200,000.00)
TOTAL REVENUES	600,270.04	655,200.00	\$	(154,929.96)
EXPENDITURES				
WAGES & BENEFITS				
SALARIES & BENEFITS				
6000 Manager	51,165.16	55,000.00		3,834.84
6010 FICA	11,399.36	12,641.00		1,241.64
6020 State Unemployment Tax	499.98	789.00		289.02
6030 Retirement	6,921.44	7,810.00		888.56
6040 Health Insurance	5,650.31	12,000.00		6,349.69
TOTAL SALARIES & BENEFITS	75,636.25	88,240.00	-	12,603.75
HOURLY WAGES				
6070 Gate Keeper	18,461.70	21,000.00		2,538.30
6100 Lake Patrol	4,287.00	4,800.00		513.00
6110 Lake Biologist	30,396.00	27,200.00	3,700.00	504.00
6111 Dredger	11,753.00	21,900.00		10,147.00
6112 Dredger(Other)	20,978.38	13,688.00	7,500.00	209.62
6113 Assistant Dredger	4,977.00	10,800.00		5,823.00
6114 Assistant Dredger(Other)	6,993.00	5,400.00	1,600.00	7.00
6115 Dredger (Private)	-	3,650.00		3,650.00
6116 Assistant Dredger (Private)	-	1,800.00		1,800.00
TOTAL HOURLY WAGES	97,646.08	110,238.00	12,800.00	25,191.92
GRAND TOTAL WAGES & BENEFITS	173,482.33	198,478.00	12,800.00	37,795.67
SUPPLIES				
OFFICE SUPPLIES				
6120 Season & Launch Permits	1,791.88	1,200.00	600.00	8.12
6130 Daily Permits	208.60	300.00		91.50
6140 Receipt/Ticket Books	375.37	400.00		24.63
6150 Checks	220.41	200.00	25.00	4.59
6160 Printer, Copier & Computer Sup	424.85	800.00		375.15
6170 Miscellaneous/Other	1,107.83	1,300.00		192.17
6180 Postage	714.62	1,000.00		285.38
6190 General Business Supplies	663.22	500.00	200.00	36.78
TOTAL OFFICE SUPPLIES	5,509.68	5,700.00	825.00	1,018.32
OPERATING SUPPLIES				
6200 Regular Gas	1,886.39	7,000.00		5,114.61
6210 Diesel, Oil, Grease	3,956.95	12,000.00		8,043.05
TOTAL OPERATING SUPPLIES	5,842.34	19,000.00	-	13,157.66
REPAIR & MAINTENANCE SUPPLIES				
6240 Building & Grounds	6,387.44	8,500.00		2,112.56
6250 Boats, Trucks	220.57	1,500.00		1,279.43
6251 Dredging Supplies	8,420.57	19,000.00		10,579.43
6252 Rip Rap/Erosion Control	15,719.99	8,000.00	7,750.00	30.01
TOTAL REPAIR & MAINT SUPPLIES	30,748.57	37,000.00	7,750.00	14,001.43

LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended December 31, 2015

	2015 ACTUAL	2015 BUDGET	END OF YEAR TRANSFERS	Positive (Negative) Budget Variance
OTHER SUPPLIES				
6260 Uniforms	-	-	-	-
6270 Boat Equipment	-	-	-	-
6280 Radio Equipment	-	-	-	-
6290 Signs & Nautical Markers	2,065.00	2,000.00	65.00	-
TOTAL OTHER SUPPLIES	2,065.00	2,000.00	65.00	-
GRAND TOTAL SUPPLIES	44,162.59	63,700.00	8,640.00	28,177.41
SERVICES & OTHER CHARGES				
PROFESSIONAL SERVICES				
6300 Accounting Services	5,400.00	5,400.00	-	-
6310 Grass	10,875.00	10,875.00	-	-
6320 Attorney	4,119.19	4,000.00	750.00	630.81
6325 Fish Management Survey	-	-	-	-
6330 Consulting Engineers	262.50	10,000.00	-	9,737.50
6350 Other Services	1,096.34	500.00	600.00	3.66
TOTAL PROFESSIONAL SERVICES	21,753.03	30,775.00	1,350.00	10,371.97
COMMUNICATION & TRANSPORTATION				
6370 Phone, LDT, Pager, Voice Mail	2,735.54	2,900.00	-	164.46
6380 Travel	140.00	-	140.00	-
6390 Hotel	157.50	-	160.00	2.50
6400 Meals	-	-	-	-
6410 Subscriptions/Memberships	385.10	300.00	100.00	14.90
TOTAL COMMUNICATION & TRANSPORTATION	3,418.14	3,200.00	400.00	181.86
PRINTING & ADVERTISING				
6420 Newsletter	-	-	-	-
6430 Ads(Legal Notices)	389.15	300.00	150.00	60.85
6440 Ballots & Other Printing	864.51	1,000.00	-	135.49
TOTAL PRINTING & ADVERTISING	1,253.66	1,300.00	150.00	196.34
INSURANCE				
6450 Liab, Bldg, Equip. Work Comp	41,827.00	43,000.00	-	1,173.00
TOTAL INSURANCE	41,827.00	43,000.00	-	1,173.00

**LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended December 31, 2015**

	2015 ACTUAL	2015 BUDGET	END OF YEAR TRANSFERS	Positive (Negative) Budget Variance
UTILITY SERVICES				
6460 Electric	5,009.40	4,500.00	600.00	90.60
6470 Water	649.52	600.00	75.00	25.48
6480 Trash	1,121.25	1,500.00		378.75
6490 Port-O-Lets	2,184.00	2,000.00	600.00	316.00
6500 Pump Holding Tank	500.00	400.00	100.00	-
TOTAL UTILITY SERVICES	9,464.17	9,000.00	1,275.00	810.83
REPAIR & MAINTENANCE				
6510 Building & Grounds	20,619.24	4,000.00	17,000.00	380.76
6520 Boat & Harvester	1,015.00	1,500.00		485.00
6530 Truck	-	1,000.00		1,000.00
6540 Sluice Gate Inspection	-	-		-
6541 Dredging Equipment	964.24	7,000.00		6,035.76
6542 Equipment Rental	2,039.25	1,500.00	600.00	60.75
TOTAL REPAIR & MAINTENANCE	24,637.73	15,000.00	17,600.00	7,962.27
DEBT SERVICE				
6550 Operating Loan	-	-		-
TOTAL DEBT SERVICE	-	-		-
OTHER SERVICES & CHARGES				
6560 Water Testing	4,185.00	4,500.00		315.00
6570 Lake Weed Treatment	33,616.10	50,000.00		16,483.90
6580 Erosion Control/Matching Funds	-	-		-
6590 Contingency Funds 10%	-	5,000.00		5,000.00
6600 6% Marina Permit Sales	2,296.08	2,300.00		3.92
6610 Cumulative Maintenance Fund	-	5,000.00		5,000.00
6620 Dam/Spillway Inspection	-	-		-
6630 Spillway Repairs (Cum Maint Fund)	-	-		-
6640 Soil Testing IDEM	-	-		-
6660 Dredging Engineering	-	-		-
6661 Disposal Site Preparation	617.23	5,000.00		4,382.77
6662 Debt Service - Dredging Loan	-	46,000.00	(43,240.00)	2,760.00
6663 Silt Container, Barge Assembly etc	-	-		-
6670 Debt Service (Dredging Loan-Int.)	-	-		-
6680 Other Services and Charges	1,017.00	2,000.00		983.00
6681 Fireworks	6,500.00	7,000.00		500.00
6682 Ramp Repairs	-	-		-
TOTAL OTHER SERVICE & CHGS	48,131.41	128,800.00	(43,240.00)	35,428.59
GRAND TOTAL SERVICES & CHARGES	150,485.14	229,075.00	(22,465.00)	56,124.86
OTHER CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
6690 Office Equipment	-	0.00		-
6700 Computer Equip.	1,519.47	500.00	1,025.00	5.53
6701 Barge	51,300.00	70,000.00		18,700.00
6702 Push Boat	39,500.00	40,000.00		500.00
6703 Excavator & Buckets	-	90,000.00		90,000.00
6704 Off Road Truck	-	0.00		-
6705 Utility Truck	-	0.00		-
6706 Bulldozer	-	0.00		-
6710 Boat Dock	-	-		-
6720 Utility Vehicle	-	-		-
6730 Patrol Boat	-	-		-
6770 LLC Pick-up Truck	-	-		-
TOTAL MACHINERY & EQUIPMENT	92,319.47	200,500.00	1,025.00	109,205.53
OTHER CAPITAL OUTLAYS				
6730 Patrol Boat/Trailer	-	-		-
6740 Weed Harvester	-	-		-
6750 Truck Payments 12 mos.	-	-		-
6760 Other Capital Outlays	-	-		-
TOTAL OTHER CAPITAL OUTLAYS	-	-		-
GRAND TOTAL CAPITAL EXPENDITURES	92,319.47	200,500.00	1,025.00	109,205.53
TOTAL EXPENDITURES BUDGET	460,449.53	691,753.00	-	231,303.47
Excess Expenditures over Revenue	\$ 39,820.51	\$ (36,553.00)	\$ -	\$ 76,373.51



Lake Lemon Conservancy District

Date: December 31, 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 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$10,950.31

Dated this 3rd Day of February 2016

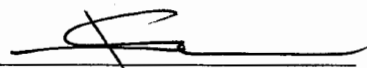
Signature of Governing Board


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



Lake Lemon Conservancy District

Date: December 31, 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 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$10,950.31

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Signature of Governing Board

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LANCE EBERLE, TREASURER

MARTY MANN, Sub-Area III

JOHN SCHELL, Sub-Area IV

ANDREW HOFFMAN, Sub-Area V

MIKE BLACKWELL, Sub-Area VII

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01/04/16

LAKE LEMON CONSERVANCY
Check Detail
 December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3688	12/7/2015	STAPLES CREDIT ...		1000 · Peoples Sta...		-58.92
					6240 · Building & G...	-40.47	40.47
					6440 · Other	-18.45	18.45
TOTAL						-58.92	58.92
Check	3689	12/7/2015	BLOOMINGTON H...		1000 · Peoples Sta...		-8.48
					6190 · General Busi...	-8.48	8.48
TOTAL						-8.48	8.48
Check	3690	12/7/2015	B & B WATER CORP		1000 · Peoples Sta...		-42.14
					6470 · Water	-42.14	42.14
TOTAL						-42.14	42.14
Check	3691	12/7/2015	DOTLICH CRANE		1000 · Peoples Sta...		-599.00
					6542 · Equipment R...	-599.00	599.00
TOTAL						-599.00	599.00
Check	3696	12/14/2015	PAUL YOUNG PLU...		1000 · Peoples Sta...		-541.00
					6240 · Building & G...	-541.00	541.00
TOTAL						-541.00	541.00
Check	3697	12/14/2015	JOHN NAYLOR TR...		1000 · Peoples Sta...		-617.23
					6661 · Disposal Sit...	-617.23	617.23
TOTAL						-617.23	617.23
Check	3698	12/14/2015	CARMIN PARKER ...		1000 · Peoples Sta...		-200.00
					6320 · Attorney	-200.00	200.00
TOTAL						-200.00	200.00
Check	3699	12/14/2015	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
					6300 · Accounting ...	-450.00	450.00

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01/04/16

LAKE LEMON CONSERVANCY
Check Detail
December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-450.00	450.00
Check	3700	12/14/2015	REPUBLIC SERVI...		1000 · Peoples Sta...		-79.11
				6480 · Trash		-79.11	79.11
TOTAL						-79.11	79.11
Check	3701	12/22/2015	ALL ABOUT BOATS		1000 · Peoples Sta...		-275.00
				6520 · Boat		-275.00	275.00
TOTAL						-275.00	275.00
Check	3702	12/22/2015	SCHELL MARINA, ...		1000 · Peoples Sta...		-5.64
				6600 · 6% MarinaP...		-5.64	5.64
TOTAL						-5.64	5.64
Check	3703	12/22/2015	COMCAST CABLE		1000 · Peoples Sta...		-208.79
				6370 · Phone, LDT,...		-208.79	208.79
TOTAL						-208.79	208.79
Check	3704	12/22/2015	VISA		1000 · Peoples Sta...		-34.49
				6240 · Building & G...		-34.49	34.49
TOTAL						-34.49	34.49
Check	3705	12/22/2015	SCI REMC		1000 · Peoples Sta...		-430.95
				6460 · Electric		-430.95	430.95
TOTAL						-430.95	430.95
Check	3706	12/28/2016	UNITED HEALTH ...		1000 · Peoples Sta...		-393.62
				6040 · Health Insur...		-393.62	393.62
TOTAL						-393.62	393.62
Check	3707	12/28/2015	UNITED HEALTH ...		1000 · Peoples Sta...		-395.87
				6040 · Health Insur...		-395.87	395.87

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01/04/16

LAKE LEMON CONSERVANCY
Check Detail
 December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-395.87	395.87
Check	3708	12/28/2015	BROWN CO DEM...		1000 - Peoples Sta...		-13.72
					6430 - Ads	-13.72	13.72
TOTAL						-13.72	13.72

Total: 4353.96

Please Note: An online transfer to J&J Boatworks was made to
 the order of: \$90,815.00.
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01/06/16

LAKE LEMON CONSERVANCY
Payroll Summary
December 2015

	Casey, Adam W			VanTassel, James P			Walls, Isaac N			WARTHAN, LEVI R	
	Hours	Rate	Dec 15	Hours	Rate	Dec 15	Hours	Rate	Dec 15	Hours	Rate
Employee Wages, Taxes and Adjustments											
Gross Pay											
Salary			4,000.00			0.00			0.00		
6110-OVERTIME			0.00		25.50	0.00			0.00		
Reg.Pay-6110			0.00	100	17.00	1,700.00			0.00		
Reg.Pay-6111			0.00			0.00			0.00	70	36.50
Reg.Pay-6112			0.00			0.00			0.00		36.50
Reg.Pay-6113			0.00		17.00	0.00	33	18.00	594.00		
Reg.Pay-6114			0.00			0.00		18.00	0.00		
Reg.Pay-6115			0.00			0.00			0.00		36.50
Total Gross Pay			4,000.00	100		1,700.00	33		594.00	70	
Deductions from Gross Pay											
Insurance			0.00			0.00			0.00		
Retirement			-120.00			0.00			0.00		
Total Deductions from Gross Pay			-120.00			0.00			0.00		
Adjusted Gross Pay			3,880.00	100		1,700.00	33		594.00	70	
Taxes Withheld											
Federal Withholding			-602.00			-188.00			-19.00		
Medicare Employee			-58.00			-24.65			-8.61		
Social Security Employee			-248.00			-105.40			-36.83		
IN - Withholding			-128.04			-56.10			-19.60		
Hamilton Co			0.00			-17.00			0.00		
Monroe Co.			-42.48			0.00			-6.51		
Total Taxes Withheld			-1,078.52			-391.15			-90.55		
Net Pay			2,801.48	100		1,308.85	33		503.45	70	
Employer Taxes and Contributions											
Federal Unemployment			0.00			0.00			3.07		
Medicare Company			58.00			24.65			8.61		
Social Security Company			248.00			105.40			36.83		
IN - Unemployment Company			0.00			0.00			4.24		
Total Employer Taxes and Contributions			306.00			130.05			52.75		

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01/06/16

LAKE LEMON CONSERVANCY
Payroll Summary
December 2015

	WARTH...	TOTAL	
	Dec 15	Hours	Rate
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary	0.00		4,000.00
6110-OVERTIME	0.00		0.00
Reg.Pay-6110	0.00	100.00	1,700.00
Reg.Pay-6111	2,555.00	70.00	2,555.00
Reg.Pay-6112	0.00		0.00
Reg.Pay-6113	0.00	33.00	594.00
Reg.Pay-6114	0.00		0.00
Reg.Pay-6115	0.00		0.00
Total Gross Pay	2,555.00	203.00	8,849.00
Deductions from Gross Pay			
Insurance	0.00		0.00
Retirement	0.00		-120.00
Total Deductions from Gross Pay	0.00		-120.00
Adjusted Gross Pay	2,555.00	203.00	8,729.00
Taxes Withheld			
Federal Withholding	-266.00		-1,075.00
Medicare Employee	-37.05		-128.31
Social Security Employee	-158.41		-548.64
IN - Withholding	-84.32		-288.06
Hamilton Co	0.00		-17.00
Monroe Co.	-26.65		-75.64
Total Taxes Withheld	-572.43		-2,132.65
Net Pay	1,982.57	203.00	6,596.35
Employer Taxes and Contributions			
Federal Unemployment	0.00		3.07
Medicare Company	37.05		128.31
Social Security Company	158.41		548.64
IN - Unemployment Company	0.00		4.24
Total Employer Taxes and Contributions	195.46		684.26

**Lake Lemon Conservancy District
Treasurer's Report for Year Ending 2015**

1. Income
2. Watercraft Permits and Launch Fees
Ended over **\$10,453 per annual budget**
Year End Budget Goal: **\$105,000** Amount Earned to date: **\$115,453**
3. Marina & Club Fees
2015 Budget: \$8,000
Total amount received YTD: **\$11,941**
4. Sublease Fees
Total amount collected to date: **\$27,445**
Finished Year up **\$1,445 per annual budget**
5. Property Taxes
2015 Budget: **\$250,000** Amount Received: \$256,924
6. Dredging / Rip-Rap Income
Ended Year up **\$7,676 per annual budget**
Year End Budget Goal: **\$10,000** Amount Earned to Date: **\$17,675**
7. Other Notes
Did not take \$200,000 loan for small barge in 2015

Year End Budget Goal: **\$655,200** Amount Earned for Year: **\$500,270**

Expenses

1. Payroll Expenses: Year End Budget Estimate: **\$199,678** Amount Spend Year End: **\$176,366**
Finished the season with payroll running 88.3% 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: **\$19,537 under budget YTD +/-** (Low diesel and gas prices during the year; dredging supplies is \$10,579 below budget; 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: **\$9,022 under annual budget** (Did not hire consultant as budgeted.
Accounting fees and mowing expense are fixed contracts. Attorney fees is close to budget)

Lake Lemon 2015 Aquatic Vegetation Management Plan Update

Introduction & Treatment History

Lake Lemon is the 11th largest lake in Indiana covering 1,512 acres with an average depth of 9.5 feet. Aquatic vegetation can quickly reach nuisance levels in such a shallow reservoir. This dense vegetation negatively impacts boating, fishing, swimming, and property values. The invasive species Eurasian watermilfoil (*Myriophyllum spicatum*) has traditionally been the primary problem species within the lake. Eurasian watermilfoil typically covers between 100-400 acres of the Lake Lemon littoral zone, and reaches nuisance levels in many of these areas. Maintenance of the milfoil population began as far back as 1979 and has continued to present day. The Lake Lemon Conservancy District (LLCD) has headed up management efforts on the lake for the past several years. Table 1 outlines treatments completed since 1996.

Table 1. Lake Lemon Treatment History.

	Acres of Milfoil, Coontail, and Pondweed Treated with Endothal	Acres of Milfoil Treated with Renovate	Total Submersed Acres Treated
1996	33.0	0.0	33.0
1997	53.0	0.0	53.0
1998	53.0	0.0	53.0
1999	0.0	0.0	0.0
2000	53.0	0.0	53.0
2001	72.0	0.0	72.0
2002	106.0	0.0	106.0
2003	0.0	76.5	76.5
2004	47.5	50.2	97.7
2005	0.0	126.0	126.0
2006	0.0	76.6	76.6
2007	76.5	52.8	129.3
2008	53.7	4.3	58.0
2009	28.7	12.2	40.9
2010	26.4	100.2	126.6
2011	18.7	0.0	18.7
2012	48.9	53.3	102.2
2013	38.8	64.7	103.5
2014	43.9	21.7	65.6
2015	34.3	22.0	56.3

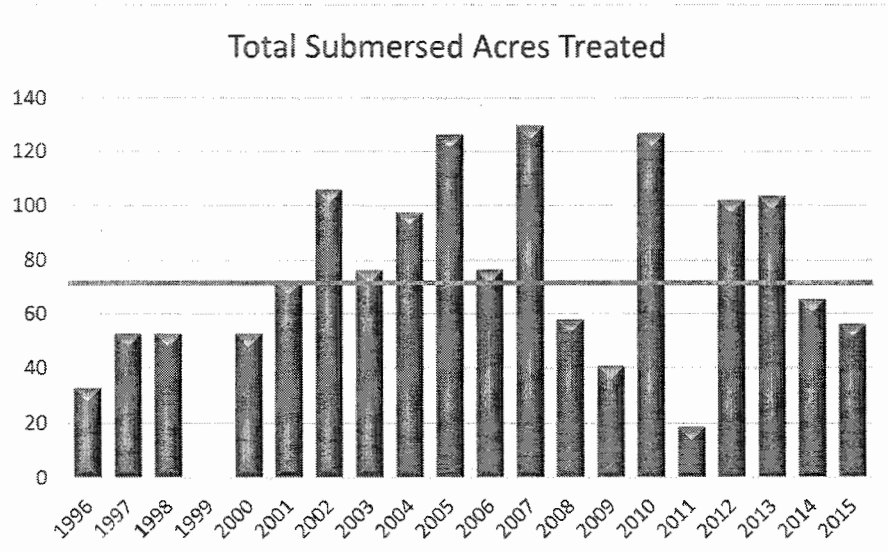


Figure 1. Total submersed acres treated since 1996 (red line is average acreage treated since 1996).

2015 Treatment Summary

LLCD received a 50% match \$5,000 grant from IDNR's LARE program for treatment of offshore milfoil areas in 2015. The lake was drawn down 3.5 feet during the winter of 2014/15. Very little growth was noted until late spring. This may have been due to the drawdown, a late arriving spring, or treatment efforts from 2014. An initial survey was delayed until June 15th and found very little offshore milfoil, but there were a few shallow areas that had potentially nuisance levels of vegetation. A total of 21.9 acres of milfoil was treated on June 23rd with Renovate herbicide (Figure 2). A second treatment was completed on July 31st. A total of 38.5 acres was treated of which 11.1 acres treated with Renovate, 19.4 acres contact herbicide, and 8 acres treated with AquaPRO (Figure 3). A third application was completed on August 28th. A total of 5.5 acres of American lotus, 2.6 acres of submersed vegetation, and 1.3 acres of milfoil was treated at that time (Figure 4). A preplanned American lotus touch-up treatment was completed on September 10th. American lotus was not treated along the maintenance line in 2015. Only areas that were directly impacting navigation were treated. These treatments are summarized in Table 2.

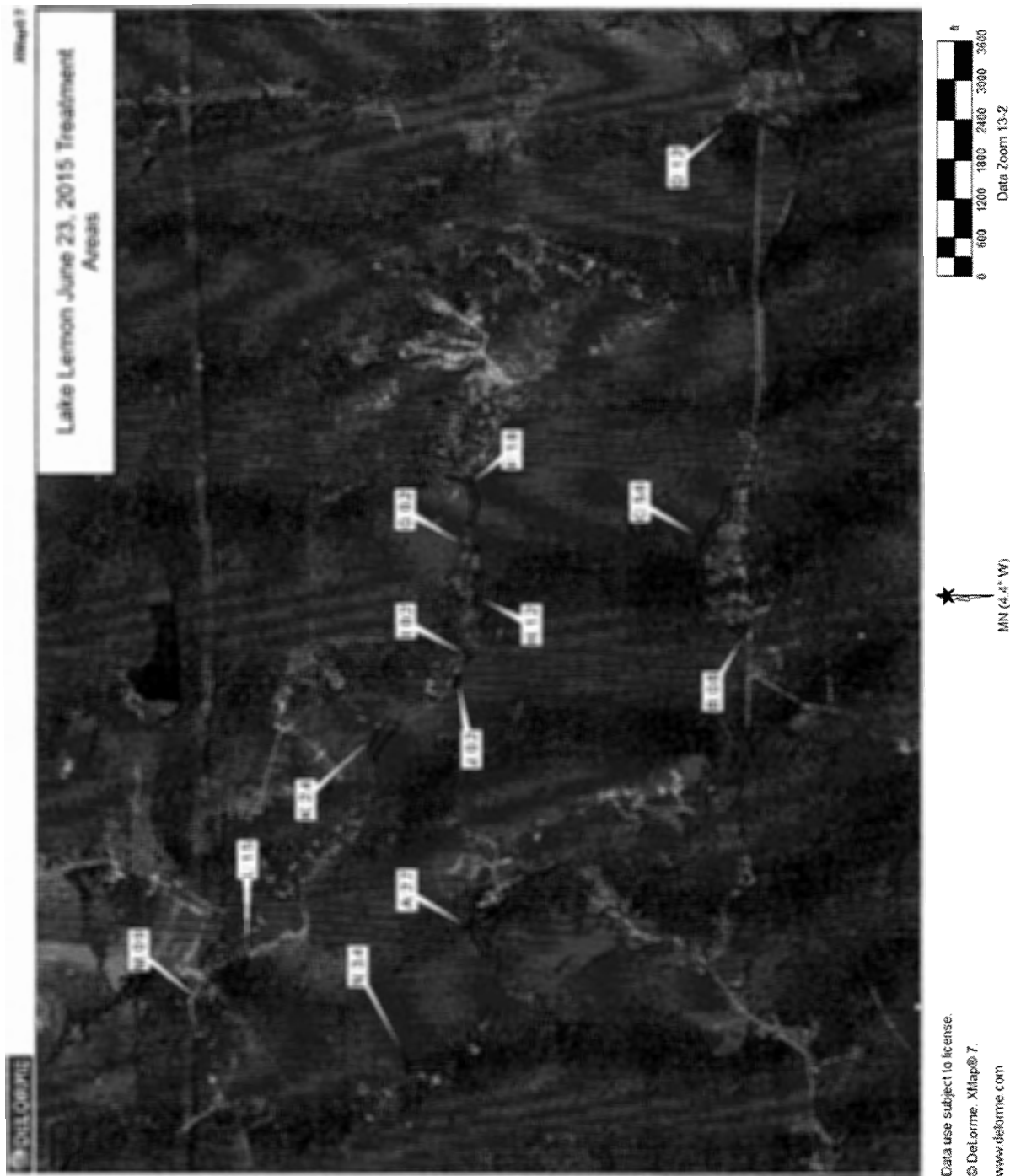


Figure 2. Lake Lemon Eurasian watermilfoil treatment, June 23, 2015.



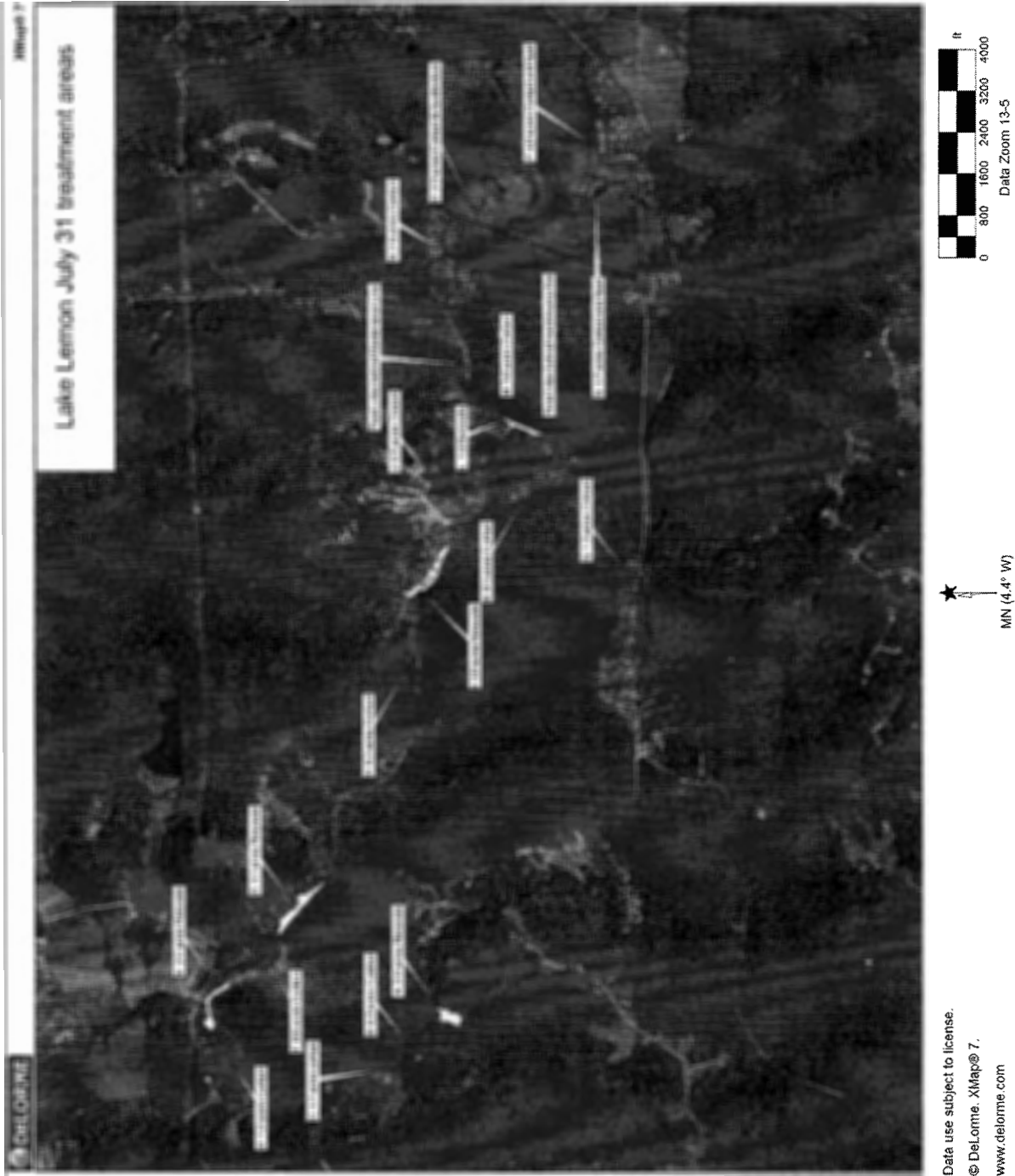


Figure 3. Lake Lemon treatment areas, July 31, 2015.

AQUATIC CONTROL

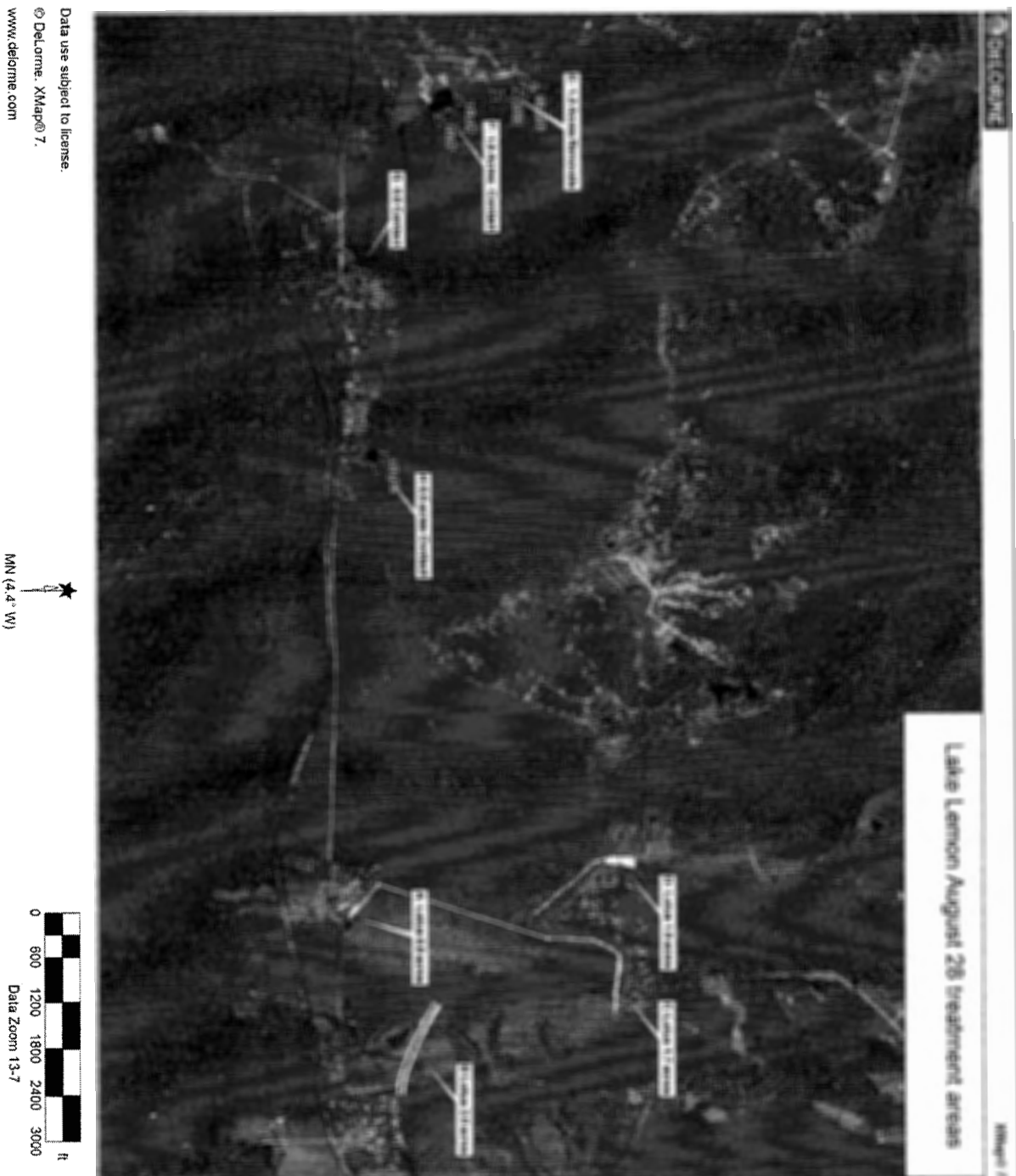


Table 2. Lake Lemon, 2013 Treatment Summary

Date	Acres Treated	Targeted Vegetation	Products Applied
6/23/2015	21.9	Submersed (21.9)	Renovate
7/31/2015	38.5	Submersed (30.5), Spatterdock (8.0)	Aquathol, Renovate, AquaPRO
8/28/2015	9.4	Lotus (5.5) Submersed (3.9)	Renovate, Aquathol, AquaPRO
9/10/2015	5.5	Lotus (5.5)	AquaPRO

2016 Action Plan and Budget

Since 2006, an average of 72.4 acres of submersed vegetation is treated on Lake Lemon. Only 56.3 acres was treated in 2015. Spring weather conditions, past treatments, and the lake drawdown appear to play a significant role on the level of nuisance vegetation. It is expected that there will be some residual control of Eurasian watermilfoil in the areas where systemic herbicide was used. It is also expected that there will be regrowth of submersed vegetation where contact herbicides were applied and that there may be new areas of nuisance vegetative growth. If conditions are similar to 2015, there should be less than 50 acres of dense milfoil in the spring of 2016. LARE funding may help offset some of these treatment expenses. LARE funds have been used in the past to control offshore areas when not enough funds were available from LLCD. Up to \$5,000 in LARE funds will likely be available again next season. If LARE funds are not available, LLCD will need to budget accordingly. Contact herbicide treatments should continue to be used in areas of mixed vegetation. The contact treatments should only focus on areas where lake access and boating lanes are impaired by plant growth. If control is needed before the Memorial Day Holiday, LLCD should expect re-growth by late summer if using contact herbicides. If milfoil is the dominant species in the nuisance areas, past results show that Renovate is the tool of choice, as the Conservancy gets far more bang for its buck. The estimated costs for 2016 actions include \$30,000 for treatment of up to 57 acres with Renovate herbicide, \$20,000 for near-shore contact herbicide treatments where mixed plant populations occur. It is recommended that you request \$30,000 from LARE along with \$4,000 for an update to your Aquatic Vegetation Management Plan. Plant sampling should consist of a spring Invasive Species Mapping Survey and a summer Tier 2 survey. A proposed maintenance budget is illustrated in Table 3 below.

Table 3. Updated Budget Estimate.

	2016	2017	2018
Milfoil Treatments	\$30,000	\$30,000	\$10,000
Shoreline Nuisance Treatments (spatterdock, lotus, milfoil, coontail and pondweeds)	\$20,000	\$20,000	\$20,000
Vegetation Sampling & Plan Update	\$50,000	\$50,000	\$50,000



Lake Lemon Conservancy District

OPERATING AGREEMENT **LLCD AQUATIC VEGETATION CONTROL**

THIS AGREEMENT is entered into this 3rd day of February, 2016, by and between the Lake Lemon Conservancy District ("LLCD") and Aquatic Control, Inc. ("Independent Contractor"). In consideration of the covenants and promises herein provided, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree:

1. Description of Services. The LLCD maintains Lake Lemon, which is owned by the City of Bloomington ("CBU") and leased to the LLCD, which lake requires continual upkeep and maintenance (hereinafter "Project"). The LLCD hereby retains Independent Contractor and Independent Contractor agrees to provide operating services, specifically including the treatment of submersed vegetation, American Lotus, and Spatterdock in Lake Lemon during the 2016 season on a schedule and as more specifically set forth on the Estimate for Services, attached hereto and by reference made a part hereof and marked as Exhibit "A."

2. Term. The Term shall be from March 1, 2016 to December 31, 2016.

3. Termination and Extension. Either party may terminate this Agreement by giving a five (5) day notice to the other party. This Agreement may be extended for additional one (1) year periods for a cumulative total of three (3) years upon the giving of written notice by LLCD at least sixty (60) days prior to the termination of the Agreement or any extensions thereof and so long as Independent Contractor maintains the same cost for services from year to year.

4. Payment for Services. For the entire contract term, LLCD shall pay Independent Contractor an estimated amount of Fifty Thousand Dollars (\$50,000.00), which payments will be made as satisfactory services are provided to LLCD and invoiced to the LLCD on a monthly basis for the duration of the Project. The charges invoiced by Independent Contractor shall be in accordance with the Custom Vegetation Management Program, as provided in Exhibit A for the actual acreage treated by Independent Contractor.

5. Reimbursement for Materials. If materials, in addition to those customarily provided by the Independent Contractor in conjunction with its work are required, LLCD shall reimburse Independent Contractor for such materials, so long as LLCD has approved such purchases in advance and provided its tax exemption number for such purchases.

6. Relationship of the Parties. Independent Contractor is an independent contractor in the performance of each and every part of this Agreement and solely and personally liable for the costs of all labor, equipment, tools, and expenses in connection therewith and for any and all damages that may occur because of Independent Contractor's performance under this Agreement, whether for personal injuries or damages of any other kind. Nothing in this Agreement shall be construed in any way to constitute Independent Contractor as the agent or representative of the LLC. Nothing in this Agreement shall prohibit Independent Contractor from engaging in work for anyone other than the LLC.

7. Insurance. Independent Contractor shall maintain appropriate commercial general liability insurance in a minimum amount of Two Million Dollars (\$2,000,000.00) per occurrence. The LLC and CBU shall be included as additional named-insureds on the policy and Independent Contractor shall provide proof of insurance to LLC.

8. Liability. The LLC and Independent Contractor acknowledge and agree that the services to be performed by Independent Contractor under this Agreement are to be performed by it at its own risk and that Independent Contractor assumes all responsibility for any damages or injuries that may result from Independent Contractor's performance of services under this Agreement. Independent Contractor agrees to indemnify and hold harmless the LLC and CBU from any and all liability for any injuries (including death), damages, loss or claims, including attorney fees, based upon, arising out of, or in any manner connected with Independent Contractor's services provided under this Agreement, which includes but is not limited to claims for workers' compensation coverage. It is further agreed that Independent Contractor shall bear all costs of obtaining and maintaining for the term of this Agreement all required licensing, liability insurance and Workers' Compensation insurance.

9. Tax Liability. Independent Contractor shall exonerate, indemnify, and hold harmless the LLC from and against, and shall assume full responsibility for, payment of self-employment taxes, all federal, state and local taxes, or contributions imposed or required under unemployment insurance, workmen's compensation, social security, and income tax laws with respect to Independent Contractor's services under this Agreement.

10. Remedies. A party shall be entitled to seek and obtain all relief, whether in law or in equity, for breach of the Agreement by the other party, including damages and reasonable attorney fees.

11. Assignment. The Independent Contractor's obligations under this Agreement may not be assigned or transferred without the prior written consent of the LLC.

12. Venue and Applicable Law. This Agreement shall be governed by and construed under the laws of the State of Indiana, and the Monroe Circuit Court, Bloomington, Indiana, 47404, shall have exclusive jurisdiction over disputes arising hereunder.

13. Entire Agreement. This Agreement constitutes the entire contract between the parties. There is no statement, promise, agreement or obligation in existence which may conflict with the terms of this Agreement, or may modify, enlarge, or invalidate this Agreement.

or any provisions of it. This Agreement may not be amended, supplemented, or modified except by a written document signed by the LLCD and Independent Contractor.

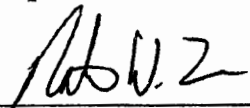
14. Non-Waiver. The failure of any party to insist upon performance of any of the provisions of this Agreement or to pursue its rights hereunder shall not be construed as a waiver of any such provisions or the relinquishment of any such rights.

The foregoing Agreement is hereby executed on the terms stated above.

Lake Lemon Conservancy District:

By: 
By: Pam Dugan
Its: Chairman, Board of Directors

Independent Contractor:


Aquatic Control, Inc.
By: Nathan W. Long
Its: Vice President

Prepared by:
Angela F. Parker, Attorney-at-Law
ANDREWS, HARRELL, MANN, CARMIN & PARKER, P.C.
400 West 7th Street, Ste. 104, P. O. Box 2639
Bloomington, IN 47402-2639

267285/11820

VEGETATION MANAGEMENT

LAKE SURVEYS

FISH MANAGEMENT



Phone 812-497-2410

Fax 812-497-2460

PROFESSIONAL CONSULTANTS

FOUNTAINS

AERATION SYSTEMS

Proposal No.: 191792

Created : 12/14/2015

Company ID : 1026

Mr. Adam Casey
Lake Lemon Conservancy District
7599 North Tunnel Road
Unionville, IN 47468

812-334-0233

Invoices will be mailed to:
Lake Lemon Conservancy District
7599 North Tunnel Road
Unionville, IN 47468

We hereby submit specifications and costs for a **Custom Vegetation Management Program**.

Program Specifications:

Aquatic Control, Inc. will provide licensed aquatic applicators and equipment to complete the treatment of submersed vegetation, American lotus, and spatterdock in Lake Lemon during the 2016 season at a per acre cost as listed below. In addition, Aquatic Control will complete an initial plant survey of the lake in order to determine treatment areas. Per acre treatment cost includes registered aquatic herbicides, certified aquatic applicators, initial mapping to determine treatment areas, and a guarantee of 90% control of vegetation present at the time of application. If 90% control of target species is not achieved within 14 days of application an evaluation of control and retreatment will be made by Aquatic Control at no additional charge. Regrowth of submersed vegetation may occur following treatment. Additional treatments of this vegetation will incur additional charges.

American Lotus and Spatterdock Application Cost: \$375.00/acre and includes an initial treatment along with a touch-up treatment 2-3 weeks later.

Aquatho¹/Reward Submersed Vegetation Application Charge: <10.0 acres - \$535.00/acre; 10.0-20.0 acres - \$489/acre; >20.0 acres - \$439/acre
Renovate/Systemic Milfoil Control <10.0 acres-\$625/acre; >10.0 acres-\$550/acre.

Options and/or special terms included in this contract /proposal are as follows:

Client will only be billed on a per/acre basis. Price listed below is an estimate for the 2016 season.

PROGRAM COST: \$50,000.00 (\$50,000.00 plus \$0.00 sales tax)

Nontaxable ☐ Tax Rate 0.000%

Payment Options: (Please check choice)

☐ Net 30

Precautions for water use following treatments:

May require suspension of use of treated water for domestic use, swimming, irrigation, and livestock watering. Restrictions vary with the herbicide used with a maximum of 24 hours on swimming, 14 days for livestock watering, 14 days for domestic use, and 30 days irrigation. Water use restrictions for your lake will be posted on the day of treatment, unless other notification arrangements have been made.

Terms:

This contract is for the complete program as described in the above specifications and options sections, with material cost prorated over the entire contract period. The monthly payment is not a per month charge for treatment, therefore, deletion of, or addition of, a portion of the service time does not automatically reduce or increase the contract fee. Payment will be according to the payment option chosen above, with net 30 day terms on monthly billing. Overdue accounts are subject to suspension services.

Authorized Signature: *Nathan W. Long*

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as stated above.

Date _____ Signature _____

Please sign, date, and return white copy to
Aquatic Control, Inc., P.O. Box 100, Seymour, IN 47274



Lake Lemon Conservancy District

Lake Lemon Conservancy District

2015 Annual Report

February 3, 2016

This report is a summary of the most significant operational objectives the LLCD addressed in 2015.

1. BOARD OF DIRECTORS:

Two (2) LLCD Board positions were filled in 2015. Mike Blackwell ran unopposed and was elected to four (4) year term in Sub Area VII. The LLCD Board of Directors appointed Andy Hoffman, Sub Area V, to a one year term, expiring at the 2016 Annual Meeting due to a board vacancy. Board officers for 2015 were Pam Dugan, Chairman; Sue Miller, Vice-Chairman; and Lance Eberle, Treasurer.

2. PERSONNEL:

Key staff for 2015 included Joe Hopkins, Chris Nguyen, and Alex Snooks, Gate Attendants; James Van Tassel, Lake Biologist; Levi Warthan, Barge Operator; and Isaac Walls, Push Boat Operator.

3. GATE HOUSE OPERATIONS:

The 2015 boating season started on Saturday, March 21st, and ended on Sunday, November 20th. Boat permits and launch fees collected in 2015 totaled \$139,422.00. The District hosted 28 fishing tournaments in 2015.

4. 2015 BOATING SAFETY/ENFORCEMENT:

A. There was one boating incident on May 1st, 2015 involving a swamped Jon boat.

B. IDNR Law Enforcement had a strong presence on the reservoir in 2015. Eight (8) boating citations, three (3) fishing citations, twenty (20) boating warning tickets, three (3) fishing warning tickets, and one (1) hunting warning ticket were issued.

5. 2015 AQUATIC PLANT MANAGEMENT:

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 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 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).

6. 2014/2015 WINTER DRAWDOWN:

The LLCDC drew down the lake 3.5' for the 2014/2015 winter season. The sluice gate was opened on December 2, 2014 and shut on December 26, 2014. Due to precipitation the gate was reopened on December 30, 2014, and shut again at 40" below normal pool on January 21, 2015.

7. 2015 WILDLIFE CONTROL:

The LLCDC received permission from the IDNR, Fish and Wildlife Division to treat resident Canada Goose nests and eggs. IDNR only requires registration and a final report on how many nests were treated. In the spring, James Van Tassel, the LLCDC Lake Biologist, treated 14 nests totaling 77 eggs on Cemetery Island in Monroe County. No other accessible nesting areas were treated around the lake. It appears the treatment was effective as little to no goslings were seen around Cemetery Island. The LLCDC will continue its efforts in treating resident Canada Geese in 2016.

8. 2015 WATER TESTING:

- A. Indiana University's School of Public and Environmental Affairs (SPEA) conducted the tests. The tests included a review of such parameters as clarity, nutrients, algae, dissolved oxygen, and fecal coliform bacteria. The 2015 results are expected in May 2016 from SPEA. All previous reports may be found on our website.
- B. The LLCB Biologist monitored E. coli concentrations at Riddle Point Park beach once a week starting in May and ending in September. All tests were well below the risk threshold established by the State of Indiana.

9. RIDDLE POINT PARK:

- A. The park opened on Saturday, May 23rd. Park admissions were charged daily thru Monday, September 7th. The season vehicle pass was \$60.00; daily park admission was \$5.00 per vehicle. Total park admissions collected was \$30,100.00.
- B. The Riddle Point Park shelter was rented 14 times. The shelter rental fee was \$125.00/day. Total shelter rental fees collected were \$1,750.00.
- C. Events hosted by the IU Women's Varsity Rowing Team, and the Lake Lemon Triathlon generated an additional \$2,000.00 in revenues.
- D. The LLCB Board hosted the Independence Day Fireworks Show at Riddle Point Park on July 3rd. Sky Magic Pyrotechnics, Inc, Brazil, IN, conducted the show at a cost of \$6,500.00. Donations and contributions collected for the event totaled \$6,364.00.

10. SHORELINE PROJECT PERMITS:

- A. Fifteen (15) permits were issued to lake freeholders in 2015. These projects dealt primarily with shoreline erosion control, sea wall construction, and minor shoreline improvements. Since 1996, 362 shoreline permits have been issued to Conservancy freeholders.

11. 2014 LLCD LAKE ENHANCEMENT PROGRAM:

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

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

A Summary of 2014 Maintenance Functions are as follows:

- I. ATTACHMENT A- 2014 LAKE DEBRIS/STUMP REMOVAL:
FINAL FINANCIAL SUMMARY**
- II. ATTACHMENT B- FINAL FINANCIAL 2014 SHORE-LINE
STABILIZATION (RIP-RAP) SUMMARY**
- III. ATTACHMENT C- 2014 FINAL FINANCIAL SUMMARY OF
LLCD DREDGING (SEDIMENT REMOVAL)**
- IV. ATTACHMENT D- 2014 FINAL POSSOM TROT DISPOSAL SITE
PREPARATION EXPENSES**

12. INSURANCE SERVICES:

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

13. ACCOUNTING SERVICES:

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

14. LEGAL SERVICES:

Provided Carmin Parker PC, Bloomington, IN. (Angela Parker).

15. LLCD'S FINANCIAL INSTITUTION:

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

2015 Lake Debris

Financial Summary

EXPENSES	
Staff Costs: Dredger 120 hours @ \$36.50/hr Assistant Dredger 120 hours @ \$18.00/hr	 \$4,380.00 \$2,160.00
Fuel (Estimated)	7 Gallons/hour @ \$2.13/gallon x 65 hours = \$969.15
Contractual / Rental Services	\$2,220.35
Grand Total	\$9,729.50

Note: 2014 Grand Total - \$5,237.72
2013 Grand Total - \$8,147.10

Debris Removal - East End of Long Causeway

Staff Cost	Contractual	Rental	Total
\$872.00	\$1,000.00	\$1,220.35	\$3,092.35

2014	2013
\$1,447.02	\$3,000.00

2015 Shore-Line Stabilization (Rip-Rap)

Financial Summary

Service Zone (District)	Total Tons (Rip-Rap) Stone
111 (I)	81
118 (II)	101.39
123 (IV)	142.78
128 (IV)	364.48
101 (V)	100.22
103 (V)	100.79
Total	890.66 Private 890.66

Note: 1,120 Lineal Feet of Shoreline were stabilized

Total Cost of Rip-Rap Stone: \$14,829.49
LLCD Cost of Rip-Rap Stone (CBU Property): \$0.00
Total Staff Costs: \$1,781.50 (35 Hours @ \$36.50/hour),
(28 Hours @ \$18.00/hour)
Total Fuel (estimated): \$417.48
(7 Gallons/hour @ \$2.13/gallon x 28 hours)

Total Cost: \$17,028.47
Private Cost: \$17,675.82*

*: The LLCD for 2015 did all private shoreline stabilization. This is effectively cost neutral for the LLCD.

Attachment "C"

2015 Sediment Removal

Financial Summary

Personnel Costs	Actual 2015	Budgeted 2015
Dredger 406.75 Hours @ \$36.50/Hr.	\$14,846.38	\$21,900.00
Assistant Dredger 397 Hours @ \$18.00/Hr.	\$7,146.00	\$10,800.00
Total Personnel	\$21,992.38	\$32,700.00

Supply Costs	Actual 2015	Budgeted 2015
Diesel Fuel*	\$1,228.42	\$12,000.00
Dredging Supplies	\$7,947.57	\$19,000.00
Total Supply Cost	\$9,175.99	\$31,000.00

Services & Charges	Actual 2015	Budgeted 2015
Insurance	\$9,346.00	\$9,346.00
Repair/Maintenance	\$964.24	\$7,000.00
Loan Service	\$0.00	\$46,000.00
Total Services & Charges	\$10,310.24	\$62,346.00

Grand Total	Actual 2015	Budgeted 2015
	\$41,478.61	\$126,046.00

*: Diesel tanks were full at start of season from 2014 Budget

Attachment "D"

2015 Possum Trot Disposal Site Preparation**Financial Summary**

Category	Cost
2015 Expenses	
Staff	
Dredger	\$6,570.00 (180 Hours @ \$36.50/hr)
Assistant Dredger	\$1,620.00 (90 Hours @ \$18.00/hr)
Total Staff Costs	\$8,190.00
Supplies	
Stone	\$1,507.72
Erosion Control (silt fencing)	\$473.00
Diesel (estimated)	\$1,341.90
(7 gal/hr @ \$2.13/gal x 90 hrs)	
Contractual	
Equipment Rental	\$818.90
Total Supply/Contractual Costs	\$4,141.52
2015 Grand Total	\$12,331.52

Other Staff CostsEquipment Maintenance

Dredger (75 Hours @ \$36.50/hr) = \$2,737.500

Assistant Dredger (10 Hours @ \$18.00) = \$180.00

Total = **\$2,917.50**Private Dredging

Dredger (0 Hours @ \$36.50/hr) = \$0.00

Assistant Dredger (0 Hours @ \$18.00/hr) = \$0.00

Total = **\$0***Office/Park Work

Dredger (80 Hours @ \$36.50/hr) = \$2,920.00

Assistant Dredger (20 Hours @ \$18.00/hr) = \$360.00

Total = **\$1,188.00**

*: Private Dredging is effectively cost neutral for the LLC



Lake Lemon Conservancy District

INVITATION TO QUOTE

LAKE LEMON CONSERVANCY DISTRICT

2016 PARK/GROUNDS MOWING OPERATION

NOTICE IS HEREBY GIVEN that the Lake Lemon Conservancy District (LLCD) of Monroe and Brown Counties, Indiana, by and through its Board of Directors, hereinafter referred to as the LLCD, will receive quotes for the 2016 Park/Grounds Mowing Operation.

Quotes are invited and shall be delivered to the Lake Lemon Conservancy District at the LLCD Office, 7599 North Tunnel Road, Unionville, IN 47468. **Deadline for quotes to be received is Wednesday, January 27, 2016 at 4:00 PM, EST.**

An informational meeting and tour of areas to be mowed is scheduled for all interested parties on Monday, January 18, 2016 at 2:00 P.M. at the Lake Lemon Conservancy District office.

Specifications for the Lake Lemon Conservancy District's Park/Grounds mowing operation are as follows:

GENERAL SPECIFICATIONS FOR CONTRACT MOWING

PARK

1. Grass will be kept at a height of 4".
2. All trash and debris will be removed from area prior to mowing.
3. Any objects that may be thrown by mowing equipment are to be removed from the area prior to mowing
4. All areas adjacent to sidewalks/roadways shall be swept of any grass clippings or debris (e.g. use of leaf or grass blower)
5. Areas are to be trimmed neatly without damage to trees or amenities.
6. The mowing contract shall begin on Monday, April 11, 2016 and conclude Friday, November 18, 2016.
7. Times of day for mowing shall be from sunrise to sundown Monday through Friday.
8. Estimate 18-22 mowing visits per season for Riddle Point Park mowing.

AREAS TO BE MOWED

1. Riddle Point Park: Mow one time per week during spring time and as grass slows down every 10 days or so as needed.
2. Both sides of Spillway and Spillway parking lot: 2 times per year.
3. Dam and Dam Access road: 2 times per year.
4. Field between Dam and Spillway: 1 time per year.
5. Alternate site (North Shore) service road: 2 times per year.
6. Wooded area south of maintenance barn in Riddle Point Park: 2 times per year.
7. One natural areas in Riddle Point Park: 1 time per year.
8. Walking path in natural area to park bench: Same schedule as Riddle Point Park

7599 North Tunnel Road, Unionville, IN 47468

Phone 812/334-0233 • Fax 812/335-0038

INSURANCE REQUIREMENTS

1. Provide the Lake Lemon Conservancy District with a Certificate of Insurance showing \$2,000,000.00 bodily injury and property damage limit including personal injury and products and completed operations.
2. Add the Lake Lemon Conservancy District and the City of Bloomington Utilities Department as an additional insured as their interest may appear.

Questions concerning the operation specifications should be referred to:

Adam Casey, LLCD Manager, 812-334-0233

The work to be performed and the quotes to be submitted shall include sufficient and proper sums for all Labor, Materials, Tools, Equipment, Taxes (both Federal and State), Permits, Licenses, Insurance, Service Costs, and so forth incidental to and required for this operation.

Each quote must be submitted on the attached quote sheet and be a total lump sum for the entire 2016 mowing season.

The LLCD reserves the right to reject any quote, accept any quote, or to make such combination of quotes as may seem desirable.

The Lake Lemon Conservancy District reserves the right to reduce or eliminate portions of the operation to stay within the funds allocated for this operation.

All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over this operation shall apply.

The contract to be awarded under this Invitation to Quote is expected to be funded in full by the Lake Lemon Conservancy District.

Lake Lemon Conservancy District

Adam Casey, Manager

DATED: _____, 2016



Lake Lemon Conservancy District

Quote Comparison

LAKE LEMON CONSERVANCY DISTRICT

2016 PARK/GROUNDS MOWING OPERATION

Company	Bid Amount	Comparison to 2011 Cost (\$10,875.00)
Anderson Excavating & Lawn Care	\$10,560.00	- \$315.00
G. Wagler Landscaping LLC	\$16,950.00	+ \$6,075.00
Roger Edwards Senior	\$16,955.00	+ \$6,080.00
TS Lawn Care	\$17,500.00	+ \$6,625.00

QUOTE SHEET

LAKE LEMON CONSERVANCY DISTRICT

2016 PARK/GROUNDS MOWING OPERATION

Quote

Project Description	Quoted Price
Total Lump Sum Quote for Entire 2016 Mowing Season	\$17,500

Contractor Information

I. Number of years in business 3

II. Make, model, year and size of mowing equipment Contractor intends to use for LLCD mowing:

Make	Model	Year	Size
Scag	Turf Tiger	2015	Commercial-grade 61" deck
Scag	Turf Tiger	2015	Commercial-grade 61" deck
Wright	Stander X	2015	Commercial-grade 61" deck
Kubota	B2650	2015	60" deck

QUOTE SHEET

LAKE LEMON CONSERVANCY DISTRICT

2016 PARK/GROUNDS MOWING OPERATION

Quote

Project Description	Quoted Price
Total Lump Sum Quote for Entire 2016 Mowing Season	10,560. ⁰⁰

Contractor Information

I. Number of years in business 19

II. Make, model, year and size of mowing equipment Contractor intends to use for LLCD mowing:

Make	Model	Year	Size
Toro	Z	2015	72"
Toro	Z	2015	72"
Toro	Z	2012	72"
Toro	Z	2013	60"
Toro	Z	2013	60"
Cat	247B Skid Steer on Tracks	2014	72" Bush Hog

III. Number of employees Contractor intends to use for LLCD mowing: 4-5

IV. Three References:

1. Lake Lemon Conservancy District / Adam Casey

Name

7599 N. Tunnel Rd. Unionville, Ind 47468

Address

812-334-0233

Phone Number

2. Monroe Co. Solid Waste Management District / Tom McGlasson

Name

3400 So. Walnut St. Bloomington, Ind 47401

Address

812-349-2016

Phone Number

3. Monroe Co. Community School Corp. / Chris Clooli

Name

5600 E. Miller Dr. Bloomington, Ind 47401

Address

812-330-7720

Phone Number

Contractor Comments

• Mow 7- Schools For MCCSC For over 15 years

• Mow Monroe Co. Landfill, Anderson Rd for over 9 years

• Mow LLCD Starting 2011

Return Quote Sheet to: LLCD, 7599 N. Tunnel Road, Unionville, IN. 47468, by 4:00 P.M., EST, Wednesday, January 27, 2016

Contractor Information

Company Name N Anderson Excavating & Lawn Care LLC

Company Address 7015 N. Old St. Rd. 37, Bloomington Ind 47408

Contact Person Nathan Anderson / Doug Anderson

Phone Number 812-325-4156 / 812-272-6786 / 812-332-2456 / 812-332-1837 ^{Fax}

Date 1-18-2016



ANDER-8 OP ID: AB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/18/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER First Insurance Group, Inc. 1405 North College Bloomington, IN 47404 abc Insurance Services, Inc.		CONTACT NAME: Anna Babbs PHONE (A/C, No, Ext): 812-355-4607 FAX (A/C, No): 812-331-3233 E-MAIL ADDRESS:		
INSURED N Anderson Excavating & Lawncare, LLC 7015 N Old SR 37 Bloomington, IN 47408		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: Auto-Owners Insurance Company		18988
		INSURER B:		
		INSURER C:		
		INSURER D:		
		INSURER E:		
		INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		09528433-15	07/01/2015	07/01/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		49-528-433-00	07/01/2015	07/01/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ Waived		49-528-433-01	07/01/2015	07/01/2016	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	09115716	07/01/2015	07/01/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Property Section		09528433-15	07/01/2015	07/01/2016	
A	Equipment Floate		09528433-15	07/01/2015	07/01/2016	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES. (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Lake Lemon Conservancy
District
7599 N Tunnel Rd
Unionville, IN 47468

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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QUOTE SHEET

LAKE LEMON CONSERVANCY DISTRICT

2016 PARK/GROUNDS MOWING OPERATION

Quote

Project Description	Quoted Price
Total Lump Sum Quote for Entire 2016 Mowing Season	16,955

Contractor Information

I. Number of years in business 24

II. Make, model, year and size of mowing equipment Contractor intends to use for LLCD mowing:

Make	Model	Year	Size
Husquavarna	P260	2015	60"
Sch Duffer	Walk Behind	1992	38"
D.R. Brush Cutter	Walk Behind Brush mower		36"
Plus if awarded Contract			
Buy NEW 60" Zero Turn			

III. Number of employees Contractor intends to use for LLCD mowing: _____

IV. Three References:

1. Rob & Ann Weiler
Name
4821 N MERIDIAN INDIANAPOLIS IN 46208
Address
317-696-3295
Phone Number
2. Don Palmer
Name
33 TWIN SHIRE CT- CARMEL IN 46032
Address
317-590-5331
Phone Number
3. Tim Specht
Name
5706 WASHINGTON BLVD INDIANAPOLIS IN 46220
Address
317-255-3475
Phone Number

Contractor Comments

I will buy another 60" zero turn mower if + when
I am awarded contract, also provide proof of insurance at
that time, Thank you Roger Edwards

Return Quote Sheet to: LLCD, 7599 N. Tunnel Road, Unionville, IN. 47468, by 4:00
P.M., EST, Wednesday, January 27, 2016

Contractor Information

Company Name Roger Edwards Sr
Company Address 1590 W LANSING RD Bloomington IN 47404
Contact Person ROGER EDWARDS SR
Phone Number 812-345-0467
Date 1-26-16

QUOTE SHEET

LAKE LEMON CONSERVANCY DISTRICT

2016 PARK/GROUNDS MOWING OPERATION

Quote

Project Description	Quoted Price
Total Lump Sum Quote for Entire 2016 Mowing Season	116 , 950.00

Contractor Information

I. Number of years in business 4

II. Make, model, year and size of mowing equipment Contractor intends to use for LLCD mowing:

Make	Model	Year	Size
Scag	Turf Tiger	2011	61"
Scag	Turf Tiger	2009	61"
Scag	Turf Tiger	2009	61"
John Deere	990	2004	10ft bush hog

III. Number of employees Contractor intends to use for LLCD mowing: 3

IV. Three References:

1. Brown County Schools
Name
351 East Main St. Nashville, In. 47448
Address
812-988-5428
Phone Number
2. Brown County 4-H Fairgrounds
Name
802 Memorial Drive Nashville, In 47448
Address
812-988-5495
Phone Number
3. Cindy Wells
Name
Nashville, Indiana
Address
317-690-9342
Phone Number

Contractor Comments

Return Quote Sheet to: LLCD, 7599 N. Tunnel Road, Unionville, IN. 47468, by 4:00 P.M., EST, Wednesday, January 27, 2016

Contractor Information

Company Name G. Wagler Landscaping LLC
Company Address 6723 Spearsville Rd Morgantown, In 46160
Contact Person Gena Wagler-Lucas
Phone Number 812-569-9409 812-988-7589
Date January 26, 2016



116 West 6th Street, Suite 200
P.O. Box 2639
Bloomington, Indiana 47402-2639
TEL: 812.332.6556
FAX: 812.331.4511
greg@carminparker.com

December 30, 2015

Via regular mail and email: Manager@lakelemon.org

Adam Casey
7599 North Tunnel Road
Unionville, IN 47468

RE: Credit Card Acceptance
and Commercial Annual Boat Passes

Dear Adam:

I am writing to respond to the questions set forth in your email of December 17, 2015. Your questions pertained to the following two topics:

1. Credit Card Processing

Based on your email, I understand that LLCDC wishes to begin accepting credit card payments during 2016. I further understand that LLCDC plans to purchase the credit card swiping equipment outright for a one-time fee of \$250. After that initial purchase is complete, LLCDC will then pay the credit card processing company a monthly service fee, plus an additional fee (a percentage cut) for each credit card payment that is processed.

You asked whether Indiana's Public Purchasing Statutes will require LLCDC to change or adapt its plan in any way. My answer is no. The initial purchase of the credit card equipment for \$250 will fall well below the Statutes' threshold for "small purchases," which is \$50,000. The Statutes provide a great deal of leniency for these types of "small purchases." See Indiana Code § 5-22-8-2(b) ("A purchasing agent may make a purchase under small purchase policies established by the purchasing agency or under rules adopted by the governmental body."). My guess is that LLCDC's existing policies—such as any requirement that you notify the Board of the impending purchase, any rule setting forth who may sign the check or make the payment on behalf of LLCDC, etc.—most likely satisfy this lenient standard.

Then, after the initial purchase of the equipment is complete, the fees that LLCDC will pay going forward to process the credit card payments should qualify as a purchase of a "service" under the Public Purchasing Statutes, not a "supply." Under the Statutes, the rule for purchasing a "service" is extremely lenient. In fact, it is so lenient that it can hardly be considered a rule at all. See Indiana Code § 5-22-6-1 ("The purchasing agency of a governmental body may purchase services using any procedure the governmental body or the purchasing agency of the governmental body considers appropriate."). Under the lenient phrasing of the Public



Committed to Client. Committed to Community.

Purchasing Statutes, when it comes to purchasing a “service” like this credit card processing function, LLCD can basically do whatever it wants.

The end result is that I do not believe that LLCD will need to engage in any sort of competitive bidding in order to purchase the credit card equipment and/or to pay the service provider.

2. Commercial Boat Passes

Based on your email, I understand that there has been some consideration of selling commercial boat passes to fishing guides and/or dock & lift companies that use the Lake for profit. You asked whether LLCD can create and sell a more expensive, commercial annual boat pass (in addition to the existing, standard annual boat passes). I believe it can.

Here, the answer is controlled by the sections of the Bloomington Municipal Code that pertain to Lake Lemon. Specifically, the following sections of the BMC apply:

BMC 11.04.180 Registration and license—Required—Application.

No boat of any kind (except canoes, paddle boats and kayaks) may be propelled, kept or used in the lake or stored or kept on the marginal land surrounding the lake until the owner thereof registers such boat or craft and secures a written license and registration number from the city or the LLCD based upon a written application setting forth the type of such boat, craft or floating raft, its means of locomotion, the name and address and phone number of the owner thereof, and such further information as the city or the LLCD may from time to time require.

BMC 11.04.230 License—Fee.

In order to provide a fund used to defray the expenses of inspection and supervision of boats or craft on the lake, to enforce the provisions of this chapter, and for the improvement of navigation and the safety and pleasure of boating, such application or renewal must be accompanied by the payment of annual license fees to the LLCD in an amount to be determined annually by the LLCD.

BMC 11.04.240 Commercial—Lease.

No boat, canoe, other vessel or dock shall be placed upon or operated upon the waters of the lake for fee or profit, for hire or rental to a second party either as a direct charge to such second party or as an incident to other services provided to such party, except as specifically authorized by lease, license or concession contract with the city or the LLCD.



BMC 11.04.250 Commercial—License fees generally.

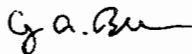
For the purposes set forth in Sections 11.04.180 through 11.04.390 of this chapter with reference to regulations of craft upon the lake, and in order to ensure the necessary and proper inspection of boats and motors used for rental or hire on the lake, so that the provisions guaranteeing public safety may be continuously enforced and at all times observed on the waters and within the boundaries of the lake, the fees for licensing and registering such boats, canoes, other vessels, or docks for hire or rental shall be in an amount to be determined annually by the city or the LLCD.

As you can see, Section 180 requires that all boats on the Lake be licensed by LLCD. Section 230 says that LLCD is the one that sets the license fees. Section 240 allows commercial boats on the Lake (if certain requirements are met). And Section 250 states that LLCD sets the commercial licensing fee. Taken together, these four sections give LLCD the authority to create a commercial boat license. Moreover, there is no provision in the BMC that says that the annual license fee for a non-commercial boat must be the same as the annual license fee for a commercial boat. Indeed, the fact that License Fees (Section 230) and Commercial License Fees (Section 250) are set out in two different sections of the BMC certainly implies that the two fees may be different.

The end result is that I believe that LLCD would be well within its authority—as bestowed by the Bloomington Municipal Code—to create and enforce a separate category of annual licenses (boat permits) for commercial boats, and to charge more for commercial permits than for standard permits.

I hope this letter has answered your questions. As always, please feel free to call if you have any follow-up questions or if you wish to discuss any of these issues in more detail. Thank you.

Very truly yours,



Gregory A. Bullman

GAB/rlc

cc: Angela Parker via email

394501/11820-86

