



Lake Lemon Conservancy District

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

City of Bloomington Utilities Building

January 26, 2017

6:00 p.m.

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of December 13, 2016 Board Meeting Minutes (PD)
- III. Treasurer's Report (LE)
 - A. December Financial Highlights
 - B. Report of Claims for December 2016
 - C. 2016 Annual Budget Summary
 - D. CD Renewal: Advice
 - E. Cyber Liability Insurance Coverage: Update
- IV. Winter Drawdown (JVT)
 - A. Indiana Railroad Request
- V. Strategic Planning Committee: Update (MJB)
- VI. Manager's Report (JVT)
 - A. Mowing Extension Agreement – N. Anderson Lawn Care, LLC
 - B. Fishing Tournament Application Fees
 - C. Riddle Point Rowing: Association Fees
 - D. 2016 Election: Update
- VII. Public Comment (PD)
- VIII. New Business / Correspondence for Future Agenda (PD)
 - A. Annual Meeting, Thursday, February 23, 2017, 6:00 p.m. at the City of Bloomington Utilities Building
- IX. Adjournment (PD)



Lake Lemon Conservancy District

MONTHLY MEETING

City of Bloomington Utilities Building

6:00 PM

Date: January 26, 2017

Name	Lake Address	District
Ann Wroblewski	6486 Southshore Dr	7
Vince Britt	6486 Southshore Dr	7
Susan Snider Sahn	7017 E Spinnway Rd	2
Dawn Carpio	7121 N Tunnel Rd	1
Dave Hobson		7
BOB MADDEN		7
Malcolm McClure	4547 Idalgown Dr	6
Randy & Margaret Ruder	7667 N. Jollyway Rd	1
C. M. Kefauver	6271 N Shore	6
David Kehoe	8040 N Lakewood Dr	3
Rice Ann	6043 Sanna Square Dr	
Les Walzinski	9173 South Shore	

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes**
City of Bloomington Utilities Building
January 26, 2017

The January 26, 2017 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the City of Bloomington Utilities Building and was called to order by Chairman Pam Dugan at 6:00 PM.

BOARD MEMBERS PRESENT: Pam Dugan, Sue Miller, Lance Eberle, Mary Jane Brown, John Schell, Andy Hoffman, and Mike Blackwell. ALSO PRESENT: James Van Tassel, Operations Supervisor; John Langley, CBU Deputy Director; and LLCD Freeholders (see attached sign-in sheet)

I. Opening Comments (Dugan)

II. Approval of December 13, 2016 Board Meeting Minutes (Dugan)

BROWN MOTIONED TO APPROVE THE DECEMBER 13, 2016 BOARD MEETING MINUTES. SCHELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

III. Treasurer's Report (Eberle)

a. December Financial Highlights (see attached)

DUGAN MOTIONED TO APPROVE THE DECEMBER FINANCIAL HIGHLIGHTS. MILLER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

b. Report of Claims for December 2016

DUGAN MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR DECEMBER 2016. SCHELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

c. 2016 Annual Budget Summary

- i. Total Revenue: \$510,443.37**
- ii. Total Expense: \$456,077.93**
- iii. Net Revenue: + \$54,365.44**

d. CD: Renewal Advice

- i. Eberle recommened to renew the cumulative maintenance fund CD of \$31,990.25 for 24 months.**

**BROWN MOTIONED TO RENEW CD# 371016996 FOR 24 MONTHS AT 0.70%.
DUGAN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.**

- e. Cyber Liability Insurance Coverage: Update
 - i. Coverage increase to include: \$100,000.00 coverage for Response Expenses Limits of Insurance; \$100,000.00 coverage Defense and liability limit of insurance; and \$25,000 coverage for Identity Recovery Limit of Insurance.

BROWN MOTIONED TO INCREASE THE CYBER LIABILITY INSURANCE COVERAGE. MILLER SECONDED THE MOTION. SIX “AYE’S”. EBERLE ABSTAINED. THE MOTION CARRIED

IV. Winter Drawdown (Van Tassel)

- a. Indiana Railroad Request
 - i. Justin Cronin, Indiana Railroad Company; Scott Tatzel, Koppers Railroad Structures
 - ii. The Indiana Railroad Co. asked the Board to consider lowering the lake for repairs to the railroad trussel overpassing shuffle creek. After discussion the Board decided to not draw down the lake due to the lateness in the winter season and time frame needed for repairs.

V. Strategic Planning Committee: Update (Brown)

- a. The SPC met for an introductory meeting and reviewed goals for the committee. Members include Lance Eberle, Susan Salmon, Mary Jane Brown, John Schell, Les Wadzinski, Pam Dugan, Malcom McClure, Frank Van Overmieren, Adam Casey, and James Van Tassel. Some topics the SPC will be discussing is lake health, recreational opportunities, park operations, financial management / revenue analysys, education/communication, and community relations.

VI. Manager’s Report (Van Tassel)

- a. Mowing Extension Agreement – N. Anderson Lawn Care, LLC

BLACKWELL MOTIONED TO APPROVE THE MOWING EXTENSION AGREEMENT – N. ANDERSON LAWN CARE LLC. SCHELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

- b. Fishing Tournament Application Fees

- i. In 2016 the LLCDC hosted 20 tournaments totaling ~\$1,300.00. In 2017 the LLCDC has 8 tournaments scheduled totaling \$800.00. The increased fee decreased the number of tournaments but should bring in the same revenue totals by the end of the year.
- c. Riddle Point Rowing Association Fees
 - i. RPRA has been granted access to use the lake by the CBU and Boys & Girls Club. The LLCDC charges the RPRA for boat fees but does not charge a marina/club fee.
- d. 2016 Election: Update
 - i. Lance Eberle's, Sub Area I, term is expiring and will be replaced by Michael Klitzing whom ran unopposed.
 - ii. John Schell's, Sub Area IV, term is expiring and will be replaced by Lora Schell whom ran unopposed.
 - iii. Andy Hoffman's, Sub Area V, term is expiring and will be replaced by Les Wadzinski whom ran unopposed.

VII. Public Comment (Dugan)

- a. Michael Kafoure, Freeholder VI, commented on dredging priorities, lotus maintenance lines, and transparency.

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

- a. Annual Meeting, Thursday, February 23, 2017, 6:00 PM at the City of Bloomington Utilities Building

IX. Adjournment (Dugan)

EBERLE MOTIONED TO ADJOURN THE JANUARY 26, 2017 BOARD MEETING. BLACKWELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. THE MEETING ADJOURNED.

RESPECTFULLY SUBMITTED BY: JAMES VAN TASSEL, OPERATIONS SUPERVISOR

**Lake Lemon Conservancy District
Budget Summary Report
26-Jan-17**

Profit and Loss Summary												
	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals
Revenue	\$5,115	\$9,125	\$21,193	\$28,626	\$59,695	\$203,521	\$38,949	\$11,117	\$11,220	\$5,160	\$6,402	\$110,342
Income Breakdown												
Watercraft Permits			\$7,185	\$17,845	\$38,462	\$25,250	\$12,842	\$3,101	\$3,278	\$3,715	\$1,057	\$0
Launch Fees			\$2,460	\$5,584	\$4,477	\$3,591	\$2,439	\$1,253	\$1,437	\$936	\$345	\$0
Marina & Club Fees	\$0	\$0	\$1,500	\$0	\$0	\$500	\$6,938	\$0	\$0	\$0	\$0	\$0
Sublease & Access Fees	\$4,125	\$9,075	\$6,120	\$1,570	\$190	\$950	\$1,670	\$0	\$0	\$0	\$0	\$0
Property Tax - Brown County					\$0	\$37,274	\$0	\$0	\$0	\$0	\$0	\$27,794
Property Tax - Monroe County					\$0	\$116,866	\$0	\$0	\$0	\$0	\$0	\$92,381
Interest	\$190	\$0	\$0	\$378	\$0	\$0	\$245	\$0	\$0	\$354	\$0	\$126
Grants & Donations	\$0	\$0	\$0	\$0	\$306	\$2,855	\$3,265	\$50	\$1,173	\$30	\$5,000	\$0
Fish Tournaments	\$800	\$50	\$50	\$0	\$100	\$0	\$0	\$800	\$1,873	\$0	\$0	\$0
Park/Lake Reservations	\$0	\$0	\$2,450	\$500	\$125	\$250	\$125	\$125	\$250	\$125	\$0	\$0
Park Admission Fees	\$0	\$0	\$0	\$60	\$6,036	\$15,984	\$11,426	\$3,745	\$2,709	\$0	\$0	\$0
Dredging/Rip-Rap Income	\$0	\$0	\$1,428	\$2,689	\$10,000		\$0	\$0	\$0	\$0	\$0	\$0
Other Income					\$0		\$0	\$2,043	\$500	\$0	\$0	\$42
Expenses & Margin:												
SG&A expenses	\$32,986	\$10,817	\$25,315	\$29,640	\$25,106	\$66,701	\$59,709	\$40,468	\$49,166	\$26,493	\$15,356	\$20,763
Salaries & Benefits	\$10,405	\$8,073	\$11,711	\$18,016	\$18,636	\$18,355	\$22,867	\$22,685	\$22,105	\$15,734	\$10,450	\$11,300
Supplies	\$1,799	\$427	\$2,794	\$9,547	\$1,367	\$4,654	\$3,329	\$3,766	\$6,218	\$3,902	\$1,677	\$1,722
Professional Services	\$1,580	\$256	\$1,650	\$640	\$2,945	\$4,109	\$4,995	\$2,581	\$6,681	\$2,330	\$0	\$750
Communication/Travel	\$370	\$250	\$215	\$331	\$213	\$0	\$0	\$246	\$867	\$225	\$237	\$235
Printing/Advertising	\$30	\$581	(\$12)	\$196	\$0	\$60	\$325	\$0	(\$9)	\$125	\$158	\$35
Insurance	\$15,935	\$0	\$8,300	\$134	(\$158)	\$8,537	\$0	\$0	\$8,300	\$0	\$1,573	(\$79)
Utility Services	\$470	\$830	\$542	\$565	\$572	\$578	\$1,488	\$1,273	\$579	\$542	\$665	\$1,204
Repair & Maintenance	\$263	\$0	\$104	\$150	\$455	\$7,979	\$1,998	\$529	\$375	\$1,139	\$466	\$449
Other Services	\$2,135	\$400	\$11	\$82	\$1,075	\$22,430	\$16,190	\$2,762	\$377	\$0	\$130	\$5,128
Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017	\$6,627	\$3,672	\$2,442	\$0	\$0
Other Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0		\$54	\$0	\$18
Pretax operating profit (loss)	(\$27,871)	(\$1,692)	(\$4,122)	(\$1,014)	\$34,589	\$136,819	(\$20,760)	(\$29,351)	(\$37,946)	(\$21,333)	(\$8,954)	\$89,579
Operating margin	-544.9%	-18.5%	-19.4%	-3.5%	57.9%	67.2%	-53.3%	-264.0%	-338.2%	-413.5%	-139.9%	81.2%
Balance Sheet Summary												
January	February Actuals	March Actuals	April Actuals	May Actuals	June	July	August	September	October	November	December	
Checking/Savings	\$260,914	\$257,644	\$253,706	\$254,894	\$288,716	\$371,750	\$353,125	\$323,125	\$285,211	\$253,074	\$337,582	

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2016 thru December 31, 2016

(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, 2016 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 17, 2017

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Accrual Basis

LAKE LEMON CONSERVANCY
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank	335,027.56
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	116,008.85
1040 · CD's Cumulative Maint Fund	86,821.13
1050 · Savings Account	2,554.22
Total Checking/Savings	<u>540,711.76</u>
Total Current Assets	540,711.76
Fixed Assets	
1510 · Trucks	132,761.25
1520 · Other Asset	3,993.11
1550 · Boats	354,750.00
1680 · Other Fixed Assets	146,411.85
Total Fixed Assets	<u>637,916.21</u>
TOTAL ASSETS	<u><u>1,178,627.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	2,516.84
2020 · State & Co. Withholding Payable	264.35
Total Other Current Liabilities	<u>2,781.19</u>
Total Current Liabilities	<u>2,781.19</u>
Total Liabilities	2,781.19
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	561,661.22
3060 · Cumulative Maintenance Fund	38,496.47
3200 · Retained Earnings	365,749.99
Net Income	108,565.44
Total Equity	<u>1,175,846.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,178,627.97</u></u>

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Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

December 2016

	Dec 16	Jan - Dec 16
Income		
4000 · Watercraft Permits	0.00	112,735.00
4010 · Launch Fees	0.00	22,522.00
4020 · Marina & Club Fees	0.00	8,937.50
4030 · Sublease & Access Fees	0.00	23,700.00
4040 · Property Tax - Brown Co.	27,793.51	65,067.72
4050 · Property Tax -Monroe Co.	82,380.67	199,247.03
4060 · Interest	125.66	1,270.74
4070 · Grants & Donations	0.00	12,678.00
4080 · Fishing Tournament	0.00	1,850.00
4090 · Park Reservations	0.00	3,950.00
4100 · Park Admisiion Fees	0.00	39,960.00
4120 · Other Income	41.76	4,408.86
4130 · Dredging/Rip-Rap Income	0.00	14,116.52
Total Income	110,341.60	510,443.37
Expense		
6000 · Manager	4,200.00	50,400.00
6001 · Operations Supervisor	3,125.00	37,500.00
6010 · FICA	677.42	12,001.87
6020 · State Unemployment Tax	0.00	419.19
6025 · Merchant Fees	-986.75	0.00
6030 · Retirement	1,040.16	12,195.94
6040 · Health Insurance	647.49	8,410.23
6070 · Gate Attendant	0.00	19,979.50
6111 · Dredger	0.00	19,308.76
6112 · Dredger (Other)	1,087.50	13,537.50
6113 · Assistant Dredger	0.00	8,914.50
6114 · Assistant Dredger (Other)	522.00	5,931.00
6115 · Dredger (Private)	0.00	2,025.00
6116 · Assistant Dredger (Private)	0.00	792.00
6120 · Season & Launch Permits	0.00	1,754.48
6130 · Daily Permits	0.00	197.90
6140 · Receipt/Tickets Books	0.00	437.98
6150 · Checks	0.00	167.78
6160 · Printer, Copier & Computer Supp	0.00	566.05
6170 · Miscellaneous-Other	0.00	411.03
6180 · Postage	0.00	665.75
6190 · General Business Supplies	0.00	743.15
6200 · Regular Gas	0.00	3,963.03
6210 · Diesel	0.00	4,870.55
6240 · Building & Grounds	31.57	5,354.39
6250 · Boat/Weed Harvester/Truck	0.00	761.33
6251 · Dredging Supplies	1,219.16	9,881.69
6252 · Rip Rap/Erosion Control	470.93	8,035.79
6290 · Signs & Nautical Markers	0.00	1,380.00
6300 · Accounting Services	450.00	4,950.00
6310 · Grass	0.00	10,560.00
6320 · Attorney	0.00	2,660.87
6350 · Other Prof/Secretarial Service	300.00	10,133.44
6370 · Phone, LDT, Pager, E-Mail	235.33	2,638.17
6390 · Hotel	0.00	166.00
6410 · Subscriptions	0.00	385.48
6430 · Ads	35.18	270.92
6440 · Other	0.00	1,217.85
6450 · Insurance	-79.18	42,699.92
6460 · Electric	572.95	4,949.40
6470 · Water	52.11	539.13
6480 · Trash	123.27	1,429.23
6490 · Port-O-Lets	456.00	1,990.00
6500 · Pump Holding Tank	0.00	400.00
6510 · Building & Grounds Expense	0.00	9,071.41
6520 · Boat	279.00	973.00
6530 · Truck	30.00	30.00
6541 · Dredging Equipment Maintenance	140.00	3,210.31
6542 · Equipment Rental	639.00	16,019.41

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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
December 2016

	Dec 16	Jan - Dec 16
6560 · Water Testing	2,022.00	4,211.00
6570 · Lake Weed Treatment	0.00	38,689.90
6600 · 6% MarinaPermit Sales	0.00	2,233.92
6620 · Dam/Spillway Inspection	2,467.47	2,467.47
6661 · Disposal Site Preparation	0.00	870.02
6680 · Other Services and Charges	1,004.69	2,004.69
6681 · Fireworks	0.00	6,500.00
6701 · Barge	0.00	0.00
Total Expense	20,762.30	401,877.93
Net Income	<u>89,579.30</u>	<u>108,565.44</u>

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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	112,735.00	110,000.00	2,735.00	102.5%
4010 · Launch Fees	22,522.00	20,000.00	2,522.00	112.6%
4020 · Marina & Club Fees	8,937.50	8,000.00	937.50	111.7%
4030 · Sublease & Access Fees	23,700.00	26,000.00	-2,300.00	91.2%
4040 · Property Tax - Brown Co.	65,067.72	65,000.00	67.72	100.1%
4050 · Property Tax -Monroe Co.	199,247.03	185,000.00	14,247.03	107.7%
4060 · Interest	1,270.74	1,250.00	20.74	101.7%
4070 · Grants & Donations	12,678.00	7,000.00	5,678.00	181.1%
4080 · Fishing Tournament	1,850.00	1,400.00	450.00	132.1%
4090 · Park Reservations	3,950.00	4,000.00	-50.00	98.8%
4100 · Park Admisioin Fees	39,960.00	37,000.00	2,960.00	108.0%
4110 · Concessions	0.00	0.00	0.00	0.0%
4120 · Other Income	4,408.86	0.00	4,408.86	100.0%
4130 · Dredging/Rip-Rap Income	14,116.52	12,500.00	1,616.52	112.9%
4140 · Dredging Equipment Loan Proceed	0.00	200,000.00	-200,000.00	0.0%
Total Income	510,443.37	677,150.00	-166,706.63	75.4%
Expense				
6000 · Manager	50,400.00	50,450.00	-50.00	99.9%
6001 · Operations Supervisor	37,500.00	40,000.00	-2,500.00	93.8%
6010 · FICA	12,001.87	13,400.00	-1,398.13	89.6%
6020 · State Unemployment Tax	419.19	800.00	-380.81	52.4%
6025 · Merchant Fees	0.00			
6030 · Retirement	12,195.94	12,800.00	-604.06	95.3%
6040 · Health Insurance	8,410.23	8,000.00	410.23	105.1%
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	19,979.50	21,000.00	-1,020.50	95.1%
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	0.00	4,800.00	-4,800.00	0.0%
6110 · Lake Biologist	0.00	0.00	0.00	0.0%
6111 · Dredger	19,308.76	22,500.00	-3,191.24	85.8%
6112 · Dredger (Other)	13,537.50	14,062.50	-525.00	96.3%
6113 · Assistant Dredger	8,914.50	10,800.00	-1,885.50	82.5%
6114 · Assistant Dredger (Other)	5,931.00	5,400.00	531.00	109.8%
6115 · Dredger (Private)	2,025.00	3,725.00	-1,725.00	54.0%
6116 · Assistant Dredger (Private)	792.00	1,800.00	-1,008.00	44.0%
6120 · Season & Launch Permits	1,754.48	1,500.00	254.48	117.0%
6130 · Daily Permits	197.90	400.00	-202.10	49.5%
6140 · Receipt/Tickets Books	437.98	400.00	37.98	109.5%
6150 · Checks	167.78	200.00	-32.22	83.9%
6160 · Printer, Copier & Computer Supp	566.05	800.00	-233.95	70.8%
6170 · Miscellaneous-Other	411.03	1,300.00	-888.97	31.6%
6180 · Postage	665.75	800.00	-134.25	83.2%
6185 · Receipt Books	0.00	0.00	0.00	0.0%
6190 · General Business Supplies	743.15	500.00	243.15	148.6%
6200 · Regular Gas	3,963.03	8,000.00	-4,036.97	49.5%
6210 · Diesel	4,870.55	11,000.00	-6,129.45	44.3%
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	5,354.39	10,000.00	-4,645.61	53.5%
6250 · Boat/Weed Harvester/Truck	761.33	1,500.00	-738.67	50.8%
6251 · Dredging Supplies	9,881.69	15,000.00	-5,118.31	65.9%
6252 · Rip Rap/Erosion Control	8,035.79	10,000.00	-1,964.21	80.4%
6260 · Uniforms	0.00	200.00	-200.00	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	1,380.00	3,500.00	-2,120.00	39.4%
6300 · Accounting Services	4,950.00	5,400.00	-450.00	91.7%
6310 · Grass	10,560.00	15,000.00	-4,440.00	70.4%
6320 · Attorney	2,660.87	4,000.00	-1,339.13	66.5%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	0.00	4,000.00	-4,000.00	0.0%
6340 · State Board Accounts Audit	0.00	0.00	0.00	0.0%

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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
6350 · Other Prof/Secretarial Service	10,133.44	500.00	9,633.44	2,026.7%
6370 · Phone, LDT, Pager, E-Mail	2,638.17	2,900.00	-261.83	91.0%
6380 · Travel	0.00	300.00	-300.00	0.0%
6390 · Hotel	166.00	0.00	166.00	100.0%
6400 · Meals	0.00	0.00	0.00	0.0%
6410 · Subscriptions	385.48	300.00	85.48	128.5%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	270.92	500.00	-229.08	54.2%
6440 · Other	1,217.85	1,000.00	217.85	121.8%
6450 · Insurance	42,699.92	43,000.00	-300.08	99.3%
6460 · Electric	4,949.40	4,500.00	449.40	110.0%
6470 · Water	539.13	600.00	-60.87	89.9%
6480 · Trash	1,429.23	1,500.00	-70.77	95.3%
6490 · Port-O-Lets	1,990.00	2,000.00	-10.00	99.5%
6500 · Pump Holding Tank	400.00	800.00	-400.00	50.0%
6510 · Building & Grounds Expense	9,071.41	3,000.00	6,071.41	302.4%
6520 · Boat	973.00	2,000.00	-1,027.00	48.7%
6530 · Truck	30.00	500.00	-470.00	6.0%
6540 · Sluice Gate Inspection	0.00	3,000.00	-3,000.00	0.0%
6541 · Dredging Equipment Maintenance	3,210.31	7,000.00	-3,789.69	45.9%
6542 · Equipment Rental	16,019.41	1,000.00	15,019.41	1,601.9%
6550 · Operating Loan	0.00	0.00	0.00	0.0%
6560 · Water Testing	4,211.00	4,500.00	-289.00	93.6%
6570 · Lake Weed Treatment	38,689.90	50,000.00	-11,310.10	77.4%
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	2,233.92	2,300.00	-66.08	97.1%
6610 · Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%
6620 · Dam/Spillway Inspection	2,467.47	5,000.00	-2,532.53	49.3%
6630 · Spillway Repairs	0.00	10,000.00	-10,000.00	0.0%
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	870.02	0.00	870.02	100.0%
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	2,004.69	500.00	1,504.69	400.9%
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	0.00	0.00	0.00	0.0%
6701 · Barge	54,200.00	70,000.00	-15,800.00	77.4%
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%
6710 · Boat Dock	0.00	0.00	0.00	0.0%
6720 · Utility Vehicle	0.00	0.00	0.00	0.0%
6730 · Patrol Boat	0.00	0.00	0.00	0.0%
6740 · Work Boat (Pontoon)	0.00	8,000.00	-8,000.00	0.0%
6760 · Other Capital Outlays	0.00	0.00	0.00	0.0%
6770 · LLCD Pick-up Truck	0.00	0.00	0.00	0.0%
Total Expense	456,077.93	720,762.50	-264,684.57	63.3%
Net Income	54,365.44	-43,612.50	97,977.94	-124.7%

LAKE LEMON CONSERVANCY
INCOME OVER EXPENDITURE SUMMARY
January through December 2016

	Jan - Dec 16	Budget	End of Year Transfers	Positive (Negative) Budget Variance
RE REVENUE				
4000 · Watercraft Permits	112,735.00	110,000.00		-2,735.00
4010 · Launch Fees	22,522.00	20,000.00		-2,522.00
4020 · Marina & Club Fees	8,937.50	8,000.00		-937.50
4030 · Sublease & Access Fees	23,700.00	26,000.00		2,300.00
4040 · Property Tax - Brown Co.	65,067.72	65,000.00		-67.72
4050 · Property Tax - Monroe Co.	199,247.03	185,000.00		-14,247.03
4060 · Interest	1,270.74	1,250.00		-20.74
4070 · Grants & Donations	12,678.00	7,000.00		-5,678.00
4080 · Fishing Tournament	1,850.00	1,400.00		-450.00
4090 · Park Reservations	3,950.00	4,000.00		50.00
4100 · Park Admission Fees	39,960.00	37,000.00		-2,960.00
4110 · Concessions	0.00	0.00		0.00
4120 · Other Income	4,408.86	0.00		-4,408.86
4130 · Oredging/Rip-Rap Income	14,116.52	12,500.00		-1,616.52
4140 · Oredging Equipment Loan Proceed	0.00	200,000.00		200,000.00
TOTAL REVENUE	510,443.37	677,150.00		166,706.63
EXPENDITURES				
WAGES & BENEFITS				
SALARIES & BENEFITS				
6000 · Manager	50,400.00	50,450.00		50.00
6001 · Operations Supervisor	37,500.00	40,000.00		2,500.00
6010 · FICA	12,001.87	13,400.00		1,398.13
6020 · State Unemployment Tax	419.19	800.00		380.81
6030 · Retirement	12,195.94	12,800.00		604.06
6040 · Health Insurance	8,410.23	8,000.00	600.00	189.77
TOTAL SALARIES & BENEFITS	120,927.23	125,450.00	600.00	5,122.77
HOURLY WAGES				
6070 · Gate Attendant	19,979.50	21,000.00		1,020.50
6080 · Seasonal Labor	0.00	0.00		0.00
6090 · Park Maintenance Technician	0.00	0.00		0.00
6100 · Lake Patrol	0.00	4,800.00		4,800.00
6110 · Lake Biologist	0.00	0.00		0.00
6111 · Oredger	19,308.76	22,500.00		3,191.24
6112 · Oredger (Other)	13,537.50	14,062.50	3,000.00	3,525.00
6113 · Assistant Dredger	8,914.50	10,800.00		1,885.50
6114 · Assistant Dredger (Other)	5,931.00	5,400.00	1,600.00	1,069.00
6115 · Dredger (Private)	2,025.00	3,750.00		1,725.00
6116 · Assistant Dredger (Private)	792.00	1,800.00		1,008.00
TOTAL HOURLY WAGES	70,489.26	84,112.50	4,600.00	18,224.24
GRAND TOTAL WAGES & BENEFITS	191,415.49	209,562.50	5,200.00	23,347.01
SUPPLIES				
OFFICE SUPPLIES				
6120 · Season & Launch Permits	1,754.48	1,500.00	255.00	0.52
6130 · Oaily Permits	197.90	400.00		202.10
6140 · Receipt/Tickets Books	437.98	400.00	40.00	2.02
6150 · Checks	167.78	200.00		32.22
6160 · Printer, Copier & Computer Supp	566.05	800.00		233.95
6170 · Miscellaneous-Other	411.03	1,300.00		888.97
6180 · Postage	665.75	800.00		134.25
6185 · Receipt Books	0.00	0.00		0.00
6190 · General Business Supplies	743.15	500.00	300.00	56.85
TOTAL OFFICE SUPPLIES	4,944.12	5,900.00	595.00	1,550.88
OPERATING SUPPLIES				
6200 · Regular Gas	3,963.03	8,000.00		4,036.97
6210 · Diesel	4,870.55	11,000.00		6,129.45
TOTAL OPERATING SUPPLIES	8,833.58	19,000.00		10,166.42
REPAIR & MAINTENANCE SUPPLIES				
6240 · Building & Grounds	5,354.39	10,000.00		4,645.61
6250 · Boat/Weed Harvester/Truck	761.33	1,500.00		738.67
6251 · Oredging Supplies	9,881.69	15,000.00		5,118.31
6252 · Rip Rap/Erosion Control	8,035.79	10,000.00		1,964.21
TOTAL REPAIR & MAINTENANCE SUPPLIES	24,033.20	36,500.00		12,466.80

LAKE LEMON CONSERVANCY
INCOME OVER EXPENDITURE SUMMARY
January through December 2016

	Jan - Dec 16	Budget	End of Year Transfers	Positive (Negative) Budget Variance
OTHER SUPPLIES				
6260 · Uniforms	0.00	200.00		200.00
6290 · Signs & Nautical Markers	1,380.00	3,500.00		2,120.00
TOTAL OTHER SUPPLIES	1,380.00	3,700.00		2,320.00
GRAND TOTAL SUPPLIES	39,190.90	65,100.00	595.00	26,504.10
SERVICES AND OTHER CHARGES				
PROFESSIONAL SERVICES				
6300 · Accounting Services	4,950.00	5,400.00		450.00
6310 · Grass	10,560.00	15,000.00		4,440.00
6320 · Attorney	2,660.87	4,000.00		1,339.13
6325 · Fish Management Survey	0.00	0.00		0.00
6330 · Consulting Engineer	0.00	4,000.00		4,000.00
6340 · State Board Accounts Audit	0.00	0.00		0.00
TOTAL PROFESSIONAL SERVICES	18,170.87	28,400.00		10,229.13
COMMUNICATION & TRANSPORTATION				
6350 · Other Prof/Secretarial Service	10,133.44	500.00	9,700.00	66.56
6370 · Phone, LDT, Pager, E-Mail	2,638.17	2,900.00		261.83
6380 · Travel	0.00	300.00		300.00
6390 · Hotel	166.00	0.00	180.00	14.00
6400 · Meals	0.00	0.00		0.00
6410 · Subscriptions	385.48	300.00	150.00	64.52
TOTAL COMMUNICATION AND TRANSPORTATION	13,323.09	4,000.00	10,030.00	706.91
PRINTING & ADVERTISING				
6420 · Newsletter	0.00	0.00		0.00
6430 · Ads	270.92	500.00		229.08
6440 · Other	1,217.85	1,000.00	220.00	2.15
TOTAL PRINTING & ADVERTISING	1,488.77	1,500.00	220.00	231.23
INSURANCE				
6450 · Insurance	42,699.92	43,000.00		300.08
TOTAL INSURANCE	42,699.92	43,000.00		300.08
UTILITY SERVICES				
6460 · Electric	4,949.40	4,500.00	450.00	0.60
6470 · Water	539.13	600.00		60.87
6480 · Trash	1,429.23	1,500.00		70.77
6490 · Port-O-Lets	1,990.00	2,000.00		10.00
6500 · Pump Holding Tank	400.00	800.00		400.00
TOTAL UTILITY SERVICES	9,307.76	9,400.00	450.00	542.24

LAKE LEMON CONSERVANCY
INCOME OVER EXPENDITURE SUMMARY
January through December 2016

	Jan - Dec 16	Budget	End of Year Transfers	Positive (Negative) Budget Variance
REPAIR & MAINTENANCE				
6510 · Building & Grounds Expense	9,071.41	3,000.00	6,075.00	3.59
6520 · Boat	973.00	2,000.00		1,027.00
6530 · Truck	30.00	500.00		470.00
6540 · Sluice Gate Inspection	0.00	3,000.00	6,000.00	9,000.00
6541 · Dredging Equipment Maintenance	3,210.31	7,000.00		3,789.69
6542 · Equipment Rental	16,019.41	1,000.00	15,100.00	80.59
TOTAL REPAIR & MAINTENANCE	29,304.13	16,500.00	27,175.00	14,370.87
DEBT SERVICE				
6550 · Operating Loan	0.00	0.00		0.00
TOTAL DEBT SERVICE				
OTHER SERVICES & CHARGES				
6560 · Water Testing	4,211.00	4,500.00		289.00
6570 · Lake Weed Treatment	38,689.90	50,000.00		11,310.10
6580 · Erosion Control/Matching Fund	0.00	0.00		0.00
6590 · Contingency Funds 10%	0.00	5,000.00	(1,175.00)	3,825.00
6600 · 6% Marina Permit Sales	2,233.92	2,300.00		66.08
6610 · Cumulative Maintenance Fund	0.00	5,000.00		5,000.00
6620 · Dam/Spillway Inspection	2,467.47	5,000.00	1,000.00	3,532.53
6630 · Spillway Repairs	0.00	10,000.00		10,000.00
6640 · Soil Testing IDEM	0.00	0.00		0.00
6650 · Dredge Matching Fund	0.00	0.00		0.00
6660 · Dredging/Engineering	0.00	0.00		0.00
6661 · Disposal Site Preparation	870.02	0.00	1,000.00	129.98
6662 · Debt Service-Dredging Loan	0.00	46,000.00	(46,000.00)	0.00
6663 · Barge Assembly	0.00	0.00		0.00
6670 · Debt Service (Dredging Equip.)	0.00	0.00		0.00
6680 · Other Services and Charges	2,004.69	500.00	1,505.00	0.31
6681 · Fireworks	6,500.00	7,000.00		500.00
6682 · Ramp Repairs	0.00	0.00		0.00
6685 · Dredging Engineering	0.00	0.00		0.00
TOTAL OTHER SERVICE & CHARGES	56,977.00	135,300.00	-43,670.00	34,653.00
GRAND TOTAL SERVICES AND CHARGES	171,271.54	238,100.00	-5,795.00	61,033.46
OTHER CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
6690 · Office Equipment	0.00	0.00		0.00
6700 · Computer Equipment	0.00	0.00		0.00
6701 · Barge	54,200.00	70,000.00		15,800.00
6702 · Push Boat/Motors	0.00	40,000.00		40,000.00
6703 · Excavator	0.00	90,000.00		90,000.00
6710 · Boat Dock	0.00	0.00		0.00
6720 · Utility Vehicle	0.00	0.00		0.00
6730 · Patrol Boat	0.00	0.00		0.00
6740 · Work Boat (Pontoon)	0.00	8,000.00		8,000.00
6760 · Other Capital Outlays	0.00	0.00		0.00
6770 · LLC Pick-up Truck	0.00	0.00		0.00
TOTAL MACHINERY & EQUIPMENT	54,200.00	208,000.00		153,800.00
Total Expense	456,077.93	720,762.50	0.00	264,684.57
Net Income	54,365.44	-43,612.50		97,977.94



Lake Lemon Conservancy District

Date: December 31, 2016

ALLOWANCE OF VOUCHERS

Lance Eberle
Treasurer

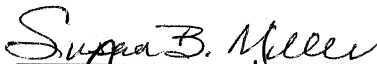
(Report of Claims)


(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 4 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$16,591.50

Dated this 26th Day of January 2017

Signature of Governing Board


PAM DUGAN, CHAIRMAN


SUE MILLER, VICE-CHAIR


LANCE EBERLE, TREASURER


MARY JANE BROWN, Sub-Area III


JOHN SCHELL, Sub-Area IV


ANDREW HOFFMAN, Sub-Area V


MIKE BLACKWELL, Sub-Area VII

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LAKE LEMON CONSERVANCY

Check Detail

December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3047	12/28/2016	MONROE CO TIRE...		1000 · Peoples Sta...		-1,359.16
					6251 · Dredging Su...	-1,219.16	1,219.16
					6541 · Dredging Eq...	-140.00	140.00
TOTAL						-1,359.16	1,359.16
Check	4079	12/7/2016	CARESOURCE		1000 · Peoples Sta...		-350.26
					6040 · Health Insur...	-350.26	350.26
TOTAL						-350.26	350.26
Check	4080	12/7/2016	MONROE TUFF-JON		1000 · Peoples Sta...		-456.00
					6490 · Port-O-Lets	-456.00	456.00
TOTAL						-456.00	456.00
Check	4081	12/7/2016	AIM MEDIA INDIANA		1000 · Peoples Sta...		-18.75
					6430 · Ads	-18.75	18.75
TOTAL						-18.75	18.75
Check	4082	12/7/2016	B & B WATER CORP		1000 · Peoples Sta...		-52.11
					6470 · Water	-52.11	52.11
TOTAL						-52.11	52.11
Check	4088	12/16/2016	COMCAST CABLE		1000 · Peoples Sta...		-235.33
					6370 · Phone, LDT,...	-235.33	235.33
TOTAL						-235.33	235.33
Check	4089	12/16/2016	KNIGHT'S TRASH ...		1000 · Peoples Sta...		-42.00
					6480 · Trash	-42.00	42.00
TOTAL						-42.00	42.00
Check	4090	12/16/2016	REPUBLIC SERVI...		1000 · Peoples Sta...		-81.27
					6480 · Trash	-81.27	81.27

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LAKE LEMON CONSERVANCY
Check Detail
December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-81.27	81.27
Check	4091	12/16/2016	DOTLICH CRANE		1000 · Peoples Sta...		-639.00
TOTAL					6542 · Equipment R...	-639.00	639.00
						-639.00	639.00
Check	4092	12/16/2016	INDIANA UNIVERS...		1000 · Peoples Sta...		-2,022.00
TOTAL					6560 · Water Testing	-2,022.00	2,022.00
						-2,022.00	2,022.00
Check	4093	12/16/2016	THOMAS DOCKS, ...		1000 · Peoples Sta...		-300.00
TOTAL					6350 · Other Prof/S...	-300.00	300.00
						-300.00	300.00
Check	4094	12/16/2016	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
TOTAL					6300 · Accounting ...	-450.00	450.00
						-450.00	450.00
Check	4095	12/16/2016	BLOOMINGTON H...		1000 · Peoples Sta...		-31.57
TOTAL					6240 · Building & G...	-31.57	31.57
						-31.57	31.57
Check	4096	12/16/2016	HOOSIER TIMES, I...		1000 · Peoples Sta...		-16.43
TOTAL					6430 · Ads	-16.43	16.43
						-16.43	16.43
Check	4097	12/28/2016	DLZ		1000 · Peoples Sta...		-2,467.47
TOTAL					6620 · Dam/Spillwa...	-2,467.47	2,467.47
						-2,467.47	2,467.47
Check	4098	12/28/2016	JAMES VAN TASS...		1000 · Peoples Sta...		-297.23
					6040 · Health Insur...	-297.23	297.23

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LAKE LEMON CONSERVANCY
Check Detail
December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-297.23	297.23
Check	4100	12/28/2016	VISA		1000 · Peoples Sta...		-30.00
					6530 · Truck	-30.00	30.00
TOTAL						-30.00	30.00
Check	4101	12/28/2016	ALL ABOUT BOATS		1000 · Peoples Sta...		-279.00
					6520 · Boat	-279.00	279.00
TOTAL						-279.00	279.00
Check	4102	12/28/2016	JOHN NAYLOR TR...		1000 · Peoples Sta...		-470.93
					6252 · Rip Rap/Ero...	-470.93	470.93
TOTAL						-470.93	470.93
Check	4103	12/28/2016	SCI REMC		1000 · Peoples Sta...		-572.95
					6460 · Electric	-572.95	572.95
TOTAL						-572.95	572.95

TOTAL \$10,171.46

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
December 2016

	Casey, Adam W			VanTassel, James P			Walls, Isaac N			Warthan, Levi R			TOTAL		
	Hours	Rate	Dec 16	Hours	Rate	Dec 16	Hours	Rate	Dec 16	Hours	Rate	Dec 16	Hours	Rate	Dec 16
Employee Wages, Taxes and Adjustments															
Gross Pay															
Salary-6000			4,200.00			0.00			0.00			0.00			4,200.00
Salary-6001			0.00			3,125.00			0.00			0.00			3,125.00
Reg.Pay-6111			0.00			0.00			0.00			0.00			0.00
Reg.Pay-6112			0.00			0.00			0.00	29	37.50	1,087.50		29.00	1,087.50
Reg.Pay-6113			0.00			0.00			0.00			0.00			0.00
Reg.Pay-6114			0.00			0.00	29	18.00	522.00			0.00		29.00	522.00
Reg.Pay-6115			0.00			0.00			0.00			0.00			0.00
Total Gross Pay			4,200.00			3,125.00	29		522.00	29		1,087.50		58.00	8,934.50
Deductions from Gross Pay															
Insurance			-79.18			0.00			0.00			0.00			-79.18
Retirement			-126.00			-93.76			0.00			0.00			-219.76
Total Deductions from Gross Pay			-205.18			-93.76			0.00			0.00			-298.94
Adjusted Gross Pay			3,994.82			3,031.24	29		522.00	29		1,087.50		58.00	8,635.56
Taxes Withheld															
Federal Withholding			-630.00			-402.00			-26.00			-104.00			-1,162.00
Medicare Employee			-59.75			-45.31			-7.57			-15.76			-128.39
Social Security Employee			-255.49			-193.75			-32.37			-67.42			-549.03
IN - Withholding			-131.82			-100.04			-17.23			-35.89			-284.98
Hamilton Co			0.00			-30.32			0.00			0.00			-30.32
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00			0.00
Monroe Co.			-43.74			0.00			-5.72			-11.34			-60.80
Total Taxes Withheld			-1,120.80			-771.42			-88.89			-234.41			-2,215.52
Net Pay			2,874.02			2,259.82	29		433.11	29		853.09		58.00	6,420.04
Employer Taxes and Contributions															
Federal Unemployment			0.00			0.00			0.00			0.00			0.00
Medicare Company			59.75			45.31			7.57			15.76			128.39
Social Security Company			255.49			193.75			32.37			67.42			549.03
IN - Unemployment Company			0.00			0.00			0.00			0.00			0.00
Total Employer Taxes and Contributions			315.24			239.06			39.94			83.18			677.42



Lake Lemon Conservancy District

January 26, 2017

Motion to Renew Certificate of Deposit

Certificate #	Amount	Term	Renewal Date	Fund
371016996	\$31,990.25	24 Months	2/3/17	Cumulative Maintenance

Months	Rate
12	0.60%
18	0.65%
24	0.70%



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

LAKE LEMON CONSERVANCY DIST
CUMULATIVE MAINTENANCE FUND
ADAM W CASEY
7599 N TUNNEL RD
UNIONVILLE IN 47468-9733

CUSTOMER: 128799

AS OF: 01/20/17

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24 MONTH CD CERTIFICATE 371016996

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ORIGINAL ISSUE DATE:	02/03/11	INTEREST RATE:	.6500 %
ORIGINAL ISSUE VALUE:	31,742.37	MATURITY DATE:	02/03/17
LAST RENEWAL DATE:	02/03/15	TERM:	24 MONTHS
LAST RENEWAL VALUE:	31,990.25		

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

YOUR CERTIFICATE WILL MATURE ON 02/03/17. INTEREST WILL BE COMPOUNDED ON A DAILY BASIS. INTEREST WILL BE CREDITED TO YOUR CERTIFICATE QUARTERLY. INTEREST WILL BE TRANSFERRED TO SAVINGS ACCOUNT 501426779, AND THE CURRENT BALANCE OF YOUR 24 MONTH CD CERTIFICATE IS 31,990.25. IF THE CERTIFICATE RENEWS, THE NEW MATURITY DATE WILL BE 02/03/19.

THE INTEREST RATE UPON RENEWAL OF YOUR ACCOUNT HAS NOT BEEN DETERMINED. THE RATE WILL BE DETERMINED ON 02/03/17. YOU MAY CALL 812-876-2228 OR YOUR LOCAL BRANCH TO OBTAIN THE INTEREST RATE AND THE ANNUAL PERCENTAGE YIELD THAT WILL BE PAID ON YOUR ACCOUNT.





Lake Lemon Conservancy District

EXTENSION AGREEMENT **LLCD MOWING**

This Extension Agreement is entered into by and between N. Anderson Excavating & Lawn Care LLC. ("INDEPENDENT CONTRACTOR") and the LAKE LEMON CONSERVANCY DISTRICT ("LLCD") this 26th day of January, 2017. The parties agree as follows:

1. Pursuant to Section 3 of the OPERATING AGREEMENT: LLCD MOWING ("Agreement") between the parties, dated February 3, 2016, the Agreement may be renewed under the same terms and conditions for successive one (1) year periods for a cumulative total of four (4) years, so long as INDEPENDENT CONTRACTOR maintains the same cost for services from year to year, by LLCD giving notice of renewal, in writing, to INDEPENDENT CONTRACTOR. By this Extension Agreement, notice of renewal is herein provided by LLCD and accepted by INDEPENDENT CONTRACTOR and the AGREEMENT is hereby extended for a one (1) year term to commence on April 1, 2017 and end on December 1, 2017, except if terminated as provided by the Agreement.
2. Payment for Services: For the entire extension agreement term, LLCD shall pay INDPENEDENT CONTRACTOR a total of Ten Thousand Eight Five Hundred Sixty Dollars Zero Cents (\$10,560.00) for services, 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.
3. All terms and conditions of original Operating Agreement: LLCD Mowing, dated February 3, 2016 remain in full force and effect except as amended herein.

So Agreed on the date first written above.

LAKE LEMON CONSERVANCY DISTRICT

INDEPENDENT CONTRACTOR

Pam Dugan, Chairman
Board of Directors

Nathan Anderson
N. Anderson Excavating & Lawn Care LLC.

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

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