

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

The October 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: Chairman-Pam Dugan, Vice-Chairman Mary Jane Brown, Treasurer Mike Blackwel, Sue Miller, Les Wadzinski, Lora Schell. ALSO PRESENT: Adam Casey, District Manager; and LLCD Freeholders (see attached sign-in sheet). ABSENT:, Director- Michael Klitzing

I. Opening Comments/Call to order (Dugan)

II. Approval of September 28, 2017 Board Meeting Minutes (Dugan)

MARY JANE MOTIONED TO APPROVE THE SEPTEMBER 28, 2017 BOARD MEETING MINUTES. SCHELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

III. Treasurer’s Report (Blackwell)

- a. September Financial Highlights
 - i. Income: \$5,915.00
 - ii. Expenditures: \$29,002.00
- b. Report of Claims Approval for September 2017

DUGAN MOTIONED TO APPROVE THE REPORT OF CLAIMS FOR SEPTEMBER 2017. SCHELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

- c. Adoption of 2018 Annual Budget and 2018 Statement of Salary and Wages:
Resolution 10-17-02

MILLER MOTIONED TO ADOPT RESOLUTION 10-17-02, 2018 ANNUAL BUDGET,. MARY JANE SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED

- d. 2018 Fees & Charges Discussion and Approval of Resolution 10-17-03
 - i. Casey noted the reduction of the tournament boat fee for fishing tournaments from \$100.00 to \$50.00
 - ii. Implementation of commercial guide boat fee for \$500.00 per pass
 - iii. All other fees and charges remain the same from 2017

MARY JANE MOTIONED TO APPROVE 2018 FEES & CHARGES, RESOLUTION 10-17-03. WADZINSKI SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED

IV. 2018 Board Meeting Dates Resolution (10-17-04): Discussion / Approval (Dugan)

- a.) Discussion of cancelling November 22nd meeting due to Thanksgiving and moving December meeting from the 27th to Wednesday December, 12th

MARY JANE MOTIONED TO APPROVE RESOLUTION 10-17-04, MEETING DATES WITH THE EXCEPTION OF CANCELLING THE NOVEMBER 22nd MEETING AND MOVING THE DECEMBER 27th MEETING TO WEDNESDAY DECEMBER 12th. MILLER SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED

V. Managers Report (Casey)

- a.) 2018 Board of Directors Election: Update
 - i. District II & VI Director positions are up for election at the February 2018 annual meeting (Sue Miller and Pam Dugan) for a full four year term. Nominations need to be submitted or postmarked to the Riddle Point Park Office Before December 1st. There are no nominations as of yet.
- b.) Winter Drawdown Discussion
 - i. Discussion of working with maintenance schedule of the railroad to try and work with them moving forward in terms of lake drawdown. Casey discussed possibility of drawing down lake every third year. Would allow freeholders to do necessary work. Last drawdown was winter of 2014 – 2015. Blackwell suggested working with engineering company to maximize efficiency of drawdown. Discussion was opened to Public.

BLACKWELL MOTIONED TO MAINTAIN LAKE LEVEL AT NORMAL POOL FOR WINTER OF 2017/18. MARY JANE SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED

c.) Indiana Railroad / Water Level Update

- i. Railroad work finished on October 4th, 2017. Water level has risen approximately 3.5 inches. The lake is still about a foot and half below normal pool.

d.) Logging Update

- i. Casey discussed concerns of Indiana Forest Alliance and as well as the best management practices of the DNR.
- ii. The Board discussed monitoring the status of the logging actions. Talked about possibility of involving Dave Seastrum (Indiana Forest Alliance) as well as representatives from the DNR.

VI. Strategic Planning Committee: Update (Brown)

a) Update

- i.) SPC met October 13th with Jim Allen and Dwyane McCoy from DNR to discuss logging. Pam is drafting a letter to CBU Management to build stronger relationship with them.
- ii.) Susan Snyder Salmon has decided to step down from her work on Friends of Lake Lemon and will be leaving the Strategic Planning Committee.
- iii.) Susan Snyder Salmon has decided to step down from her work on Friends of Lake Lemon and will be leaving the Strategic Planning Committee.
- iv.) Adam Casey, Lance Eberle and Ann Worblewski will be meeting with Angela Parker to discuss fundraising for conservancy district and the formation of a 501c3.
- v.) Casey discussed plans to work with a graduate student from SPEA on developing a hazardous algae blooms action plan. Plan should be ready by spring of 2018
- vi.) Next SPC will be 3:30 PM on Friday November 10th, 2017 at the Lake Lemon Conservancy District Office

b) Media Relations

- i.) Discussed draft of media relations policy as Lake Lemon has been in the news more recently. Policy is available for review and a vote to pass the policy will be asked for at the next December meeting.

c) Sediment Management Project: Request for Proposal

- i.) Casey and Malcolm McClure have been speaking with multiple engineering companies who will provide proposals and what they think is the best option. Once these are received they will be presented to the board at which time the board will discuss pathways and select a company which they wish to use. \$50,000 has been budgeted for consulting companies.

VII. Public Comment

- a) Public comment focused on lake / fish health. Casey mentioned that a fishery survey would be taking place in the coming weeks.

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

- a.) The board will not be meeting in November, and the next board meeting will be taking place on Thursday, December 14th at the city of Bloomington Utilities Building at 6:00 PM.

VIII. Adjournment

MARY JANE MOTIONED TO ADJOURN THE OCTOBER 26th , 2017 BOARD OF DIRECTORS MEETING AT 6:50 PM. WADZINSKI SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED. MEETING ADJOURNED

RESPECTFULLY SUBMITTED BY:
Andrew O'Malia, Gatehouse Attendant

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
October 26, 2017
6:00 p.m.

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of September 28, 2017 Board Meeting Minutes (PD)
- III. Treasurer's Report (MB)
 - A. September Financial Highlights
 - B. September Report of Claims Approval
 - C. Adoption of 2018 Annual Budget and 2018 Statement of Salaries and Wages: Resolution 10-17-02
 - D. 2018 Fees & Charges Discussion and Approval of Resolution 10-17-03
- IV. 2018 Board Meeting Dates Resolution (10-17-04): Discussion/Approval (PD)
- V. Manager's Report (AC)
 - A. 2018 Board of Directors Election: Update
 - B. Winter Drawdown Discussion
 - C. Indiana Railroad/Water Level Update
 - D. Logging Update
- VI. Strategic Planning Committee (MJB)
 - A. Update
 - B. Media Relations
 - C. Sediment Management Project: Request for Proposals
- VII. Public Comment (PD)
- VIII. New Business / Correspondence for Future Agenda (PD)
 - A. Next Board Meeting: December 14, 2017 at the City of Bloomington Utilities Building; 6:00 PM.
- IX. Adjournment (PD)



Lake Lemon Conservancy District

MONTHLY MEETING

City of Bloomington Utilities Building

October 26, 2017 6:00 PM

Name	Lake Address	District
John Pontius	6948 E Spillway Rd	2
Kay Pontius	6948 E Spillway Rd.	2
Malcolm McClure	4547 Idalawn Dr	6
Steve Lange	4703 Idalawn	6
Jay (McKee)	7536 LAKEWOOD DR.	4
Tom Montgomery	6235 N Shore Drive	6
Chris Bess	4686 SHORE D	7
Scott Adamson	4184 WALKER LANE	7
Randy & Maravel Bender	7667 N. John Young Rd	1

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Riddle Point Park Shelter House
September 28, 2017**

The September 28, 2017 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the Riddle Point Park Shelter House and was called to order by Chairman Pam Dugan at 6:00 PM.

BOARD MEMBERS PRESENT: Chairman-Pam Dugan, Vice-Chairman Mary Jane Brown, Treasurer Mike Blackwel, Sue Miller, Les Wadzinski, Lora Schell. ALSO PRESENT: Adam Casey, District Manager; and LLCD Freeholders (see attached sign-in sheet). ABSENT:, Director- Michael Klitzing

I. Opening Comments/Call to order (Dugan)

II. Approval of August 19, 2017 Board Meeting Minutes (Dugan)

BLACKWELL MOTIONED TO APPROVE THE AUGUST 19, 2017 BOARD MEETING MINUTES WITH THE ADDITION OF NOTING THE PRESENCE OF ATTORNEY JASON MCAULEY, WHO DISCUSSED DEEDED DOCKS ON WALKER LANE DURING PUBLIC COMMENT. BROWN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

III. Treasurer's Report (Blackwell)

- a. August Budget Highlights
- b. Report of Claims Approval for August 2017

MILLER MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR AUGUST 2017. BROWN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

IV. Managers Report (Casey)

- a) Casey discussed the various options and locations for purchasing a Case CX80 midi excavator. Casey recommended purchasing the excavator that the LLCD is currently renting from Wilson Equipment. Quincy Sowder with Wilson Equipment discussed the purchasing details for the Case CX80 excavator. The excavator is currently fitted for our needs and has been used on the small barge during the 2017 dredging season. Wilson has applied the 2017 rental fees for the year to the purchase price.

BLACKWELL MOTIONED TO PURCHASE THE CASE CX-80 MIDI EXCAVATOR FROM WILSON EQUIPMENT COMPANY FOR THE PRICE OF EIGHTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY DOLLARS (\$87,870.00). WADZINSKI SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

- b) Dave Seastrom with the Indiana Forest Alliance discussed the increased level of logging within the Lake Lemon watershed. He also addressed his concern over the alleged lack of best management practices and the potential increase of sedimentation into Lake Lemon. Public comment was allowed and questions focused on what can be done, and who should the LLC reach out to to find out more.
- c) Casey opened up discussions about the upcoming 2018 Fees and Charges. Casey suggested the fishing tournament fee be reduced from the current \$100 fee to \$50.00. The Board also stated that they would like to create a Commercial Fishing pass for guide services. The suggested fee is \$500.00, to match the commercial dock fee.
- d) Casey discussed the 2017 barge operations. The dredging operation was forced to end on Friday August 31st due to the lowering of the lake for trestle repairs. As of August 31st, 5,800 cubic yards of sediment had been removed from the lake. This includes 400 cubic yards from zone 131 on the western side of Point Idalawan, 2,000 cubic yards in zone 304 around the tip of Little Africa, and 3,400 cubic yards removed from zone 137 in the interior Chitwood Channels.
- e) Casey mentioned that quotes were received for the renovation of the Riddle Point Park gatehouse. Due to the decision to purchase the Case excavator, Casey recommended waiting on the repairs to conserve money.

V.Public Hearing:2018 Proposed Budget (Blackwell)

- a. Blackwell discussed the 2018 proposed budget. Adoption of the proposed 2018 budget will take place at the October 26th, 2017 Board Meeting, 6 p.m., at the City of Bloomington Utilities Building.

VI.Strategic Planning Committee:Update (Brown)

- a) The SPC is currently working on compiling and creating operating procedures for the Board and District employees. The first suggestion will be for media relations.
- b) Malcom McClure is currently working on gathering a list of potential consultants for the sediment management project. A solicitation for proposals is currently being developed.
- c) The Park sub-committee will be working on an ADA compliance audit in the near future and will be developing a plan for compliance.
- d) The next SPC meeting will take place on Friday October 13th , 3:30 pm at the LLCD Office.

VII. Public Comment

- a) Public comment focused on the upcoming railroad trestle repairs.

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

- a. Dugan suggested cancelling the November Board Meeting and moving the December Board Meeting to Thursday, December 14th . Location and time to remain the same.

BROWN MOTIONED TO CANCEL THE NOVEMBER 23RD BOARD MEETING, AND MOVE THE DECEMBER BOARD MEETING TO THURSDAY, DECEMBER 14TH. SCHELL SECONDED THE MOTION. ALL “AYES”. MOTION CARRIED.

- b. The Next LLCD Board Meeting will take place on Thursday October 26th , 6PM at City of Bloomington Utilities Building.

IX. Adjournment

BLACKWELL MOTIONED TO ADJOURN THE SEPTEMBER 28TH , 2017 BOARD OF DIRECTORS MEETING AT 7:20 PM. SCHELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED. MEETING ADJOURNED

RESPECTFULLY SUBMITTED BY:

Adam Casey, District Manager

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2017 thru September 30, 2017

(UNAUDITED)

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

Lake Lemon Conservancy

I have prepared the financial statements Lake Lemon Conservancy as of September 30, 2017 on the basis used in the preparation of its federal income tax returns. The tax returns are prepared on the accrual basis when appropriate.

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

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

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

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

Shirley Watkins, CPA
October 3, 2017

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10/03/17
Accrual Basis

LAKE LEMON CONSERVANCY
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank	336,628.82
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	116,008.85
1040 · CD's Cumulative Maint Fund	86,845.62
1050 · Savings Account	2,851.02
Total Checking/Savings	<u>542,634.31</u>
Total Current Assets	542,634.31
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>1,180,550.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	5,114.58
2020 · State & Co. Withholding Payable	1,571.18
Total Other Current Liabilities	<u>6,685.76</u>
Total Current Liabilities	<u>6,685.76</u>
Total Liabilities	6,685.76
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	561,661.22
3060 · Cumulative Maintenance Fund	38,496.47
3200 · Retained Earnings	474,315.43
Net Income	-1,982.02
Total Equity	<u>1,173,864.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,180,550.52</u></u>

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through September 2017

	Jan - Sep 17	Jan - Sep 16	\$ Change	% Change
Income				
4000 · Watercraft Permits	100,670.00	107,963.00	-7,293.00	-6.8%
4010 · Launch Fees	20,436.00	21,241.00	-805.00	-3.8%
4020 · Marina & Club Fees	9,125.00	8,937.50	187.50	2.1%
4030 · Sublease & Access Fees	25,390.00	23,700.00	1,690.00	7.1%
4040 · Property Tax - Brown Co.	37,911.16	37,274.21	636.95	1.7%
4050 · Property Tax -Monroe Co.	113,377.99	116,866.36	-3,488.37	-3.0%
4060 · Interest	668.55	804.41	-135.86	-16.9%
4070 · Grants & Donations	6,234.00	7,648.00	-1,414.00	-18.5%
4080 · Fishing Tournament	1,125.00	1,850.00	-725.00	-39.2%
4090 · Park Reservations	4,250.00	3,825.00	425.00	11.1%
4100 · Park Admisioin Fees	44,906.00	39,960.00	4,946.00	12.4%
4120 · Other Income	0.00	4,367.10	-4,367.10	-100.0%
4130 · Dredging/Rip-Rap Income	17,992.16	14,116.52	3,875.64	27.5%
Total Income	382,085.86	388,553.10	-6,467.24	-1.7%
Expense				
6000 · Manager	37,269.26	37,800.00	-530.74	-1.4%
6001 · Operations Supervisor	17,688.00	28,125.00	-10,437.00	-37.1%
6010 · FICA	9,348.44	9,754.67	-406.23	-4.2%
6020 · State Unemployment Tax	341.15	319.27	21.88	6.9%
6025 · Merchant Fees	1,059.51	907.02	152.49	16.8%
6030 · Retirement	8,393.02	9,075.46	-682.44	-7.5%
6040 · Health Insurance	5,869.65	6,164.12	-294.47	-4.8%
6070 · Gate Attendant	18,580.90	17,973.00	607.90	3.4%
6111 · Dredger	15,041.50	16,443.76	-1,402.26	-8.5%
6112 · Dredger (Other)	15,320.75	12,450.00	2,870.75	23.1%
6113 · Assistant Dredger	7,001.00	7,600.50	-599.50	-7.9%
6114 · Assistant Dredger (Other)	7,694.50	5,409.00	2,285.50	42.3%
6115 · Dredger (Private)	2,893.50	2,025.00	868.50	42.9%
6116 · Assistant Dredger (Private)	712.25	792.00	-79.75	-10.1%
6120 · Season & Launch Permits	1,964.21	1,754.48	209.73	12.0%
6130 · Daily Permits	467.70	197.90	269.80	136.3%
6140 · Receipt/Tickets Books	484.01	437.98	46.03	10.5%
6160 · Printer, Copier & Computer Supp	279.98	566.05	-286.07	-50.5%
6170 · Miscellaneous-Other	1,504.85	411.03	1,093.82	266.1%
6180 · Postage	753.61	580.75	172.86	29.8%
6190 · General Business Supplies	787.66	524.75	262.91	50.1%
6200 · Regular Gas	1,033.76	2,693.99	-1,660.23	-61.6%
6210 · Diesel	6,217.94	3,727.10	2,490.84	66.8%
6240 · Building & Grounds	5,825.58	4,286.11	1,539.47	35.9%
6250 · Boat/Weed Harvester/Truck	0.00	761.33	-761.33	-100.0%
6251 · Dredging Supplies	12,146.50	7,004.00	5,142.50	73.4%
6252 · Rip Rap/Erosion Control	14,053.14	7,564.86	6,488.28	85.8%
6290 · Signs & Nautical Markers	713.09	1,380.00	-666.91	-48.3%
6300 · Accounting Services	4,950.00	4,050.00	900.00	22.2%
6310 · Grass	8,800.00	8,800.00	0.00	0.0%
6320 · Attorney	2,668.36	2,660.87	7.49	0.3%
6350 · Other Prof/Secretarial Service	1,125.00	9,713.44	-8,588.44	-88.4%
6370 · Phone, LDT, Pager, E-Mail	2,145.40	1,940.74	204.66	10.6%
6390 · Hotel	204.02	166.00	38.02	22.9%
6400 · Meals	75.69	0.00	75.69	100.0%
6410 · Subscriptions	1,209.12	385.48	823.64	213.7%
6430 · Ads	65.32	110.42	-45.10	-40.8%
6440 · Other	963.55	1,060.70	-97.15	-9.2%
6450 · Insurance	39,170.00	41,206.00	-2,036.00	-4.9%
6460 · Electric	3,250.55	3,721.55	-471.00	-12.7%
6470 · Water	501.63	386.31	115.32	29.9%
6480 · Trash	1,533.93	1,159.64	374.29	32.3%
6490 · Port-O-Lets	1,421.00	1,230.00	191.00	15.5%
6500 · Pump Holding Tank	700.00	400.00	300.00	75.0%
6510 · Building & Grounds Expense	4,294.61	7,932.90	-3,638.29	-45.9%
6520 · Boat	748.00	694.00	54.00	7.8%
6530 · Truck	338.22	0.00	338.22	100.0%
6541 · Dredging Equipment Maintenance	5,745.05	2,602.11	3,142.94	120.8%
6542 · Equipment Rental	28,860.05	12,938.41	15,921.64	123.1%

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10/03/17
Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through September 2017

	Jan - Sep 17	Jan - Sep 16	\$ Change	% Change
6560 · Water Testing	100.00	2,189.00	-2,089.00	-95.4%
6570 · Lake Weed Treatment	51,539.50	38,689.90	12,849.60	33.2%
6600 · 6% MarinaPermit Sales	1,948.74	2,129.46	-180.72	-8.5%
6620 · Dam/Spillway Inspection	9,733.78	0.00	9,733.78	100.0%
6661 · Disposal Site Preparation	10,761.90	870.02	9,891.88	1,137.0%
6680 · Other Services and Charges	1,269.00	1,000.00	269.00	26.9%
6681 · Fireworks	6,500.00	6,500.00	0.00	0.0%
6701 · Barge	0.00	0.00	0.00	0.0%
Total Expense	384,067.88	339,266.08	44,801.80	13.2%
Net Income	-1,982.02	49,287.02	-51,269.04	-104.0%

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10/03/17

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through September 2017

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	100,670.00	115,000.00	-14,330.00	87.5%
4010 · Launch Fees	20,436.00	20,000.00	436.00	102.2%
4020 · Marina & Club Fees	9,125.00	9,000.00	125.00	101.4%
4030 · Sublease & Access Fees	25,390.00	27,000.00	-1,610.00	94.0%
4040 · Property Tax - Brown Co.	37,911.16	65,000.00	-27,088.84	58.3%
4050 · Property Tax -Monroe Co.	113,377.99	185,000.00	-71,622.01	61.3%
4060 · Interest	668.55	1,250.00	-581.45	53.5%
4070 · Grants & Donations	6,234.00	7,000.00	-766.00	89.1%
4080 · Fishing Tournament	1,125.00	1,400.00	-275.00	80.4%
4090 · Park Reservations	4,250.00	4,000.00	250.00	106.3%
4100 · Park Admission Fees	44,906.00	37,000.00	7,906.00	121.4%
4110 · Concessions	0.00	0.00	0.00	0.0%
4120 · Other Income	0.00	0.00	0.00	0.0%
4130 · Dredging/Rip-Rap Income	17,992.16	15,000.00	2,992.16	119.9%
4140 · Dredging Equipment Loan Proceed	0.00	90,000.00	-90,000.00	0.0%
Total Income	382,085.86	576,650.00	-194,564.14	66.3%
Expense				
6000 · Manager	37,269.26	51,000.00	-13,730.74	73.1%
6001 · Operations Supervisor	17,688.00	41,000.00	-23,312.00	43.1%
6010 · FICA	9,348.44	13,500.00	-4,151.56	69.2%
6020 · State Unemployment Tax	341.15	800.00	-458.85	42.6%
6025 · Merchant Fees	1,059.51			
6030 · Retirement	8,393.02	13,000.00	-4,606.98	64.6%
6040 · Health Insurance	5,869.65	10,000.00	-4,130.35	58.7%
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	18,580.90	21,000.00	-2,419.10	88.5%
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	15,041.50	22,800.00	-7,758.50	66.0%
6112 · Dredger (Other)	15,320.75	14,250.00	1,070.75	107.5%
6113 · Assistant Dredger	7,001.00	11,100.00	-4,099.00	63.1%
6114 · Assistant Dredger (Other)	7,694.50	5,550.00	2,144.50	138.6%
6115 · Dredger (Private)	2,893.50	3,800.00	-906.50	76.1%
6116 · Assistant Dredger (Private)	712.25	1,850.00	-1,137.75	38.5%
6120 · Season & Launch Permits	1,964.21	1,700.00	264.21	115.5%
6130 · Daily Permits	467.70	400.00	67.70	116.9%
6140 · Receipt/Tickets Books	484.01	400.00	84.01	121.0%
6150 · Checks	0.00	200.00	-200.00	0.0%
6160 · Printer, Copier & Computer Supp	279.98	800.00	-520.02	35.0%
6170 · Miscellaneous-Other	1,504.85	1,300.00	204.85	115.8%
6180 · Postage	753.61	750.00	3.61	100.5%
6185 · Receipt Books	0.00	0.00	0.00	0.0%

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10/03/17

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through September 2017

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
6190 · General Business Supplies	787.66	500.00	287.66	157.5%
6200 · Regular Gas	1,033.76	8,000.00	-6,966.24	12.9%
6210 · Diesel	6,217.94	10,000.00	-3,782.06	62.2%
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	5,825.58	10,000.00	-4,174.42	58.3%
6250 · Boat/Weed Harvester/Truck	0.00	1,500.00	-1,500.00	0.0%
6251 · Dredging Supplies	12,146.50	15,000.00	-2,853.50	81.0%
6252 · Rip Rap/Erosion Control	14,053.14	15,000.00	-946.86	93.7%
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	350.00	-350.00	0.0%
6290 · Signs & Nautical Markers	713.09	3,500.00	-2,786.91	20.4%
6300 · Accounting Services	4,950.00	5,400.00	-450.00	91.7%
6310 · Grass	8,800.00	10,560.00	-1,760.00	83.3%
6320 · Attorney	2,668.36	4,000.00	-1,331.64	66.7%
6325 · Fish Managment Survey	0.00	4,000.00	-4,000.00	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%
6350 · Other Prof/Secretarial Service	1,125.00	2,000.00	-875.00	56.3%
6370 · Phone, LDT, Pager, E-Mail	2,145.40	2,900.00	-754.60	74.0%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	204.02	300.00	-95.98	68.0%
6400 · Meals	75.69	150.00	-74.31	50.5%
6410 · Subscriptions	1,209.12	350.00	859.12	345.5%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	65.32	500.00	-434.68	13.1%
6440 · Other	963.55	1,000.00	-36.45	96.4%
6450 · Insurance	39,170.00	43,000.00	-3,830.00	91.1%
6460 · Electric	3,250.55	5,000.00	-1,749.45	65.0%
6470 · Water	501.63	750.00	-248.37	66.9%
6480 · Trash	1,533.93	1,500.00	33.93	102.3%
6490 · Port-O-Lets	1,421.00	2,000.00	-579.00	71.1%
6500 · Pump Holding Tank	700.00	800.00	-100.00	87.5%
6510 · Building & Grounds Expense	4,294.61	5,500.00	-1,205.39	78.1%
6520 · Boat	748.00	2,000.00	-1,252.00	37.4%
6530 · Truck	338.22	1,000.00	-661.78	33.8%
6540 · Sluice Gate Inspection	0.00	0.00	0.00	0.0%
6541 · Dredging Equipment Maintenance	5,745.05	25,000.00	-19,254.95	23.0%
6542 · Equipment Rental	28,860.05	2,000.00	26,860.05	1,443.0%
6550 · Operating Loan	0.00	0.00	0.00	0.0%
6560 · Water Testing	100.00	4,500.00	-4,400.00	2.2%
6570 · Lake Weed Treatment	51,539.50	40,000.00	11,539.50	128.8%
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	1,948.74	2,300.00	-351.26	84.7%
6610 · Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%

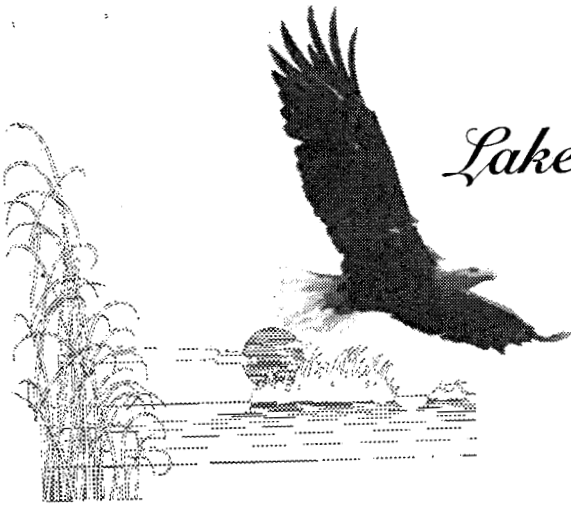
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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through September 2017

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
6620 · Dam/Spillway Inspection	9,733.78	0.00	9,733.78	100.0%
6630 · Spillway Repairs	0.00	0.00	0.00	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	10,761.90	40,000.00	-29,238.10	26.9%
6662 · Debt Service-Dredging Loan	0.00	21,000.00	-21,000.00	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	1,269.00	1,000.00	269.00	126.9%
6681 · Fireworks	6,500.00	6,500.00	0.00	100.0%
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	2,000.00	-2,000.00	0.0%
6701 · Barge	0.00	0.00	0.00	0.0%
6702 · Push Boat/Motors	0.00	0.00	0.00	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	10,000.00	-10,000.00	0.0%
6760 · Other Capital Outlays	0.00	0.00	0.00	0.0%
6770 · LLC/D Pick-up Truck	0.00	0.00	0.00	0.0%
Total Expense	384,067.88	635,060.00	-250,992.12	60.5%
Net Income	-1,982.02	-58,410.00	56,427.98	3.4%



Lake Lemon Conservancy District

Date: October 26, 2017

ALLOWANCE OF VOUCHERS

Mike Blackwell
Treasurer

(Report of Claims)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$22,222.72.

Dated this 26th Day of October, 2017

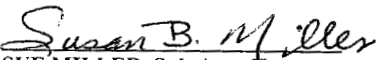
Signature of Governing Board

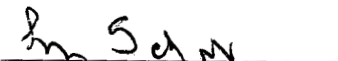

PAM DUGAN, CHAIRMAN

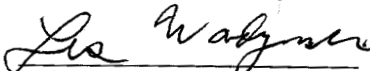

MARY JANE BROWN, VICE-CHAIR


MIKE BLACKWELL, TREASURER

MICHAEL KLITZING, Sub-Area I


SUE MILLER, Sub-Area II


LORA SCHELL, Sub-Area IV


LES WADZINSKI, Sub-Area V

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LAKE LEMON CONSERVANCY
Check Detail
September 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4289	9/5/2017	W. F. ROEHLING		1000 · Peoples Sta...		-725.00
					6510 · Building & G...	-725.00	725.00
TOTAL						-725.00	725.00
Check	4300	9/5/2017	BLOOMINGTON H...		1000 · Peoples Sta...		-34.85
					6240 · Building & G...	-14.87	14.87
					6530 · Truck	-19.98	19.98
TOTAL						-34.85	34.85
Check	4301	9/5/2017	B & B WATER CORP		1000 · Peoples Sta...		-54.73
					6470 · Water	-54.73	54.73
TOTAL						-54.73	54.73
Check	4302	9/5/2017	BAUGH ENTERPRI...		1000 · Peoples Sta...		-226.82
					6180 · Postage	-121.82	121.82
					6440 · Other	-105.00	105.00
TOTAL						-226.82	226.82
Check	4303	9/15/2017	CARESOURCE		1000 · Peoples Sta...		-350.26
					6040 · Health Insur...	-350.26	350.26
TOTAL						-350.26	350.26
Check	4304	9/15/2017	MACALLISTER MA...		1000 · Peoples Sta...		-72.69
					6251 · Dredging Su...	-72.69	72.69
TOTAL						-72.69	72.69
Check	4305	9/15/2017	STAPLES CREDIT ...		1000 · Peoples Sta...		-37.98
					6510 · Building & G...	-37.98	37.98
TOTAL						-37.98	37.98
Check	4306	9/15/2017	LOWE'S COMPANI...		1000 · Peoples Sta...		-259.62
					6251 · Dredging Su...	-259.62	259.62

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LAKE LEMON CONSERVANCY

Check Detail

September 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-259.62	259.62
Check	4307	9/15/2017	TODD'S SEPTIC S...		1000 · Peoples Sta...		-250.00
				6500 · Pump Holdin...		-250.00	250.00
TOTAL						-250.00	250.00
Check	4308	9/15/2017	REPUBLIC SERVI...		1000 · Peoples Sta...		-149.69
				6480 · Trash		-149.69	149.69
TOTAL						-149.69	149.69
Check	4309	9/15/2017	CITY OF BLOOMIN...		1000 · Peoples Sta...		-30.00
				6560 · Water Testing		-30.00	30.00
TOTAL						-30.00	30.00
Check	4310	9/15/2017	COMCAST CABLE		1000 · Peoples Sta...		-238.07
				6370 · Phone, LDT,...		-238.07	238.07
TOTAL						-238.07	238.07
Check	4311	9/15/2017	HERALD-TIMES		1000 · Peoples Sta...		-211.35
				6410 · Subscriptions		-211.35	211.35
TOTAL						-211.35	211.35
Check	4312	9/15/2017	N. ANDERSON EX...		1000 · Peoples Sta...		-1,760.00
				6310 · Grass		-1,760.00	1,760.00
TOTAL						-1,760.00	1,760.00
Check	4313	9/15/2017	WHITE RIVER CO-...		1000 · Peoples Sta...		-1,609.25
				6210 · Diesel		-1,609.25	1,609.25
TOTAL						-1,609.25	1,609.25
Check	4314	9/21/2017	BLOOMINGTON H...		1000 · Peoples Sta...		-34.85
				6240 · Building & G...		-34.85	34.85

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LAKE LEMON CONSERVANCY

Check Detail

September 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-34.85	34.85
Check	4315	9/21/2017	VISA		1000 · Peoples Sta...		-130.80
				6240 · Building & G...		-60.00	60.00
				6170 · Miscellaneou...		-70.80	70.80
TOTAL						-130.80	130.80
Check	4316	9/21/2017	SCI REMC		1000 · Peoples Sta...		-363.95
				6460 · Electric		-363.95	363.95
TOTAL						-363.95	363.95
Check	4317	9/21/2017	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
				6300 · Accounting ...		-450.00	450.00
TOTAL						-450.00	450.00

\$6,989.91

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

September 2017

	Bell, Edwin P			Casey, Adam W			Hopkins, Matthew K			O'Malia, Andrew j		
	Hours	Rate	Sep 17	Hours	Rate	Sep 17	Hours	Rate	Sep 17	Hours	Rate	Sep 17
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			0.00			5,884.62			0.00			0.00
Salary-6001			288.00			0.00			0.00			0.00
OT-6111	17.5	45.00	787.50			0.00			0.00			0.00
OT-6113			0.00			0.00			0.00			0.00
Reg. Pay-6070			0.00			0.00	127.5	9.00	1,147.50	133.5	10.00	1,335.00
Reg. Pay-6111	104	30.00	3,120.00			0.00			0.00			0.00
Reg. Pay-6112	53	30.00	1,590.00			0.00			0.00			0.00
Reg. Pay-6113			0.00			0.00			0.00			0.00
Reg. Pay-6114			0.00			0.00			0.00			0.00
Reg. Pay-6115			0.00			0.00			0.00			0.00
Total Gross Pay	174.5		5,785.50			5,884.62	127.5		1,147.50	133.5		1,335.00
Deductions from Gross Pay												
6001 Adjustment			-288.00			0.00			0.00			0.00
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			-176.55			0.00			0.00
Total Deductions from Gross Pay			-288.00			-176.55			0.00			0.00
Adjusted Gross Pay	174.5		5,497.50			5,708.07	127.5		1,147.50	133.5		1,335.00
Taxes Withheld												
Federal Withholding			-532.00			-912.00			-35.00			-33.00
Medicare Employee			-79.72			-85.32			-16.64			-19.35
Social Security Employee			-340.85			-364.84			-71.15			-82.77
IN - Withholding			-177.58			-184.38			-37.07			-43.12
Hamilton Co			0.00			0.00			0.00			-13.35
Johnson			0.00			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-73.94			-62.49			-15.44			0.00
Total Taxes Withheld			-1,204.09			-1,609.03			-175.30			-191.59
Net Pay	174.5		4,293.41			4,099.04	127.5		972.20	133.5		1,143.41
Employer Taxes and Contributions												
Federal Unemployment			12.21			0.00			6.89			8.01
Medicare Company			79.72			85.32			16.64			19.35
Social Security Company			340.85			364.84			71.15			82.77
IN - Unemployment Company			32.38			0.00			8.20			9.53
Total Employer Taxes and Contributions			465.16			450.16			102.88			119.66

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

September 2017

	Rowan, Phillip D			Schreiner, James R			Snooks, Franklin A			Warthan, Levi R			TOTAL
	Hours	Rate	Sep 17	Hours	Rate	Sep 17	Hours	Rate	Sep 17	Hours	Rate	Sep 17	Hours
Employee Wages, Taxes and Adjustments													
Gross Pay													
Salary-6000			0.00			0.00			0.00			0.00	
Salary-6001			0.00			288.00			0.00			0.00	
OT-6111			0.00			0.00			0.00			0.00	17.50
OT-6113			0.00	10	27.00	270.00			0.00			0.00	10.00
Reg. Pay-6070			0.00			0.00	110	11.00	1,210.00			0.00	371.00
Reg. Pay-6111	18	30.00	540.00			0.00			0.00	8	38.00	304.00	130.00
Reg. Pay-6112			0.00			0.00			0.00	18.5	38.00	703.00	71.50
Reg. Pay-6113			0.00	95.5	18.00	1,719.00			0.00			0.00	95.50
Reg. Pay-6114			0.00	54.5	18.00	981.00			0.00			0.00	54.50
Reg. Pay-6115			0.00			0.00			0.00		38.00	0.00	
Total Gross Pay	18		540.00	160		3,258.00	110		1,210.00	26.5		1,007.00	750.00
Deductions from Gross Pay													
6001 Adjustment			0.00			0.00			0.00			0.00	
Insurance			0.00			0.00			0.00			0.00	
Retirement			0.00			0.00			0.00			0.00	
Total Deductions from Gross Pay			0.00			0.00			0.00			0.00	
Adjusted Gross Pay	18		540.00	160		3,258.00	110		1,210.00	26.5		1,007.00	750.00
Taxes Withheld													
Federal Withholding			-1.00			-363.00			-101.00			-96.00	
Medicare Employee			-7.83			-47.24			-17.54			-14.60	
Social Security Employee			-33.48			-202.00			-75.02			-62.44	
IN - Withholding			-17.44			-105.23			-39.08			-32.53	
Hamilton Co			0.00			0.00			0.00			0.00	
Johnson			-7.26			-43.81			0.00			0.00	
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00	
Monroe Co.			0.00			0.00			-13.25			-10.50	
Total Taxes Withheld			-67.01			-761.28			-245.89			-216.07	
Net Pay	18		472.99	160		2,496.72	110		964.11	26.5		790.93	750.00
Employer Taxes and Contributions													
Federal Unemployment			3.24			19.54			7.26			0.00	
Medicare Company			7.83			47.24			17.54			14.60	
Social Security Company			33.48			202.00			75.02			62.44	
IN - Unemployment Company			3.86			23.26			8.64			0.00	
Total Employer Taxes and Contributions			48.41			292.04			108.46			77.04	

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LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

September 2017

	TOTAL	
	Rate	Sep 17
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary-6000		5,884.62
Salary-6001		576.00
OT-6111		787.50
OT-6113		270.00
Reg. Pay-6070		3,692.50
Reg. Pay-6111		3,964.00
Reg. Pay-6112		2,293.00
Reg. Pay-6113		1,719.00
Reg. Pay-6114		981.00
Reg. Pay-6115		0.00
Total Gross Pay		20,167.62
Deductions from Gross Pay		
6001 Adjustment		-288.00
Insurance		0.00
Retirement		-176.55
Total Deductions from Gross Pay		-464.55
Adjusted Gross Pay		19,703.07
Taxes Withheld		
Federal Withholding		-2,073.00
Medicare Employee		-288.24
Social Security Employee		-1,232.55
IN - Withholding		-636.43
Hamilton Co		-13.35
Johnson		-51.07
Medicare Employee Addl Tax		0.00
Monroe Co.		-175.62
Total Taxes Withheld		-4,470.26
Net Pay		15,232.81
Employer Taxes and Contributions		
Federal Unemployment		57.15
Medicare Company		288.24
Social Security Company		1,232.55
IN - Unemployment Company		85.87
Total Employer Taxes and Contributions		1,663.81

RESOLUTION 10-17-02 FOR 2018 ANNUAL BUDGET AND
2018 STATEMENT OF SALARIES AND WAGES

WHEREAS, it has been determined that it is now necessary to approve the 2018 Annual Budget and 2018 Statement of Salaries and Wages;

NOW THEREFORE:

Be it resolved by the Board of Directors of the Lake Lemon Conservancy District, Monroe/Brown Counties, Indiana, that for expenses of the taxing unit in 2018, the Board approves a \$546,060.00 annual operating budget for fiscal year 2018.

Additionally, the Board also approves the 2018 Statement of Salaries and Wages to Be Paid Officers and Employees.

PRESENTED to the Board of Directors of LLCD and adopted this 26th day of October 2017.

ADOPTED BY THE FOLLOWING VOTE:

AYE

NAY

ABSTAIN

Pam Dugan
PAM DUGAN, CHAIRMAN

MJB
MARY JANE BROWN, VICE-CHAIR

- JBL
MIKE BLACKWELL, TREASURER

MICHAEL KLITZING, Sub-Area I

Susan B. Miller
SUE MILLER, Sub-Area II

Lora Schell
LORA SCHELL, Sub-Area IV

Les Wadzinski
LES WADZINSKI, Sub-Area V

ATTEST: _____
LLCD District Manager

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
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Ordinance Number: 10-17-02

Be it ordained/resolved by the **Lake Lemon Conservancy District** that for the expenses of **LAKE LEMON CONSERVANCY DISTRICT** for the year ending December 31, **2018** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **LAKE LEMON CONSERVANCY DISTRICT**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

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

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Lake Lemon Conservancy District	Conservancy District	10/26/2017

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$546,060	\$250,000	0.2430
		\$546,060	\$250,000	0.2430

Name		Signature
Pam Dugan	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Mary Jane Brown	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Michael Klitzing	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Sue Miller	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Lora Schell	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Les Wadzinski	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Mike Blackwell	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Adam Casey	District Manager	

Budget Form 1 - Budget Estimate

Year: 2018 County: Monroe Unit: Lake Lemon Conservancy District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6000	Manager	\$52,000	\$52,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6001	Operations Supervisor	\$41,000	\$41,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6070	Gate Park Attendants	\$21,000	\$21,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6100	Lake Patrol	\$4,800	\$4,800
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6110	Lake Biologist	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6111	LLCD Dredger	\$23,100	\$23,100
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6112	Dredger Other	\$14,500	\$14,500
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6113	LLCD Assistant Dredger	\$11,400	\$11,400
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6114	Assistant Dredger Other	\$5,700	\$5,700
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6115	Dredger (Private)	\$3,850	\$3,850
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6116	Assistant Dredger (Private)	\$1,900	\$1,900
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6010	FICA (7.65% all Staff)	\$13,500	\$13,500
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6020	SUTA (1.236% to 9.5 k all Staff)	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6030	PERF (14.2%)	\$15,000	\$15,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6040	Health Insurance	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6050	Life Insurance	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6120	Season and Launch Permits	\$1,700	\$1,700
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6130	Daily Permits	\$400	\$400
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6140	Receipt/Ticket Books	\$400	\$400
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6150	Checks	\$200	\$200
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6160	Printer, Copier, Computer	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6170	Miscellaneous/Other	\$1,300	\$1,300
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6180	Postage	\$750	\$750

0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6190	General Business Supplies	\$750	\$750
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6200	Regular Gas	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6210	Diesel, Oil, Grease	\$7,000	\$7,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6230	Medical	\$3,000	\$3,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6240	Buildings & Grounds	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6250	Boats, Trucks	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6251	Dredging Supplies	\$12,000	\$12,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6252	RipRap/Erosion Control	\$15,000	\$15,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6280	Radios	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6260	Uniforms	\$200	\$200
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6270	Boat Equipment	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6290	Nautical Markers/Buoys	\$3,500	\$3,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6300	Accounting services	\$5,400	\$5,400
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6310	Grass Mowing	\$10,560	\$10,560
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6320	Attorney	\$4,000	\$4,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6325	Fish Maqnagement Survey	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6330	Sediment Management	\$50,000	\$50,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6350	Other Proffessional/secretarial services	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6370	Phone, LDT, Email, etc	\$2,900	\$2,900
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6380	Travel	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6390	Hotels	\$300	\$300
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6400	Meals	\$150	\$150
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6410	Subscriptions/Memberships	\$350	\$350
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6420	Newsletter	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6430	ADS, Legal Notices	\$500	\$500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6440	Other Printing	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	6450	Insurance	\$45,000	\$45,000

0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6460	Electricity	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6470	water	\$750	\$750
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6480	Trash	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6490	Port-O-Lets	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6500	Pump Holding Tank	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6510	Buildings & Grounds	\$5,500	\$5,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6520	Boats	\$3,000	\$3,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6530	Trucks	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6540	Sluice Gate Inspection	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6541	Dredge Equipment Repairs	\$15,000	\$15,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6542	Equipment Rentals	\$17,000	\$17,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6560	Water Testing	\$5,500	\$5,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6570	Lake Weed Treatment	\$50,000	\$50,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6590	Contingency Fund	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6600	Marina Sales - 6% Commission	\$2,300	\$2,300
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6610	Cumulative Maintenance Fund	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6620	Dam/Spillway Inspection	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6630	Dam/Spillway Repairs	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6661	Disposal Site Preparation	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6680	Other (Debris Removal)	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6681	July 4 Fireworks	\$6,500	\$6,500
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	6662	Debt Service-Dredging Loan	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL Total						\$546,060	\$546,060

UNIT TOTAL		\$546,060	\$546,060
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**STATEMENT OF SALARIES AND WAGES
PROPOSED TO BE PAID OFFICERS AND EMPLOYEES
CALENDAR YEAR 2018**

Lake Lemon Conservancy District

(Name of Office, Department, Board or Agency)

Brown & Monroe

County, Indiana

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

FULL TIME SALARIES OFFICERS AND EMPLOYEES

<u>Title of Position or Employees Classification</u>	<u>Number</u>	<u>Rate of Monthly Salary</u>	<u>Total Annual Salaries</u>
District Manager	1	\$	\$52,000.00
Operations Supervisor	1		\$41,000.00
Totals			\$ 93,000.00

PART TIME AND HOURLY RATED EMPLOYEES

<u>Title of Position or Employee Classification</u>	<u>Rate of Pay*</u>
Dredger	\$ 38.50 Per Hour
Assistant Dredger	\$19.00 Hour
lake Patrol	\$12.00 Hour
Gate/Park Attendants	\$11.00 Hour

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

Submitted By: _____

(Signature)

Date Thursday, October 26, 2017

Board Treasurer

(Title)

NOTES:

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



Lake Lemon Conservancy District

RESOLUTION 10-17-03

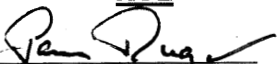
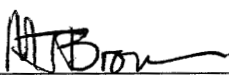
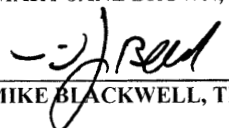
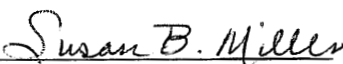
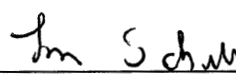
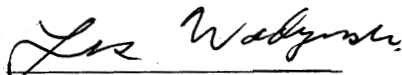
WHEREAS, it is necessary and desirable to establish and approve the District's annual fees and charges; and

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

IT IS THEREFORE RESOLVED AND ESTABLISHED that the attached "2018 Fees and Charges" schedule is approved.

PRESENTED to the Board of Directors of the Lake Lemon Conservancy District this 26th day of October 2017.

ADOPTED BY THE FOLLOWING VOTE:

<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
 PAM DUGAN, CHAIRMAN	_____	_____
 MARY JANE BROWN, VICE-CHAIR	_____	_____
 MIKE BLACKWELL, TREASURER	_____	_____
_____ MICHAEL KLITZING, Sub-Area I	_____	_____
 SUE MILLER, Sub-Area II	_____	_____
_____ LORA SCHELL, Sub-Area IV	_____	
 LES WADZINSKI, Sub-Area V	_____	_____

ATTEST: _____
LLCD District Manager

**Lake Lemon Conservancy District
2018 Fees and Charges**

Annual Boat Permits*	2018** Resident	2017 Resident	2016 Resident	2018 non- Resident	2017 Non- Resident	2016 Non- Resident
All boats with motors 10 HP and larger	\$68.00	\$68.00	\$68.00	\$95.00	\$95.00	\$95.00
All boats with motors less than 10 HP including row boats and sail boats	\$41.00	\$41.00	\$41.00	\$68.00	\$68.00	\$68.00
Personal Water Craft	\$123.00	\$123.00	\$123.00	\$150.00	\$150.00	\$150.00
Commercial Guide Boat Fee	\$500.00			\$500.00		
Daily Boat Permits***	2018 Resident	2017 Resident	2016 Resident	2017 non- Resident	2016 Non- Resident	2016 Non- Resident
All boats with motors 10 HP and larger	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
All boats with motors less than 10 HP including row boats and sail boats	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
Personal Water Craft	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00
Boat Launch (ramp) Fees - Riddle Point Park	2018 Resident	2017 Resident	2016 Resident	2017 non- Resident	2016 Non- Resident	2016 Non- Resident
Daily	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Annual	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00

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

**Resident is defined as:

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

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

Fishing Tournaments	2018	2017	2016
Application Fee Per Tournament	\$50.00	\$100.00	\$50.00
Tournament Fee Per Boat (in addition to Daily Boat Permit)	\$0.00	\$0.00	\$1.00

Sub-Lease Fees	2018	2017	2016
Sublease Agreement Fee (Discount of \$40 if paid by March 1 st)	\$190.00	\$190.00	\$190.00
Commercial Sublease Agreement Fee	\$500.00	\$500.00	\$500.00

Commercial Marina Fees		2018	2017	2016
Annual Fee		\$1000.00	\$1000.00	\$1000.00
Occupied Wet Boat Slips		\$75.00/slip	\$75.00/slip	\$75.00/slip
Occupied PWC Slips		\$37.50/slip	\$37.50/slip	\$37.50/slip
	Not for Profit / Educational Yacht and Sailing Club Fees			
Annual Fee		\$500.00	\$500.00	\$500.00
Occupied Wet Boat Slips		\$37.50/slip	\$37.50/slip	\$37.50/slip

Riddle Point Park Fees	2017	2016	2015
Special Use Fee	\$250.00/day/event	\$250.00/day/event	\$250.00/day/event
Shelter Fee (+\$100.00 refundable damage deposit)	\$125.00 per day	\$125.00 per day	\$125.00 per day

Riddle Point Park Entrance Fees	2018 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2017 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2016 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)
Daily Admission Fee	\$7.00/motorized vehicle	\$7.00/motorized vehicle	\$7.00/motorized vehicle
Seasonal Pass Admission Fee	\$60.00/motorized vehicle	\$60.00/motorized vehicle	\$60.00/motorized vehicle

Administrative Fees	2018	2017	2016
Public Record Copy Charge	\$0.10 per page	\$0.10 per page	\$0.10 per page

Barge Fees	2018	2017	2016
Dredging	\$1,000.00/Large Barge Load	\$1,000.00/Barge Load	\$1,000.00/Barge Load
Shoreline Erosion Control (Rip-Rap)	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap

RESOLUTION 10-17-04

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

IT IS THEREFORE RESOLVED AND ESTABLISHED that the dates, times and locations of the LLCD Board meetings for 2018 are as follows:

Board of Directors Meetings are **January 25th, March 22nd, April 26th, May 24th, September 27th, October 25th, and December 12th** at **6:00 P.M.**, located at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**. The **June 23rd, July 21st, and August 18th** meeting will be on **Saturday** at **10:00 A.M.** In the **Riddle Point Park Shelter**.

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

The Annual LLCD Meeting will be **February 22nd, 2018 at 6:00 P.M.** at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**

PRESENTED to the Board of Directors of the LLCD this 26th Day of October 2017.

ADOPTED BY THE FOLLOWING VOTE:

AYE

NAY

ABSTAIN

Pam Dugan
PAM DUGAN, CHAIRMAN

MJBrown
MARY JANE BROWN, VICE-CHAIR

Mike Blackwell
MIKE BLACKWELL, TREASURER

MICHAEL KLITZING, Sub-Area I

Susan B. Miller
SUE MILLER, Sub-Area II

Lora Schell
LORA SCHELL, Sub-Area IV

Les Wadzinski
LES WADZINSKI, Sub-Area V

ATTEST: _____
LLCD District Manager