

**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
City of Bloomington Utilities Building  
January 25, 2018  
6:00 p.m.

**AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of December 14, 2017 Board Meeting Minutes (PD)
- III. Treasurer's Report (MB)
  - A. December Financial Highlights
  - B. Report of Claims for December 2017
- IV. Manager's Report (AC)
  - A. Mowing Extension Agreement – N. Anderson Lawn Care, LLC
  - B. 2017 Election: Update
  - C. General Update
- V. Strategic Planning Committee (MJB)
  - A. Sediment Management Project
  - B. Community Foundation
  - C. General Update
- VI. Public Comment (PD)
- VII. New Business / Correspondence for Future Agenda (PD)
  - A. Annual Meeting, Thursday, February 22, 2018, 6:00 p.m. at the City of Bloomington Utilities Building
- VIII. Adjournment (PD)



**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Bloomington Utilities Building  
December 14<sup>th</sup>, 2017**

**The December 14, 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 Pam Dugan at 6:00 PM**

**BOARD MEMBERS PRESENT: Chairman – Pam Dugan, Vice-Chairman Mary Jane Brown, Director-Michael Klitzing, Les Wadzinski, Lora Schell, ALSO PRESENT: Adam Casey, District Manager; Andrew O’Malia, Board Recorder; and LLC D Freeholders (See attached sign-in sheet). ABSENT: Mike Blackwell, Sue Miller**

**I. Opening Comments/Call to order (Dugan)**

**II. Approval of October 26, 2017 Board Meeting Minutes (Dugan)**

**LORA SCHELL MOTIONED TO APPROVE THE OCTOBER 26, 2017 BOARD MEETING MINUTES, MARY JANE BROWN SECONDED THE MOTION, ALL “AYE’S” THE MOTION CARRIED.**

**III. Treasurer’s Report (Casey)**

- a. October & November 2017 Financial Highlights
- b. October & November 2017 Report of Claims Approval

**MICHAEL KLITZING MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR OCTOBER, PAM DUGAN SECONDED THE MOTION, ALL “AYE’S” THE MOTION CARRIED.**

**MICHAEL KLITZING MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR NOVEMBER, LORA SCHELL SECONDED THE MOTION, ALL “AYE’S” THE MOTION CARRIED**

- c. CD Renewal Advice
  - i. 2 CD’s coming up for renewal on December 20<sup>th</sup>, 2017 and January 5<sup>th</sup>, 2018
- d. Cumulative Maintenance Fund Transfer to Certificate of Deposit
  - i. \$5,000 budgeted for accumulative maintenance fund

**MICHAEL KLITZING MOTIONED TO ADD \$5,000 TO THE CUMULATIVE MAINTENANCE FUND CD ENDING IN 5268 AND RENEWING BOTH CD’S FOR A 12 MONTH PERIOD, MARY JANE BROWN SECONDED THE MOTION, ALL “AYE’S” THE MOTION CARRIED**

- e. Transfer of Funds

**MARY JANE BROWN MOVED TO APPROVE THE TRANSFER OF FUNDS, MICHAEL KLITZING SECONDED THE MOTION, ALL “AYE’S”, THE MOTION CARRIED.**

**IV. Insurance Review (Dugan)**

- a. Lance Eberle – First Insurance Group
  - i. Eberle reviewed the insurance coverage for 2018
- b. 2018 First Insurance Group, Inc – Insurance Service Agreement

**LORA SCHELL MOTIONED TO APPROVE THE PROFESSIONAL SERVICE INSURANCE AGREEMENT WITH FIRST INSURANCE GROUP FOR 2018, MICHAEL KLITZING SECONDED, ALL “AYE’S”, THE MOTION CARRIED.**

**V. Conflict of Interest Forms (Dugan)**

- a. Lora Schell – Marina/Club Agreement & Boat Permit Sales

**MARY JANE BROWN MOTIONED TO ACCEPT THE TWO DISCLOSURE FORMS PRESENTED BY LAURA SCHELL, MICHAEL KLITZING SECONDED THE MOTION, ALL “AYE’S”, LORA SCHELL ABSTAINED, THE MOTION CARRIED.**

**VI. Manager’s Report (Casey)**

- a. Approval of 2018 Agreements
  - i. 2018 Surplus Parcel Agreement: Freeholders
  - ii. 2018 Commercial Surplus Parcel Agreement: Sands & Sands Properties, LLC
  - iii. 2018 Commercial Surplus Parcel Agreement: Pop’s Dock & Lifts
  - iv. 2018 Agreement for the use of Riddle Point Park Property: Boys & Girls Club
  - v. 2018 Marnia/Club Agreement: BYC
  - vi. 2018 Marina/Club Agreement: IU Sailing Club
  - vii. 2018 Riddle Point Park Use Agreement: RPRA
  - viii. 2018 IU Rowing Team Agreement
  - ix. 2018 Watkins Account – Accounting Services Agreement
  - x. 2018 Carmin parker PC – Legal Services Agreement
  - xi. 2018 Schell Marina, LLC – Marina/Club Agreement
  - xii. 2018 Schell Marina, LLC – Service Agreement, Sale of Boat Permits

**MICHAEL KLITZING MOTIONED TO APPROVE THE 2018 SURPLUS PARCEL AGREEMENT: FREEHOLDERS; 2018 COMMERCIAL SURPLUS PARCEL AGREEMENT: SANDS & SANDS PROPERTTIES, LLC; 2018 COMMERCIAL SURPLUS PARCEL AGREEMENT: POP’S DOCK & LIFTS; 2018 AGREEMENT FOR THE USE OF RIDDPLE POINT PARK PROPERTY: BOYS & GIRLS CLUB;**

**2018 MARINA/CLUB AGREEMENT: BYC; 2018 MARINA/CLUB AGREEMENT: IU SAILING CLUB; 2018 IU ROWING TEAM AGREEMENT; 2018 WATKINS ACCOUNTING – ACCOUNTING SERVICES AGREEMENT. MARY JANE BROWN SECONDED THE MOTION, ALL “AYE’S” THE MOTION CARRIED.**

**MICHAEL KLITZING MOTIONED TO APPROVE THE 2018 SCHELL MARINA LLC - MARINA/CLUB AGREEMENT; THE 2018 SCHELL MARINA LLC – SERVICE AGREEMENT, SALE OF BOAT PERMITS. MARY JANE BROWN SECONDED THE MOTION, ALL “AYE’S”, LORA SCHELL ABSTAINED, THE MOTION CARRIED.**

- b.** 2018 Board Election Update
  - i.** No election this year, uncontested
  - ii.** Debra ladyman ran uncontested for District II
  - iii.** Pam Dugan ran uncontested for District VI

**VII. Strategic Planning Committee (Brown)**

- a.** Media Relations Policy

**MICHAEL KLITZING MOTIONED TO APPROVE THE LAKE LEMON MEDIA RELATIONS POLICY. LAURA SCHELL SECONDED THE MOTION, ALL “AYE’S”, THE MOTION CARRIED.**

- b.** Accessibility Evaluation Study
  - i.** The board received and discussed the accessibility evaluation report
- c.** General Update
  - i.** Board discussed possible options for charitable giving to Lake Lemon utilizing the Monroe County Community Foundation
    - 1.** Option 1 is a permanent endowment fund which requires an initial gift of \$25,000
    - 2.** Option 2 is a non-permanent fund which requires an initial gift of \$5,000
  - ii.** The next Strategic Planning Committee meeting will be held on Feb 12, 2017 in the LLCDD office.

**VIII. Public Comment**

- a.** n/a

**IX. New Business / Correspondence for Future Agenda**

- a.** The next LLCDD board meeting will take place on Thursday January 25<sup>th</sup>, 6 PM at the City of Bloomington Utilities Building

**X. Adjournment**

**MICHAEL KLITZING MOTIONED TO ADJOURN THE DECEMBER 14<sup>TH</sup>, 2017  
BOARD OF DIRECTORS MEETING AT 7:00 PM. MARY JANE BROWN  
SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED. MEETING  
ADJOURNED**

**RESPECTFULLY SUBMITTED BY:**

**ANDREW O’MALIA, Board Recorder**

**LAKE LEMON CONSERVANCY**

Financial Statements

For the Period Ending

January 1, 2017 thru December 31, 2017

**(UNAUDITED)**

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

LAKE LEMON CONSERVANCY

I have prepared the financial statements for LAKE LEMON CONSERVANCY as of December 31, 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  
January 11, 2018



## LAKE LEMON CONSERVANCY

## Balance Sheet

As of December 31, 2017

01/11/18

Accrual Basis

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank	307,627.61
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	116,008.85
1040 · CD's Cumulative Maint Fund	91,853.90
1050 · Savings Account	3,151.72
Total Checking/Savings	<u>518,942.08</u>
Total Current Assets	518,942.08
Fixed Assets	
1510 · Trucks	132,761.25
1520 · Other Asset	3,993.11
1550 · Boats	354,750.00
1680 · Other Fixed Assets	238,281.85
Total Fixed Assets	<u>729,786.21</u>
<b>TOTAL ASSETS</b>	<b><u>1,248,728.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	1,824.96
2020 · State & Co. Withholding Payable	464.55
Total Other Current Liabilities	<u>2,289.51</u>
Total Current Liabilities	<u>2,289.51</u>
Total Liabilities	2,289.51
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	70,592.00
Total Equity	<u>1,246,438.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,248,728.29</u></b>

**LAKE LEMON CONSERVANCY**  
**Profit & Loss YTD Comparison**  
**December 2017**

01/11/18

Accrual Basis

	<u>Dec 17</u>	<u>Jan - Dec 17</u>
<b>Income</b>		
4000 · Watercraft Permits	0.00	102,730.00
4010 · Launch Fees	0.00	21,063.00
4020 · Marina & Club Fees	0.00	9,125.00
4030 · Sublease & Access Fees	0.00	25,540.00
4040 · Property Tax - Brown Co.	26,528.17	64,439.33
4050 · Property Tax -Monroe Co.	84,980.11	198,358.10
4060 · Interest	34.13	1,094.56
4070 · Grants & Donations	0.00	11,234.00
4080 · Fishing Tournament	0.00	1,125.00
4090 · Park Reservations	0.00	4,500.00
4100 · Park Admisioin Fees	0.00	44,906.00
4120 · Other Income	40.85	40.85
4130 · Dredging/Rip-Rap Income	0.00	17,992.16
<b>Total Income</b>	<b>111,583.26</b>	<b>502,148.00</b>
<b>Expense</b>		
6000 · Manager	5,884.58	51,000.00
6001 · Operations Supervisor	0.00	17,688.00
6010 · FICA	456.48	10,605.00
6020 · State Unemployment Tax	0.00	559.42
6025 · Merchant Fees	15.09	1,149.38
6030 · Retirement	498.23	10,005.41
6040 · Health Insurance	455.79	7,180.20
6070 · Gate Attendant	82.50	20,681.40
6111 · Dredger	0.00	15,041.50
6112 · Dredger (Other)	0.00	15,599.75
6113 · Assistant Dredger	0.00	7,001.00
6114 · Assistant Dredger (Other)	0.00	8,009.50
6115 · Dredger (Private)	0.00	2,893.50
6116 · Assistant Oredger (Private)	0.00	712.25
6120 · Season & Launch Permits	0.00	1,964.21
6130 · Daily Permits	0.00	467.70
6140 · Receipt/Tickets Books	0.00	484.01
6160 · Printer, Copier & Computer Supp	0.00	279.98
6170 · Miscellaneous-Other	0.00	1,504.85
6180 · Postage	0.00	900.61
6190 · General Business Supplies	0.00	830.64
6200 · Regular Gas	0.00	1,033.76
6210 · Diesel	0.00	6,569.92
6240 · Building & Grounds	0.00	6,028.66
6250 · Boat/Weed Harvester/Truck	22.98	290.12
6251 · Dredging Supplies	0.00	12,146.50
6252 · Rip Rap/Erosion Control	0.00	14,053.14
6290 · Signs & Nautical Markers	2,009.00	2,722.09
6300 · Accounting Services	450.00	6,300.00
6310 · Grass	0.00	10,560.00
6320 · Attorney	175.00	2,895.86
6350 · Other Prof/Secretarial Service	0.00	1,125.00
6370 · Phone, LDT, Pager, E-Mail	259.25	3,022.73
6390 · Hotel	0.00	204.02
6400 · Meals	31.00	106.69
6410 · Subscriptions	0.00	1,209.12
6430 · Ads	0.00	99.94
6440 · Other	277.00	1,276.04
6450 · Insurance	0.00	48,446.00
6460 · Electric	469.95	4,428.40
6470 · Water	52.11	657.96
6480 · Trash	0.00	1,835.99
6490 · Port-O-Lets	0.00	1,975.00
6500 · Pump Holding Tank	0.00	700.00
6510 · Building & Grounds Expense	0.00	4,519.61
6520 · Boat	22.10	1,723.09
6530 · Truck	0.00	338.22
6541 · Dredging Equipment Maintenance	0.00	5,837.76
6542 · Equipment Rental	0.00	28,860.05

6:28 PM

01/11/18

Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Profit & Loss YTD Comparison**  
**December 2017**

	<u>Dec 17</u>	<u>Jan - Dec 17</u>
6560 · Water Testing	0.00	5,141.00
6570 · Lake Weed Treatment	0.00	51,539.50
6600 · 6% Marina Permit Sales	49.68	1,998.42
6620 · Dam/Spillway Inspection	0.00	9,733.78
6661 · Disposal Site Preparation	1,088.42	11,850.32
6680 · Other Services and Charges	0.00	1,269.00
6681 · Fireworks	0.00	6,500.00
6703 · Excavator	0.00	87,870.00
6740 · Work Boat (Pontoon)	4,000.00	4,000.00
<b>Total Expense</b>	<u>16,299.16</u>	<u>523,426.00</u>
<b>Net Income</b>	<u><u>95,284.10</u></u>	<u><u>-21,278.00</u></u>

**LAKE LEMON CONSERVANCY**  
**INCOME OVER EXPENDITURE SUMMARY**  
January through December 2017

			End of Year	Positive (Negative)
	Jan - Dec 17	Budget	Transfers	Budget Variance
<b>RE REVENUE</b>				
4000 · Watercraft Permits	102,730.00	115,000.00		12,270.00
4010 · Launch Fees	21,063.00	20,000.00		-1,063.00
4020 · Marina & Club Fees	9,125.00	9,000.00		-125.00
4030 · Sublease & Access Fees	25,540.00	27,000.00		1,460.00
4040 · Property Tax - Brown Co.	64,439.33	65,000.00		560.67
4050 · Property Tax - Monroe Co.	198,358.10	185,000.00		-13,358.10
4060 · Interest	1,094.56	1,250.00		155.44
4078 · Grants & Donations	11,234.00	7,000.00		-4,234.00
4088 · Fishing Tournament	1,125.00	1,400.00		275.00
4090 · Park Reservations	4,500.00	4,000.00		-500.00
4188 · Park Admission Fees	44,906.00	37,000.00		-7,906.00
4118 · Concessions	0.00	0.00		0.00
4120 · Other Income	40.85	0.00		-40.85
4138 · Dredging/Rip-Rap Income	17,992.16	15,000.00		-2,992.16
4140 · Dredging Equipment Loan Proceed	0.00	90,000.00		90,000.00
<b>TOTAL REVENUE</b>	<b>582,148.00</b>	<b>576,650.00</b>		<b>74,502.00</b>
<b>EXPENDITURES</b>				
<b>WAGES &amp; BENEFITS</b>				
<b>SALARIES &amp; BENEFITS</b>				
6008 · Manager	51,000.00	51,000.00		0.00
6001 · Operations Supervisor	17,688.00	41,000.00	(16,825.00)	6,487.00
6810 · FICA	10,605.00	13,500.00		2,895.00
6028 · State Unemployment Tax	559.42	800.00		240.58
6838 · Retirement	10,005.41	13,000.00		2,994.59
6848 · Health Insurance	7,180.20	10,000.00		2,819.80
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>97,038.03</b>	<b>129,300.00</b>	<b>(16,825.00)</b>	<b>15,436.97</b>
<b>HOURLY WAGES</b>				
6878 · Gate Attendant	20,681.40	21,000.00	500.00	818.60
6880 · 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
6118 · Lake Biologist	0.00	0.00		0.00
6111 · Dredger	15,041.50	22,800.00		7,758.50
6112 · Dredger (Other)	15,599.75	14,250.00	4,000.00	2,650.25
6113 · Assistant Dredger	7,001.00	11,100.00		4,099.00
6114 · Assistant Dredger (Other)	8,009.50	5,550.00	4,500.00	2,040.50
6115 · Dredger (Private)	2,893.50	3,800.00		906.50
6116 · Assistant Dredger (Private)	712.25	1,850.00		1,137.75
<b>TOTAL HOURLY WAGES</b>	<b>69,938.90</b>	<b>85,150.00</b>	<b>9,000.00</b>	<b>24,211.10</b>
<b>GRAND TOTAL WAGES &amp; BENEFITS</b>	<b>166,976.93</b>	<b>214,450.00</b>	<b>-7,825.00</b>	<b>39,648.07</b>
<b>SUPPLIES</b>				
<b>OFFICE SUPPLIES</b>				
6025 · Merchant Fees	1,149.38			
6120 · Season & Launch Permits	1,964.21	1,700.00	300.00	35.79
6138 · Daily Permits	467.70	400.00	75.00	7.30
6148 · Receipt/Tickets Books	484.01	400.00	100.00	15.99
6150 · Checks	0.00	200.00		200.00
6168 · Printer, Copier & Computer Supp	279.98	800.00		520.02
6178 · Miscellaneous-Other	1,504.85	1,300.00	250.00	45.15
6188 · Postage	900.61	750.00	100.00	-50.61
6185 · Receipt Books	0.00	0.00		0.00
6198 · General Business Supplies	830.64	500.00	400.00	69.36
<b>TOTAL OFFICE SUPPLIES</b>	<b>7,581.38</b>	<b>6,050.00</b>	<b>1,225.00</b>	<b>843.00</b>
<b>OPERATING SUPPLIES</b>				
6200 · Regular Gas	1,033.76	8,000.00		6,966.24
6210 · Diesel	6,569.92	10,000.00		3,430.08
<b>TOTAL OPERATING SUPPLIES</b>	<b>7,603.68</b>	<b>18,000.00</b>		<b>10,396.32</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				
6248 · Building & Grounds	6,028.66	10,000.00		3,971.34
6250 · Boat/Weed Harvester/Truck	290.12	1,500.00		1,209.88
6251 · Dredging Supplies	12,146.50	15,000.00		2,853.50
6252 · Rip Rap/Erosion Control	14,053.14	15,000.00		946.86
<b>TOTAL REPAIR &amp; MAINTENANCE SUPPLIES</b>	<b>32,518.42</b>	<b>41,500.00</b>		<b>8,981.58</b>

**LAKE LEMON CONSERVANCY**  
**INCOME OVER EXPENDITURE SUMMARY**  
 January through December 2017

	Jan - Dec 17	Budget	End of Year Transfers	Positive (Negative) Budget Variance
<b>OTHER SUPPLIES</b>				
6260 - Uniforms	0.00	200.00		200.00
6280 - Radio/Communication Equipment		350.00		
6290 - Signs & Nautical Markers	2,722.09	3,500.00		777.91
<b>TOTAL OTHER SUPPLIES</b>	<b>2,722.09</b>	<b>4,050.00</b>		<b>977.91</b>
<b>GRAND TOTAL SUPPLIES</b>				
	<b>50,425.57</b>	<b>69,600.00</b>	<b>1,225.00</b>	<b>21,198.81</b>
<b>SERVICES AND OTHER CHARGES</b>				
<b>PROFESSIONAL SERVICES</b>				
6300 - Accounting Services	6,300.00	5,400.00	450.00	-450.00
6310 - Grass	10,560.00	10,560.00		0.00
6320 - Attorney	2,895.86	4,000.00		1,104.14
6325 - Fish Management Survey	0.00	4,000.00		4,000.00
6330 - Consulting Engineer	0.00	4,000.00		4,000.00
6340 - State Board Accounts Audit	0.00	0.00		0.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>19,755.86</b>	<b>27,960.00</b>	<b>450.00</b>	<b>8,654.14</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>				
6350 - Other Prof/Secretarial Service	1,125.00	2,000.00		875.00
6370 - Phone, LDT, Pager, E-Mail	3,022.73	2,900.00	175.00	52.73
6380 - Travel	0.00	0.00		0.00
6390 - Hotel	204.02	300.00		95.98
6400 - Meals	106.69	150.00		43.31
6410 - Subscriptions	1,209.12	350.00	900.00	40.88
<b>TOTAL COMMUNICATION AND TRANSPORTATION</b>	<b>5,667.56</b>	<b>5,700.00</b>	<b>1,075.00</b>	<b>1,107.44</b>
<b>PRINTING &amp; ADVERTISING</b>				
6420 - Newsletter	0.00	0.00		0.00
6430 - Ads	99.94	500.00		400.06
6446 - Other	1,276.04	1,000.00		-276.04
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>1,375.98</b>	<b>1,500.00</b>	<b>0.00</b>	<b>124.02</b>
<b>INSURANCE</b>				
6450 - Insurance	48,446.00	43,000.00	5,500.00	54.00
<b>TOTAL INSURANCE</b>	<b>48,446.00</b>	<b>43,000.00</b>	<b>5,500.00</b>	<b>54.00</b>
<b>UTILITY SERVICES</b>				
6460 - Electric	4,428.40	5,000.00		571.60
6470 - Water	657.96	750.00		92.04
6480 - Trash	1,835.99	1,500.00	350.00	14.01
6490 - Port-O-Lets	1,975.00	2,000.00	350.00	375.00
6500 - Pump Holding Tank	700.00	800.00		100.00
<b>TOTAL UTILITY SERVICES</b>	<b>9,597.35</b>	<b>10,050.00</b>	<b>700.00</b>	<b>1,152.65</b>

LAKE LEMON CONSERVANCY  
 INCOME OVER EXPENDITURE SUMMARY  
 January through December 2017

	Jan - Dec 17	Budget	End of Year Transfers	Positive (Negative) Budget Variance
<b>REPAIR &amp; MAINTENANCE</b>				
6510 · Building & Grounds Expense	4,519.61	5,500.00		980.39
6520 · Boat	1,723.09	2,000.00		276.91
6530 · Truck	338.22	1,000.00		661.78
6540 · Sluice Gate Inspection	0.00	0.00		0.00
6541 · Dredging Equipment Maintenance	5,837.76	25,000.00		19,162.24
6542 · Equipment Rental	28,860.05	2,000.00	27,000.00	139.95
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>41,278.73</b>	<b>35,500.00</b>	<b>27,000.00</b>	<b>21,221.27</b>
<b>DEBT SERVICE</b>				
6550 · Operating Loan	0.00	0.00		0.00
<b>TOTAL DEBT SERVICE</b>				
<b>OTHER SERVICES &amp; CHARGES</b>				
6568 · Water Testing	5,141.00	4,500.00	650.00	9.00
6570 · Lake Weed Treatment	51,539.50	40,000.00	11,750.00	210.50
6580 · Erosion Control/Matching Fund	0.00	0.00		0.00
6590 · Contingency Funds 10%	0.00	5,000.00		5,000.00
6600 · 6% Marina Permit Sales	1,998.42	2,300.00		301.58
6610 · Cumulative Maintenance Fund	0.00	5,000.00		5,000.00
6620 · Dam/Spillway Inspection	9,733.78	0.00		-9,733.78
6630 · Spillway Repairs	0.00	0.00		0.00
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	11,850.32	40,000.00	(20,800.00)	7,349.68
6662 · Debt Service-Dredging Loan	0.00	21,000.00	(20,000.00)	1,000.00
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	1,269.00	1,000.00	275.00	6.00
6601 · Fireworks	6,500.00	6,500.00		0.00
6602 · Ramp Repairs	0.00	0.00		0.00
6605 · Dredging Engineering	0.00	0.00		0.00
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>88,032.02</b>	<b>125,300.00</b>	<b>-28,125.00</b>	<b>9,142.98</b>
<b>GRAND TOTAL SERVICES AND CHARGES</b>	<b>214,153.50</b>	<b>249,010.00</b>	<b>6,600.00</b>	<b>41,456.50</b>
<b>OTHER CAPITAL OUTLAYS</b>				
<b>MACHINERY &amp; EQUIPMENT</b>				
6690 · Office Equipment	0.00	0.00		0.00
6780 · Computer Equipment	0.00	2,000.00		2,000.00
6701 · Barge	0.00	0.00		0.00
6702 · Push Boat/Motors	0.00	0.00		0.00
6703 · Excavator	87,870.00	90,000.00		2,130.00
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)	4,000.00	10,000.00		6,000.00
6760 · Other Capital Outlays	0.00	0.00		0.00
6770 · LLCD Pick-up Truck	0.00	0.00		0.00
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>91,870.00</b>	<b>102,000.00</b>		<b>10,130.00</b>
<b>Total Expense</b>	<b>523,426.00</b>	<b>635,060.06</b>	<b>0.00</b>	<b>112,433.30</b>
<b>Net income</b>	<b>-21,278.60</b>	<b>-58,410.00</b>		<b>37,132.00</b>



# Lake Lemon Conservancy District

Date: January 25, 2018

## ALLOWANCE OF VOUCHERS

Mike Blackwell  
Treasurer

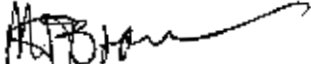
### (Report of Claims)

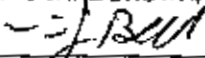
(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 3 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$13,533.96.

Dated this 25th Day of January, 2018

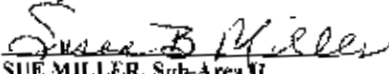
### Signature of Governing Board

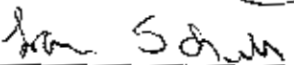
  
PAM DUGAN, CHAIRMAN


  
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

8:07 PM

01/11/18

## LAKE LEMON CONSERVANCY

## Check Detail

December 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Check	4296	12/15/2017	VOID		1000 · Peoples Sta...	
TOTAL						0.00
Check	4299	12/15/2017	DONALD E COLLI...		1000 · Peoples Sta...	
TOTAL						0.00
Check	4356	12/4/2017	SCHELL MARINA, ...		1000 · Peoples Sta...	
					6600 · 6% MarinaP...	-49.68
TOTAL						-49.68
Check	4357	12/4/2017	B & B WATER CORP		1000 · Peoples Sta...	
					6470 · Water	-52.11
TOTAL						-52.11
Check	4358	12/4/2017	MONROE TUFF-JON		1000 · Peoples Sta...	
					6440 · Other	-277.00
TOTAL						-277.00
Check	4359	12/4/2017	KLEINDORFER HA...		1000 · Peoples Sta...	
					6250 · Boat/Weed ...	-22.98
TOTAL						-22.98
Check	4360	12/11/2017	CARMIN PARKER ...		1000 · Peoples Sta...	
					6320 · Attorney	-175.00
TOTAL						-175.00
Check	4361	12/11/2017	WATKINS ACCOU...		1000 · Peoples Sta...	
					6300 · Accounting ...	-450.00
TOTAL						-450.00
Check	4362	12/15/2017	ROLYAN BUOYS		1000 · Peoples Sta...	
					6290 · Signs & Nau...	-2,009.00
TOTAL						-2,009.00
Check	4363	12/15/2017	COMCAST CABLE		1000 · Peoples Sta...	
					6370 · Phone, LDT,...	-259.25
TOTAL						-259.25
Check	4364	12/15/2017	CARESOURCE		1000 · Peoples Sta...	
					6040 · Health Insur...	-455.79
TOTAL						-455.79
Check	4365	12/21/2017	SCI REMC		1000 · Peoples Sta...	



LAKE LEMON CONSERVANCY

Check Detail

December 2017

Type	Num	Date	Name	Item	Account	Paid Amount
					6460 - Electric	-469.95
TOTAL						-469.95
Check	4366	12/21/2017	A+ PERFD RMANC...		1000 - Peoples Sta...	
					6661 - Disposal Sit...	-365.04
TOTAL						-365.04
Check	4367	12/21/2017	DOTLICH CRANE		1000 - Peoples Sta...	
					6661 - Disposal Sit...	-723.38
TOTAL						-723.38
Check	4368	12/21/2017	VISA		1000 - Peoples Sta...	
					6400 - Meals	-31.00
					6520 - Boat	-22.10
TOTAL						-53.10
Check	4370	12/28/2017	DONALD E COLLI...		1000 - Peoples Sta...	
					1680 - Other Fixed ...	-4,000.00
TOTAL						-4,000.00

Total \$9,362.28

**LAKE LEMON CONSERVANCY DISTRICT**  
**Payroll Summary**  
**December 2017**

	Casey, Adam W			D'Malia, Andrew j			TOTAL		
	Hours	Rate	Dec 17	Hours	Rate	Dec 17	Hours	Rate	Dec 17
<b>Employee Wages, Taxes and Adjustments</b>									
<b>Gross Pay</b>									
Salary-6000			5,884.58			0.00			5,884.58
Reg. Pay-6070			0.00	8.25	10.00	82.50	8.25		82.50
<b>Total Gross Pay</b>			5,884.58	8.25		82.50	8.25		5,967.08
<b>Deductions from Gross Pay</b>									
Insurance			0.00			0.00			0.00
Retirement			-176.55			0.00			-176.55
<b>Total Deductions from Gross Pay</b>			-176.55			0.00			-176.55
<b>Adjusted Gross Pay</b>			5,708.03	8.25		82.50	8.25		5,790.53
<b>Taxes Withheld</b>									
Federal Withholding			-912.00			0.00			-912.00
Medicare Employee			-85.33			-1.19			-86.52
Social Security Employee			-364.84			-5.12			-369.96
IN - Withholding			-184.38			-2.67			-187.05
Hamilton Co			0.00			-0.83			-0.83
Medicare Employee Addl Tax			0.00			0.00			0.00
Monroe Co.			-62.49			0.00			-62.49
<b>Total Taxes Withheld</b>			-1,609.04			-9.81			-1,618.85
<b>Net Pay</b>			<u>4,098.99</u>	<u>8.25</u>		<u>72.69</u>	<u>8.25</u>		<u>4,171.68</u>
<b>Employer Taxes and Contributions</b>									
Federal Unemployment			0.00			0.00			0.00
Medicare Company			85.33			1.19			86.52
Social Security Company			364.84			5.12			369.96
IN - Unemployment Company			0.00			0.58			0.58
<b>Total Employer Taxes and Contributions</b>			<u>450.17</u>			<u>6.89</u>			<u>457.06</u>

**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 25<sup>th</sup> day of January, 2018. 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, 2018 and end on December 1, 2018, 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