

Lake Lemon Conservancy District

23rd Annual LLCD Meeting

City of Bloomington Utilities Building

February 22, 2018 6:00 PM

Name	Lake Address	District	Email Address
Rebecca Ball Barbara Pruden	6521 Lake St Unionville	7	rcball19@hotmail.com
Randy MARANEZ PRUDEN	7667 N. New York St	1	
Spencer Jill Leiter	7331 E Spillway	1	
Michael Long	Apprentice Control		N.
Jon HEER	4610 P. ZACHARY		
Sam Robertson			srobertson@shrewsusa.com
Dan Lyman	7790 Wildwood	II	dmla@lyman@gmail.com
Jim Wacker	7536 LAKEWOOD		
Michael Grady	6517 Sunnyside Harbor	2	michaelgrady01@gmail.com
Jim D	4076 WAGON		
Bill Sauter	8539 Blue Heron	4	
Malcolm MacCabe	4547 Idelawn	6	
Dave Hobbs		7	
Maria Ruffolo	6271 N. Shore	6	N.
Frank Van Dine	6418 S. Shore	7	
Todd Frisby	5963 N. W. Shore		rebel.todd@yahoo.com
ARTHUR HALDEMAN	6790 E Spillway	2	art.haldeman@gmail.com

Twenty Third Annual Meeting
City of Bloomington Utilities Building
February 22, 2018
6:00 P.M.

AGENDA

- | | | |
|-------|--|-------|
| I. | Call Meeting To Order/Chairman's Remarks | (PD) |
| II. | Approval of Board Meeting Minutes
A. Approval of January 25, 2018 Board Meeting Minutes | (PD) |
| III. | Treasurer's Report
A. January 2018 Financial Highlights
B. January 2018 Report of Claims Approval
C. 2017 Annual Budget Summary | (MB) |
| IV. | 2017 Vegetation Control Review/Update
A. Nate Long: Executive Vice President – Aquatic Control, Inc.
B. Review 2018 Vegetation Control Program
C. 2018 Vegetation Agreement Extension | (PD) |
| V. | Strategic Planning Committee: Update
A. Sediment Management Project
B. General Update | (MJB) |
| VI. | 2018 Dredging Priorities | (AC) |
| VII. | Manager's Report
A. 2017 Annual Report | (AC) |
| VIII. | Drawing | (PD) |
| IX. | Public Comment | (PD) |
| X. | Board Election Results – Sub Areas II, VI | (PD) |
| XI. | Oath of Office: Sub Area II, VI | (PD) |
| XII. | Next Meeting: Thursday, March 29, 2018, 6:00 p.m. at the City of
Bloomington Utilities Building | (PD) |
| XIII. | Adjournment | (PD) |

Note: Immediately following the annual meeting the Directors shall meet to elect Board Officers for 2018.

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes**
City of Bloomington Utilities Building
January 25th, 2018

The January 25th, 2018 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 Blackwell, Sue Miller, Les Wadzinski, Lora Schell, Michael Klitzing. ALSO PRESENT: Adam Casey, District Manager; Andrew O'Malia, Board Recorder; and LLCD Freeholders (see attached sign-in sheet).

I. Opening Comments/Call to order (Dugan)

II. Approval of December 14, 2017 Board Meeting Minutes (Dugan)

KLITZING MOTIONED TO APPROVE THE DECEMBER 14th, 2017 BOARD MEETING MINUTES. BROWN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

III. IU Slalom team Presentation (Sonya, Lauren, John, and Brian)

- a. Representatives of the IU Slalom Club gave a comprehensive presentation on why a competitive slalom course should be installed on Lake Lemon.

IV. Treasurer's Report (Blackwell)

- a. December Financial Highlights
 - i. Income: \$111,583.26
 - ii. Expenses: \$16,299.16
- b. Report of Claims Approval for December 2017

DUGAN MOTIONED TO APPROVE THE REPORT OF CLAIMS FOR DECEMBER 2017. KLITZING SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

V. Managers Report (Casey)

- a.) Mowing Extension Agreement – N. Anderson Lawn Care, LLC
 - i.) Casey requested the Approval of the 2018 Mowing Extension Agreement with N. Anderson Lawn Care.
 - ii.) 2018 will be the final year allowable for mowing extension agreements and will need to be bid out in 2019.

DUGAN MOTIONED FOR APPROVAL OF THE MOWING EXTENSION AGREEMENT FOR 2018. WADZINSKI SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

b.) 2017 Election: Update

- i.) No election, uncontested
- ii.) Debra Ladyman in District II
- iii.) Pam Dugan in District VI

c.) General Update

- i.) Casey requested a change of date for the regularly scheduled March 22nd LLCD Monthly Board Meeting.
- ii.) Due to a conflict with the Indiana Lakes Management Society Annual Conference, Casey requested to move the March LLCD Board meeting from March 22nd to March 29th.

BROWN MOTIONED TO CHANGE THE MARCH LLCD BOARD MEETING DATE FROM THURSDAY THE 22ND TO THURSDAY THE 29TH. KLITZING SECONDED THE MOTION. ALL “AYE’S” THE MOTION CARRIED.

VI. Strategic Planning Committee:Update (Brown)

a) Sediment Management Project

- i.) Adam Casey gave a presentation updating the board on the sediment management project.
- ii.) Next steps discussed include meeting with the Army Corps of Engineers and the City of Bloomington Utilities once a conceptual draft has been created.
- iii.) Representatives from Shrewsbury, a consulting company, shared their thoughts on the project and answered questions.

b) Community Foundation

- i.) SPC plans to bring recommendation in the coming months

c) General Update

- i.) New committee member, Bill Sauter
- ii.) Lez Wadzinski and Bill Sauter are beginning work on an accessibility development plan.

VI. Public Comment

- a. No public Comment

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

- a.) The 23rd Annual Lake Lemon Conservancy District Board of Directors meeting will take place Thursday February 22, 2018, 6:00 pm, at the City of Bloomington Utilities Building

VIII. Adjournment

BLACKWELL MOTIONED TO ADJOURN THE JANUARY 25TH, 2018 BOARD OF DIRECTORS MEETING AT 7:55 PM. KLITZING 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, 2018 thru January 31, 2018

(UNAUDITED)

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

LAKE LEMON CONSERVANCY

I have prepared the financial statements for LAKE LEMON CONSERVANCY as of January 31, 2018 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
February 5, 2018

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02/03/18
Accrual Basis

LAKE LEMON CONSERVANCY
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank	280,643.56
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	116,008.85
1040 · CD's Cumulative Maint Fund	91,942.92
1050 · Savings Account	3,151.72
Total Checking/Savings	<u>492,047.05</u>
Total Current Assets	492,047.05
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>1,129,963.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	1,265.38
2020 · State & Co. Withholding Payable	189.36
Total Other Current Liabilities	<u>1,454.74</u>
Total Current Liabilities	<u>1,454.74</u>
Total Liabilities	1,454.74
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	561,661.22
3060 · Cumulative Maintenance Fund	38,496.47
3200 · Retained Earnings	453,037.43
Net Income	-26,060.26
Total Equity	<u>1,128,508.52</u>
TOTAL LIABILITIES & EQUITY	<u>1,129,963.26</u>

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02/03/18
Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
January 2018

	<u>Jan 18</u>	<u>Jan 18</u>
Income		
4060 · Interest	206.05	206.05
4080 · Fishing Tournament	500.00	500.00
Total Income	<u>706.05</u>	<u>706.05</u>
Expense		
6000 · Manager	2,000.00	2,000.00
6010 · FICA	344.69	344.69
6020 · State Unemployment Tax	17.94	17.94
6025 · Merchant Fees	13.50	13.50
6030 · Retirement	-120.00	-120.00
6040 · Health Insurance	455.79	455.79
6111 · Dredger	155.00	155.00
6112 · Dredger (Other)	1,905.75	1,905.75
6114 · Assistant Dredger (Other)	445.00	445.00
6180 · Postage	49.00	49.00
6185 · Receipt Books	741.39	741.39
6240 · Building & Grounds	295.18	295.18
6300 · Accounting Services	450.00	450.00
6370 · Phone, LDT, Pager, E-Mail	269.19	269.19
6450 · Insurance	16,059.00	16,059.00
6460 · Electric	710.95	710.95
6470 · Water	52.11	52.11
6480 · Trash	42.00	42.00
6560 · Water Testing	2,520.00	2,520.00
6661 · Disposal Site Preparation	359.82	359.82
Total Expense	<u>26,766.31</u>	<u>26,766.31</u>
Net Income	<u><u>-26,060.26</u></u>	<u><u>-26,060.26</u></u>

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January 2018

	Jan 18	Jan 17	\$ Change	% Change
Income				
4060 · Interest	206.05	117.03	89.02	76.1%
4080 · Fishing Tournament	500.00	800.00	-300.00	-37.5%
Total Income	706.05	917.03	-210.98	-23.0%
Expense				
6000 · Manager	2,000.00	1,961.54	38.46	2.0%
6001 · Operations Supervisor	0.00	1,500.00	-1,500.00	-100.0%
6010 · FICA	344.69	264.81	79.88	30.2%
6020 · State Unemployment Tax	17.94	15.24	2.70	17.7%
6025 · Merchant Fees	13.50	13.50	0.00	0.0%
6030 · Retirement	-120.00	1,121.50	-1,241.50	-110.7%
6040 · Health Insurance	455.79	647.49	-191.70	-29.6%
6111 · Dredger	155.00	0.00	155.00	100.0%
6112 · Dredger (Other)	1,905.75	0.00	1,905.75	100.0%
6114 · Assistant Dredger (Other)	445.00	0.00	445.00	100.0%
6160 · Printer, Copier & Computer Supp	0.00	149.99	-149.99	-100.0%
6180 · Postage	49.00	143.00	-94.00	-65.7%
6185 · Receipt Books	741.39	0.00	741.39	100.0%
6190 · General Business Supplies	0.00	22.98	-22.98	-100.0%
6240 · Building & Grounds	295.18	86.00	209.18	243.2%
6251 · Dredging Supplies	0.00	217.58	-217.58	-100.0%
6300 · Accounting Services	450.00	0.00	450.00	100.0%
6320 · Attorney	0.00	199.18	-199.18	-100.0%
6370 · Phone, LDT, Pager, E-Mail	269.19	235.24	33.95	14.4%
6430 · Ads	0.00	31.89	-31.89	-100.0%
6450 · Insurance	16,059.00	18,155.00	-2,096.00	-11.6%
6460 · Electric	710.95	300.95	410.00	136.2%
6470 · Water	52.11	52.11	0.00	0.0%
6480 · Trash	42.00	0.00	42.00	100.0%
6490 · Port-O-Lets	0.00	210.00	-210.00	-100.0%
6500 · Pump Holding Tank	0.00	200.00	-200.00	-100.0%
6510 · Building & Grounds Expense	0.00	305.00	-305.00	-100.0%
6560 · Water Testing	2,520.00	0.00	2,520.00	100.0%
6661 · Disposal Site Preparation	359.82	0.00	359.82	100.0%
6680 · Other Services and Charges	0.00	500.00	-500.00	-100.0%
Total Expense	26,766.31	26,333.00	433.31	1.7%
Net Income	-26,060.26	-25,415.97	-644.29	-2.5%

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02/03/18

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	0.00	115,000.00	-115,000.00	0.0%
4010 · Launch Fees	0.00	22,000.00	-22,000.00	0.0%
4020 · Marina & Club Fees	0.00	9,000.00	-9,000.00	0.0%
4030 · Sublease & Access Fees	0.00	27,000.00	-27,000.00	0.0%
4040 · Property Tax - Brown Co.	0.00	65,000.00	-65,000.00	0.0%
4050 · Property Tax -Monroe Co.	0.00	185,000.00	-185,000.00	0.0%
4060 · Interest	206.05	1,250.00	-1,043.95	16.5%
4070 · Grants & Donations	0.00	7,000.00	-7,000.00	0.0%
4080 · Fishing Tournament	500.00	1,400.00	-900.00	35.7%
4090 · Park Reservations	0.00	4,000.00	-4,000.00	0.0%
4100 · Park Admisioin Fees	0.00	40,000.00	-40,000.00	0.0%
4110 · Concessions	0.00	1,000.00	-1,000.00	0.0%
4130 · Dredging/Rip-Rap Income	0.00	20,000.00	-20,000.00	0.0%
Total Income	706.05	497,650.00	-496,943.95	0.1%
Expense				
6000 · Manager	2,000.00	52,000.00	-50,000.00	3.8%
6001 · Operations Supervisor	0.00	41,000.00	-41,000.00	0.0%
6010 · FICA	344.69	13,500.00	-13,155.31	2.6%
6020 · State Unemployment Tax	17.94	800.00	-782.06	2.2%
6025 · Merchant Fees	13.50			
6030 · Retirement	-120.00	15,000.00	-15,120.00	-0.8%
6040 · Health Insurance	455.79	10,000.00	-9,544.21	4.6%
6070 · Gate Attendant	0.00	21,000.00	-21,000.00	0.0%
6100 · Lake Patrol	0.00	4,800.00	-4,800.00	0.0%
6111 · Dredger	155.00	23,100.00	-22,945.00	0.7%
6112 · Dredger (Other)	1,905.75	14,500.00	-12,594.25	13.1%
6113 · Assistant Dredger	0.00	11,400.00	-11,400.00	0.0%
6114 · Assistant Dredger (Other)	445.00	5,700.00	-5,255.00	7.8%
6115 · Dredger (Private)	0.00	3,850.00	-3,850.00	0.0%
6116 · Assistant Dredger (Private)	0.00	1,900.00	-1,900.00	0.0%
6120 · Season & Launch Permits	0.00	1,700.00	-1,700.00	0.0%
6130 · Daily Permits	0.00	400.00	-400.00	0.0%
6140 · Receipt/Tickets Books	0.00	400.00	-400.00	0.0%
6150 · Checks	0.00	200.00	-200.00	0.0%
6160 · Printer, Copier & Computer Supp	0.00	800.00	-800.00	0.0%
6170 · Miscellaneous-Other	0.00	1,300.00	-1,300.00	0.0%
6180 · Postage	49.00	750.00	-701.00	6.5%
6185 · Receipt Books	741.39			
6190 · General Business Supplies	0.00	750.00	-750.00	0.0%
6200 · Regular Gas	0.00	6,000.00	-6,000.00	0.0%
6210 · Diesel	0.00	7,000.00	-7,000.00	0.0%
6230 · Medical Supplies	0.00	3,000.00	-3,000.00	0.0%
6240 · Building & Grounds	295.18	5,000.00	-4,704.82	5.9%
6250 · Boat/Weed Harvester/Truck	0.00	1,500.00	-1,500.00	0.0%
6251 · Dredging Supplies	0.00	12,000.00	-12,000.00	0.0%

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02/03/18

Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
6252 · Rip Rap/Erosion Control	0.00	15,000.00	-15,000.00	0.0%
6260 · Uniforms	0.00	200.00	-200.00	0.0%
6290 · Signs & Nautical Markers	0.00	3,500.00	-3,500.00	0.0%
6300 · Accounting Services	450.00	5,400.00	-4,950.00	8.3%
6310 · Grass	0.00	10,560.00	-10,560.00	0.0%
6320 · Attorney	0.00	4,000.00	-4,000.00	0.0%
6330 · Consulting Engineer	0.00	50,000.00	-50,000.00	0.0%
6350 · Other Prof/Secretarial Service	0.00	1,000.00	-1,000.00	0.0%
6370 · Phone, LDT, Pager, E-Mail	269.19	2,900.00	-2,630.81	9.3%
6390 · Hotel	0.00	300.00	-300.00	0.0%
6400 · Meals	0.00	150.00	-150.00	0.0%
6410 · Subscriptions	0.00	350.00	-350.00	0.0%
6430 · Ads	0.00	500.00	-500.00	0.0%
6440 · Other	0.00	1,000.00	-1,000.00	0.0%
6450 · Insurance	16,059.00	45,000.00	-28,941.00	35.7%
6460 · Electric	710.95	5,000.00	-4,289.05	14.2%
6470 · Water	52.11	750.00	-697.89	6.9%
6480 · Trash	42.00	1,500.00	-1,458.00	2.8%
6490 · Port-O-Lets	0.00	2,000.00	-2,000.00	0.0%
6500 · Pump Holding Tank	0.00	800.00	-800.00	0.0%
6510 · Building & Grounds Expense	0.00	5,500.00	-5,500.00	0.0%
6520 · Boat	0.00	3,000.00	-3,000.00	0.0%
6530 · Truck	0.00	1,000.00	-1,000.00	0.0%
6541 · Dredging Equipment Maintenance	0.00	15,000.00	-15,000.00	0.0%
6542 · Equipment Rental	0.00	17,000.00	-17,000.00	0.0%
6560 · Water Testing	2,520.00	5,500.00	-2,980.00	45.8%
6570 · Lake Weed Treatment	0.00	50,000.00	-50,000.00	0.0%
6590 · Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 · 6% Marina Permit Sales	0.00	2,300.00	-2,300.00	0.0%
6610 · Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%
6630 · Spillway Repairs	0.00	10,000.00	-10,000.00	0.0%
6661 · Disposal Site Preparation	359.82	10,000.00	-9,640.18	3.6%
6680 · Other Services and Charges	0.00	1,000.00	-1,000.00	0.0%
6681 · Fireworks	0.00	6,500.00	-6,500.00	0.0%
Total Expense	26,766.31	546,060.00	-519,293.69	4.9%
Net Income	-26,060.26	-48,410.00	22,349.74	53.8%



Lake Lemon Conservancy District

Date: February 22, 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 4 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$24,556.57.

Dated this 22nd Day of February, 2018

Signature of Governing Board

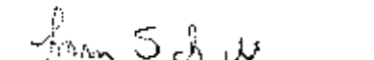

PAM DUGAN, CHAIRMAN


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

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02/05/18

LAKE LEMON CONSERVANCY
Check Detail
January 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4380	1/5/2018	LOWE'S COMPANI...		1000 · Peoples Sta...		-109.05
				6240 · Building & G...		-109.05	109.05
TOTAL						-109.05	109.05
Check	4381	1/5/2018	B & B WATER CORP		1000 · Peoples Sta...		-52.11
				6470 · Water		-52.11	52.11
TOTAL						-52.11	52.11
Check	4382	1/5/2018	JOHN NAYLOR TR...		1000 · Peoples Sta...		-359.82
				6661 · Disposal Sit...		-359.82	359.82
TOTAL						-359.82	359.82
Check	4383	1/5/2018	INDIANA UNIVERS...		1000 · Peoples Sta...		-2,520.00
				6560 · Water Testing		-2,520.00	2,520.00
TOTAL						-2,520.00	2,520.00
Check	4384	1/5/2018	KNIGHT'S TRASH ...		1000 · Peoples Sta...		-42.00
				6480 · Trash		-42.00	42.00
TOTAL						-42.00	42.00
Check	4385	1/15/2018	INDIANA DEPT OF...		1000 · Peoples Sta...		-17.94
				6020 · State Unem...		-17.94	17.94
TOTAL						-17.94	17.94
Check	4386	1/25/2018	COMCAST CABLE		1000 · Peoples Sta...		-269.19
				6370 · Phone, LDT,...		-269.19	269.19
TOTAL						-269.19	269.19
Check	4387	1/25/2018	FIRST INSURANC...		1000 · Peoples Sta...		-16,059.00
				6450 · Insurance		-16,059.00	16,059.00
TOTAL						-16,059.00	16,059.00

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02/05/18

LAKE LEMON CONSERVANCY
Check Detail
January 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4388	1/25/2018	CARESOURCE		1000 · Peoples Sta...		-455.79
					6040 · Health Insur...	-455.79	455.79
TOTAL						-455.79	455.79
Check	4389	1/25/2018	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
					6300 · Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	4390	1/25/2018	SCI REMC		1000 · Peoples Sta...		-710.95
					6460 · Electric	-710.95	710.95
TOTAL						-710.95	710.95
Check	4391	1/25/2018	VISA		1000 · Peoples Sta...		-235.13
					6240 · Building & G...	-186.13	186.13
					6180 · Postage	-49.00	49.00
TOTAL						-235.13	235.13

Total - \$21,280.87

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
January 2018

	Allender, Clinton L			Casey, Adam W			O'Malia, Andrew j			Walls, Isaac N		
	Hours	Rate	Jan 18	Hours	Rate	Jan 18	Hours	Rate	Jan 18	Hours	Rate	Jan 18
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			0.00			2,000.00			0.00			0.00
Reg. Pay-6070			0.00			0.00	15.5	10.00	155.00			0.00
Reg. Pay-6111			0.00			0.00			0.00			0.00
Reg. Pay-6112			0.00			0.00			0.00			0.00
Reg. Pay-6113		18.50	0.00			0.00			0.00	18	18.50	0.00
Reg. Pay-6114	5.5	22.00	121.00			0.00			0.00		18.00	324.00
Reg. Pay-6115			0.00			0.00			0.00			0.00
Reg. Pay-6116		17.50	0.00			0.00			0.00		18.50	0.00
Total Gross Pay	5.5		121.00			2,000.00	15.5		155.00	18		324.00
Deductions from Gross Pay												
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			-120.00			0.00			0.00
Total Deductions from Gross Pay			0.00			-120.00			0.00			0.00
Adjusted Gross Pay	5.5		121.00			1,880.00	15.5		155.00	18		324.00
Taxes Withheld												
Federal Withholding			-3.00			-314.00			0.00			-8.00
Medicare Employee			-1.75			-29.00			-2.25			-4.70
Social Security Employee			-7.50			-124.00			-9.61			-20.09
IN - Withholding			-3.91			-60.72			-5.01			-10.47
Hamilton Co			0.00			0.00			-1.55			0.00
Law. Co.			-2.12			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			0.00			-20.59			0.00			-3.55
Total Taxes Withheld			-18.28			-548.31			-18.42			-46.81
Net Pay	5.5		102.72			1,331.69	15.5		136.58	18		277.19
Employer Taxes and Contributions												
Federal Unemployment			0.73			12.00			0.93			1.94
Medicare Company			1.75			29.00			2.25			4.70
Social Security Company			7.50			124.00			9.61			20.09
IN - Unemployment Company			0.61			10.00			0.78			1.62
Total Employer Taxes and Contributions			10.59			175.00			13.57			28.35

3:40 PM

02/05/18

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
January 2018

	Warthan, Levi R			TOTAL		
	Hours	Rate	Jan 18	Hours	Rate	Jan 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary-6000			0.00			2,000.00
Reg. Pay-6070			0.00	15.50		155.00
Reg. Pay-6111			0.00			0.00
Reg. Pay-6112	49.5	38.50	1,905.75	49.50		1,905.75
Reg. Pay-6113			0.00			0.00
Reg. Pay-6114			0.00	23.50		445.00
Reg. Pay-6115		38.00	0.00			0.00
Reg. Pay-6116			0.00			0.00
Total Gross Pay	49.5		1,905.75	88.50		4,505.75
Deductions from Gross Pay						
Insurance			0.00			0.00
Retirement			0.00			-120.00
Total Deductions from Gross Pay			0.00			-120.00
Adjusted Gross Pay	49.5		1,905.75	88.50		4,385.75
Taxes Withheld						
Federal Withholding			-251.00			-576.00
Medicare Employee			-27.63			-65.33
Social Security Employee			-118.16			-279.36
IN - Withholding			-61.56			-141.67
Hamilton Co			0.00			-1.55
Law. Co.			0.00			-2.12
Medicare Employee Addl Tax			0.00			0.00
Monroe Co.			-19.88			-44.02
Total Taxes Withheld			-478.23			-1,110.05
Net Pay	49.5		1,427.52	88.50		3,275.70
Employer Taxes and Contributions						
Federal Unemployment			11.43			27.03
Medicare Company			27.63			65.33
Social Security Company			118.16			279.36
IN - Unemployment Company			9.53			22.54
Total Employer Taxes and Contributions			166.75			394.26

EXTENSION AGREEMENT
LLCD VEGETATION CONTROL

This Extension Agreement is entered into by and between Aquatic Control Inc. ("INDEPENDENT CONTRACTOR") and the LAKE LEMON CONSERVANCY DISTRICT ("LLCD") this 22nd day of February, 2018. The parties agree as follows:

1. Pursuant to Section 3 of the OPERATING AGREEMENT: LLCD Aquatic Vegetation Control ("Agreement") between the parties, dated February 23, 2017, the Agreement may be renewed under the same terms and conditions for successive one (1) year periods for a cumulative total of Three (3) 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 March 1, 2018 and end on December 31, 2018, except if terminated as provided by the Agreement.
2. Payment for Services: For the entire extension agreement term, LLCD shall pay INDPENEDENT CONTRACTOR an estimated amount of Fifty Thousand Dollars (\$50,00.00) for services, which payments will be made as satisfactory services are provided to LLCD and invoiced to the LLCD on a per treatment basis, for the duration of the project.
3. All terms and conditions of original Operating Agreement: LLCD Mowing, dated February 23, 2017 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 Long, Executive Vice President
Aquatic Control Inc.

VEGETATION MANAGEMENT

LAKE SURVEYS

FISH MANAGEMENT



Phone 812-497-2410

Fax 812-497-2460

PROFESSIONAL CONSULTANTS

FOUNTAINS

AERATION SYSTEMS

Proposal No.: 227709

Created : 11/29/2017

Company ID : 1026

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

812-334-0233

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

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

Program Specifications:

Aquatic Control, Inc. will provide licensed aquatic applicators and equipment to complete the treatment of submersed vegetation, American lotus, and spatterdock in Lake Lemon during the 2018 season at a per acre cost as listed below. In addition, Aquatic Control will complete an initial plant survey of the lake in order to determine treatment areas. Per acre treatment cost includes registered aquatic herbicides, certified aquatic applicators, initial mapping to determine treatment areas, and a guarantee of 90% control of vegetation present at the time of application. If 90% control of target species is not achieved within 14 days of application an evaluation of control and retreatment will be made by Aquatic Control at no additional charge. Regrowth of submersed vegetation may occur following treatment. Additional treatments of this vegetation will incur additional charges.

American Lotus and Spatterdock Application Cost: \$390.00/acre and includes an initial treatment along with a touch-up treatment 2-3 weeks later.

Aquathol/Reward Submersed Vegetation Application Charge: <10.0 acres - \$555.00/acre; 10.0-20.0 acres - \$510/acre; >20.0 acres - \$457/acre

Renovate/Systemic Milfoil Control <10.0 acres-\$640/acre; >10.0 acres-\$550/acre.

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

Client will only be billed on a per/acre basis. Price listed below is an estimate for the 2018 season.

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

Nontaxable ☐ Tax Rate 0.000%

Payment Options (see back of document)

Notes and Precautions:

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

Terms:

This contract is for the complete program as described in the above specifications and options sections, with material cost prorated over the entire contract period. Payment will be according to the payment option chosen on back. Overdue accounts are subject to suspension services and late fees.

Authorized Signature: 

Acceptance of Proposal

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

Date _____ Signature _____

(Fill in Payment Information on back.)

Please sign, date, and return white copy to

Aquatic Control, Inc, 418 W. State Road 258, Seymour, IN 47274

Payment Options (Please check choice)

- Net 30

☐ I will receive an invoice after the service is performed and will manually pay from that invoice within 30 days of the invoice date.

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT ("AGREEMENT") is entered into this _____ day of _____, 2018, by and between the Lake Lemon Conservancy District ("LLCD") and Shrewsberry & Associates, LLC, an Indiana Limited Liability Company, with a principal business address of 7321 Shadeland Station, Suite 160, Indianapolis IN 46256 ("Contractor").

WHEREAS, the LLCD has engaged in a study to address accumulating lake sedimentation to enhance the long-term viability of the lake and plan for its future as a water source and recreational area, and;

WHEREAS, Contractor has particular expertise in developing plans to mitigate sedimentation in the lake and assist in creating a sedimentation management project for the long-term benefit of the LLCD.

Now therefore, in consideration of the covenants and promises herein provided, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties herein agree:

1. Description of Service. LLCD herein retains Contractor to provide services relating to the Lake Lemon Sediment Mitigation and Remediation Project to plan for the management of sediment in the lake, while providing for increased recreation use, water quality and natural habitats, all as more specifically stated in Exhibit "A," attached hereto and by reference incorporated herein (hereinafter referred to as "the Work"). In addition thereto, as a part of its Work, Contractor shall deliver to LLCD:

- a. Current high and low water flow pathways figure.
- b. Three (3) conceptual site plan renderings.
- c. Conceptual opinion of probable cost for funding purposes.
- d. Ten percent (10%) level design site plan sheet.
- e. Memorandum summarizing grant and funding options for LLC.

2. Term. The term of this Agreement shall be for a period of one hundred and fifty days (150) from the date of execution, except as expressly extended or modified, in writing, by the parties.

3. Termination. Either party may terminate this Agreement by providing a written notice of termination to the other party allowing for a thirty (30) day notice period. Upon termination, Contractor shall provide a final invoice for services to LLCD for the work completed and accepted by LLCD as of the date of termination.

4. Payment for Service. LLCD shall pay a fee to not exceed the amount of \$41,500.00, which shall be invoiced by Contractor on a time and material basis and consistent with the 2018 FAR 10 Billing Rates as specified on Exhibit "B," attached hereto and by reference incorporated herein. Such payment shall be made by LLCD upon final completion of the Work and acceptance by the LLCD.

5. Relationship of the Parties. Contractor is retained for the purposes and to the extent set forth in this Agreement, and Contractor's relationship to LLCD shall be that of an independent contractor. LLCD is in no way associated with or otherwise connected with the actual performance of the services required to be performed by Contractor nor as to the employment of labor or the incurring of other expenses by Contractor. Contractor is an independent contractor in the performance of each and every part of this Agreement and is solely liable for all labor and expenses in connection with this Agreement and for any and all damages that may occur on account of the services required to be performed by Contractor under this Agreement, whether for professional malpractice, personal injuries, or damages of any other kind. Nothing in this Agreement shall be construed in any way to constitute Contractor as the agent, employee, or representative of LLCD.

6. Insurance. Contractor shall maintain liability insurance as necessary to insure against damages for personal injuries, including but not limited to death; and all property damage, which may arise from Contractor's Work and shall provide a certificate of insurance to LLCD. Contractor shall save and hold LLCD harmless from any claims, demands, and/or causes of action for damages arising from or out of Contractor's operations or this Agreement, which indemnity shall include damages, costs and reasonable attorney fees.

7. Tax Liability. Contractor shall exonerate, indemnify, and hold harmless LLCD from and against, and shall assume full responsibility for, payment of employment taxes, all federal, state and local taxes with respect to its operations under this Agreement.

8. Rules and Regulations. Contractor shall at all times follow all ordinances, laws, rules and regulations applicable to Contractor's operations, including rules imposed by LLCD relating to its operations. Contractor shall maintain all necessary licensing and permits as required and incidental to the Work and shall be liable for all costs therefore.

9. Remedies. If there is a breach of a material term or condition of this Agreement, then the non-breaching party shall be entitled to seek all available relief, whether in law or in equity, for such breach, including an award of damages, expenses incurred and arising from the breach, and reasonable attorney fees.

10. Assignment. Contractor's obligations are personal to Contractor and may not be assigned without prior written consent of the LLCD.

11. Venue and Applicable Law. This Agreement shall be governed by and construed under the laws of the State of Indiana. The Monroe Circuit Court sitting in Bloomington, Indiana shall have exclusive jurisdiction over any dispute arising hereunder.

12. Entire Agreement. This Agreement constitutes the entire agreement between the parties. This Agreement may not be amended or modified except by a written document signed by the parties.

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

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

Lake Lemon Conservancy District:

Shrewsberry & Associates, LLC

By: _____
Its: _____

By: _____
Its: _____

EXHIBIT A

Bean Blossom Creek

A. Prepare concept level sediment mitigation and remediation project documents in 2018 to obtain preliminary regulatory approval, financial planning, and to solicit design/build construction type bids.

1. Identify past and current high and low water flow pathways of Bean Blossom Creek within LLCD property and develop drawings/maps to illustrate locations.
2. Develop 3 concept level plans for LLCD board and review regulatory discussion. Each concept to:
 - a. Identify and address existing wetland impact.
 - b. Identify water pathway(s) and sediment mitigation areas.
 - c. Describe overall construction methods required.
 - d. Identify cost magnitude to implement.
3. Attend 1-2 pre-application permit meetings with regulatory agencies.

B. Evaluate and identify potential grants and other funding sources to implement the sediment mitigation and remediation project including:

1. Sediment disposal/reuse.
2. Wetland & wildlife area development.
3. Roadway safety/improvements.
4. Fishing area improvements.

C. Identify potential areas of sediment disposal including, but not limited to:

1. Wetland development.
2. Causeway overflow pond.
3. Widen Southshore Drive causeway.
4. Widen Trestle Cove dock area.
5. Area north of Possum Trot inlet.

Lake Lemon Conservancy District
Sediment Mitigation and Remediation Project



Task Description	Estimated Hours and Personnel Rates							Subconsultant	Expenses	Total
	PE7	PE6	PE5	PE3	PE1	LA5	LA4			
	\$ 240.84	\$ 191.31	\$ 172.13	\$ 116.94	\$ 90.65	\$ 127.07	\$ 106.51			
1.0 Ditch Inlets										
As needed consulting services										\$ -
Subtotal =	0	0	0	0	0	0	0	\$0.00	\$0.00	\$ -
2. Low Flow Creeks										
As needed consulting services										\$ -
Subtotal =	0	0	0	0	0	0	0	\$0.00	\$0.00	\$ -
3. Beanblossom Creek										
A. Concept Level Planning, Design, and Early Coordination										\$ -
1. Identify past and current high and low water flow pathways of Beanblossom Creek within LLC property and develop drawings/maps to illustrate locations.						8	8			\$ 1,868.64
2. Develop 2-3 concept level plans for LLC board review and selection to reestablish original water flow pathways and mitigate sediment. Each concept to:	1	1	20	24	16	24	32		\$50.00	\$ 14,639.71
a. Identify and address existing wetland impact.			8							\$ 1,377.04
b. Identify water pathway(s) and sediment mitigation areas.	1	1	4	6	16				\$40.00	\$ 3,312.71
c. Describe overall construction methods required.		1	4	6	8					\$ 2,306.67
d. Identify cost magnitude to implement.		1	8	16	8	8	12			\$ 6,459.27
3. Attend 1-2 pre-application permit meetings with regulatory agencies and draft permit applications required.	1	1	8		12			\$1,500.00	\$500.00	\$ 4,896.99
B. Evaluate and identify potential grants and other funding sources to implement the sediment mitigation and remediation project including:	1		2							\$ 585.10
1. Sediment disposal/reuse.				2	4					\$ 596.48
2. Wetland & wildlife area development.				2	4					\$ 596.48
3. Roadway safety/improvements.				2	4					\$ 596.48
4. Fishing area improvements.				2	4					\$ 596.48
C. Identify potential areas of sediment disposal including, but not limited to:		1	2						\$100.00	\$ 635.57
1. Wetland development.				2	4					\$ 596.48
2. Causeway overflow pond.				2	4					\$ 596.48
3. Widen Southshore Drive causeway.				2	4					\$ 596.48
4. Widen Trestle Cove dock area.				2	4					\$ 596.48
5. Area north of Possum Trot inlet.				2	4					\$ 596.48
Subtotal =	4	6	56	70	96	40	52	\$1,500.00	\$690.00	\$ 41,450.02

\$ 41,450.02

EXHIBIT B
2018 FAR 10 Billing Rates



2018 FAR 10 Billing Rates

|Management|

Principal	\$222.29
-----------	----------

|Engineering|

Project Engineer 7	\$240.84
Project Engineer 6	\$191.31
Project Engineer 5	\$172.13
Project Engineer 4	\$143.78
Project Engineer 3	\$116.94
Project Engineer 2	\$ 99.27
Project Engineer 1	\$ 90.65
Designer 5	\$155.22
Designer 4	\$135.19
Designer 3	\$ 108.38
Designer 2	\$ 82.23
Designer 1	\$ 65.79
CADD Drafter 2	\$ 59.34
CADD Drafter 1	\$ 55.92

Landscape Architect 6	\$170.72
Landscape Architect 5	\$127.07
Landscape Architect 4	\$106.51
Landscape Architect 3	\$ 92.10
Landscape Architect 2	\$ 87.23
Landscape Architect 1	\$ 65.79

|Construction Services|

Construction Inspector 5	\$224.20
Construction Inspector 4	\$210.42
Construction Inspector 3	\$122.13
Construction Inspector 2	\$101.48
Construction Inspector 1	\$ 86.34

|Operations Services|

Administrative 6	\$ 156.77
Administrative 5	\$ 148.02
Administrative 4	\$ 127.07
Administrative 3	\$ 85.46
Administrative 2	\$ 65.79
Administrative 1	\$ 52.63
Intern	\$ 42.76

Lake Lemon Conservancy District
2017 Annual Report
February 22, 2018

This report is a summary of significant operational objectives the LLCD addressed in 2017.

1. BOARD OF DIRECTORS:

Two (2) LLCD Board positions were filled in 2017. Les Wadzinski ran unopposed and was elected to a four (4) year term in Sub Area V. Lora Schell ran unopposed and was elected to a four (4) year term in Sub Area IV. Board officers for 2017 were Pam Dugan, Chairman; Mary Jane Brown, Vice-Chairman; and Mike Blackwell, Treasurer.

2. PERSONNEL:

Staff for 2017 included Alex Snooks, Andrew O'Malia, and Matt Hopkins as Gate Attendants; James Van Tassel, Operations Supervisor (January through June); Levi Warthan, Edwin Bell, and James Walker as Barge Operators; Isaac Walls, James Schreiner and Clinton Allender as Push Boat Operators.

3. GATE HOUSE OPERATIONS:

The 2017 boating season started on Friday, March 20th, and ended on Sunday, November 12th. Boat permits and launch fees collected in 2017 totaled \$123,793.00. An \$11,464.00 reduction in revenue compared to 2016. The District hosted 10 fishing tournaments in 2017.

4. 2017 AQUATIC PLANT MANAGEMENT:

Date	Acreage	Description
5/22/17	70.2	Milfoil (<i>Renovate</i>) & Submersed (Aquathol)
6/29/17	9.2	Milfoil (<i>Renovate</i>) & Submersed (Aquathol)
	5.1	Lotus/Spatterdock (AquaPro)
7/18/17	16.8	Lotus (AquaPro)
8/10/17*		
TOTAL	100.7	

*: Touch Up Treatment

LLCD received a 50% match \$5,000 maintenance grant from IDNR's LARE program for treatment of milfoil areas in 2017. Eurasian watermilfoil growth started earlier this season than it did in the past 3 years. An initial survey was completed on May 16th and found dense milfoil in several areas of the lake. A total of 69.2 acres of milfoil was treated on May 22nd with Renovate herbicide. In addition, 1.0 acre of pondweed was treated with Aquathol herbicide. A second treatment was completed on June 29th. A total of 14.3 acres was treated, of which 9.2 acres was treated with Aquathol and 5.1 acres of spatterdock was treated with AquaPRO. A third application was completed on July 18th for control of 16.8 acres of American lotus. A second preplanned lotus touch-up treatment was completed to the same area on August 10th.

5. 2017 SHUFFLE CREEK TRESTLE REPAIR DRAWDOWN:

Due to the need for trestle footer repair, the LLCD worked with the Indiana Railroad Company and the City of Bloomington Utilities to provide dry access to the Shuffle Creek bay. A two foot lake drawdown was initiated on September 5th. Repair work was initiated on Wednesday the 20th and completed on October 4th, 2017, at which time the sluice gate was closed.

6. 2017 WILDLIFE CONTROL:

The LLCD received a nuisance wildlife permit from DNR, for the treatment of resident Canada goose nests and eggs. 17 nests were treated on Cemetery Island in Monroe County.

7. 2016 WATER TESTING:

- A. Indiana University's School of Public and Environmental Affairs (SPEA) conducted lake wide testing during 2017. The tests included a review of such parameters as clarity, nutrients, algae, dissolved oxygen, and fecal coliform bacteria. The 2017 results are expected in May 2018 from SPEA. All previous reports may be found on our website.
- B. Fecal Coliform concentrations at Riddle Point Park beach were tested once a week starting in May and ending in September. All tests were below the risk threshold established by the State of Indiana.

8. RIDDLE POINT PARK:

- A.** The park opened on Friday, May 26th, 2017. Park admissions were charged daily thru Monday, September 4th, 2017. The season vehicle pass was \$60.00; daily park admission was \$7.00 per vehicle. Total park admissions collected were \$44,906.00. An increase in revenue of \$4,946.00 compared to 2016.
- B.** The Riddle Point Park shelter was rented 16 times. The shelter rental fee was \$125.00/day. Total shelter rental fees collected were \$2,000.00.
- C.** Events hosted by the IU Women's Varsity Rowing Team, generated an additional \$2,475.00 in revenues.
- D.** The LLC Board hosted the Independence Day Fireworks Show at Riddle Point Park on Sunday July 2rd. Heath Headdy and Bill Hawkins conducted the show at a cost of \$6,500.00. Donations and contributions collected for the event totaled \$6,149.00.

9. SHORELINE PROJECT PERMITS:

- A.** Five (5) permits were issued to lake freeholders in 2017. These projects dealt primarily with shoreline erosion control, and minor shore-line improvements. Since 1996, 374 shoreline permits have been issued to Conservancy freeholders.

10. 2016 LLCD LAKE ENHANCEMENT PROGRAM:

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

These functions are accomplished through LLCD's self-managed barge operation. Operation consisted of two (2) seasonal positions and the following pieces of equipment: A. 66 foot long x 36 foot wide steel barge; B. Excavator; C. Push boat; D. Bulldozer; E. Articulated off road truck; F. Maintenance Utility Truck; and G. 40 foot long x 20 foot wide steel barge.

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 Idalawn, 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.

A Summary of 2017 Maintenance Costs are as follows:

**I. ATTACHMENT A- STAFF COSTS: 2017 LLCD (DREDGING);
LLCD (OTHER); LLCD (PRIVATE)**

**II. ATTACHMENT B- 2017 BARGE OPERATING NON-STAFF
COSTS**

III. ATTACHMENT C- 2017 LLCD PRIVATE WORK SUMMARY

11. INSURANCE SERVICES:

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

12. ACCOUNTING SERVICES:

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

13. LEGAL SERVICES:

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

14. LLCD'S FINANCIAL INSTITUTION:

The Peoples State Bank, Ellettsville, IN. (Ashley Hazelrig)

Attachment A

2017 Barge Operation Staff Costs

Operation Sub-Category	Position (Line Item)	Hours	Annual Expenditure
LLCD Dredging	Dredger (6111)	478	\$15,041.50
	Assistant Dredger (6113)	389	\$7,001.00
	Total	867	\$22,042.50
LLCD Other*	Dredger (6112)	391.5	\$15,599.75
	Assistant Dredger (6114)	454	\$8,009.50
	Total	845.5	\$23,609.25
LLCD Private	Dredger (6115)	81.25	\$2,893.50
	Assistant Dredger (6116)	38.5	\$712.25
	Total	119.75	\$3,605.75
Barge Operation staff Total			\$49,257.50

* LLCD Other consist of all not dredging and private work activities. Including but not limited to debris removal, disposal site prep, equipment maintenance, Riddle Point Park work, office work

Attachment B

2017 Barge Operation & Equipment Operating Costs (non-staff)

Category	Line Item	Annual Expenditure
Regular Gas	6200	\$1,033.76
Diesel	6210	\$6,569.92
Dredging Supplies	6251	\$12,146.50
Dredging Equipment Maintenance	6541	\$5,837.76
Equipment Rental	6542	\$28,860.05
Disposal Site Preparation	6661	\$11,850.32
Non-staff Total		\$66,298.30
Excavator*	6703	\$87,870.00

* Asset Purchase- Case CX-80

Attachment C

2017 Rip-Rap Summary

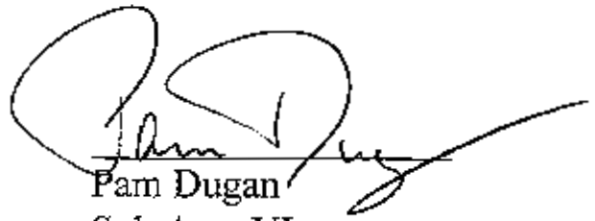
District (# of private jobs)	Shoreline Footage	Project Cost* (Billed)
I (2)	170'	\$4,352.42
II (1)	100'	\$2,254.90
IV (3)	525'	\$4,850.94
V (1)	115'	\$2,082.30
VI (2)	250'	\$4,451.60
Total 2017 Rip-Rap	1,160'	\$17,992.16
	Stone Cost	\$14,053.14
	Net Revenue*	\$333.27
* income-(staff cost + Stone cost)= net revenue		

*Project Cost (Billed) - refers to the final invoice cost paid by freeholder; Inclusive of stone cost and labor cost (\$100.00/hr.)

Director Oath of Office

I do solemnly swear that I shall, to the best of my ability, strive to accomplish the purposes for which the district is established and to properly operate and maintain its works of improvement.

February 22, 2018
Date

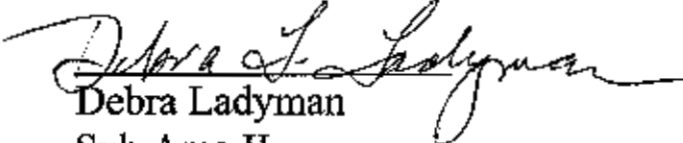


Pam Dugan
Sub Area VI

Director Oath of Office

I do solemnly swear that I shall, to the best of my ability, strive to accomplish the purposes for which the district is established and to properly operate and maintain its works of improvement.

February 22, 2018
Date


Debra Ladyman
Sub Area II