

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

Zoom Digital Format

October 22nd, 2020

6:00 p.m.

The October 22nd, 2020 Board of Directors Meeting of the Lake Lemon Conservancy District was Held remotely using Zoom and was called to order by Chairman Pam Dugan at 6:00 PM.

BOARD MEMBERS PRESENT: Chairman-Pam Dugan, Treasurer Mike Blackwell, Michael Klitzing, Lora Schell, Les Wadzinski. ALSO PRESENT: Adam Casey, District Manager, Alex Snooks, Operations Supervisor; LLCDF Freeholders (see attached sign-in sheet). Absent Vice-Chairman Mary Jane Brown;

- I. Call Meeting to Order / Chairman's Remarks (Dugan)
- II. Approval of the September 24th Board Meeting Minutes.
 - a. Dugan requested approval of the September 24th Board Meeting Minutes.

KLITZING MOTIONED TO APPROVE THE SEPTEMBER 24TH BOARD MEETING MINUTES WITH CORRECTIONS. SCHELL SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- III. Monroe County and Indiana State Health Departments: Knob Hill Discussion
 - a. Beth Bowlen and Ryan Kasper-Cushman were present to discuss the situation with Knob Hill.
 - b. Beth notified the board that the owners of Knob Hill have until October 30th, 2020 to get a plan in writing to the Indiana State Health Department that rectifies the sewage issue.
 - c. A realistic timeline for everything to be fixed is one to two years.
 - d. Klitzing suggested waiting until the 30th to get in contact with our lawyer for a potential civil lawsuit against the owners.
- IV. Park Master Plan: Presentation and Prioritization Discussion
 - a. Deb Schmucker gave a presentation of the park master plan.
 - i. The board discussed priorities including the gatehouse, boat ramp, bath house, and shelter house renovation.

KLITZING MOTIONED TO APPROVE THE SEPTEMBER 24TH BOARD MEETING MINUTES WITH CORRECTIONS. SCHELL SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- V. Treasurer's Report (Blackwell)
 - a. September Budget Highlights
 - i. September Income: \$12,106.25
 - ii. September Expenditures: \$46,915.70
 - b. Blackwell requested approval of the Report of Claims for September 2020.

KLITZING MOTIONED TO APPROVE THE REPORT OF CLAIMS: ALLOWANCE OF VOUCHERS FOR SEPTEMBER 2020. WADZINSKI SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- c. Blackwell requested the Board cashout CD# 371030356 in the amount of \$35k to reimburse the checking account for the dump truck purchase.

LADYMAN MOTIONED TO APPROVE THE CASHOUT OF CD# 371030356 IN THE AMOUNT OF \$35K. DUGAN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- d. Blackwell requested approval of Resolution 10-20-07: Adoption of 2021 Annual Budget and Statement of Salaries and Wages; DLGF Form 4.

KLITZING MOTIONED TO APPROVE RESOLUTION 10-20-07: ADOPTION OF 2021 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES; DLGF FORM 4. LADYMAN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- e. Blackwell requested approval of Resolution 10-20-08: 2021 Fees and Charges.
 - i. This resolution was postponed for further discussion at the next meeting.

VI. Resolution 10-20-09: 2021 Board Meeting Dates (Dugan)

- a. Dugan requested approval of Resolution 10-20-09: 2021 Board Meeting Dates with corrections.

LADYMAN MOTIONED TO APPROVE RESOLUTION 10-20-09: 2021 BOARD MEETING DATES WITH CORRECTIONS. SCHELL SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

VII. Manager's Report (Casey)

- a. Casey updated the board on the dredging for the year.
 - i. The big excavator and push boat are off the water.
 - ii. The operation dug 5,555 cubic yards out of Dorothy Ln, and 7,650 cubic yards total for the year.
- b. Casey gave an update on the Sediment Management Project.
 - i. Clinton has broken ground at the new disposal site on South Shore Dr.
 - ii. Casey requested approval to rent equipment for the preparation of the new disposal site.

KLITZING MOTIONED TO AUTHORIZE CASEY TO SPEND UP TO \$22,000.00 ON EQUIPMENT RENTAL FOR THE PREPARATION OF THE NEW DISPOSAL SITE WITH BOARD REVIEW. WADZINSKI SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- c. Casey gave an update on the Bonding.
 - i. Casey went through an SMP Bond Rating interview on Wednesday October 21st.
 - ii. The Bond sale is scheduled for November 9th with a proposed closing on November 20th.

- d. Casey updated the board on the upcoming 2021 election with districts I and IV up for election.

VIII. Public Comment

- a. Comments were received from Michael Kafoure.
- b. Kevin Fagan had no comment.

IX. New Business/Correspondence

- a. Dugan stated the next Board Meeting will be tentatively held on November 19th, 2020 at 6:00pm with location to be determined.
- b. Dugan also stated the December board meeting will be held on December 17th, 2020 at 6:00pm with location to be determined.
- c. Schell requested Casey put out a list of potential companies to remove and repair docks to the freeholders through constant contact.

X. Adjournment

KLITZING MOTIONED TO ADJOURN THE OCTOBER 22ND, 2020 BOARD OF DIRECTORS MEETING AT 7:41 P.M. WADZINSKI SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED.

RESPECTFULLY SUBMITTED BY:
Alex Snooks, Operations Supervisor

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
Zoom with YouTube Live Stream
October 22th, 2020
6:00 p.m.

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of September 24th, 2020 Board Meeting Minutes (PD)
- III. Monroe County and Indiana State Health Departments: Knob Hill Discussion (AC)
- IV. Park Master Plan: Presentation and prioritization Discussion (AC)
- V. Treasurer's Report (MB)
 - a. September Budget Highlights
 - b. September Report of Claims: Approval of Voucher
 - c. CD Renewal/cashout: CD# 371030356 (General Fund CD)
 - d. Resolution 10-20-07: Adoption of 2021 Annual Budget and Statement of Salaries and Wages; DLGF Form 4
 - e. Resolution 10-20-08: 2021 Fees & Charges
- VI. Resolution 10-19-09: 2021 Board Meeting Dates: (PD)
- VII. Manager's Report (AC)
 - a. Barge Operations Update
 - b. Sediment Management Project Update
 - c. Bonding Update
 - d. 2021 Board Election Update
- VIII. Public Comment
- IX. New Business/ Correspondence for Future Agenda (PD)
 - a. Tentative: Thursday, November 19th, 2020: Board Meeting; 6:00 PM Location to be determined
 - b. Scheduled: December 17th, 2020: Board Meeting; 6:00 PM Location to be determined
- X. Adjournment (PD)

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Pam Dugan, Chairman
Action Requested	Approve
Item/Subject	September 24th Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	October 22nd, 2020
Summary	Minutes from Board meeting on September 24th, 2020
Staff Recommendation	Approve the September 24th Board Meeting Minutes.

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

Zoom Digital Format

September 24th, 2020

6:00 p.m.

The September 24th, 2020 Board of Directors Meeting of the Lake Lemon Conservancy District was Held remotely using Zoom 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, Michael Klitzing, Lora Schell, Les Wadzinski. ALSO PRESENT: Alex Snooks, Operations Supervisor; LLCDD Freeholders (see attached sign-in sheet). Absent: Adam Casey, District Manager;

- I. Call Meeting to Order / Chairman's Remarks (Dugan)
- II. Approval of the August 20th Board Meeting Minutes.
 - a. Dugan requested approval of the August 20th Board Meeting Minutes.

KLITZING MOTIONED TO APPROVE THE AUGUST 20TH BOARD MEETING MINUTES WITH CORRECTIONS. LADYMAN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- III. Treasurer's Report (Ladyman)
 - a. August Budget Highlights
 - i. August Income: \$45,908.49
 - ii. August Expenditures: \$86,778.41

- b. Blackwell requested approval of the Report of Claims for August 2020.

KLITZING MOTIONED TO APPROVE THE REPORT OF CLAIMS: ALLOWANCE OF VOUCHERS FOR AUGUST 2020. SCHELL SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- IV. Public Hearing: 2021 Budget
 - a. Snooks read through the 2021 Budget.

- V. Manager's Report (Snooks)
 - a. Snooks updated the Board on the dredging this year. So far, our dredging staff has dug out a total of 6,700 yards of sediment.
 - b. Snooks gave an update on the Sediment Management Project.
 - i. Snooks reminded the board that the Rule 5 Permit from IDEM has been approved and received back. All other permits are in review.

VI. New Business/Correspondence

- a. Dugan stated the next Board Meeting will be tentatively held at the City of Bloomington Utilities Building on October 22nd, 2020 at 6:00pm.

VII. Public Comment

- a. Comments were received from Cathy McClure, Susan Snider Salmon, and Michael Kafoure.

VIII. Adjournment

BROWN MOTIONED TO ADJOURN THE SEPTEMBER 24th, 2020 BOARD OF DIRECTORS MEETING AT 7:02 P.M. KLITZING SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED.

RESPECTFULLY SUBMITTED BY:

Alex Snooks, Operations Supervisor

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Mike Blackwell, Treasurer
Action Requested	Review
Item/Subject	September 2020 Financial Update
Dollar Amount	N/A
Meeting Date	October 22nd, 2020
Summary	Financial report showing end of September 2020 Balance sheet, Income, Expense, 2019 comparison, and reconciliation data.
Staff Recommendation	N/A

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2020 thru September 30, 2020

(UNAUDITED)

Watkins Accounting

113 E. 19th Street

Bloomington, Indiana 47408

LAKE LEMON CONSERVANCY

I have prepared the financial statements for LAKE LEMON CONSERVANCY as of September 30, 2020 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 14, 2020

LAKE LEMON CONSERVANCY
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank	447,780.84
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	35,000.00
1040 · CD's Cumulative Maint Fund	107,175.70
1050 · Savings Account	7,303.02
Total Checking/Savings	597,559.56
Total Current Assets	597,559.56
Fixed Assets	
1500 · Land @ South Shore Dr	102,755.00
1510 · Trucks	132,761.25
1520 · Other Asset	12,093.11
1550 · Boats	354,750.00
1680 · Other Fixed Assets	465,734.79
Total Fixed Assets	1,068,094.15
TOTAL ASSETS	1,665,653.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	3,781.26
2020 · State & Co. Withholding Payable	654.65
2040 · Child Support	270.00
Total Other Current Liabilities	4,705.91
Total Current Liabilities	4,705.91
Long Term Liabilities	
2800 · Long Term Notes-Net of Current	235,000.00
Total Long Term Liabilities	235,000.00
Total Liabilities	239,705.91
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	503,214.77
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	651,067.21
Net Income	68,349.24
Total Equity	1,425,947.80
TOTAL LIABILITIES & EQUITY	1,665,653.71

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

September 2020

	Sep 20	Jan - Sep 20
Income		
4000 · Watercraft Permits	5,994.00	124,166.00
4010 · Launch Fees	2,290.00	22,775.00
4020 · Marina & Club Fees	0.00	10,237.50
4030 · Sublease & Access Fees	0.00	24,075.00
4040 · Property Tax - Brown Co.	0.00	42,886.97
4050 · Property Tax - Monroe Co.	0.00	137,366.37
4060 · Interest	341.25	2,173.61
4070 · Grants & Donations	0.00	13,615.00
4080 · Fishing Tournament	0.00	1,125.00
4090 · Park Reservations	0.00	1,000.00
4100 · Park Admission Fees	3,976.00	80,884.00
4120 · Other Income	0.00	0.25
4130 · Dredging/Rip-Rap Income	0.00	41,287.13
Total Income	12,601.25	501,591.83
Expense		
6000 · Manager	5,230.76	49,692.22
6001 · Operations Supervisor	2,773.08	26,344.26
6002 · Equipment Operations Supervisor	3,076.92	29,230.74
6010 · FICA	1,128.63	10,321.77
6020 · State Unemployment Tax	0.00	251.14
6025 · Merchant Fees	364.16	2,633.02
6030 · Retirement	1,573.52	14,948.44
6040 · Health Insurance	748.79	6,739.11
6070 · Gate Attendant	2,744.25	18,655.50
6111 · Dredger	0.00	450.00
6112 · Dredger (Other)	0.00	435.00
6113 · Assistant Dredger	1,323.00	6,782.25
6114 · Assistant Dredger (Other)	405.00	3,866.50
6116 · Assistant Dredger (Private)	0.00	1,868.50
6120 · Season & Launch Permits	0.00	1,832.15
6130 · Daily Permits	0.00	286.65
6140 · Receipt/Tickets Books	0.00	351.70
6150 · Checks	0.00	210.98
6160 · Printer, Copier & Computer Supp	0.00	765.65
6170 · Miscellaneous-Other	250.00	362.33
6180 · Postage	4.75	587.09
6190 · General Business Supplies	0.00	825.34
6200 · Regular Gas	0.00	3,127.67
6210 · Diesel	0.00	3,422.25
6240 · Building & Grounds	565.07	9,258.38
6250 · Boat/Weed Harvester/Truck	0.00	86.10
6251 · Dredging Supplies	2,094.16	10,712.68
6252 · Rip Rap/Erosion Control	0.00	16,063.19
6260 · Uniforms	0.00	628.30
6290 · Signs & Nautical Markers	0.00	4,003.95
6300 · Accounting Services	450.00	4,050.00
6310 · Grass	2,250.00	9,930.00
6320 · Attorney	0.00	1,537.50
6330 · Consulting Engineer	13,114.25	42,114.25
6350 · Other Prof/Secretarial Service	0.00	440.00
6370 · Phone, LDT, Pager, E-Mail	285.38	2,557.34
6410 · Subscriptions	14.99	1,285.12
6430 · Ads	78.13	331.27
6440 · Other	0.00	554.29
6450 · Insurance	1,797.00	37,901.75
6460 · Electric	365.95	3,337.55
6470 · Water	133.89	761.86
6480 · Trash	790.29	1,969.84
6490 · Port-O-Lets	170.00	1,718.77
6500 · Pump Holding Tank	0.00	600.00
6510 · Building & Grounds Expense	342.50	1,724.50
6520 · Boat	0.00	889.00
6530 · Truck	54.99	130.56

6:31 PM

10/13/20

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
September 2020

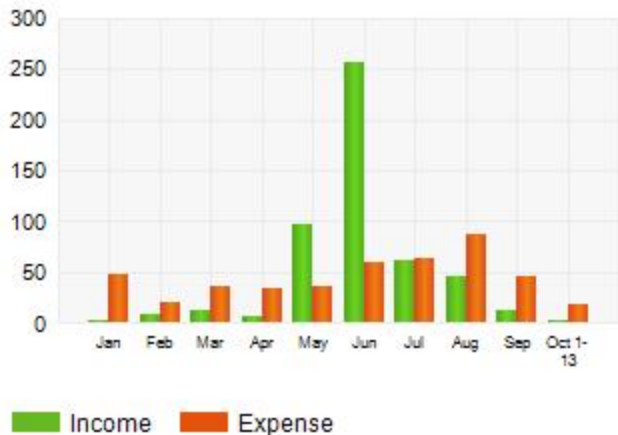
	Sep 20	Jan - Sep 20
6541 · Dredging Equipment Maintenance	2,181.24	10,424.42
6542 · Equipment Rental	0.00	9,798.18
6560 · Water Testing	1,890.00	6,930.00
6570 · Lake Weed Treatment	0.00	35,008.46
6600 · 6% Marina Permit Sales	0.00	1,866.00
6661 · Disposal Site Preparation	715.00	11,239.07
6662 · Debt Service-Dredging Loan	0.00	12,000.00
6680 · Other Services and Charges	0.00	1,400.00
6681 · Fireworks	0.00	8,000.00
Total Expense	46,915.70	433,242.59
Net Income	<u>-34,314.45</u>	<u>68,349.24</u>

Income and Expense Trend



\$ in 1000s

This year-to-date



6:32 PM

10/13/20

Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through September 2020

	Jan - Sep 20	Jan - Sep 19	\$ Change	% Change
Income				
4000 · Watercraft Permits	124,166.00	108,332.06	15,833.94	14.6%
4010 · Launch Fees	22,775.00	22,857.00	-82.00	-0.4%
4020 · Marina & Club Fees	10,237.50	9,187.50	1,050.00	11.4%
4030 · Sublease & Access Fees	24,075.00	26,245.00	-2,170.00	-8.3%
4040 · Property Tax - Brown Co.	42,886.97	45,483.79	-2,596.82	-5.7%
4050 · Property Tax - Monroe Co.	137,366.37	137,952.79	-586.42	-0.4%
4060 · Interest	2,173.61	1,779.89	393.72	22.1%
4070 · Grants & Donations	13,615.00	14,045.00	-430.00	-3.1%
4080 · Fishing Tournament	1,125.00	850.00	275.00	32.4%
4090 · Park Reservations	1,000.00	2,400.00	-1,400.00	-58.3%
4100 · Park Admission Fees	80,884.00	51,233.00	29,651.00	57.9%
4120 · Other Income	0.25	0.00	0.25	100.0%
4130 · Dredging/Rip-Rap Income	41,287.13	21,500.00	19,787.13	92.0%
Total Income	501,591.83	441,866.03	59,725.80	13.5%
Expense				
6000 · Manager	49,692.22	48,084.63	1,607.59	3.3%
6001 · Operations Supervisor	26,344.26	24,846.11	1,498.15	6.0%
6002 · Equipment Operations Supervisor	29,230.74	0.00	29,230.74	100.0%
6010 · FICA	10,321.77	10,641.45	-319.68	-3.0%
6020 · State Unemployment Tax	251.14	19.25	231.89	1,204.6%
6025 · Merchant Fees	2,633.02	1,538.99	1,094.03	71.1%
6030 · Retirement	14,948.44	10,356.14	4,592.30	44.3%
6040 · Health Insurance	6,739.11	0.00	6,739.11	100.0%
6070 · Gate Attendant	18,655.50	20,348.16	-1,692.66	-8.3%
6100 · Lake Patrol	0.00	633.00	-633.00	-100.0%
6110 · Lake Biologist	0.00	458.00	-458.00	-100.0%
6111 · Dredger	450.00	15,065.50	-14,615.50	-97.0%
6112 · Dredger (Other)	435.00	13,486.98	-13,051.98	-96.8%
6113 · Assistant Dredger	6,782.25	8,766.00	-1,983.75	-22.6%
6114 · Assistant Dredger (Other)	3,866.50	4,718.25	-851.75	-18.1%
6115 · Dredger (Private)	0.00	1,653.00	-1,653.00	-100.0%
6116 · Assistant Dredger (Private)	1,868.50	1,044.00	824.50	79.0%
6120 · Season & Launch Permits	1,832.15	1,883.39	-51.24	-2.7%
6130 · Daily Permits	286.65	270.00	16.65	6.2%
6140 · Receipt/Tickets Books	351.70	350.50	1.20	0.3%
6150 · Checks	210.98	317.97	-106.99	-33.7%
6160 · Printer, Copier & Computer Supp	765.65	867.19	-101.54	-11.7%
6170 · Miscellaneous-Other	362.33	1,009.49	-647.16	-64.1%
6180 · Postage	587.09	310.00	277.09	89.4%
6190 · General Business Supplies	825.34	651.97	173.37	26.6%
6200 · Regular Gas	3,127.67	5,771.36	-2,643.69	-45.8%
6210 · Diesel	3,422.25	8,986.43	-5,564.18	-61.9%
6240 · Building & Grounds	9,258.38	2,101.77	7,156.61	340.5%
6250 · Boat/Weed Harvester/Truck	86.10	875.86	-789.76	-90.2%
6251 · Dredging Supplies	10,712.68	9,849.26	863.42	8.8%
6252 · Rip Rap/Erosion Control	16,063.19	1,168.46	14,894.73	1,274.7%
6260 · Uniforms	628.30	0.00	628.30	100.0%
6290 · Signs & Nautical Markers	4,003.95	3,270.41	733.54	22.4%
6300 · Accounting Services	4,050.00	4,050.00	0.00	0.0%
6310 · Grass	9,930.00	8,800.00	1,130.00	12.8%
6320 · Attorney	1,537.50	240.00	1,297.50	540.6%
6330 · Consulting Engineer	42,114.25	72,128.81	-30,014.56	-41.6%
6350 · Other Prof/Secretarial Service	440.00	4,500.00	-4,060.00	-90.2%
6370 · Phone, LDT, Pager, E-Mail	2,557.34	2,475.71	81.63	3.3%
6390 · Hotel	0.00	396.50	-396.50	-100.0%
6400 · Meals	0.00	52.00	-52.00	-100.0%
6410 · Subscriptions	1,285.12	1,191.25	93.87	7.9%
6430 · Ads	331.27	64.14	267.13	416.5%
6440 · Other	554.29	802.37	-248.08	-30.9%
6450 · Insurance	37,901.75	38,054.85	-153.10	-0.4%
6460 · Electric	3,337.55	3,520.60	-183.05	-5.2%
6470 · Water	761.86	569.94	191.92	33.7%
6480 · Trash	1,969.84	1,447.86	521.98	36.1%

6:32 PM

10/13/20

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
January through September 2020

	Jan - Sep 20	Jan - Sep 19	\$ Change	% Change
6490 · Port-O-Lets	1,718.77	3,655.25	-1,936.48	-53.0%
6500 · Pump Holding Tank	600.00	800.00	-200.00	-25.0%
6510 · Building & Grounds Expense	1,724.50	7,887.97	-6,163.47	-78.1%
6520 · Boat	889.00	805.77	83.23	10.3%
6530 · Truck	130.56	525.04	-394.48	-75.1%
6541 · Dredging Equipment Maintenance	10,424.42	14,598.50	-4,174.08	-28.6%
6542 · Equipment Rental	9,798.18	5,967.06	3,831.12	64.2%
6560 · Water Testing	6,930.00	5,623.00	1,307.00	23.2%
6570 · Lake Weed Treatment	35,008.46	36,612.00	-1,603.54	-4.4%
6600 · 6% Marina Permit Sales	1,866.00	2,012.82	-146.82	-7.3%
6620 · Dam/Spillway Inspection	0.00	5,343.22	-5,343.22	-100.0%
6630 · Spillway Repairs	0.00	550.00	-550.00	-100.0%
6661 · Disposal Site Preparation	11,239.07	12,942.53	-1,703.46	-13.2%
6662 · Debt Service-Financing Loan	12,000.00	0.00	12,000.00	100.0%
6680 · Other Services and Charges	1,400.00	1,829.77	-429.77	-23.5%
6681 · Fireworks	8,000.00	8,000.00	0.00	0.0%
6720 · Utility Vehicle	0.00	8,100.00	-8,100.00	-100.0%
Total Expense	433,242.59	452,890.48	-19,647.89	-4.3%
Net Income	68,349.24	-11,024.45	79,373.69	720.0%

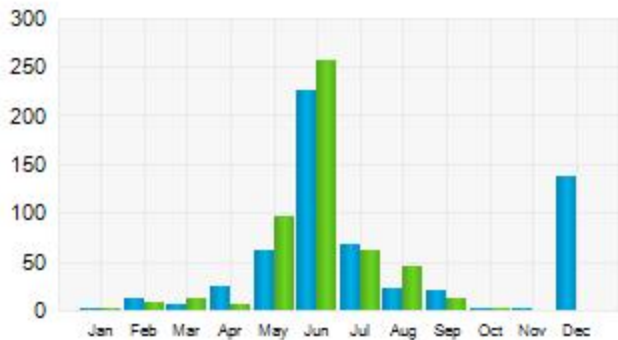
Prev Year Income Comparison



All ▼

Monthly ▼

\$ in 1000s



2019 2020

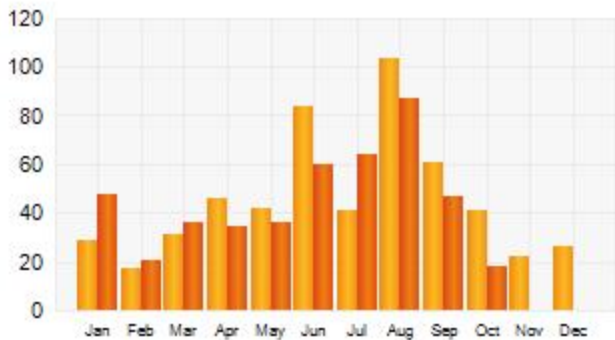
Prev Year Expense Comparison



All ▼

Monthly ▼

\$ in 1000s



2019 2020

6:30 PM

10/13/20

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through September 2020

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	124,166.00	115,000.00	9,166.00	108.0%
4010 · Launch Fees	22,775.00	21,000.00	1,775.00	108.5%
4020 · Marina & Club Fees	10,237.50	9,000.00	1,237.50	113.8%
4030 · Sublease & Access Fees	24,075.00	27,000.00	-2,925.00	89.2%
4040 · Property Tax - Brown Co.	42,886.97	82,420.00	-39,533.03	52.0%
4050 · Property Tax -Monroe Co.	137,366.37	234,580.00	-97,213.63	58.6%
4060 · Interest	2,173.61	1,250.00	923.61	173.9%
4070 · Grants & Donations	13,615.00	12,000.00	1,615.00	113.5%
4071 · Community Foundation	0.00	0.00	0.00	0.0%
4080 · Fishing Tournament	1,125.00	1,500.00	-375.00	75.0%
4090 · Park Reservations	1,000.00	4,000.00	-3,000.00	25.0%
4100 · Park Admisioin Fees	80,884.00	44,000.00	36,884.00	183.8%
4110 · Concessions	0.00	0.00	0.00	0.0%
4120 · Other Income	0.25	0.00	0.25	100.0%
4130 · Dredging/Rip-Rap Income	41,287.13	30,000.00	11,287.13	137.6%
4140 · Dredging Equipment Loan Proceed	0.00	1,200,000.00	-1,200,000.00	0.0%
Total Income	501,591.83	1,781,750.00	-1,280,158.17	28.2%
Expense				
6000 · Manager	49,692.22	62,000.00	-12,307.78	80.1%
6001 · Operations Supervisor	26,344.26	36,050.00	-9,705.74	73.1%
6002 · Equipment Operations Supervisor	29,230.74	40,000.00	-10,769.26	73.1%
6010 · FICA	10,321.77	13,700.00	-3,378.23	75.3%
6020 · State Unemployment Tax	251.14	800.00	-548.86	31.4%
6025 · Merchant Fees	2,633.02	1,200.00	1,433.02	219.4%
6030 · Retirement	14,948.44	15,200.00	-251.56	98.3%
6040 · Health Insurance	6,739.11	15,000.00	-8,260.89	44.9%
6050 · Life Insurance	0.00	0.00	0.00	0.0%
6070 · Gate Attendant	18,655.50	22,000.00	-3,344.50	84.8%
6100 · Lake Patrol	0.00	2,000.00	-2,000.00	0.0%
6110 · Lake Biologist	0.00	0.00	0.00	0.0%
6111 · Dredger	450.00	0.00	450.00	100.0%
6112 · Dredger (Other)	435.00	0.00	435.00	100.0%
6113 · Assistant Dredger	6,782.25	12,000.00	-5,217.75	56.5%
6114 · Assistant Dredger (Other)	3,866.50	6,000.00	-2,133.50	64.4%
6115 · Dredger (Private)	0.00	0.00	0.00	0.0%
6116 · Assistant Dredger (Private)	1,868.50	2,000.00	-131.50	93.4%
6120 · Season & Launch Permits	1,832.15	2,000.00	-167.85	91.6%
6130 · Daily Permits	286.65	400.00	-113.35	71.7%
6140 · Receipt/Tickets Books	351.70	400.00	-48.30	87.9%
6150 · Checks	210.98	200.00	10.98	105.5%
6160 · Printer, Copier & Computer Supp	765.65	800.00	-34.35	95.7%
6170 · Miscellaneous-Other	362.33	1,300.00	-937.67	27.9%
6180 · Postage	587.09	750.00	-162.91	78.3%
6185 · Receipt Books	0.00	0.00	0.00	0.0%

6:30 PM

10/13/20

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through September 2020

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
6190 · General Business Supplies	825.34	750.00	75.34	110.0%
6200 · Regular Gas	3,127.67	7,000.00	-3,872.33	44.7%
6210 · Diesel	3,422.25	9,000.00	-5,577.75	38.0%
6220 · Janitorial Supplies	0.00	0.00	0.00	0.0%
6230 · Medical Supplies	0.00	0.00	0.00	0.0%
6240 · Building & Grounds	9,258.38	6,000.00	3,258.38	154.3%
6250 · Boat/Weed Harvester/Truck	86.10	1,500.00	-1,413.90	5.7%
6251 · Dredging Supplies	10,712.68	12,000.00	-1,287.32	89.3%
6252 · Rip Rap/Erosion Control	16,063.19	15,000.00	1,063.19	107.1%
6260 · Uniforms	628.30	600.00	28.30	104.7%
6270 · Boat Equipment	0.00	0.00	0.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 · Signs & Nautical Markers	4,003.95	3,000.00	1,003.95	133.5%
6300 · Accounting Services	4,050.00	5,400.00	-1,350.00	75.0%
6310 · Grass	9,930.00	15,000.00	-5,070.00	66.2%
6320 · Attorney	1,537.50	4,000.00	-2,462.50	38.4%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	42,114.25	50,000.00	-7,885.75	84.2%
6350 · Other Prof/Secretarial Service	440.00	1,000.00	-560.00	44.0%
6370 · Phone, LDT, Pager, E-Mail	2,557.34	3,000.00	-442.66	85.2%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	0.00	300.00	-300.00	0.0%
6400 · Meals	0.00	150.00	-150.00	0.0%
6410 · Subscriptions	1,285.12	800.00	485.12	160.6%
6420 · Newsletter	0.00	600.00	-600.00	0.0%
6430 · Ads	331.27	500.00	-168.73	66.3%
6440 · Other	554.29	1,500.00	-945.71	37.0%
6441 · Event Planning	0.00	1,500.00	-1,500.00	0.0%
6450 · Insurance	37,901.75	45,000.00	-7,098.25	84.2%
6460 · Electric	3,337.55	5,000.00	-1,662.45	66.8%
6470 · Water	761.86	750.00	11.86	101.6%
6480 · Trash	1,969.84	1,500.00	469.84	131.3%
6490 · Port-O-Lets	1,718.77	2,000.00	-281.23	85.9%
6500 · Pump Holding Tank	600.00	800.00	-200.00	75.0%
6510 · Building & Grounds Expense	1,724.50	10,000.00	-8,275.50	17.2%
6520 · Boat	889.00	2,000.00	-1,111.00	44.5%
6530 · Truck	130.56	1,000.00	-869.44	13.1%
6540 · Sluice Gate Inspection	0.00	0.00	0.00	0.0%
6541 · Dredging Equipment Maintenance	10,424.42	10,000.00	424.42	104.2%
6542 · Equipment Rental	9,798.18	7,500.00	2,298.18	130.6%
6560 · Water Testing	6,930.00	6,500.00	430.00	106.6%
6570 · Lake Weed Treatment	35,008.46	50,000.00	-14,991.54	70.0%
6580 · Erosion Control/Matching Fund	0.00	0.00	0.00	0.0%
6590 · Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 · 6% Marina Permit Sales	1,866.00	2,300.00	-434.00	81.1%
6610 · Cumulative Maintenance Fund	0.00	7,500.00	-7,500.00	0.0%
6620 · Dam/Spillway Inspection	0.00	0.00	0.00	0.0%

6:30 PM

10/13/20

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through September 2020

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
6630 · Spillway Repairs	0.00	5,000.00	-5,000.00	0.0%
6640 · Soil Testing IDEM	0.00	0.00	0.00	0.0%
6650 · Dredge Matching Fund	0.00	0.00	0.00	0.0%
6661 · Disposal Site Preparation	11,239.07	15,000.00	-3,760.93	74.9%
6662 · Debt Service-Dredging Loan	12,000.00	67,000.00	-55,000.00	17.9%
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	1,400.00	1,500.00	-100.00	93.3%
6681 · Fireworks	8,000.00	8,000.00	0.00	100.0%
6682 · Ramp Repairs	0.00	2,000.00	-2,000.00	0.0%
6690 · Office Equipment	0.00	0.00	0.00	0.0%
6700 · Computer Equipment	0.00	0.00	0.00	0.0%
6701 · Barge	0.00	0.00	0.00	0.0%
6702 · Push Boat/Motors	0.00	0.00	0.00	0.0%
6703 · Excavator	0.00	0.00	0.00	0.0%
6704 · Off Road Truck	0.00	200,000.00	-200,000.00	0.0%
6705 · Utility Truck	0.00	0.00	0.00	0.0%
6706 · Bulldozer	0.00	0.00	0.00	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	0.00	0.00	0.0%
6750 · Sediment Mitigation	0.00	950,000.00	-950,000.00	0.0%
6770 · LLCD Pick-up Truck	0.00	0.00	0.00	0.0%
6780 · Gatehouse	0.00	30,000.00	-30,000.00	0.0%
Total Expense	433,242.59	1,807,750.00	-1,374,507.41	24.0%
Net Income	68,349.24	-26,000.00	94,349.24	-262.9%

6:15 PM

10/13/20

LAKE LEMON CONSERVANCY

Reconciliation Summary

1000 · Peoples State Bank, Period Ending 09/30/2020

	Sep 30, 20
Beginning Balance	484,852.62
Cleared Transactions	
Checks and Payments - 39 items	-38,395.12
Deposits and Credits - 18 items	13,526.00
Total Cleared Transactions	-24,869.12
Cleared Balance	459,983.50
Uncleared Transactions	
Checks and Payments - 8 items	-12,202.66
Total Uncleared Transactions	-12,202.66
Register Balance as of 09/30/2020	447,780.84
New Transactions	
Checks and Payments - 11 items	-18,083.16
Deposits and Credits - 5 items	494.00
Total New Transactions	-17,589.16
Ending Balance	430,191.68

6:15 PM

10/13/20

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						484,852.62
Cleared Transactions						
Checks and Payments - 39 items						
Check	08/18/2020	5102	BLOOMINGTON IR...	X	-30.03	-30.03
Check	08/18/2020	5106	HOOSIER TIMES P...	X	-21.33	-51.36
Check	08/21/2020	5111	IZZY'S RENTAL	X	-170.00	-221.36
Check	08/28/2020	5115	INDIANA STATE C...	X	-270.00	-491.36
Check	08/28/2020	5116	INDIANA OXYGEN	X	-262.37	-753.73
Check	08/28/2020	5117	THE HERALD TIMES	X	-241.25	-994.98
Check	08/28/2020	5118	CREATIVE GRAPHI...	X	-156.00	-1,150.98
Check	09/03/2020	5120	LOWE'S COMPANI...	X	-726.49	-1,877.47
Check	09/03/2020	5121	INTERSTATE BATT...	X	-516.00	-2,393.47
Check	09/03/2020	5122	FLEX PAC, INC.	X	-302.31	-2,695.78
Check	09/03/2020	5119	KLEINDORFER HA...	X	-2.73	-2,698.51
Check	09/11/2020	5138	CHRISTOPHER B B...	X	-5,064.25	-7,762.76
Check	09/11/2020	5131	N. ANDERSON EX...	X	-2,250.00	-10,012.76
Check	09/11/2020	5127	FIRST INSURANCE...	X	-1,797.00	-11,809.76
Check	09/11/2020	5128	ALL ABOUT BOATS	X	-1,781.24	-13,591.00
Check	09/11/2020	5139	INDIANA UNIVERSI...	X	-1,500.00	-15,091.00
Check	09/11/2020	5136	MILLER WELDING	X	-400.00	-15,491.00
Check	09/11/2020	5135	PHYCOTECH, INC.	X	-390.00	-15,881.00
Check	09/11/2020	5123	INDIANA STATE C...	X	-270.00	-16,151.00
Check	09/11/2020	5134	REPUBLIC SERVIC...	X	-191.59	-16,342.59
Check	09/11/2020	5126	B & B WATER CORP	X	-133.89	-16,476.48
Check	09/11/2020	5133	ALPHA DELTA PI - ...	X	-125.00	-16,601.48
Check	09/11/2020	5132	HOLWAGER & HOL...	X	-125.00	-16,726.48
Check	09/11/2020	5140	MACALLISTER MA...	X	-119.07	-16,845.55
Check	09/11/2020	5125	NAPA AUTO PARTS	X	-97.00	-16,942.55
Check	09/11/2020	5130	BLOOMINGTON HA...	X	-73.09	-17,015.64
Check	09/11/2020	5137	HOOSIER TIMES P...	X	-47.01	-17,062.65
Check	09/11/2020	5124	AIM MEDIA INDIANA	X	-31.12	-17,093.77
Check	09/11/2020	5129	J & S LOCKSMITH	X	-16.00	-17,109.77
Check	09/15/2020	5143	IZZY'S RENTAL	X	-170.00	-17,279.77
Check	09/15/2020	5144	WRIGHT-HENNEPI...	X	-22.95	-17,302.72
Check	09/23/2020	5150	VISA	X	-1,132.07	-18,434.79
Check	09/23/2020	5146	WATKINS ACCOUN...	X	-450.00	-18,884.79
Check	09/23/2020	5145	SCI REMC	X	-343.00	-19,227.79
Check	09/23/2020	5147	PAUL YOUNG PLU...	X	-342.50	-19,570.29
Check	09/23/2020	5148	COMCAST CABLE	X	-285.38	-19,855.67
Check	09/23/2020	5149	BLUE CHIP TECHN...	X	-160.00	-20,015.67
General Journal	09/30/2020			X	-11,216.39	-31,232.06
General Journal	09/30/2020			X	-7,163.06	-38,395.12
Total Checks and Payments					-38,395.12	-38,395.12
Deposits and Credits - 18 items						
General Journal	08/31/2020			X	1,266.00	1,266.00
General Journal	09/03/2020			X	384.00	1,650.00
General Journal	09/03/2020			X	467.00	2,117.00
General Journal	09/07/2020			X	1,506.00	3,623.00
General Journal	09/07/2020			X	4,622.00	8,245.00
General Journal	09/10/2020			X	152.00	8,397.00
General Journal	09/10/2020			X	204.00	8,601.00
General Journal	09/13/2020			X	756.00	9,357.00
General Journal	09/13/2020			X	1,527.00	10,884.00
Check	09/15/2020	5141	WHITE RIVER CO-...	X	0.00	10,884.00
General Journal	09/17/2020			X	68.00	10,952.00
General Journal	09/17/2020			X	204.00	11,156.00
General Journal	09/20/2020			X	254.00	11,410.00
General Journal	09/20/2020			X	867.00	12,277.00
General Journal	09/24/2020			X	34.00	12,311.00
General Journal	09/24/2020			X	257.00	12,568.00
General Journal	09/27/2020			X	234.00	12,802.00
General Journal	09/27/2020			X	724.00	13,526.00
Total Deposits and Credits					13,526.00	13,526.00
Total Cleared Transactions					-24,869.12	-24,869.12

6:15 PM

10/13/20

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					-24,869.12	459,983.50
Uncleared Transactions						
Checks and Payments - 8 items						
Check	04/17/2020	4962	YOUNG TRUCKING...		-277.46	-277.46
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-352.46
Check	06/08/2020	5024	JOHN NAYLOR TR...		-2,148.51	-2,500.97
Check	09/15/2020	5142	MONSTER TRASH		-187.90	-2,688.87
Check	09/29/2020	5152	CORNERSTONE P...		-8,050.00	-10,738.87
Check	09/29/2020	5151	DOTLICH CRANE		-715.00	-11,453.87
Check	09/29/2020	5153	AMBETTER FROM ...		-463.32	-11,917.19
Check	09/29/2020	5154	AMBETTER FROM ...		-285.47	-12,202.66
Total Checks and Payments					-12,202.66	-12,202.66
Total Uncleared Transactions					-12,202.66	-12,202.66
Register Balance as of 09/30/2020					-37,071.78	447,780.84
New Transactions						
Checks and Payments - 11 items						
Check	10/02/2020	5159	CORNERSTONE P...		-5,750.00	-5,750.00
Check	10/02/2020	5157	PINE GROVE MARI...		-579.96	-6,329.96
Check	10/02/2020	5158	ALL ABOUT BOATS		-345.00	-6,674.96
Check	10/02/2020	5156	KLEINDORFER HA...		-152.97	-6,827.93
Check	10/02/2020	5155	B & B WATER CORP		-149.37	-6,977.30
Check	10/13/2020	5160	FIRST INSURANCE...		-7,729.00	-14,706.30
Check	10/13/2020	5165	WHITE RIVER CO...		-2,823.60	-17,529.90
Check	10/13/2020	5163	COMMERCIAL SER...		-194.67	-17,724.57
Check	10/13/2020	5162	B-TECH FIRE & SE...		-130.00	-17,854.57
Check	10/13/2020	5164	BLUE TIDE PRODU...		-120.00	-17,974.57
Check	10/13/2020	5161	STAPLES CREDIT ...		-108.59	-18,083.16
Total Checks and Payments					-18,083.16	-18,083.16
Deposits and Credits - 5 items						
General Journal	10/02/2020				17.00	17.00
General Journal	10/02/2020				51.00	68.00
General Journal	10/04/2020				34.00	102.00
General Journal	10/04/2020				119.00	221.00
General Journal	10/09/2020				273.00	494.00
Total Deposits and Credits					494.00	494.00
Total New Transactions					-17,589.16	-17,589.16
Ending Balance					-54,660.94	430,191.68

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Mike Blackwell, Treasurer
Action Requested	Approval
Item/Subject	September Report of Claims: Approval of Vouchers
Dollar Amount	\$38,982.77
Meeting Date	October 22nd, 2020
Summary	Report showing check detail and payroll expenditures for September 2020
Staff Recommendation	Approval of September 2020 Report of Claims

Date: October 22, 2020

ALLOWANCE OF VOUCHERS

Mike Blackwell
Treasurer

(Report of Claims- September 2020)

(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 8 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$38,982.77

Approved by Roll call vote this 22nd Day of October 2020

Signature of Governing Board

AYE

PAM DUGAN, CHAIRMAN

AYE

MARY JANE BROWN, VICE-CHAIR

AYE

MIKE BLACKWELL, TREASURER

AYE

MICHAEL KLITZING, Sub-Area I

AYE

DEBRA LADYMAN, Sub-Area II

AYE

LORA SCHELL, Sub-Area IV

AYE

LES WADZINSKI, Sub-Area V

6:29 PM

10/13/20

LAKE LEMON CONSERVANCY
Check Detail
 September 2020

Type	Num	Date	Name		Account	Paid Amou...	Original Amo...
Check	5119	09/03/2020	KLEINDORFER HARDWARE		1000 · Peoples Stat...		-2.73
					6251 · Dredging Sup...	-2.73	2.73
TOTAL						-2.73	2.73
Check	5120	09/03/2020	LOWE'S COMPANIES, INC.		1000 · Peoples Stat...		-726.49
			New Door for small barge and supplies for barge repair		6251 · Dredging Sup...	-463.73	463.73
			Cleaning Supplies and Dehumidifier		6240 · Building & Gr...	-262.76	262.76
TOTAL						-726.49	726.49
Check	5121	09/03/2020	INTERSTATE BATTERY S...		1000 · Peoples Stat...		-516.00
			New Batteries for Komatsu and Dozer		6251 · Dredging Sup...	-516.00	516.00
TOTAL						-516.00	516.00
Check	5122	09/03/2020	FLEX PAC, INC.		1000 · Peoples Stat...		-302.31
			Trash bags & Toilet Paper		6240 · Building & Gr...	-302.31	302.31
TOTAL						-302.31	302.31
Check	5123	09/11/2020	INDIANA STATE CENTRAL...		1000 · Peoples Stat...		-270.00
					2040 · Child Support	-270.00	270.00
TOTAL						-270.00	270.00
Check	5124	09/11/2020	AIM MEDIA INDIANA		1000 · Peoples Stat...		-31.12
			Bond Legal Ad		6430 · Ads	-31.12	31.12
TOTAL						-31.12	31.12
Check	5125	09/11/2020	NAPA AUTO PARTS		1000 · Peoples Stat...		-97.00
			Fuel Filters and 2 stroke oil		6251 · Dredging Sup...	-97.00	97.00
TOTAL						-97.00	97.00

6:29 PM

10/13/20

LAKE LEMON CONSERVANCY
Check Detail
September 2020

Type	Num	Date	Name	I	Account	Paid Amou...	Original Amo...
Check	5126	09/11/2020	B & B WATER CDRP		1000 · Peoples Stat...		-133.89
					6470 · Water	-133.89	133.89
TOTAL						-133.89	133.89
Check	5127	09/11/2020	FIRST INSURANCE GROUP		1000 · Peoples Stat...		-1,797.00
					6450 · Insurance	-1,797.00	1,797.00
TOTAL						-1,797.00	1,797.00
Check	5128	09/11/2020	ALL ABOUT BOATS		1000 · Peoples Stat...		-1,781.24
			Small barge motor and Steering Repair		6541 · Dredging Equ...	-1,781.24	1,781.24
TOTAL						-1,781.24	1,781.24
Check	5129	09/11/2020	J & S LOCKSMITH		1000 · Peoples Stat...		-16.00
			Keys		6251 · Dredging Sup...	-16.00	16.00
TOTAL						-16.00	16.00
Check	5130	09/11/2020	BLOOMINGTON HARDWA...		1000 · Peoples Stat...		-73.09
			Electrical tape and work gloves		6251 · Dredging Sup...	-73.09	73.09
TOTAL						-73.09	73.09
Check	5131	09/11/2020	N. ANDERSON EXCAVATI...		1000 · Peoples Stat...		-2,250.00
					6310 · Grass	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Check	5132	09/11/2020	HOLWAGER & HOLWAGE...		1000 · Peoples Stat...		-125.00
			Shelter rental Refund		6170 · Miscellaneous...	-125.00	125.00
TOTAL						-125.00	125.00
Check	5133	09/11/2020	ALPHA DELTA PI - BETA ...		1000 · Peoples Stat...		-125.00

6:29 PM

10/13/20

LAKE LEMON CONSERVANCY
Check Detail
September 2020

Type	Num	Date	Name	I	Account	Paid Amou...	Original Amo...
			Shelter Rental Refund		6170 - Miscellaneous	-125.00	125.00
TOTAL						-125.00	125.00
Check	5134	09/11/2020	REPUBLIC SERVICES #694		1000 - Peoples Stat...		-191.59
					6480 - Trash	-191.59	191.59
TOTAL						-191.59	191.59
Check	5135	09/11/2020	PHYCOTECH, INC.		1000 - Peoples Stat...		-390.00
			Algal Testing for Permitting		6560 - Water Testing	-390.00	390.00
TOTAL						-390.00	390.00
Check	5136	09/11/2020	MILLER WELDING LLC		1000 - Peoples Stat...		-400.00
			Push Boat Rudder Repair		6541 - Dredging Equ...	-400.00	400.00
TOTAL						-400.00	400.00
Check	5137	09/11/2020	HOOSIER TIMES PROCES...		1000 - Peoples Stat...		-47.01
			Bond Legal Notice		6430 - Ads	-47.01	47.01
TOTAL						-47.01	47.01
Check	5138	09/11/2020	CHRISTOPHER B BURKE ...		1000 - Peoples Stat...		-5,064.25
					6330 - Consulting E...	-5,064.25	5,064.25
TOTAL						-5,064.25	5,064.25
Check	5139	09/11/2020	INDIANA UNIVERSITY RE...		1000 - Peoples Stat...		-1,500.00
					6560 - Water Testing	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	5140	09/11/2020	MACALLISTER MACHINE...		1000 - Peoples Stat...		-119.07
			Ignition Switch		6251 - Dredging Sup..	-119.07	119.07

6:29 PM

10/13/20

LAKE LEMON CONSERVANCY
Check Detail
 September 2020

Type	Num	Date	Name	I	Account	Paid Amou...	Original Amo...
TOTAL						-119.07	119.07
Check	5141	09/15/2020	WHITE RIVER CO-OP		1000 · Peoples Stat...		0.00
TOTAL						0.00	0.00
Check	5142	09/15/2020	MONSTER TRASH		1000 · Peoples Stat...		-187.90
					6480 · Trash	-187.90	187.90
TOTAL						-187.90	187.90
Check	5143	09/15/2020	IZZY'S RENTAL		1000 · Peoples Stat...		-170.00
					6490 · Port-O-Lets	-170.00	170.00
TOTAL						-170.00	170.00
Check	5144	09/15/2020	WRIGHT-HENNEPIN COO...		1000 · Peoples Stat...		-22.95
			Security		6460 · Electric	-22.95	22.95
TOTAL						-22.95	22.95
Check	5145	09/23/2020	SCI REMC		1000 · Peoples Stat...		-343.00
					6460 · Electric	-343.00	343.00
TOTAL						-343.00	343.00
Check	5146	09/23/2020	WATKINS ACCOUNTING		1000 · Peoples Stat...		-450.00
					6300 · Accounting S...	-450.00	450.00
TOTAL						-450.00	450.00
Check	5147	09/23/2020	PAUL YOUNG PLUMBING,...		1000 · Peoples Stat...		-342.50
			New Toilet lids and valves Bathhouse		6510 · Building & Gr...	-342.50	342.50
TOTAL						-342.50	342.50
Check	5148	09/23/2020	COMCAST CABLE		1000 · Peoples Stat...		-285.38

6:29 PM

10/13/20

LAKE LEMON CONSERVANCY
Check Detail
September 2020

Type	Num	Date	Name		Account	Paid Amou...	Original Amo...
					6370 · Phone, LDT, ...	-285.38	285.38
TOTAL						-285.38	285.38
Check	5149	09/23/2020	BLUE CHIP TECHNOLOGI...		1000 · Peoples Stat...		-160.00
			Drive Shaft Pins Push boat		6251 · Dredging Sup...	160.00	160.00
TOTAL						-160.00	160.00
Check	5150	09/23/2020	VISA		1000 · Peoples Stat...		-1,132.07
			Keys, Steering Fluid, Jump Pack		6251 · Dredging Sup...	-646.54	646.54
			Zoom		6410 · Subscriptions	-14.99	14.99
			GMC Oil Change		6530 · Truck	-54.99	54.99
			Monster Trash Initial Account Deposit		6480 · Trash	-410.80	410.80
			Certified Mail- Possum Trot Rue 5 renewal		6180 · Postage	-4.75	4.75
TOTAL						-1,132.07	1,132.07
Check	5151	09/29/2020	DOTLICH CRANE		1000 · Peoples Stat...		-715.00
			Take out Push Boat and set Counter weight on Komatsu		6661 · Disposal Site...	-715.00	715.00
TOTAL						-715.00	715.00
Check	5152	09/29/2020	CORNERSTONE PDS		1000 · Peoples Stat...		-8,050.00
			Park master plan		6330 · Consulting E...	-8,050.00	8,050.00
TOTAL						-8,050.00	8,050.00
Check	5153	09/29/2020	AMBETTER FROM MHS		1000 · Peoples Stat...		-463.32
					6040 · Health Insura...	-463.32	463.32
TOTAL						-463.32	463.32
Check	5154	09/29/2020	AMBETTER FROM MHS		1000 · Peoples Stat...		-285.47
					6040 · Health Insura...	-285.47	285.47
TOTAL						-285.47	285.47

Total: \$28,566.38

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

September 2020

	Allender, Clinton L			Bode, Randall S			Brown, Andrew M			Casey, Adam W	
	Hours	Rate	Sep 20	Hours	Rate	Sep 20	Hours	Rate	Sep 20	Hours	Rate
Employee Wages, Taxes and Adjustments											
Gross Pay											
Salary-6000			0.00			0.00			0.00		
Salary-6001			0.00			0.00			0.00		
Salary-6002			3,076.92			0.00			0.00		
Reg. Pay-6070			0.00	79.5	11.00	874.50	101	10.00	1,010.00		
Reg. Pay-6110			0.00			0.00			0.00		
Reg. Pay-6111		30.00	0.00			0.00			0.00		
Reg. Pay-6112		30.00	0.00			0.00			0.00		
Reg. Pay-6113			0.00			0.00			0.00		
Reg. Pay-6114		20.00	0.00			0.00			0.00		
Reg. Pay-6115		29.00	0.00			0.00			0.00		
Reg. Pay-6116		20.00	0.00			0.00			0.00		
Total Gross Pay			3,076.92	79.5		874.50	101		1,010.00		
Deductions from Gross Pay											
Emp HSA			0.00			0.00			0.00		
Insurance			0.00			0.00			0.00		
Retirement			-92.30			0.00			0.00		
Total Deductions from Gross Pay			-92.30			0.00			0.00		
Adjusted Gross Pay			2,984.62	79.5		874.50	101		1,010.00		
Taxes Withheld											
Federal Withholding			-318.00			-57.00			-73.00		
Medicare Employee			-44.62			-12.68			-14.64		
Social Security Employee			-190.77			-54.22			-62.62		
IN - Withholding			-96.40			-28.24			-32.62		
Law. Co.			-52.24			0.00			0.00		
Medicare Employee Addl Tax			0.00			0.00			0.00		
Monroe Co.			0.00			-11.76			-13.59		
Total Taxes Withheld			-702.03			-163.90			-196.47		
Deductions from Net Pay											
Child Support			-540.00			0.00			0.00		
Docket Fee			0.00			0.00			0.00		
Total Deductions from Net Pay			-540.00			0.00			0.00		
Net Pay			1,742.59	79.5		710.60	101		813.53		
Employer Taxes and Contributions											
Federal Unemployment			0.00			5.25			6.06		
Medicare Company			44.62			12.68			14.64		
Social Security Company			190.77			54.22			62.62		
IN - Unemployment Company			0.00			4.38			5.05		
Total Employer Taxes and Contributions			235.39			76.53			88.37		

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

September 2020

	Casey, ...	Crandall, Alexander J		Snooks, Franklin A			Terrell, Leroy			TOTAL	
	Sep 20	Hours	Rate	Sep 20	Hours	Rate	Sep 20	Hours	Rate	Sep 20	Hours
Employee Wages, Taxes and Adjustments											
Gross Pay											
Salary-6000	5,230.76			0.00			0.00			0.00	
Salary-6001	0.00			0.00			2,773.08			0.00	
Salary-6002	0.00			0.00			0.00			0.00	
Reg. Pay-6070	0.00	90.5	9.50	859.75		11.50	0.00			0.00	271.00
Reg. Pay-6110	0.00			0.00		11.50	0.00			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	0.00			0.00			0.00	73.5	18.00	1,323.00	73.50
Reg. Pay-6114	0.00			0.00			0.00	22.5	18.00	405.00	22.50
Reg. Pay-6115	0.00			0.00			0.00			0.00	
Reg. Pay-6116	0.00			0.00			0.00			0.00	
Total Gross Pay	5,230.76	90.5		859.75			2,773.08	96		1,728.00	367.00
Deductions from Gross Pay											
Emp HSA	-800.00			0.00			0.00			0.00	
Insurance	0.00			0.00			0.00			0.00	
Retirement	-313.84			0.00			-83.20			0.00	
Total Deductions from Gross Pay	-1,113.84			0.00			-83.20			0.00	
Adjusted Gross Pay	4,116.92	90.5		859.75			2,689.88	96		1,728.00	367.00
Taxes Withheld											
Federal Withholding	-586.00			-55.00			-282.00			-153.00	
Medicare Employee	-64.25			-12.47			-40.21			-25.06	
Social Security Employee	-274.71			-53.31			-171.93			-107.14	
IN - Withholding	-132.98			-27.77			-86.88			-55.81	
Law. Co.	0.00			0.00			0.00			-30.25	
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00	
Monroe Co.	-45.08			-11.57			-29.46			0.00	
Total Taxes Withheld	-1,103.02			-160.12			-610.48			-371.26	
Deductions from Net Pay											
Child Support	0.00			0.00			0.00			0.00	
Docket Fee	0.00			0.00			0.00			0.00	
Total Deductions from Net Pay	0.00			0.00			0.00			0.00	
Net Pay	3,013.90	90.5		699.63			2,079.40	96		1,356.74	367.00
Employer Taxes and Contributions											
Federal Unemployment	0.00			5.16			0.00			10.37	
Medicare Company	64.25			12.47			40.21			25.06	
Social Security Company	274.71			53.31			171.93			107.14	
IN - Unemployment Company	0.00			4.30			0.00			8.64	
Total Employer Taxes and Contributions	338.96			75.24			212.14			151.21	

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

September 2020

	TOTAL	
	Rate	Sep 20
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary-6000		5,230.76
Salary-6001		2,773.08
Salary-6002		3,076.92
Reg. Pay-6070		2,744.25
Reg. Pay-6110		0.00
Reg. Pay-6111		0.00
Reg. Pay-6112		0.00
Reg. Pay-6113		1,323.00
Reg. Pay-6114		405.00
Reg. Pay-6115		0.00
Reg. Pay-6116		0.00
Total Gross Pay		15,553.01
Deductions from Gross Pay		
Emp HSA		-800.00
Insurance		0.00
Retirement		-489.34
Total Deductions from Gross Pay		-1,289.34
Adjusted Gross Pay		14,263.67
Taxes Withheld		
Federal Withholding		-1,524.00
Medicare Employee		-213.93
Social Security Employee		-914.70
IN - Withholding		-460.70
Law. Co.		-82.49
Medicare Employee Addl Tax		0.00
Monroe Co.		-111.46
Total Taxes Withheld		-3,307.28
Deductions from Net Pay		
Child Support		-540.00
Docket Fee		0.00
Total Deductions from Net Pay		-540.00
Net Pay		<u>10,416.39</u>
Employer Taxes and Contributions		
Federal Unemployment		26.84
Medicare Company		213.93
Social Security Company		914.70
IN - Unemployment Company		22.37
Total Employer Taxes and Contributions		<u>1,177.84</u>

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Mike Blackwell, Treasurer
Action Requested	Discussion
Item/Subject	CD Renewal or Cash out
Dollar Amount	N/A
Meeting Date	October 22nd, 2020
Summary	CD# 371030356 is up for renewal on October 22nd, 2020
Staff Recommendation	Cash out CD# 371030356 to pay for the extra cost over \$200,000.00 for the dump truck purchase.

Portfolio 128799 - All Names

	Relationship	Date of Birth	Phone Number	Tax Identification
LAKE LEMON CONSERVANCY DIST	Portfolio Name		*****	EIN **-*****
ADAM W CASEY	Portfolio Name	*** **	*****	SSN ***-**-****
SHIRLEY WATKINS	Portfolio Name	*** **	*****	SSN ***-**-****
7599 N TUNNEL RD UNIONVILLE IN 47468-9733 Additional Relationships				

Demand Deposit Summary

	Statement Relationship Code	Ledger	Rate	Memo Ledger
623636 - Small Business Checking	P	\$484,852.62	0.0000%	\$485,818.59
(Viewing 1 of 1)				

Savings Summary

	Statement Relationship Code	Ledger	Rate	Maturity Date
501426779 - REGULAR BUSINESS SAVINGS	P	\$7,006.13	0.0500%	
(Viewing 1 of 1)				

Certificate Summary

	Statement Relationship Code	Certificate Value	Rate	Maturity Date
371016938 - 24 MONTH		\$10,765.10	2.5000%	Sep 13, 2020
371016988 - 24 MONTH		\$36,062.73	2.5000%	Dec 30, 2020
371016996 - 24 MONTH		\$31,990.25	1.1500%	Feb 03, 2021
371030356 - 24 MONTH		\$35,000.00	2.5000%	Oct 22, 2020
371032722 - 12 MONTH ONLY		\$10,330.12	1.7000%	Jan 10, 2021
371033875 - 12 MONTH ONLY		Closed 01/03/2019		
371035576 - 18 MONTH CERTIFICATE		\$17,983.14	1.0500%	Jul 23, 2021
371036695 - 12 MONTH ONLY		Closed 11/07/2019		
(Viewing 8 of 8)				

Loan Summary

Loans

	Statement Relationship Code	Principal	Rate	Maturity Date
3004707613 - COMMERCIAL 10		\$224,387.15	2.500000%	Feb 13, 2022
Collateral: SA - 2017 CATERPILLAR 725C SERIAL #02T300230 & ALL ASSETS OF LAKE LEMON CONSERVANCY DISTRICT				
(Viewing 1 of 1)				

Paid Note Summary

	Loan Amount	Payoff Amount	Payoff Date
3004584730	\$207,425.00	\$57,641.00	Apr 30, 2014

Line Summary

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Mike Blackwell, Treasurer
Action Requested	Approval
Item/Subject	Resolution 10-20-07: 2021 Budget & statement of Salaries and Wages; DLGF Form 4
Dollar Amount	N/A
Meeting Date	October 22nd, 2020
Summary	Resolution 10-20-07: 2021 Budget & statement of Salaries and Wages;DLGF Form 4
Staff Recommendation	Resolution 10-20-07: 2021 Budget & statement of Salaries and Wages;DLGF Form 4

RESOLUTION 10-20-07

2021 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES

WHEREAS, it has been determined that it is now necessary to approve the 2021 Annual Budget and 2021 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 2021, the Board approves an annual operating budget for fiscal year 2021.

Additionally, the Board also approves the 2021 Statement of Salaries and Wages to Be Paid Officers and Employees.

PRESENTED to the Board of Directors of LLCD and adopted this 22nd day of October 2020.

Approved by Roll Call VOTE:

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

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
Generated 10/7/2020 9:42:43 AM

Ordinance / Resolution Number: 10-20-07

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, **2021** 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	10/22/2020

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$1,642,810	\$337,000	0.2846
2393	CUMULATIVE CONSERVANCY IMPROVEMENT	\$45,000	\$45,978	0.0330
		\$1,687,810	\$382,978	0.3176

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
Generated 10/7/2020 9:42:43 AM

Name		Signature
Pam Dugan, Chairman	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Mary Jane Brown, Vice-Chair	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Mike Blackwell, Treasurer	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Michael Klitzing	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Debra Ladyman	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Lora Schell	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Les Wadzinski	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Adam Casey	Manager	

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☐ No ☒

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☒

Budget Form 1 - Budget Estimate

Year: 2021 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	\$65,000	\$65,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6001	Operations Supervisor	\$37,200	\$37,200
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6002	Equipment Operations Supervisor	\$41,200	\$41,200
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6070	Gate Park Attendants	\$23,000	\$23,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6100	Lake Patrol	\$2,000	\$2,000
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	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6112	Dredger Other	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6113	LLCD Assistant Dredger	\$9,500	\$9,500
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)	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6116	Assistant Dredger (Private)	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6010	FICA (7.65% all Staff)	\$14,500	\$14,500
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%)	\$18,000	\$18,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6040	Health Insurance	\$15,000	\$15,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6050	Life Insurance	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6025	Merchant Fees	\$1,800	\$1,800
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6120	Season and Launch Permits	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$1,000	\$1,000
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	\$9,000	\$9,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6210	Diesel, Oil, Grease	\$12,000	\$12,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6230	Medical	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6240	Buildings & Grounds	\$6,000	\$6,000
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	\$18,000	\$18,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6280	Radios	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6260	Uniforms	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6270	Boat Equipment	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6290	Nautical Markers/Buoys	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6300	Accounting services	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6310	Grass Mowing	\$10,860	\$10,860
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6320	Attorney	\$4,000	\$4,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6325	Fish Management Survey	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6330	Consulting Engineers	\$50,000	\$50,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6340	Professional Development	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6350	Other Professional/secretarial services	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6370	Phone, LDT, Email, etc	\$3,500	\$3,500
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	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6400	Meals	\$200	\$200
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6410	Subscriptions/Memberships	\$1,400	\$1,400
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	\$1,200	\$1,200
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6441	Event Planning	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	6450	Insurance	\$50,000	\$50,000
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	\$1,800	\$1,800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6490	Port-O-Lets	\$3,000	\$3,000
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/ADA	\$15,000	\$15,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6520	Boats	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$4,500	\$4,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6541	Dredge Equipment Repairs	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6542	Equipment Rentals	\$7,500	\$7,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6560	Water Testing	\$8,000	\$8,000
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	\$10,000	\$10,000
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	\$7,500	\$7,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6620	Dam/Spillway Inspection	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6630	Dam/Spillway Repairs	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6661	Disposal Site Preparation	\$20,000	\$20,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6680	Other (Debris Removal)	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6681	July 4 Fireworks	\$8,000	\$8,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6682	Ramp Repairs	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	6750	Sediment Mitigation	\$950,000	\$950,000
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	6790	Debt Service-Bond Repayment	\$85,000	\$85,000
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL Total						\$1,642,810	\$1,642,810

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2393 - CUMULATIVE CONSERVANCY IMPROVEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	2001	Park Capitol Improvements	\$45,000	\$45,000
2393 - CUMULATIVE CONSERVANCY IMPROVEMENT Total						\$45,000	\$45,000
UNIT TOTAL						\$1,687,810	\$1,687,810

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Mike Blackwell, Treasurer
Action Requested	Approval
Item/Subject	Resolution 10-20-08: 2021 Fees and Charges
Dollar Amount	N/A
Meeting Date	October 22nd, 2020
Summary	Resolution 10-20-08: 2021 Fees and Charges
Staff Recommendation	Approve Resolution 10-20-08: 2021 Fees and Charges

RESOLUTION 10-20-08

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 “2021 Fees and Charges” schedule is approved.

PRESENTED to the Board of Directors of the Lake Lemon Conservancy District this 22nd day of October 2020.

ADOPTED BY THE FOLLOWING VOTE:

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

ATTEST: _____
LLCD District Manager

**Lake Lemon Conservancy District
2021 Fees and Charges**

Annual Boat Permits*	2021** Resident	2020 Resident	2019 Resident	2021** Non- Resident	2020 Non- Resident	2019 Non- Resident
All boats with motors 10 HP and larger	\$70.00	\$70.00	\$68.00	100.00	100.00	\$95.00
All boats with motors less than 10 HP including row boats and sail boats	\$45.00	\$45.00	\$41.00	\$70.00	\$70.00	\$68.00
Personal Water Craft	\$125.00	\$125.00	\$123.00	\$165.00	\$165.00	\$150.00
Commercial Guide Boat Fee	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Daily Boat Permits***	2021 Resident	2020 Resident	2019 Resident	2021 Non- Resident	2020 Non- Resident	2019 non- Resident
All boats with motors 10 HP and larger	\$12.00	\$12.00	\$10.00	\$12.00	\$12.00	\$10.00
All boats with motors less than 10 HP including row boats and sail boats	\$8.00	\$8.00	\$7.00	\$8.00	\$8.00	\$7.00
Personal Water Craft	\$20.00	\$20.00	\$17.00	\$20.00	\$20.00	\$17.00
Boat Launch (ramp) Fees - Riddle Point Park	2021 Resident	2020 Resident	2019 Resident	2021 Non- Resident	2020 Non- Resident	2019 non- Resident
Daily	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Annual	\$35.00	\$35.00	\$33.00	\$35.00	\$35.00	\$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	2021	2020	2019
Application Fee Per Tournament	\$75.00	\$75.00	\$50.00
Tournament Fee Per Boat (in addition to Daily Boat Permit)	\$0.00	\$0.00	\$0.00

Sub-Lease Fees	2021	2020	2019
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		2021	2020	2019
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	2021	2020	2019
Special Use Fee	\$300.00/day/event	\$300.00/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	2021 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2020 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2019 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)
Daily Admission Fee	\$8.00/motorized vehicle	\$8.00/motorized vehicle	\$7.00/motorized vehicle
Seasonal Pass Admission Fee	\$60.00/motorized vehicle	\$60.00/motorized vehicle	\$60.00/motorized vehicle

Administrative Fees	2021	2020	2019
Public Record Copy Charge	\$0.10 per page	\$0.10 per page	\$0.10 per page

Barge Fees	2021	2020	2019
Dredging	\$1,500/Large Barge Load \$1,000/Small Barge Load \$2500/Large Barge Load utilizing combination of barges	\$1,500/Large Barge Load \$1,000/Small Barge Load \$2500/Large Barge Load utilizing combination of barges	\$1,500/Large Barge Load \$1,000/Small Barge Load \$2500/Large Barge Load utilizing combination of barges
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

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Pam Dugan,Chairman
Action Requested	Approval
Item/Subject	Resolution 10-20-09: 2021 Board Meeting Dates
Dollar Amount	N/A
Meeting Date	October 22nd, 2020
Summary	Approve Resolution 10-20-09: 2021 Board Meeting Dates
Staff Recommendation	Approve Resolution 10-20-09: 2021 Board Meeting Dates

RESOLUTION 10-20-09

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 2021 are as follows:

Board of Directors Meetings are **January 28th, March 25th, April 22nd, May 27th, September 23rd, October 28th, November 18th and December 16th at 6:00 P.M.**, located at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**. The **June 19th, July 24th, and August 21st** 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 25th, 2020 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 22nd Day of October 2020.

ADOPTED BY THE FOLLOWING VOTE:

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

ATTEST: _____
LLCD District Manager