

**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting

Zoom Digital Format

May 27<sup>th</sup>, 2021

6:00 p.m.

**The May 27<sup>th</sup>, 2021 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, Michael Klitzing, Steve Priddy, Les Wadzinski, Mike Blackwell. ALSO PRESENT: Adam Casey, District Manager, Alex Snooks, Operations Supervisor; LLCD Freeholders (see attached sign-in sheet). ABSENT: Treasurer Debra Ladyman.**

- I. Call Meeting to Order / Chairman's Remarks (Dugan)
- II. Public Comment
  - a. Comments were received from Susan Salmon, Frank Van Overmeiren, Sandy Caplinger, and Steve Langbeen. To view the comments and listen to any response from the Board, please see the YouTube Video on the Lake Lemon Conservancy District channel.
  - b. Frank stated that he will be holding a public forum on June 12<sup>th</sup>.
    - i. Dugan stated that the forum is not an official or LLCD sponsored event.
- III. Approval of the April 22<sup>nd</sup>, 2021 Board Meeting Minutes.
  - a. Dugan requested approval of the April 22<sup>nd</sup>, 2021 Board Meeting Minutes.

**KLITZING MOTIONED TO APPROVE THE APRIL 22<sup>ND</sup>, 2021 BOARD MEETING MINUTES. WADZINSKI SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

- IV. Treasurer's Report (Casey)
  - a. April Budget Highlights
    - i. April Income: \$20,981.14
    - ii. April Expenditures: \$47,115.80
    - iii. YTD Income: \$50,792.25
    - iv. YTD Expenditures: \$213,983.29
    - v. Total Assets: \$2,438,053.68
    - vi. Liabilities: \$1,203,738.73
    - vii. Net Equity: \$1,234,314.95
  - b. Casey requested approval of the Report of Claims for April 2021.

**DUGAN MOTIONED TO APPROVE THE REPORT OF CLAIMS: ALLOWANCE OF VOUCHERS FOR APRIL 2021. KLITZING SECONDED THE MOTION. ALL “AYES”. THE MOTION CARRIED.**

V. Unger Water Easement Request (Casey)

- a. Klitzing withdrew this request as the City of Bloomington Utilities has an easement for that road. Therefore, discussions about paving it must go through the CBU and not the LLCD.

**BROWN MOTIONED TO APPROVE THE WATER EASEMENT FOR TYLER UNGER PENDING ATTORNEY REVIEW. WADZINSKI SECONDED THE MOTION. ALL “AYES”. THE MOTION CARRIED.**

VI. Manager’s Report (Casey)

- a. Casey updated the Board on the 2021 Park Master Plan Projects.
  - i. The new Gatehouse is very nearly finished with a final inspection scheduled for Thursday June 3<sup>rd</sup>, 2021.
  - ii. The playground is fully installed and open for use; the shelter house is also open and available for daily use and reservations.
- b. Casey updated the Board on the Sediment Management project.
  - i. All of our permitting has been approved for the dredging as well as both the upland site and the overflow pond use.
  - ii. Casey requested a motion to award the bid contracts to United Excavating for the earth work, and Heartland Dredging for the hydraulic dredging, and move forward with the contract process with them.

**WADZINSKI MOTIONED TO AWARD THE BIDS TO UNITED EXCAVATING AND HEARTLAND DREDGING AND TO MOVE FORWARD WITH THE CONTRACTING. PRIDDY SECONDED THE MOTION. DUGAN, BROWN, KLITZING, PRIDDY, WADZINSKI VOTE “AYE”. BLACKWELL VOTES “NAY”. THE MOTION CARRIED.**

VII. Freeholder Agenda Request: Actions and Misconceptions of Frank Van Overmeiren

- a. Blackwell read a letter that Frank Van Overmeiren wrote to the Board explaining his actions and possible misconceptions of him that the board may have been led to believe.

VIII. New Business/Correspondence

- a. Klitzing requested a straw man vote to have on record that it is the position of the board to have no objections to the paving of Tunnel Road.

**KLITZING MOTIONED TO STATE THE POSITION OF THE BOARD IS TO HAVE NO OBJECTION TO THE PAVING OF TUNNEL ROAD. BROWN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

- b. Dugan stated the next board meeting will be held on June 19<sup>th</sup>, 2021 at 10:00am at the Riddle Point Park Shelter House.

**IX. Adjournment**

**BROWN MOTIONED TO ADJOURN THE MAY 27<sup>th</sup>, 2021 BOARD OF DIRECTORS MEETING AT 7:13 P.M. PRIDDY 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 Meeting with YouTube Live Broadcast

May 27, 2021

6:00 p.m.

**AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Public Comment
- III. Administrative (PD)
  - A. Approval of April 22, 2021 Board Meeting Minutes
- IV. Treasurer's Report (DL)
  - A. April 2021 Financial Highlights
  - B. April 2021 Report of Claims
- V. Unger Water Easement request (MK)
- VI. Managers' Report (AC)
  - A. Park Master Plan: 2021 Operational/Project Updates
  - B. Sediment Management Project
    - Permitting Update
    - Disposal Site options Analysis
    - Earthwork Bid Award Recommendation
    - Dredging Bid Award Recommendation
- VII. Freeholder Agenda Request: Actions and misconceptions of Frank Van Overmeiren (MB)
- VIII. New Business / Correspondence for Future Agenda (PD)
  - Next Board Meeting: June 19, 2021; Riddle Point Park
- IX. Adjournment (PD)

**Lake Lemon Conservancy District**  
**Board Meeting Agenda Item**

<b>Presenter</b>	Pam Dugan, Chairman
<b>Action Requested</b>	Approve
<b>Item/Subject</b>	April 22nd Board Meeting Minutes
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	<b>May 27th, 2021</b>
<b>Summary</b>	Minutes from the Board meeting on April 22, 2021
<b>Staff Recommendation</b>	Approve the April 22nd, 2021 Board Meeting Minutes.

**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting

Zoom Digital Format

April 22<sup>nd</sup>, 2021

6:00 p.m.

**The April 22<sup>nd</sup>, 2021 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 Debra Ladyman, Michael Klitzing, Steve Priddy, Les Wadzinski, Mike Blackwell. ALSO PRESENT: Adam Casey, District Manager, Alex Snooks, Operations Supervisor; IU Water Testing Sara Powers; LLCD Freeholders (see attached sign-in sheet).**

I. Call Meeting to Order / Chairman's Remarks (Dugan)

II. Public Comment

- a. Comments were received from Susan Salmon, Frank Van Overmeiren, Michael Kafoure, Steve Langbeen, Ann Wroblewski, Jason McAuley, and Steve Sims. To view the comments and listen to any response from the Board, please see the YouTube Video on the Lake Lemon Conservancy District channel.

III. Approval of the March 25<sup>th</sup>, 2021 Board Meeting Minutes.

- a. Dugan requested approval of the March 25<sup>th</sup>, 2021 Board Meeting Minutes.

**BROWN MOTIONED TO APPROVE THE MARCH 25<sup>TH</sup>, 2021 BOARD MEETING MINUTES WITH CORRECTIONS. KLITZING SECONDED THE MOTION. ALL "AYES". LADYMAN ABSTAINS. THE MOTION CARRIED.**

IV. Indiana University – Water Testing

- a. Sara Powers gave a presentation recapping the IU Water Testing of Lake Lemon from 2020.
  - i. Highlights include Biweekly harmful algal bloom testing at the Riddle Point Beach and an August test of the Overflow Pond on the long causeway.
  - ii. See full report below for further details.
- b. Casey requested approval of the 2021 IU Water Testing agreement in the amount of \$19,027.00 which includes: weekly beach testing, biweekly beach HAB testing, and 2 full tests at 8 different sites.

**BROWN MOTIONED TO APPROVE THE 2021 IU WATER TESTING AGREEMENT IN THE AMOUNT OF \$19,027.00. KLITZING SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

V. Treasurer's Report (Ladyman)

- a. February Budget Highlights
  - i. March Income: \$18,371
  - ii. March Expenditures: \$29,989
  - iii. YTD Income: \$29,811.11
  - iv. YTD Expenditures: \$166,867.49
  - v. Total Assets: \$2,463,925.55
  - vi. Liabilities: \$1,203,475.94
  - vii. Net Equity: \$1,260,449.61
- b. Ladyman requested approval of the Report of Claims for March 2021.

**KLITZING MOTIONED TO APPROVE THE REPORT OF CLAIMS: ALLOWANCE OF VOUCHERS FOR MARCH 2021. BROWN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

VI. Tunnel Road Improvement Request (Klitzing)

- a. Klitzing withdrew this request as the City of Bloomington Utilities has an easement for that road. Therefore, discussions about paving it must go through the CBU and not the LLCD.

VII. Manager's Report (Casey)

- a. Casey gave a statement from the LLCD in regards to the Public Access Counselors opinion.
  - i. Dugan stated that this issue will be spoke of no further from the board, and no public comment regarding it will be taken in any future meetings.
- b. Casey updated the Board on the Park Master Plan project updates.
  - i. LLCD staff has Opened up all of the windows and doors to the shelter house.
  - ii. The new gatehouse construction is well underway, and will have a rough inspection coming up in a week.
  - iii. The new Playground has been installed and cemented.
- c. Casey also updated the board on the Sediment Management Project.
  - i. In-House, both disposal sites have been prepped including the removal of 220 tri-axle loads of dirt given away off site.
  - ii. Both barges are on the water and operational.
- d. Casey opened the sealed bids received for the South Shore disposal site earthwork.
  - i. United Excavating came in at a total cost of \$462,413.
  - ii. Infinity Solutions came in at a total cost of \$422,947.

VIII. New Business/Correspondence

- a. Dugan stated the next board meeting will be held on May 27<sup>th</sup>, 2021 at 6:00pm with location to be determined.

IX. Adjournment

**LADYMAN MOTIONED TO ADJOURN THE APRIL 22<sup>ND</sup>, 2021 BOARD OF DIRECTORS MEETING AT 7:33 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 Meeting Agenda Item**

<b>Presenter</b>	<b>Debra Ladyman, Treasurer</b>
<b>Action Requested</b>	<b>Review</b>
<b>Item/Subject</b>	<b>April Financial Update</b>
<b>Dollar Amount</b>	<b>N/A</b>
<b>Meeting Date</b>	<b>May 27th, 2021</b>
<b>Summary</b>	<b>Financial report showing end of April 2021 Balance sheet, Income, Expense, 2020 comparison, and reconciliation data.</b>
<b>Staff Recommendation</b>	<b>N/A</b>

Lake Lemon Conservancy

Financial Statements

For the Period Ending

January 1, 2021 thru April 30, 2021

**(UNAUDITED)**

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

Lake Lemon Conservancy

I have prepared the financial statements for Lake Lemon Conservancy as of April 30, 2021 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.

Yvonne Freeman  
May 20, 2021

**LAKE LEMON CONSERVANCY**  
**Balance Sheet**  
As of April 30, 2021

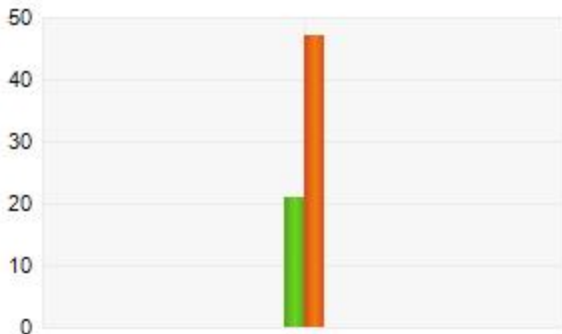
	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Peoples State Bank	259,066.38
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	114,725.39
1050 · Savings Account	7,867.76
1080 · Construction Account	988,000.00
<b>Total Checking/Savings</b>	<u>1,369,959.53</u>
<b>Total Current Assets</b>	<u>1,369,959.53</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,068,094.15</u>
<b>TOTAL ASSETS</b>	<u><u>2,438,053.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	2,628.73
2020 · State & Co. Withholding Payable	1,110.00
<b>Total Other Current Liabilities</b>	<u>3,738.73</u>
<b>Total Current Liabilities</b>	<u>3,738.73</u>
<b>Long Term Liabilities</b>	
2810 · Bond Payable	1,200,000.00
<b>Total Long Term Liabilities</b>	<u>1,200,000.00</u>
<b>Total Liabilities</b>	<u>1,203,738.73</u>
<b>Equity</b>	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	503,214.77
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	690,974.64
Net Income	-163,191.04
<b>Total Equity</b>	<u>1,234,314.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,438,053.68</u></u>

## Income and Expense Trend



\$ in 1000s

Last month



Apr

Income Expense

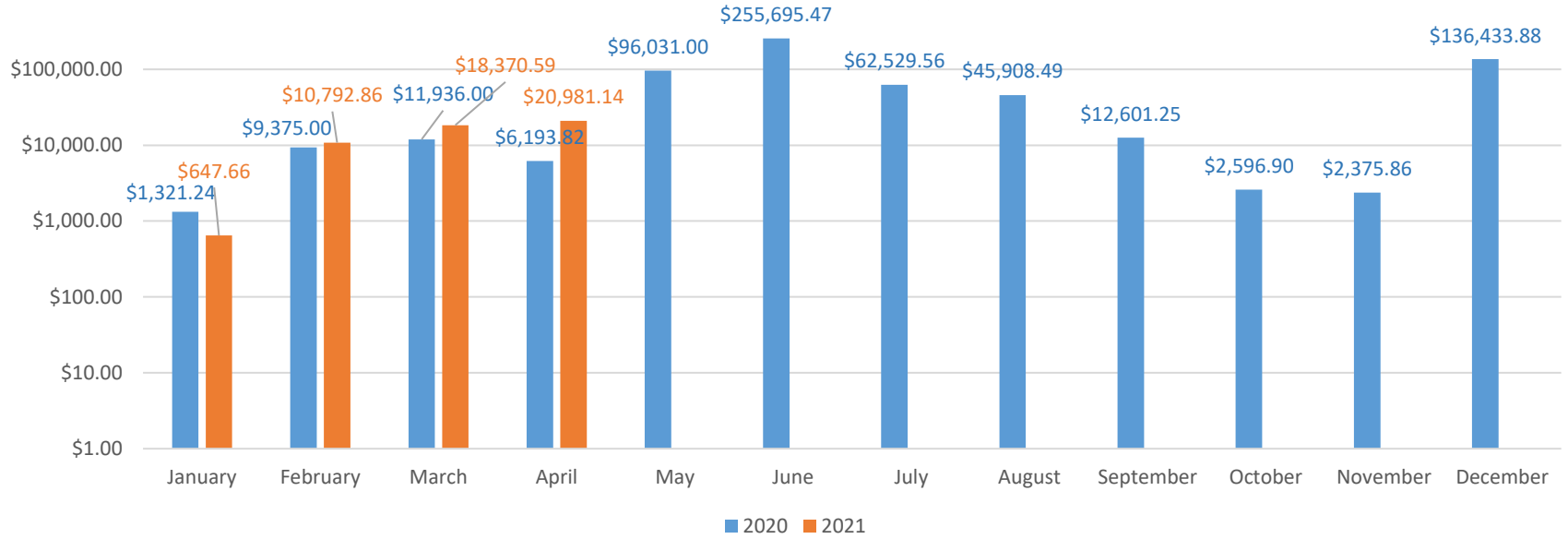
**LAKE LEMON CONSERVANCY**  
**Profit & Loss YTD Comparison**  
**April 2021**

	Apr 21	Jan - Apr 21
<b>Income</b>		
4000 · Watercraft Permits	16,015.00	22,946.00
4010 · Launch Fees	4,961.00	6,527.00
4020 · Marina & Club Fees	0.00	1,500.00
4030 · Sublease & Access Fees	0.00	18,430.00
4060 · Interest	5.14	196.25
4080 · Fishing Tournament	0.00	925.00
4090 · Park Reservations	0.00	250.00
4100 · Park Admission Fees	0.00	18.00
<b>Total Income</b>	<b>20,981.14</b>	<b>50,792.25</b>
<b>Expense</b>		
6000 · Manager	5,461.54	21,846.16
6001 · Operations Supervisor	2,861.54	11,446.16
6002 · Equipment Operations Supervisor	3,169.24	12,676.96
6010 · FICA	0.00	2,516.79
6020 · State Unemployment Tax	139.03	189.55
6025 · Merchant Fees	140.05	237.68
6030 · Retirement	1,631.92	6,527.68
6040 · Health Insurance	903.25	2,889.21
6070 · Gate Attendant	1,335.00	1,557.00
6114 · Assistant Dredger (Other)	2,135.25	2,135.25
6120 · Season & Launch Permits	0.00	1,810.58
6150 · Checks	210.98	210.98
6160 · Printer, Copier & Computer Supp	99.99	159.98
6170 · Miscellaneous-Other	0.00	262.08
6180 · Postage	55.00	275.00
6190 · General Business Supplies	0.00	243.84
6210 · Diesel	157.80	2,933.68
6240 · Building & Grounds	837.04	887.32
6251 · Dredging Supplies	1,282.03	6,122.24
6300 · Accounting Services	1,350.00	1,800.00
6320 · Attorney	555.00	1,907.80
6330 · Consulting Engineer	2,393.25	64,086.25
6350 · Other Prof/Secretarial Service	0.00	10,650.00
6370 · Phone, LDT, Pager, E-Mail	285.08	1,145.22
6400 · Meals	0.00	64.74
6410 · Subscriptions	453.13	742.98
6430 · Ads	149.34	208.70
6440 · Other	0.00	106.00
6450 · Insurance	0.00	32,609.00
6460 · Electric	334.00	1,720.00
6470 · Water	55.11	220.44
6480 · Trash	187.90	187.90
6490 · Port-O-Lets	170.00	680.00
6530 · Truck	649.43	899.72
6541 · Dredging Equipment Maintenance	3,213.31	3,213.31
6542 · Equipment Rental	0.00	57.50
6570 · Lake Weed Treatment	0.00	5.00
6620 · Dam/Spillway Inspection	8,874.88	8,874.88
6661 · Disposal Site Preparation	8,025.71	9,875.71
<b>Total Expense</b>	<b>47,115.80</b>	<b>213,983.29</b>
<b>Net Income</b>	<b>-26,134.66</b>	<b>-163,191.04</b>

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Prev Year Comparison**  
**April 2021**

	Apr 21	Apr 20	\$ Change	% Change
<b>Income</b>				
4000 · Watercraft Permits	16,015.00	5,695.00	10,320.00	181.2%
4010 · Launch Fees	4,961.00	280.00	4,681.00	1,671.8%
4060 · Interest	5.14	218.82	-213.68	-97.7%
<b>Total Income</b>	<b>20,981.14</b>	<b>6,193.82</b>	<b>14,787.32</b>	<b>238.7%</b>
<b>Expense</b>				
6000 · Manager	5,461.54	5,230.76	230.78	4.4%
6001 · Operations Supervisor	2,861.54	2,773.08	88.46	3.2%
6002 · Equipment Operations Supervisor	3,169.24	3,076.92	92.32	3.0%
6010 · FICA	0.00	937.64	-937.64	-100.0%
6020 · State Unemployment Tax	139.03	0.00	139.03	100.0%
6025 · Merchant Fees	140.05	70.41	69.64	98.9%
6030 · Retirement	1,631.92	1,573.52	58.40	3.7%
6040 · Health Insurance	903.25	0.00	903.25	100.0%
6070 · Gate Attendant	1,335.00	66.00	1,269.00	1,922.7%
6114 · Assistant Dredger (Other)	2,135.25	666.00	1,469.25	220.6%
6116 · Assistant Dredger (Private)	0.00	444.00	-444.00	-100.0%
6150 · Checks	210.98	0.00	210.98	100.0%
6160 · Printer, Copier & Computer Supp	99.99	343.56	-243.57	-70.9%
6170 · Miscellaneous-Other	0.00	12.33	-12.33	-100.0%
6180 · Postage	55.00	0.00	55.00	100.0%
6190 · General Business Supplies	0.00	184.20	-184.20	-100.0%
6200 · Regular Gas	0.00	57.19	-57.19	-100.0%
6210 · Diesel	157.80	0.00	157.80	100.0%
6240 · Building & Grounds	837.04	227.97	609.07	267.2%
6250 · Boat/Weed Harvester/Truck	0.00	86.10	-86.10	-100.0%
6251 · Dredging Supplies	1,282.03	560.28	721.75	128.8%
6252 · Rip Rap/Erosion Control	0.00	2,551.90	-2,551.90	-100.0%
6300 · Accounting Services	1,350.00	1,350.00	0.00	0.0%
6320 · Attorney	555.00	0.00	555.00	100.0%
6330 · Consulting Engineer	2,393.25	5,530.25	-3,137.00	-56.7%
6370 · Phone, LDT, Pager, E-Mail	285.08	283.33	1.75	0.6%
6410 · Subscriptions	453.13	104.99	348.14	331.6%
6430 · Ads	149.34	57.12	92.22	161.5%
6450 · Insurance	0.00	6,271.00	-6,271.00	-100.0%
6460 · Electric	334.00	366.90	-32.90	-9.0%
6470 · Water	55.11	55.11	0.00	0.0%
6480 · Trash	187.90	349.86	-161.96	-46.3%
6490 · Port-O-Lets	170.00	170.00	0.00	0.0%
6510 · Building & Grounds Expense	0.00	545.00	-545.00	-100.0%
6530 · Truck	649.43	0.00	649.43	100.0%
6541 · Dredging Equipment Maintenance	3,213.31	0.00	3,213.31	100.0%
6620 · Dam/Spillway Inspection	8,874.88	0.00	8,874.88	100.0%
6661 · Disposal Site Preparation	8,025.71	759.38	7,266.33	956.9%
<b>Total Expense</b>	<b>47,115.80</b>	<b>34,704.80</b>	<b>12,411.00</b>	<b>35.8%</b>
<b>Net Income</b>	<b>-26,134.66</b>	<b>-28,510.98</b>	<b>2,376.32</b>	<b>8.3%</b>

### Previous Year Income Comparison



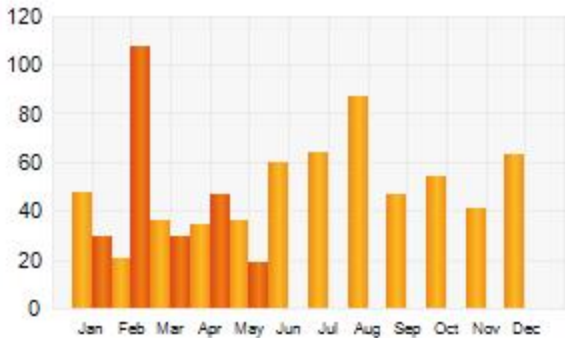
## Prev Year Expense Comparison



All

Monthly

\$ in 1000s



2020 2021

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Watercraft Permits	22,946.00	115,000.00	-92,054.00	20.0%
4010 · Launch Fees	6,527.00	21,000.00	-14,473.00	31.1%
4020 · Marina & Club Fees	1,500.00	9,000.00	-7,500.00	16.7%
4030 · Sublease & Access Fees	18,430.00	27,000.00	-8,570.00	68.3%
4040 · Property Tax - Brown Co.	0.00	87,620.00	-87,620.00	0.0%
4050 · Property Tax -Monroe Co.	0.00	249,380.00	-249,380.00	0.0%
4060 · Interest	196.25	1,250.00	-1,053.75	15.7%
4070 · Grants & Donations	0.00	12,000.00	-12,000.00	0.0%
4071 · Community Foundation	0.00	0.00	0.00	0.0%
4080 · Fishing Tournament	925.00	1,500.00	-575.00	61.7%
4090 · Park Reservations	250.00	4,000.00	-3,750.00	6.3%
4100 · Park Admisioin Fees	18.00	45,000.00	-44,982.00	0.0%
4110 · Concessions	0.00	0.00	0.00	0.0%
4120 · Other Income	0.00	0.00	0.00	0.0%
4130 · Dredging/Rip-Rap Income	0.00	40,000.00	-40,000.00	0.0%
4140 · Dredging Loan Proceeds	0.00	1,000,000.00	-1,000,000.00	0.0%
<b>Total Income</b>	<b>50,792.25</b>	<b>1,612,750.00</b>	<b>-1,561,957.75</b>	<b>3.1%</b>
<b>Expense</b>				
6000 · Manager	21,846.16	65,000.00	-43,153.84	33.6%
6001 · Operations Supervisor	11,446.16	37,200.00	-25,753.84	30.8%
6002 · Equipment Operations Supervisor	12,676.96	41,200.00	-28,523.04	30.8%
6010 · FICA	2,516.79	14,500.00	-11,983.21	17.4%
6020 · State Unemployment Tax	189.55	800.00	-610.45	23.7%
6025 · Merchant Fees	237.68	1,800.00	-1,562.32	13.2%
6030 · Retirement	6,527.68	18,000.00	-11,472.32	36.3%
6040 · Health Insurance	2,889.21	15,000.00	-12,110.79	19.3%
6050 · Life Insurance	0.00	0.00	0.00	0.0%
6070 · Gate Attendant	1,557.00	23,000.00	-21,443.00	6.8%
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	0.00	0.00	0.00	0.0%
6112 · Dredger (Other)	0.00	0.00	0.00	0.0%
6113 · Assistant Dredger	0.00	9,500.00	-9,500.00	0.0%
6114 · Assistant Dredger (Other)	2,135.25	5,700.00	-3,564.75	37.5%
6115 · Dredger (Private)	0.00	0.00	0.00	0.0%
6116 · Assistant Dredger (Private)	0.00	5,000.00	-5,000.00	0.0%
6120 · Season & Launch Permits	1,810.58	2,000.00	-189.42	90.5%
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	210.98	200.00	10.98	105.5%
6160 · Printer, Copier & Computer Supp	159.98	1,000.00	-840.02	16.0%
6170 · Miscellaneous-Other	262.08	1,300.00	-1,037.92	20.2%
6180 · Postage	275.00	750.00	-475.00	36.7%
6185 · Receipt Books	0.00	0.00	0.00	0.0%

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
6190 · General Business Supplies	243.84	750.00	-506.16	32.5%
6200 · Regular Gas	0.00	9,000.00	-9,000.00	0.0%
6210 · Diesel	2,933.68	12,000.00	-9,066.32	24.4%
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	887.32	6,000.00	-5,112.68	14.8%
6250 · Boat/Weed Harvester/Truck	0.00	1,500.00	-1,500.00	0.0%
6251 · Dredging Supplies	6,122.24	12,000.00	-5,877.76	51.0%
6252 · Rip Rap/Erosion Control	0.00	18,000.00	-18,000.00	0.0%
6260 · Uniforms	0.00	1,000.00	-1,000.00	0.0%
6270 · Boat Equipment	0.00	0.00	0.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 · Signs & Nautical Markers	0.00	5,000.00	-5,000.00	0.0%
6300 · Accounting Services	1,800.00	6,000.00	-4,200.00	30.0%
6310 · Grass	0.00	10,860.00	-10,860.00	0.0%
6320 · Attorney	1,907.80	4,000.00	-2,092.20	47.7%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	64,086.25	50,000.00	14,086.25	128.2%
6340 · State Board Accounts Audit	0.00	1,500.00	-1,500.00	0.0%
6350 · Other Prof/Secretarial Service	10,650.00	1,000.00	9,650.00	1,065.0%
6370 · Phone, LDT, Pager, E-Mail	1,145.22	3,500.00	-2,354.78	32.7%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	0.00	0.00	0.00	0.0%
6400 · Meals	64.74	200.00	-135.26	32.4%
6410 · Subscriptions	742.98	1,400.00	-657.02	53.1%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	208.70	500.00	-291.30	41.7%
6440 · Other	106.00	1,200.00	-1,094.00	8.8%
6441 · Event Planning	0.00	1,500.00	-1,500.00	0.0%
6450 · Insurance	32,609.00	50,000.00	-17,391.00	65.2%
6460 · Electric	1,720.00	5,000.00	-3,280.00	34.4%
6470 · Water	220.44	750.00	-529.56	29.4%
6480 · Trash	187.90	1,800.00	-1,612.10	10.4%
6490 · Port-O-Lets	680.00	3,000.00	-2,320.00	22.7%
6500 · Pump Holding Tank	0.00	800.00	-800.00	0.0%
6510 · Building & Grounds Expense	0.00	15,000.00	-15,000.00	0.0%
6520 · Boat	0.00	2,000.00	-2,000.00	0.0%
6530 · Truck	899.72	1,000.00	-100.28	90.0%
6540 · Sluice Gate Inspection	0.00	4,500.00	-4,500.00	0.0%
6541 · Dredging Equipment Maintenance	3,213.31	10,000.00	-6,786.69	32.1%
6542 · Equipment Rental	57.50	7,500.00	-7,442.50	0.8%
6560 · Water Testing	0.00	8,000.00	-8,000.00	0.0%
6570 · Lake Weed Treatment	5.00	50,000.00	-49,995.00	0.0%
6590 · Contigency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6600 · 6% MarinaPermit Sales	0.00	2,300.00	-2,300.00	0.0%
6610 · Cumulative Maintenance Fund	0.00	7,500.00	-7,500.00	0.0%
6620 · Dam/Spillway Inspection	8,874.88	5,000.00	3,874.88	177.5%

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
6630 · Spillway Repairs	0.00	0.00	0.00	0.0%
6661 · Disposal Site Preparation	9,875.71	20,000.00	-10,124.29	49.4%
6662 · Debt Service-Dredging Loan	0.00	0.00	0.00	0.0%
6663 · Barge Assembly	0.00	0.00	0.00	0.0%
6670 · Debt Service (Dredging Equip.)	0.00	0.00	0.00	0.0%
6680 · Other Services and Charges	0.00	2,000.00	-2,000.00	0.0%
6681 · Fireworks	0.00	8,000.00	-8,000.00	0.0%
6682 · Ramp Repairs	0.00	2,000.00	-2,000.00	0.0%
6685 · Dredging Engineering	0.00	0.00	0.00	0.0%
6690 · Office Equipment	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	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	0.00	0.00	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%
6760 · Other Capital Outlays	0.00	0.00	0.00	0.0%
6770 · LLCD Pick-up Truck	0.00	0.00	0.00	0.0%
6780 · Gatehouse	0.00	0.00	0.00	0.0%
6790 · Bond Repayment - SedimentMgmt	0.00	85,000.00	-85,000.00	0.0%
<b>Total Expense</b>	<b>213,983.29</b>	<b>1,642,810.00</b>	<b>-1,428,826.71</b>	<b>13.0%</b>
<b>Net Income</b>	<b>-163,191.04</b>	<b>-30,060.00</b>	<b>-133,131.04</b>	<b>542.9%</b>

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05/21/21

**LAKE LEMON CONSERVANCY**  
**Reconciliation Summary**  
**1000 · Peoples State Bank, Period Ending 04/30/2021**

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	<u>Apr 30, 21</u>	
Beginning Balance		288,777.95
Cleared Transactions		
Checks and Payments - 31 items	-44,534.74	
Deposits and Credits - 18 items	<u>20,585.00</u>	
Total Cleared Transactions	<u>-23,949.74</u>	
Cleared Balance		<u><u>264,828.21</u></u>
Uncleared Transactions		
Checks and Payments - 8 items	-6,152.83	
Deposits and Credits - 2 items	<u>391.00</u>	
Total Uncleared Transactions	<u>-5,761.83</u>	
Register Balance as of 04/30/2021		<u><u>259,066.38</u></u>
New Transactions		
Checks and Payments - 18 items	-18,956.07	
Deposits and Credits - 10 items	<u>26,633.00</u>	
Total New Transactions	<u>7,676.93</u>	
Ending Balance		<u><u>266,743.31</u></u>

## LAKE LEMON CONSERVANCY

05/21/21

## Reconciliation Detail

1000 - Peoples State Bank, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						288,777.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Check	03/22/2021	5291	YOUNG TRUCKING...	X	-400.00	-400.00
Check	03/22/2021	5284	COMCAST CABLE	X	-283.59	-683.59
Check	03/31/2021	5292	Old National Wealth ...	X	-650.00	-1,333.59
General Journal	04/09/2021			X	-5,006.59	-6,340.18
Check	04/09/2021	5298	INDIANA STATE C...	X	-270.00	-6,610.18
Check	04/12/2021	5297	FAB TECH	X	-5,750.00	-12,360.18
Check	04/12/2021	5296	DLZ INDIANA, LLC	X	-3,124.88	-15,485.06
Check	04/12/2021	5300	YOUNG TRUCKING...	X	-1,781.25	-17,266.31
Check	04/12/2021	5302	CURRY AUTO CEN...	X	-649.43	-17,915.74
Check	04/12/2021	5304	BRANDEIS	X	-583.16	-18,498.90
Check	04/12/2021	5299	MACALLISTER MA...	X	-500.89	-18,999.79
Check	04/12/2021	5295	STAPLES CREDIT ...	X	-99.99	-19,099.78
Check	04/12/2021	5303	AIM MEDIA INDIANA	X	-73.03	-19,172.81
Check	04/12/2021	5301	BLOOMINGTON IR...	X	-57.00	-19,229.81
Check	04/12/2021	5293	B & B WATER CORP	X	-55.11	-19,284.92
Check	04/12/2021	5294	LOWE'S COMPANI...	X	-38.64	-19,323.56
Check	04/13/2021	ACH	VISA	X	-733.55	-20,057.11
Check	04/21/2021	5306	YOUNG TRUCKING...	X	-5,071.51	-25,128.62
Check	04/21/2021	5317	CHRISTOPHER B B...	X	-2,393.25	-27,521.87
Check	04/21/2021	5311	MACALLISTER MA...	X	-1,813.31	-29,335.18
Check	04/21/2021	5310	MILLER WELDING ...	X	-1,400.00	-30,735.18
Check	04/21/2021	5309	DOTLICH CRANE	X	-735.00	-31,470.18
Check	04/21/2021	5318	CARMIN PARKER PC	X	-555.00	-32,025.18
Check	04/21/2021	5308	SCI REMC	X	-334.00	-32,359.18
Check	04/21/2021	5313	COMCAST CABLE	X	-285.08	-32,644.26
Check	04/21/2021	5307	INDIANA STATE C...	X	-270.00	-32,914.26
Check	04/21/2021	5312	IZZY'S RENTAL	X	-170.00	-33,084.26
Check	04/21/2021	5316	HOOSIER TIMES P...	X	-76.31	-33,160.57
General Journal	04/23/2021			X	-5,648.03	-38,808.60
Check	04/23/2021	5319	INTERSTATE BATT...	X	-99.00	-38,907.60
General Journal	04/30/2021			X	-5,627.14	-44,534.74
<b>Total Checks and Payments</b>					-44,534.74	-44,534.74
<b>Deposits and Credits - 18 items</b>						
General Journal	04/04/2021			X	1,703.00	1,703.00
General Journal	04/04/2021			X	2,172.00	3,875.00
General Journal	04/08/2021			X	1,776.00	5,651.00
General Journal	04/08/2021			X	1,896.00	7,547.00
General Journal	04/12/2021			X	1,115.00	8,662.00
General Journal	04/12/2021			X	1,519.00	10,181.00
General Journal	04/16/2021			X	880.00	11,061.00
General Journal	04/16/2021			X	1,392.00	12,453.00
General Journal	04/19/2021			X	1,677.00	14,130.00
General Journal	04/19/2021			X	1,836.00	15,966.00
Check	04/21/2021	5314	YOUNG TRUCKING...	X	0.00	15,966.00
General Journal	04/23/2021			X	216.00	16,182.00
General Journal	04/23/2021			X	386.00	16,568.00
General Journal	04/25/2021			X	1,091.00	17,659.00
General Journal	04/25/2021			X	1,292.00	18,951.00
General Journal	04/27/2021			X	139.00	19,090.00
General Journal	04/27/2021			X	490.00	19,580.00
General Journal	04/27/2021			X	1,005.00	20,585.00
<b>Total Deposits and Credits</b>					20,585.00	20,585.00
<b>Total Cleared Transactions</b>					-23,949.74	-23,949.74
<b>Cleared Balance</b>					-23,949.74	264,828.21
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
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	04/21/2021	5305	WATKINS ACCOUN...		-1,350.00	-3,850.97

## LAKE LEMON CONSERVANCY

## Reconciliation Detail

1000 - Peoples State Bank, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/21/2021	5315	MONSTER TRASH		-187.90	-4,038.87
Check	04/30/2021	5322	YOUNG TRUCKING...		-1,210.71	-5,249.58
Check	04/30/2021	5321	AMBETTER FROM ...		-544.08	-5,793.66
Check	04/30/2021	5320	AMBETTER FROM ...		-359.17	-6,152.83
Total Checks and Payments					-6,152.83	-6,152.83
<b>Deposits and Credits - 2 items</b>						
General Journal	04/27/2021				18.00	18.00
General Journal	04/27/2021				373.00	391.00
Total Deposits and Credits					391.00	391.00
Total Uncleared Transactions					-5,761.83	-5,761.83
Register Balance as of 04/30/2021					-29,711.57	259,066.38
<b>New Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Check	05/05/2021	5323	KLEINDORFER HA...		-413.64	-413.64
Check	05/05/2021	5324	B & B WATER CORP		-55.11	-468.75
Check	05/06/2021	5326	PINE GROVE MARI...		-5,421.49	-5,890.24
Check	05/20/2021	5331	WHITE RIVER CO...		-3,954.35	-9,844.59
Check	05/20/2021	5343	N. ANDERSON EX...		-3,000.00	-12,844.59
Check	05/20/2021	5328	JOHN NAYLOR TR...		-1,767.63	-14,612.22
Check	05/20/2021	5339	CHRISTOPHER B B...		-771.26	-15,383.48
Check	05/20/2021	5337	CARMIN PARKER PC		-735.00	-16,118.48
Check	05/20/2021	5329	SCHELL MARINA, L...		-689.40	-16,807.88
Check	05/20/2021	5340	AMBETTER FROM ...		-544.08	-17,351.96
Check	05/20/2021	5341	AMBETTER FROM ...		-359.17	-17,711.13
Check	05/20/2021	5335	RECREATION SUP...		-321.68	-18,032.81
Check	05/20/2021	5334	COMCAST CABLE		-285.12	-18,317.93
Check	05/20/2021	5333	MONSTER TRASH		-187.90	-18,505.83
Check	05/20/2021	5336	IZZY'S RENTAL		-170.00	-18,675.83
Check	05/20/2021	5330	MACALLISTER MA...		-133.26	-18,809.09
Check	05/20/2021	5332	INTERSTATE BATT...		-89.00	-18,898.09
Check	05/20/2021	5338	NAPA AUTO PARTS		-57.98	-18,956.07
Total Checks and Payments					-18,956.07	-18,956.07
<b>Deposits and Credits - 10 items</b>						
General Journal	05/03/2021				1,602.00	1,602.00
General Journal	05/03/2021				1,726.00	3,328.00
Check	05/05/2021	5325	VOID			3,328.00
General Journal	05/06/2021				518.00	3,846.00
General Journal	05/06/2021				623.00	4,469.00
General Journal	05/07/2021				11,490.00	15,959.00
General Journal	05/13/2021				489.00	16,448.00
General Journal	05/13/2021				4,689.00	21,137.00
General Journal	05/17/2021				2,058.00	23,195.00
General Journal	05/17/2021				3,438.00	26,633.00
Total Deposits and Credits					26,633.00	26,633.00
Total New Transactions					7,676.93	7,676.93
Ending Balance					-22,034.64	266,743.31

**Lake Lemon Conservancy District**  
**Board Meeting Agenda Item**

<b>Presenter</b>	<b>Debra Ladyman, Treasurer</b>
<b>Action Requested</b>	<b>Approval</b>
<b>Item/Subject</b>	<b>April Report of Claims: Approval of Vouchers</b>
<b>Dollar Amount</b>	<b>\$40,625.87</b>
<b>Meeting Date</b>	<b>May 27th, 2021</b>
<b>Summary</b>	<b>Report showing check detail and payroll expenditures for April 2021</b>
<b>Staff Recommendation</b>	<b>Approval of April 2021 Report of Claims</b>

**Date:** April 22nd, 2021

**ALLOWANCE OF VOUCHERS**

**Debra Ladyman**  
**Treasurer**

**(Report of Claims -March 2021)**

(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 \$40,625.87

Dated this 27th Day of May, 2021

**Signature of Governing Board**

*Pam Dugan*

Pam Dugan (Jun 4, 2021 13:34 EDT)

**PAM DUGAN, CHAIRMAN**

*Mary Jane Brown*

Mary Jane Brown (Jun 4, 2021 12:09 EDT)

**MARY JANE BROWN, VICE-CHAIR**

*Deborah L. Ladyman*

Deborah L. Ladyman (Jun 7, 2021 14:17 EDT)

**DEBRA LADYMAN, TREASURER**



Michael W. Klitzing (Jun 4, 2021 15:55 EDT)

**MICHAEL KLITZING, Sub-Area I**

*Steven Priddy*

Steven Priddy (Jun 4, 2021 10:40 EDT)

**STEVEN PRIDDY, Sub-Area IV**

*Les Wadzinski*

Les Wadzinski (Jun 18, 2021 11:40 EDT)

**LES WADZINSKI, Sub-Area V**

**MICHAEL BLACKWELL, Sub-Area VII**

12:20 PM

05/21/21

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
**April 2021**

Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
Check	ACH	04/13/2021	VISA		1000 · Peoples Stat...		-733.55
			Rural King- Grease and oil	6210 · Diesel		-157.80	157.80
			Stamps	6180 · Postage		-55.00	55.00
			Park Permitting	6410 · Subscriptions		-453.13	453.13
			Jack Plat hardware	6251 · Dredging Sup...		-41.98	41.98
			Lowes- Drill Bits	6240 · Building & Gr...		-25.64	25.64
TOTAL						-733.55	733.55
Check	5293	04/12/2021	B & B WATER CORP		1000 · Peoples Stat...		-55.11
				6470 · Water		-55.11	55.11
TOTAL						-55.11	55.11
Check	5294	04/12/2021	LOWE'S COMPANIES, INC.		1000 · Peoples Stat...		-38.64
			Wire Brush, galvanize Spray	6240 · Building & Gr...		-38.64	38.64
TOTAL						-38.64	38.64
Check	5295	04/12/2021	STAPLES CREDIT PLAN		1000 · Peoples Stat...		-99.99
			Black Toner	6160 · Printer, Copie...		-99.99	99.99
TOTAL						-99.99	99.99
Check	5296	04/12/2021	DLZ INDIANA, LLC		1000 · Peoples Stat...		-3,124.88
			Spillway/Dam Inspection	6620 · Dam/Spillway...		-3,124.88	3,124.88
TOTAL						-3,124.88	3,124.88
Check	5297	04/12/2021	FAB TECH		1000 · Peoples Stat...		-5,750.00
			Sluice gate/Pipe Inspection	6620 · Dam/Spillway...		-5,750.00	5,750.00
TOTAL						-5,750.00	5,750.00
Check	5298	04/09/2021	INDIANA STATE CENTRAL COL...		1000 · Peoples Stat...		-270.00
				2040 · Child Support		-270.00	270.00

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05/21/21

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
TOTAL						-270.00	270.00
Check	5299	04/12/2021	MACALLISTER MACHINERY CO.		1000 · Peoples Stat...		-500.89
			Equipment Jump Cables		6251 · Dredging Sup...	-500.89	500.89
TOTAL						-500.89	500.89
Check	5300	04/12/2021	YOUNG TRUCKING INC.		1000 · Peoples Stat...		-1,781.25
			Possum Trot Dirt Hauling		6661 · Disposal Site...	-1,781.25	1,781.25
TOTAL						-1,781.25	1,781.25
Check	5301	04/12/2021	BLOOMINGTON IRON METAL, I...		1000 · Peoples Stat...		-57.00
			Rod For Spud Holders		6251 · Dredging Sup...	-57.00	57.00
TOTAL						-57.00	57.00
Check	5302	04/12/2021	CURRY AUTO CENTER		1000 · Peoples Stat...		-649.43
			GMC- Brakes and Belt		6530 · Truck	-649.43	649.43
TOTAL						-649.43	649.43
Check	5303	04/12/2021	AIM MEDIA INDIANA		1000 · Peoples Stat...		-73.03
			Brown County Earthwork Bid ad		6430 · Ads	-73.03	73.03
TOTAL						-73.03	73.03
Check	5304	04/12/2021	BRANDEIS		1000 · Peoples Stat...		-583.16
			Komatsu Alternator		6251 · Dredging Sup...	-583.16	583.16
TOTAL						-583.16	583.16
Check	5305	04/21/2021	WATKINS ACCOUNTING		1000 · Peoples Stat...		-1,350.00
			Jan, Feb, March Accounting		6300 · Accounting S...	-1,350.00	1,350.00
TOTAL						-1,350.00	1,350.00

12:20 PM

05/21/21

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
**April 2021**

Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
Check	5306	04/21/2021	YOUNG TRUCKING INC.		1000 · Peoples Stat...		-5,071.51
			Disposal Site Hauling	6661 · Disposal Site...		-4,298.75	4,298.75
			Beach Sand	6240 · Building & Gr...		-772.76	772.76
TOTAL						-5,071.51	5,071.51
Check	5307	04/21/2021	INDIANA STATE CENTRAL COL...		1000 · Peoples Stat...		-270.00
					2040 · Child Support	-270.00	270.00
TOTAL						-270.00	270.00
Check	5308	04/21/2021	SCI REMC		1000 · Peoples Stat...		-334.00
					6460 · Electric	-334.00	334.00
TOTAL						-334.00	334.00
Check	5309	04/21/2021	DOTLICH CRANE		1000 · Peoples Stat...		-735.00
			Lift Push boat in to water	6661 · Disposal Site...		-735.00	735.00
TOTAL						-735.00	735.00
Check	5310	04/21/2021	MILLER WELDING LLC		1000 · Peoples Stat...		-1,400.00
			Push Boat Drive shaft and Bearing bracing	6541 · Dredging Equ...		-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Check	5311	04/21/2021	MACALLISTER MACHINERY CO.		1000 · Peoples Stat...		-1,813.31
			Relay Coil - Cat	6541 · Dredging Equ...		-1,813.31	1,813.31
TOTAL						-1,813.31	1,813.31
Check	5312	04/21/2021	IZZY'S RENTAL		1000 · Peoples Stat...		-170.00
					6490 · Port-O-Lets	-170.00	170.00
TOTAL						-170.00	170.00

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05/21/21

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
Check	5313	04/21/2021	COMCAST CABLE		1000 · Peoples Stat...		-285.08
					6370 · Phone, LDT, ...	-285.08	285.08
TOTAL						-285.08	285.08
Check	5314	04/21/2021	YOUNG TRUCKING INC.		1000 · Peoples Stat...		0.00
TOTAL						0.00	0.00
Check	5315	04/21/2021	MONSTER TRASH		1000 · Peoples Stat...		-187.90
					6480 · Trash	-187.90	187.90
TOTAL						-187.90	187.90
Check	5316	04/21/2021	HOOSIER TIMES PROCESSING ...		1000 · Peoples Stat...		-76.31
			Earthwork Bid		6430 · Ads	-76.31	76.31
TOTAL						-76.31	76.31
Check	5317	04/21/2021	CHRISTOPHER B BURKE ENGI...		1000 · Peoples Stat...		-2,393.25
			Valley Rule 5 and Bid work		6330 · Consulting E...	-2,393.25	2,393.25
TOTAL						-2,393.25	2,393.25
Check	5318	04/21/2021	CARMIN PARKER PC		1000 · Peoples Stat...		-555.00
			PAC and Bid Extension work		6320 · Attorney	-555.00	555.00
TOTAL						-555.00	555.00
Check	5319	04/23/2021	INTERSTATE BATTERY SYSTEM		1000 · Peoples Stat...		-99.00
			Dozer Battery		6251 · Dredging Sup...	-99.00	99.00
TOTAL						-99.00	99.00
Check	5320	04/30/2021	AMBETTER FROM MHS		1000 · Peoples Stat...		-359.17
					6040 · Health Insura...	-359.17	359.17

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05/21/21

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
TOTAL						-359.17	359.17
Check	5321	04/30/2021	AMBETTER FROM MHS		1000 · Peoples Stat...		-544.08
					6040 · Health Insura...	-544.08	544.08
TOTAL						-544.08	544.08
Check	5322	04/30/2021	YOUNG TRUCKING INC.		1000 · Peoples Stat...		-1,210.71
			Rip-rap and Hauling- Possum trot site		6661 · Disposal Site...	-1,210.71	1,210.71
TOTAL						-1,210.71	1,210.71

Total: \$30,571.25

## LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

April 2021

	Alexander, Kathryn			Allender, Clinton L			Behrman, Harlan			Bode, Randall S	
	Hours	Rate	Apr 21	Hours	Rate	Apr 21	Hours	Rate	Apr 21	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>											
Gross Pay											
Salary-6000			0.00			0.00			0.00		
Salary-6001			0.00			0.00			0.00		
Salary-6002			0.00			3,169.24			0.00		
OT-6070		14.25	0.00			0.00			0.00		
Reg. Pay-6070	15	9.50	142.50			0.00	32.5	9.50	308.75	28	11.50
Reg. Pay-6110			0.00			0.00			0.00		
Reg. Pay-6111			0.00		30.00	0.00			0.00		
Reg. Pay-6112			0.00		30.00	0.00			0.00		
Reg. Pay-6113			0.00			0.00			0.00		
Reg. Pay-6114			0.00		20.00	0.00			0.00		
Reg. Pay-6115			0.00		29.00	0.00			0.00		
Reg. Pay-6116			0.00		20.00	0.00			0.00		
<b>Total Gross Pay</b>	<b>15</b>		<b>142.50</b>			<b>3,169.24</b>	<b>32.5</b>		<b>308.75</b>	<b>28</b>	
Deductions from Gross Pay											
Emp HSA			0.00			0.00			0.00		
Insurance			0.00			0.00			0.00		
Retirement			0.00			-95.08			0.00		
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>-95.08</b>			<b>0.00</b>		
<b>Adjusted Gross Pay</b>	<b>15</b>		<b>142.50</b>			<b>3,074.16</b>	<b>32.5</b>		<b>308.75</b>	<b>28</b>	
Taxes Withheld											
Federal Withholding			0.00			-328.00			-3.00		
Medicare Employee			-2.07			-45.96			-4.48		
Social Security Employee			-8.84			-196.49			-19.14		
IN - Withholding			-4.60			-99.30			-9.98		
Law. Co.			0.00			-53.80			0.00		
Medicare Employee Addl Tax			0.00			0.00			0.00		
Monroe Co.			0.00			0.00			0.00		
<b>Total Taxes Withheld</b>			<b>-15.51</b>			<b>-723.55</b>			<b>-36.60</b>		
Deductions from Net Pay											
Child Support			0.00			-540.00			0.00		
Docket Fee			0.00			0.00			0.00		
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>-540.00</b>			<b>0.00</b>		
<b>Net Pay</b>	<b>15</b>		<b>126.99</b>			<b>1,810.61</b>	<b>32.5</b>		<b>272.15</b>	<b>28</b>	
<b>Employer Taxes and Contributions</b>											
Federal Unemployment			0.86			0.00			1.85		
Medicare Company			2.07			45.96			4.48		
Social Security Company			8.84			196.49			19.14		
IN - Unemployment Company			0.71			0.00			1.54		
<b>Total Employer Taxes and Contributions</b>			<b>12.48</b>			<b>242.45</b>			<b>27.01</b>		

# LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

April 2021

	Bode, R...	Brown, Andrew M			Casey, Adam W			Snooks, Franklin A			Terrell, ...
	Apr 21	Hours	Rate	Apr 21	Hours	Rate	Apr 21	Hours	Rate	Apr 21	Hours
<b>Employee Wages, Taxes and Adjustments</b>											
Gross Pay											
Salary-6000	0.00			0.00			5,461.54			0.00	
Salary-6001	0.00			0.00			0.00			2,861.54	
Salary-6002	0.00			0.00			0.00			0.00	
OT-6070	0.00			0.00			0.00			0.00	
Reg. Pay-6070	322.00	53.5	10.50	561.75			0.00		11.50	0.00	
Reg. Pay-6110	0.00			0.00			0.00		11.50	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			0.00	
Reg. Pay-6114	0.00			0.00			0.00			0.00	116.5
Reg. Pay-6115	0.00			0.00			0.00			0.00	
Reg. Pay-6116	0.00			0.00			0.00			0.00	
<b>Total Gross Pay</b>	<b>322.00</b>	<b>53.5</b>		<b>561.75</b>			<b>5,461.54</b>			<b>2,861.54</b>	<b>116.5</b>
Deductions from Gross Pay											
Emp HSA	0.00			0.00			-600.00			0.00	
Insurance	0.00			0.00			0.00			0.00	
Retirement	0.00			0.00			-327.70			-85.84	
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>			<b>0.00</b>			<b>-927.70</b>			<b>-85.84</b>	
<b>Adjusted Gross Pay</b>	<b>322.00</b>	<b>53.5</b>		<b>561.75</b>			<b>4,533.84</b>			<b>2,775.70</b>	<b>116.5</b>
Taxes Withheld											
Federal Withholding	-7.00			-24.00			-676.00			-292.00	
Medicare Employee	-4.67			-8.14			-70.49			-41.49	
Social Security Employee	-19.96			-34.83			-301.41			-177.41	
IN - Withholding	-10.40			-18.15			-146.44			-89.66	
Law. Co.	0.00			0.00			0.00			0.00	
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00	
Monroe Co.	-4.33			-7.56			-49.64			-30.40	
<b>Total Taxes Withheld</b>	<b>-46.36</b>			<b>-92.68</b>			<b>-1,243.98</b>			<b>-630.96</b>	
Deductions from Net Pay											
Child Support	0.00			0.00			0.00			0.00	
Docket Fee	0.00			0.00			0.00			0.00	
<b>Total Deductions from Net Pay</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	
<b>Net Pay</b>	<b>275.64</b>	<b>53.5</b>		<b>469.07</b>			<b>3,289.86</b>			<b>2,144.74</b>	<b>116.5</b>
Employer Taxes and Contributions											
Federal Unemployment	1.93			3.37			0.00			0.00	
Medicare Company	4.67			8.14			70.49			41.49	
Social Security Company	19.96			34.83			301.41			177.41	
IN - Unemployment Company	1.61			2.81			0.00			4.58	
<b>Total Employer Taxes and Contributions</b>	<b>28.17</b>			<b>49.15</b>			<b>371.90</b>			<b>223.48</b>	

## LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

April 2021

	Terrell, Leroy		TOTAL		
	Rate	Apr 21	Hours	Rate	Apr 21
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary-6000		0.00			5,461.54
Salary-6001		0.00			2,861.54
Salary-6002		0.00			3,169.24
OT-6070		0.00			0.00
Reg. Pay-6070		0.00	129.00		1,335.00
Reg.Pay-6110		0.00			0.00
Reg.Pay-6111		0.00			0.00
Reg.Pay-6112		0.00			0.00
Reg.Pay-6113	18.00	0.00			0.00
Reg.Pay-6114	18.50	2,135.25	116.50		2,135.25
Reg.Pay-6115		0.00			0.00
Reg.Pay-6116		0.00			0.00
Total Gross Pay		2,135.25	245.50		14,962.57
Deductions from Gross Pay					
Emp HSA		0.00			-600.00
Insurance		0.00			0.00
Retirement		0.00			-508.62
Total Deductions from Gross Pay		0.00			-1,108.62
Adjusted Gross Pay		2,135.25	245.50		13,853.95
Taxes Withheld					
Federal Withholding		-200.00			-1,530.00
Medicare Employee		-30.96			-208.26
Social Security Employee		-132.39			-890.47
IN - Withholding		-68.97			-447.50
Law. Co.		-37.37			-91.17
Medicare Employee Addl Tax		0.00			0.00
Monroe Co.		0.00			-91.93
Total Taxes Withheld		-469.69			-3,259.33
Deductions from Net Pay					
Child Support		0.00			-540.00
Docket Fee		0.00			0.00
Total Deductions from Net Pay		0.00			-540.00
Net Pay		1,665.56	245.50		10,054.62
Employer Taxes and Contributions					
Federal Unemployment		12.81			20.82
Medicare Company		30.96			208.26
Social Security Company		132.39			890.47
IN - Unemployment Company		10.68			21.93
Total Employer Taxes and Contributions		186.84			1,141.48

**Lake Lemon Conservancy District**  
**Board Meeting Agenda Item**

<b>Presenter</b>	<b>Adam Casey, District Manager</b>
<b>Action Requested</b>	Approval
<b>Item/Subject</b>	Unger Water Line Easement
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	May 27th, 2021
<b>Summary</b>	Discuss and approve the Easement between Tyler Unger and the Brown County Water Company.
<b>Staff Recommendation</b>	Approve the Easement.



COPY

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**RIGHT-OF-WAY EASEMENT**

KNOW ALL MEN BY THESE PRESENTS, That **LAKE LEMON CONSERVANCY DISTRICT** of Brown County, State of Indiana, hereinafter called Grantor(s), in consideration of One Dollar (\$1.00) and other good and valuable considerations paid by **JONATHAN UNGER AND LINDSAY LOVE**, of Brown County, State of Indiana, hereinafter called Grantee and/or Unger/Love, the receipt and sufficiency of which is hereby acknowledged by Grantor(s), does hereby grant, quitclaim and convey to said Grantee, their successors and assigns, an exclusive perpetual easement with the right-of-way, as set out hereafter, to install and thereafter use, inspect, maintain, replace and remove a water service line on the following described real estate of the Grantor(s) located in Hensley Township, Johnson County, State of Indiana, and more particularly described as follows, to-wit:

See attached Exhibit A - Legal Description

Commonly known as: South Shore Dr. E, Unionville, IN 47468

Parcel Number: 07-05-01-200-121.005-002

Being a part of real estate conveyed to said Grantor by a Warranty Deed recorded as Instrument No. 2019-3550, on December 5, 2019, in the office of the Recorder of Brown County, Indiana.

An easement ten (10) feet on either side of a waterline as constructed on the above-described real estate (said easement not to exceed twenty (20) feet in width) to construct a water service line from the meter pit on Grantor's property to Unger/Love's property at County Line Rd., Unionville, Indiana. The Grantor(s) agree that the water service line and accessories installed on the above-described real estate at Grantee's expense shall remain the property of the Grantee, and be removable at the option of the Grantee. This Agreement shall constitute a covenant running with the land for the benefit of the Grantee, his successors and assigns.

Grantor represents and warrants to Grantee that Grantor is the sole and lawful fee-simple owner, is in peaceful possession of the Property, and that Grantor has good and marketable title sufficient to convey the Easement rights granted herein.

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To the Grantor's current, actual knowledge, no underground storage tanks or hazardous, toxic or other regulated substances, within the meaning of any applicable federal, state or local statute or regulation, are presently stored or otherwise located upon or within the Easement in violation of applicable law. Grantor agrees to indemnify and defend Grantee for any claims, damages, remediation costs, or penalties to the extent caused by Grantor's environmental contamination of the Property, except to the extent caused by the negligence or willful misconduct of Grantee, its agents, contractors or employees. Grantor hereby agrees to warrant and forever defend title to the Easement against the claims of any and all persons claiming by, through or under Grantor, and that Grantor has full right and authority to enter into and deliver unto Grantee this right of way and Easement.

Grantee shall have all other rights and benefits necessary to the full and complete enjoyment and use of the Easement for the purpose stated herein.

Grantor's use of the surface of the Easement shall not unreasonably interfere with the rights and privileges conveyed herein to Grantee. Grantor agrees not to erect or construct any building or structure, or plant new trees within the Easement area. However, Grantor(s) may utilize such ground within the easement for farming or other surface activities that do not interfere with Grantee's use as described herein.

IN WITNESS WHEREOF, Grantor(s) have signed this instrument this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

LAKE LEMON CONSERVANCY DISTRICT

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name

\_\_\_\_\_  
Title

STATE OF INDIANA )  
 ) SS:  
COUNTY OF \_\_\_\_\_ )

Before me, the undersigned, a Notary Public in and for said County and State, this \_\_\_\_\_ day of April 2021, personally appeared \_\_\_\_\_, as \_\_\_\_\_, of **Lake Lemon Conservancy District**, who acknowledged the execution of the above Right-of-Way Easement for and on behalf of said Grantor(s), and who, having been duly sworn, stated that the representations therein contained are true and if done on behalf of a corporation, has authority so to do.

Witness my hand and Notarial Seal.

My Commission Expires:

\_\_\_\_\_  
Signature of Notary Public

\_\_\_\_\_  
Printed Name of Notary Public  
Residing in \_\_\_\_\_ County, Indiana  
Commission # \_\_\_\_\_

WE AGREE TO THE ABOVE TERMS AND CONDITIONS.

Date: \_\_\_\_\_

\_\_\_\_\_  
Jonathan Unger

Date: \_\_\_\_\_

\_\_\_\_\_  
Lindsay Love

Grantee's Address:

Jonathan Unger, Lindsay Love  
3924 SR 45  
Nashville, IN 47448

I affirm, under the penalties for perjury, that I have  
taken reasonable care to redact each Social Security  
number in this document unless required by law.

*Peter Campbell King*

This instrument prepared by Peter Campbell King, of Peter King Law, PSC, P.O. Box 310, Columbus, IN 47202-0310 at the specific request of the Grantee and is based solely on information supplied by one of more of those parties and without examination for accuracy. This preparer assumes no liability for any errors, inaccuracy or omissions in this instrument resulting from the information provided. The parties accept this disclaimer by the owner's execution of this document.

EXHIBIT A  
LEGAL DESCRIPTION

Part of the Fractional Northwest Quarter of Section 1, Township 9 North, Range 1 East of the Second Principal Meridian, Jackson Township, Brown County, Indiana described as follows: Commencing at a Mag Nail over a railroad spike found in the South Shore Drive County Road marking the Northeast corner of the Fractional Northwest Quarter of said Section 1; thence North 89 degrees 22 minutes 06 second West (bearing from adjoining survey) on and along the north line of said Fractional Northwest Quarter with said County Road 345.88 feet to a Mag Spike set and the Place of Beginning; thence leaving said County Road South 00 degrees 15 minutes 48 seconds West 411.25 feet to a 5/8 inch capped rebar (stamped Etter S0219) set on the North right of way of the Indiana Railroad Company; thence South 79 degrees 39 minutes 28 seconds West with said North right of way 1194.56 feet to a railroad spike found in the center of County Line County Road; thence the following Three (3) courses are with the center of said County Line County Road: North 02 degrees 49 minutes 47 seconds East 295.12 feet, North 01 degree 22 minutes 07 seconds West 61.04 feet and North 17 degrees 11 minutes 36 seconds West 13.76 feet to a mag nail with aluminum disc (stamped Bennett S0438) found in the intersection of said County Line County Road and South Shore Drive County Road; thence leaving the center of said County Line County Road the following Four (4) courses are with said South Shore Drive County Road: North 07 degrees 13 minutes 34 seconds East 37.35 feet, North 04 degrees 28 minutes 34 seconds East 145.80 feet, North 18 degrees 43 minutes 34 seconds East 44.50 feet, and North 44 degrees 13 minutes 34 seconds East 61.83 feet to the north line of said Fractional Northwest Quarter; thence South 89 degrees 22 minutes 06 seconds East on and along said north line with said South Shore Drive County Road 1094.57 feet to the Place of Beginning, containing 13.931 acres, more or less.

SUBJECT TO:

1. Any and all covenants, conditions, restrictions, agreements, limitations, encumbrances and easements, if any, which are either observable or of record.
2. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock, sand and gravel in, on, under and that may be produced from the Land, together with all rights, privileges, and immunities relating thereto, whether or not appearing in the Public Records.

3. All public highways and rights-of-way, and all conditions, restrictions, covenants, encumbrances, and easements, apparent or of record.
4. Rights of way for drainage tiles, ditches, feeders and laterals, if any.
5. Right-of-way of The Indiana Railroad Company along the south line of the real estate.
6. All matters, if any, shown on the unrecorded Franklin and O'Neal 2.024 Acre Survey by Robert E. Etter, Registered Land Surveyor No. PLS S0219, Survey File Number 2019-B61; Dated September 12, 2019.
7. Application for Classification of Land as Forest Land and Wildlands recorded February 27, 2009, as Instrument No. 200900000717, in the office of the Recorder of Brown County, Indiana.
8. All matters, if any, shown on the Franklin and O'Neal 3.000 Acre (Survey File No. 2019-B61) Survey by Robert E. Etter, Registered Land Surveyor No. S0219, recorded October 2, 2019, as Instrument No. 2019002847, in the Office of the Recorder of Brown County, Indiana.
9. All matters, if any, shown on the Franklin and O'Neal 13.931 Acre (Survey File No. 2019-B61) Survey by Robert E. Etter, Registered Land Surveyor No. S0219, recorded October 2, 2019, as Instrument No. 2019002848, in the Office of the Recorder of Brown County, Indiana.
10. All matters, if any, shown on the Franklin and O'Neal 47.765 Acre (Survey File No. 2019-B61) Survey by Robert E. Etter, Registered Land Surveyor No. S0219, recorded October 2, 2019, as Instrument No. 2019002846, in the Office of the Recorder of Brown County, Indiana.
11. Right-of-way of South Shore Drive County Road.
12. The subject property is located in a Flood Hazard Area as determined by HUD/FIA Flood Map. This policy does not insure against any loss or damage resulting from flooding or erosion.

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**PERPETUAL UTILITY EASEMENT**  
**AND TEMPORARY CONSTRUCTION EASEMENT**  
BROWN COUNTY WATER UTILITY, INC.  
5130 N State Road 135, Morgantown, IN 46160

KNOW ALL MEN BY THESE PRESENTS, That **LAKE LEMON CONSERVANCY DISTRICT**, of Brown County, Indiana, hereinafter called Grantor(s), in consideration of One Dollar (\$1.00) and other good and valuable considerations paid by **BROWN COUNTY WATER UTILITY, INC.** (an Indiana rural not-for-profit water corporation), hereinafter called Grantee, the receipt and sufficiency of which is hereby acknowledged by Grantor(s), does hereby grant, quitclaim and convey to said Grantee, its successor and assigns, approval to use the Perpetual Non-Exclusive Utility Easement with the right-of-way, as set out hereafter, to install and thereafter use, inspect, maintain, replace and remove a meter pit and accessories on the following described real estate of the Grantor(s), together with a temporary construction easement to allow Grantee to access property owned by Grantor(s) located in Jackson Township, Brown County, State of Indiana, and more particularly described as follows, to-wit:

See attached Exhibit A - Legal Description

Commonly known as: South Shore Dr. E, Unionville, IN 47468

Parcel Number: 07-05-01-200-121.005-002

Being a part of real estate conveyed to said Grantor by a Warranty Deed recorded as Instrument No. 2019-3550, on December 5, 2019, in the office of the Recorder of Brown County, Indiana.

An easement ten (10) feet on either side of a waterline as constructed on the above-described real estate (said easement not to exceed twenty (20) feet in width) to construct a meter pit for Jonathan Unger and Lindsay Love, County Line Rd., Unionville, Indiana, hereinafter called Unger/Love. The Grantor(s) agree that all water meters and accessories installed on the above-described real estate at Grantee's expense, or pursuant to the Rules & Regulations of Brown County Water Utility, Inc., shall remain the property of the Grantee, and be removable at the option of the Grantee. This Agreement shall constitute a covenant running with the land for the benefit of the Grantee, its successors and assigns. If possible, said easement is to be adjacent to

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the road abutting the front of the Grantor(s) said real estate as presently located; however, Grantee reserves the sole right to make such determination.

A temporary construction easement twenty (20) feet on either side of the centerline of the pipe as laid, is given for the sole and exclusive purpose of allowing Grantee access to property owned by Grantor during the construction of water lines on Grantor's property and to allow for the installation and repair of the water main if issues arise. Said temporary easement also includes the rights and privileges of ingress and egress for the employees, agents and representatives of Grantee, its grantees, successors, and assigns, to, from, and over Grantor's property described above.

The meter pit to be installed is for the use and benefit of Unger/Love who will run a waterline at the sole expense of Unger/Love from said meter to Unger/Love's property. Grantor and Unger/Love will be responsible for reaching an agreement and easement for the service line that will be installed from the meter pit on Grantor's property to Unger/Love's property.

Grantor represents and warrants to Grantee that Grantor is the sole and lawful fee-simple owner, is in peaceful possession of the Property, and that Grantor has good and marketable title sufficient to convey the Easement rights granted herein.

To the Grantor's current, actual knowledge, no underground storage tanks or hazardous, toxic or other regulated substances, within the meaning of any applicable federal, state or local statute or regulation, are presently stored or otherwise located upon or within the Easement in violation of applicable law. Grantor agrees to indemnify and defend Grantee for any claims, damages, remediation costs, or penalties to the extent caused by Grantor's environmental contamination of the Property, except to the extent caused by the negligence or willful misconduct of Grantee, its agents, contractors or employees. Grantor hereby agrees to warrant and forever defend title to the Easement against the claims of any and all persons claiming by, through or under Grantor, and that Grantor has full right and authority to enter into and deliver unto Grantee this right of way and Easement.

Grantee shall have all other rights and benefits necessary to the full and complete enjoyment and use of the Easement for the purpose stated herein.

Grantor's use of the surface of the Easement shall not unreasonably interfere with the rights and privileges conveyed herein to Grantee. Grantor agrees not to erect or construct any building or structure, or plant new trees within the Easement area. However, Grantor(s) may utilize such

ground within the easement for farming or other surface activities that do not interfere with Grantee's use as described herein.

IN WITNESS WHEREOF, Grantor(s) have signed this instrument this \_\_\_\_\_ day of April 2021.

LAKE LEMON CONSERVANCY DISTRICT

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed name

\_\_\_\_\_  
Title

STATE OF INDIANA )  
COUNTY OF \_\_\_\_\_ ) SS:

Before me, the undersigned, a Notary Public in and for said County and State, this \_\_\_\_\_ day of April 2021, personally appeared \_\_\_\_\_, as \_\_\_\_\_, of **Lake Lemon Conservancy District**, who acknowledged the execution of the above Right-of-Way Easement for and on behalf of said Grantor(s), and who, having been duly sworn, stated that the representations therein contained are true and if done on behalf of a corporation, has authority so to do.

Witness my hand and Notarial Seal.

My Commission Expires:

\_\_\_\_\_  
Signature of Notary Public

\_\_\_\_\_  
Printed Name of Notary Public  
Residing in \_\_\_\_\_ County, Indiana  
Commission # \_\_\_\_\_

WE AGREE TO THE ABOVE TERMS AND CONDITIONS.

Date: \_\_\_\_\_

\_\_\_\_\_  
Jonathan Unger

Date: \_\_\_\_\_

\_\_\_\_\_  
Lindsay Love

Grantee's Address:  
Brown County Water Utility, Inc.  
5130 N State Road 135  
Morgantown, IN 46160

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document unless required by law.

*Peter Campbell King*

This instrument prepared by Peter Campbell King, of Peter King Law, PSC, PO Box 310, Columbus, IN 47202-0310 at the specific request of the Grantee and is based solely on information supplied by one of more of those parties and without examination for accuracy. This preparer assumes no liability for any errors, inaccuracy or omissions in this instrument resulting from the information provided. The parties accept this disclaimer by the owner's execution of this document.

EXHIBIT A  
LEGAL DESCRIPTION

Part of the Fractional Northwest Quarter of Section 1, Township 9 North, Range 1 East of the Second Principal Meridian, Jackson Township, Brown County, Indiana described as follows: Commencing at a Mag Nail over a railroad spike found in the South Shore Drive County Road marking the Northeast corner of the Fractional Northwest Quarter of said Section 1; thence North 89 degrees 22 minutes 06 second West (bearing from adjoining survey) on and along the north line of said Fractional Northwest Quarter with said County Road 345.88 feet to a Mag Spike set and the Place of Beginning; thence leaving said County Road South 00 degrees 15 minutes 48 seconds West 411.25 feet to a 5/8 inch capped rebar (stamped Etter S0219) set on the North right of way of the Indiana Railroad Company; thence South 79 degrees 39 minutes 28 seconds West with said North right of way 1194.56 feet to a railroad spike found in the center of County Line County Road; thence the following Three (3) courses are with the center of said County Line County Road: North 02 degrees 49 minutes 47 seconds East 295.12 feet, North 01 degree 22 minutes 07 seconds West 61.04 feet and North 17 degrees 11 minutes 36 seconds West 13.76 feet to a mag nail with aluminum disc (stamped Bennett S0438) found in the intersection of said County Line County Road and South Shore Drive County Road; thence leaving the center of said County Line County Road the following Four (4) courses are with said South Shore Drive County Road: North 07 degrees 13 minutes 34 seconds East 37.35 feet, North 04 degrees 28 minutes 34 seconds East 145.80 feet, North 18 degrees 43 minutes 34 seconds East 44.50 feet, and North 44 degrees 13 minutes 34 seconds East 61.83 feet to the north line of said Fractional Northwest Quarter; thence South 89 degrees 22 minutes 06 seconds East on and along said north line with said South Shore Drive County Road 1094.57 feet to the Place of Beginning, containing 13.931 acres, more or less.

SUBJECT TO:

1. Any and all covenants, conditions, restrictions, agreements, limitations, encumbrances and easements, if any, which are either observable or of record.
2. Minerals of whatsoever kind, subsurface and surface substances, including but not limited to coal, lignite, oil, gas, uranium, clay, rock, sand and gravel in, on, under and that may be produced from the Land, together with all rights, privileges, and immunities relating thereto, whether or not appearing in the Public Records.

3. All public highways and rights-of-way, and all conditions, restrictions, covenants, encumbrances, and easements, apparent or of record.
4. Rights of way for drainage tiles, ditches, feeders and laterals, if any.
5. Right-of-way of The Indiana Railroad Company along the south line of the real estate.
6. All matters, if any, shown on the unrecorded Franklin and O'Neal 2.024 Acre Survey by Robert E. Etter, Registered Land Surveyor No. PLS S0219, Survey File Number 2019-B61; Dated September 12, 2019.
7. Application for Classification of Land as Forest Land and Wildlands recorded February 27, 2009, as Instrument No. 200900000717, in the office of the Recorder of Brown County, Indiana.
8. All matters, if any, shown on the Franklin and O'Neal 3.000 Acre (Survey File No. 2019-B61) Survey by Robert E. Etter, Registered Land Surveyor No. S0219, recorded October 2, 2019, as Instrument No. 2019002847, in the Office of the Recorder of Brown County, Indiana.
9. All matters, if any, shown on the Franklin and O'Neal 13.931 Acre (Survey File No. 2019-B61) Survey by Robert E. Etter, Registered Land Surveyor No. S0219, recorded October 2, 2019, as Instrument No. 2019002848, in the Office of the Recorder of Brown County, Indiana.
10. All matters, if any, shown on the Franklin and O'Neal 47.765 Acre (Survey File No. 2019-B61) Survey by Robert E. Etter, Registered Land Surveyor No. S0219, recorded October 2, 2019, as Instrument No. 2019002846, in the Office of the Recorder of Brown County, Indiana.
11. Right-of-way of South Shore Drive County Road.
12. The subject property is located in a Flood Hazard Area as determined by HUD/FIA Flood Map. This policy does not insure against any loss or damage resulting from flooding or erosion.

**Lake Lemon Conservancy District**  
**Board Meeting Agenda Item**

<b>Presenter</b>	<b>Adam Casey, District Manager</b>
<b>Action Requested</b>	N/a
<b>Item/Subject</b>	Disposal Site Options Analysis
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	May 27th, 2021
<b>Summary</b>	Discussion of Disposal Site options; utilization of solely Upland site vs. utilization of Upland Site and Overflow Pond
<b>Staff Recommendation</b>	Utilization of only Upland Site at this time

# Economic Impact of Retention Pond Use

Sediment Storage Capacities (all units in thousands of cubic yards)							
	Current Design				Using Retention Pond		
	Today	Need	Diff.		Today	Need	Diff.
Inland Site	20	148	128		20	75	55
Ret. Pond	0	0	0		0	73	73
Totals	20	148	128		20	148	128

As seen in the adjacent chart, the use of the pond provides ~ 50% of the needed storage capacity and requires no earthwork. Unfortunately, it does have other additional costs for wetland planting, monitoring, and additional dredging mobilization costs.

Sediment Storage Site Economics (all units in thousands of \$)						
	Current Design		Using Retention Pond			
	Current Bid	Earthworks	Est. Earthworks Savings <sup>1</sup>	Est. Retention Pond Adder <sup>2</sup>	Est Project Cost	Diff.
United	432.7	305.7	152.5	173.0	453.2	20.5
Tyler	422.9	279.9	139.5	173.0	456.4	33.5

<sup>1</sup> A 50% reduction estimate is applied with the knowledge some earthworks is simple digging and dumping and others requires rolling dumped dirt to a compaction standard

<sup>2</sup> based on bids for wetland planting (85K), monitoring (50K) , and additional dredging mobilization costs (38K).

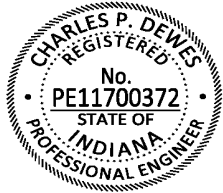
**Lake Lemon Conservancy District**  
**Board Meeting Agenda Item**

<b>Presenter</b>	<b>Adam Casey, District Manager</b>
<b>Action Requested</b>	Award of Earthwork and Dredging Bid
<b>Item/Subject</b>	Earthwork and Dredging Bids
<b>Dollar Amount</b>	Earthwork Bid- \$432,686.94 Dredging Bid- \$ 879,000.00
<b>Meeting Date</b>	May 27th, 2021
<b>Summary</b>	Award bids received for Disposal Site Earthwork and Hydraulic Dredging Bids
<b>Staff Recommendation</b>	Award Earthwork Bid to United Excavating Award Dredging Bid to Heartland Dredging

BID SCHEDULE (United Excavating and General Contracting, INC) LAKE LEMON SEDIMENT IMPROVEMENT PROJECT LAKE LEMON CONSERVANCY DISTRICT					
Item	Description of Work	Engineering Quantity	Unit	Bidder's Unit Price	Total Price
1	Earthwork (Land Disposal Area)	84,932	CY	\$ 3.60	\$ 305,755.20
2	Installation of 12" Perforated PVC Drain Pipe s	617	LF	\$ 22.83	\$ 14,086.11
3	Installation of AASHTO No. 8 Aggregate for Pipe Trench (Perforated and Solid Wall)	138	CY	\$ 23.40	\$ 3,229.20
4	Geote xtile Wrap for Pipe Trench	695	SY	\$ 1.10	\$ 764.50
5	Installation of 12" Solid Wall PVC Pipe	119	LF	\$ 32.05	\$ 3,813.95
6	Installation of Catch Basin Clean Out Junction	1	EA	\$ 5,200.00	\$ 5,200.00
7	Installation of Manhole Riser	1	EA	\$ 5,800.00	\$ 5,800.00
8	Installation of 12" HDPE Spillway Pipe	97	LF	\$ 22.34	\$ 2,166.98
9	Installation Plunge Pool No. 5 INDOT Aggregate	10	CY	\$ 38.00	\$ 380.00
10	Installation Plunge Pool Revetment Riprap	30	CY	\$ 53.20	\$ 1,596.00
11	Erosion Control Blanket Berm	15,200	SY	\$ 2.20	\$ 33,440.00
12	Permanent Seeding Mix Berm	2	AC	\$ 750.00	\$ 1,500.00
13	Erosion and Sediment Control	1	LS	\$ 5,000.00	\$ 5,000.00
14	Dewatering of Disposal Area	1	LS	\$ 8,500.00	\$ 8,500.00
15	Construction Bathymetric and Surveying	1	LS	\$ 28,175.00	\$ 28,175.00
16	Mobilization / Demobili zation and Project Administration	1	LS	\$ 13,280.00	\$ 13,280.00
<b>Total:</b>				\$	432,686.94

Project: Lake Lemon Sediment Improvement Project  
Owner: Lake Lemon Conservancy District  
Bid Date: December 15, 2020

Item	Description of Work	Quantity	Units	Unit Price	Engineer's Estimate	Dredge America Unit Prices	Dredge America	Heartland Dredging Unit Prices	Heartland Dredging	Magellan Dredging Unit Prices	Magellan Dredging, Inc.	Merrell Bros Unit Prices	Merrell Bros., Inc.	Metropolitan Unit Prices	Metropolitan Environmental Services	Superior Unit Prices	Superior Seawalls & Docks, Inc.
	WORK SCOPE A																
1	Dredging Operations to Remove Lake Bottom Sediment	120,000.0	CY	\$6	\$720,000	\$5.45	\$654,000.00	\$5.98	\$717,600.00	\$6.17	\$740,400.00	\$14.67	\$1,760,400.00	\$9.88	\$1,185,600.00	\$9.57	\$1,148,400.00
2	Chemical Treatment of Disposal Basin - Use of Flocculant, Dewatering Polymer, Lime or Other	1.0	LS	\$165,000	\$165,000	\$5,000.00	\$5,000.00	\$85,000.00	\$85,000.00	\$256,800.00	\$256,800.00	\$1.37/lb	TBD	\$27,270.00	\$27,270.00	\$50,000.00	\$50,000.00
3	Dredging Operations Mobilization and Demobilization	1.0	LS	\$88,500	\$88,500	\$190,000.00	\$190,000	\$76,400.00	\$76,400	\$385,524.00	\$385,524	\$84,735.00	\$84,735	\$126,490.00	\$126,490	\$205,000.00	\$205,000
				SUBTOTAL A:	\$973,500	N/A	\$849,000	N/A	\$879,000	N/A	\$1,382,724	N/A	\$1,845,135	N/A	\$1,339,360	N/A	\$1,403,400
	WORK SCOPE B																
1	Excavation Earthwork (Land Disposal Area El. 625-617)	23,800.0	CY	\$5	\$119,000	N/A	N/A	N/A	N/A	\$4.95	\$117,810.00	N/A	N/A	N/A	N/A	\$5.00	\$119,000.00
2	Construction of Perimeter Berm (Land Disposal Area)	78,600.0	CY	\$5	\$393,000	N/A	N/A	N/A	N/A	\$4.61	\$362,346.00	N/A	N/A	N/A	N/A	\$5.00	\$393,000.00
3	Haul Remaining Excavation Spoil Off Site (Land Disposal Area)	10,000.0	CY	\$10	\$100,000	N/A	N/A	N/A	N/A	\$0.13	\$1,300.00	N/A	N/A	N/A	N/A	\$6.00	\$60,000.00
4	Installation of 12" Perforated PVC Drain Pipes	617.0	LF	\$65	\$40,105	N/A	N/A	N/A	N/A	\$40.09	\$24,735.53	N/A	N/A	N/A	N/A	\$39.00	\$24,063.00
5	Installation of AASHTO No. 8 Aggregate for Pipe Trench (Perforated and Solid Wall)	138.0	CY	\$45	\$6,210	N/A	N/A	N/A	N/A	\$30.85	\$4,257.30	N/A	N/A	N/A	N/A	\$26.00	\$3,588.00
6	Geotextile Wrap for Pipe Trench	695.0	SY	\$4	\$2,780	N/A	N/A	N/A	N/A	\$3.78	\$2,627.10	N/A	N/A	N/A	N/A	\$36.00	\$25,020.00
7	Installation of 12" Solid Wall PVC Pipe	119.0	LF	\$55	\$6,545	N/A	N/A	N/A	N/A	\$39.03	\$4,644.57	N/A	N/A	N/A	N/A	\$13.50	\$1,606.50
8	Installation of Catch Basin Clean Out Junction	1.0	EA	\$3,000	\$3,000	N/A	N/A	N/A	N/A	\$11,855.00	\$11,855.00	N/A	N/A	N/A	N/A	\$1,500.00	\$1,500.00
9	Installation of Manhole Riser	1.0	EA	\$4,000	\$4,000	N/A	N/A	N/A	N/A	\$1,196.00	\$1,196.00	N/A	N/A	N/A	N/A	\$1,500.00	\$1,500.00
10	Installation of 12" HDPE Spillway Pipe	97.0	LF	\$55	\$5,335	N/A	N/A	N/A	N/A	\$39.04	\$3,786.88	N/A	N/A	N/A	N/A	\$150.00	\$14,550.00
11	Installation Plunge Pool No. 5 INDOT Aggregate	10.0	CY	\$50	\$500	N/A	N/A	N/A	N/A	\$34.00	\$340.00	N/A	N/A	N/A	N/A	\$250.00	\$2,500.00
12	Installation Plunge Pool Revetment Riprap	30.0	CY	\$90	\$2,700	N/A	N/A	N/A	N/A	\$40.30	\$1,209.00	N/A	N/A	N/A	N/A	\$50.00	\$1,500.00
13	Erosion Control Blanket Berm	9,800.0	SY	\$4	\$39,200	N/A	N/A	N/A	N/A	\$5.35	\$52,430.00	N/A	N/A	N/A	N/A	\$0.90	\$8,820.00
14	Permanent Seeding Mix Berm	2.0	AC	\$9,700	\$19,400	N/A	N/A	N/A	N/A	\$2,392.00	\$4,784.00	N/A	N/A	N/A	N/A	\$1,800.00	\$3,600.00
15	Erosion and Sediment Control	1.0	LS	\$20,000	\$20,000	N/A	N/A	N/A	N/A	\$11,456.00	\$11,456.00	N/A	N/A	N/A	N/A	\$2,400.00	\$2,400.00
16	Dewatering of Disposal Area	1.0	LS	\$17,400	\$17,400	N/A	N/A	N/A	N/A	\$13,218.00	\$13,218.00	N/A	N/A	N/A	N/A	\$15,000.00	\$15,000.00
17	Construction Bathymetric and Surveying	1.0	LS	\$17,400	\$17,400	N/A	N/A	N/A	N/A	\$13,848.00	\$13,848.00	N/A	N/A	N/A	N/A	\$7,500.00	\$7,500.00
18	Mobilization/Demobilization and Project Administration	1.0	LS	\$87,600	\$87,600	N/A	N/A	N/A	N/A	\$28,324.00	\$28,324.00	N/A	N/A	N/A	N/A	\$20,000.00	\$20,000.00
				SUBTOTAL B:	\$884,175	N/A	N/A	N/A	N/A	N/A	\$660,167	N/A	N/A	N/A	N/A	N/A	\$705,148
				TOTAL Construction Cost:	\$1,857,675.00	N/A	\$849,000.00	N/A	\$879,000.00	N/A	\$2,042,891.38	N/A	\$1,845,135.00	N/A	\$1,339,360.00	N/A	\$2,108,547.50



Certified this 21st day of December 2020

Charles Dewes

Charles Dewes, PE, CFM, CESSWI