

**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
City of Bloomington Utilities Building  
600 E. Miller Drive, Bloomington, IN 47401  
March 24, 2022  
6:00 p.m.

**AGENDA**

**BOARD MEMBERS PRESENT: Chairman-Mary Jane Brown, Vice-Chairman Les Wadzinski. Michael Klitzing, Steve Priddy, Malcolm McClure, ALSO PRESENT: Adam Casey, District Manager; Jessica Healey, Admin. ABSENT: Treasurer-Debra Ladyman. Mike Blackwell,**

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

6:00 call to order. Brown thanked Board for approving new officers at the last meeting.

- II. Public Comment (MJB)

- Surra Gail Tala suggested the LLCD form a welcome packet or Committee to update and provide relevant information to ne property owners.

- III. Administrative (AC)

- A. Approval of February 24, 2022 Annual Board Meeting Minutes

**KLITZING MOTIONED TO APPROVE THE JANUARY 27, 2022 BOARD MEETING MINUTES. WADZINSKI SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

- B. 2022 Independence Day Fireworks Contract: Approval

Caser recommended to utilize Heady and Hawkins again for the fireworks show. Show date is July 3rd at dusk, July 4th is backup rain date. \$8,000 cap on budget.

**PRIDDY MOTIONED TO APPROVE THE CONTRACT WITH HEADY AND HAWKINS FOR FIEWORKS ON JULY 3<sup>RD</sup>, 2022. FOR THE AMOUNT OF \$8,000.00. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

#### C. Annual Board Conflict of Interest Policy

Casey stated that all Board Members are required to fill out the Annual Conflict of Interest form and disclose and potential conflicts of interest. The office will send out Conflict of Interest form to be completed.

#### D. Amendment: State form 144- Statement of Salaries and Wages

Initially the Operations Supervisor was advertised at \$40,000.00 annually, In February the Board approved an increase to \$45,000.00. After Interviews with Casey and the LLCD Board Officers, Ross Carlson was offered the Operations Supervisor position with a salary of \$47,000.00.

Equipment Operator - Hourly rate offered, LLCD had not received applications from qualified candidates. Brown- \$55,000 is the industry starting salary and we are well below average. States that we will have a tough time finding someone. Hourly rate will be offered up to \$33.00/hr. pending experience and qualifications.

**WADZINSKI MOTIONED TO APPROVE STATE FORM 144, STATEMENT OF SALARES AND WAGES, AS AMENDED. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.**

#### IV. Treasurer’s Report

(AC)

##### A. February Financial Highlights

Income: \$13,478.23

Expense: \$137,349.32

Total checking & Savings: \$1,295,655

Fixed Assets Total: \$1,080,594.15

Total Assets: \$2,276,249.36

Total Liabilities: \$1,146,878.41

Total Liabilities and Equity: \$2,376,249.36

##### B. Report of Claims for February 2022

Income: \$13,478.23

Expense: \$137,349.32

**KLITZING MOTIONED TO APPROVE THE REPORT OF CLAIMS FOR FEBRUARY 2022. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.**

#### C. 2023 Budget Timeline

2023 budget will be presented at summer meeting. June 18<sup>th</sup> will be the first public Presentation of the 2023 Budget. July 28<sup>th</sup> will be the first public discussion. August 25<sup>th</sup> is the second public discussion. Sept. 22<sup>nd</sup> is the public hearing on 2023 budget. Oct 27<sup>th</sup> adoption of 2023 budget.

V. Managers' Report

(AC)

A. Schell Marina: Boat Rental Discussion

-Guest Speaker: Steve Werner

Seeking approval for: one 20 ft pontoon 65 hp motor, 3 kayaks, and 2 paddle boats. These can be rented in conjunction with the new vacation rental above the marina or on their own.

**KLITZING MOTIONED TO APPROVE THE MARINA RENTAL REQUEST FOR WATERCRAFT AT LAKE LEMON MARINA. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

B. Sediment Management Project: Update

Sediment receiving basin is completed. Spillway pipe is in. Only thing left is straw and seeding of western basin. Piping from Heartland Dredging will be staging project soon. They are still on timeline of starting in April.

C. Historical Dredging Analysis Presentation & Discussion

Manger task group - Develop policies for LLCD focus. What's homeowner responsibility and lake responsibility? Gather and look at data: Financial data, where to dredge, costs incurred at lake and for residents. What makes sense?

Casey presented analysis of historical dredging costs and contractor costs. For more information review presentation online [HERE](#).

D. Large Barge Rental Agreement: Heartland Dredging

Heartland has shown interest in renting our large barge. \$30,000 for rental for season. Potential to purchase for additional \$30,000. Casey thinks it's a good idea to rent it and there are two options:

1. Standard default version - Appraisals from two people. Advertising requirements, too. Sealed bids. Difficult to find appraiser with uniqueness of barge. It's worth what people will pay for it.
2. Request for Proposals: Market can dictate price.

**KLITZING MOTIONED TO AUTHORIZE STAFF TO WORK WITH BOARD CHAIR AND CASEY TO LEASE AND POTENTIALLY SELL LARGE BARGE AND PUSHBOAT UTILIZING THE REQUEST FOR PROPOSAL METHOD. WADZINSKI SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

- VI. New Business / Correspondence for Future Agenda  
Next Board Meeting: April 28, 2021  
June 18<sup>th</sup> meeting picnic at shelter house

(MJB)

McClure – A new study is underway to put in sewers on eastern end of lake. Brown County Commissioners received money. McClure will send to LLCD email and we can pass along. Brown - Keep us posted.

- IX. Adjournment

**MCCLURE MOTIONED TO ADJOURN MEETING. KLITZING SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.**



**LLCD Board of Directors Meeting**  
**City of Bloomington Utilities Building**  
**March 24nd, 2022 6:00pm**

Name	Lake Address	District	Email Address
Ann Wroblewski	6486 S Shore	7	wroblews1ci602@crmcu.net
Vincke Britt	"	"	"
Gilbert LTM	6011 S Shore Dr	7	"
Rebecca Ball	6521 Snug Harbour LN	7	"
Scott Adams	4184 WALKER	7	"
Cathy McClure	4547 Idalawn	6	cmccclure@energyaccess.com
Steve Werner	Lake Lemon Marina	6	info@lemonmarina.com
SURAGAILIYA	8920 Southshore	5	suragail@gmail.com
Gerald Souders	8585 Wilderness Trail	"	"
Valerie Pena	8585 Wilderness Trail	"	vpenna@iu.edu
Steve Werner	46493 1st Pkwy	"	stere@noblepro.com
			"
	"		"
	"	7	"
	"		"
			"
			"
		"	"

**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
City of Bloomington Utilities Building  
600 E. Miller Drive, Bloomington, IN 47401  
March 24, 2022  
6:00 p.m.

**AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (MJB)
- II. Public Comment (MJB)
- III. Administrative (AC)
  - A. Approval of February 24, 2022 Annual Board Meeting Minutes
  - B. 2022 Independence Day Fireworks Contract: Approval
  - C. Annual Board Conflict of Interest Policy
  - D. Amendment: State form 144- Statement of Salaries and Wages
- IV. Treasurer's Report (AC)
  - A. February Financial Highlights
  - B. Report of Claims for February 2022
  - C. 2023 Budget Timeline
- V. Managers' Report (AC)
  - A. Schell Marina: Boat Rental Discussion
    - Guest Speaker: Steve Werner
  - B. Sediment Management Project: Update
  - C. Historical Dredging Analysis Presentation & Discussion
  - D. Large Barge Rental Agreement: Heartland Dredging
- VI. New Business / Correspondence for Future Agenda (MJB)  
Next Board Meeting: April 28, 2022
- IX. Adjournment

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

<b>Presenter</b>	Mary Jane Brown, Chairman
<b>Action Requested</b>	Approve
<b>Item/Subject</b>	Annual Board Meeting Minutes
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	March 24th, <b>2022</b>
<b>Summary</b>	Minutes from Annual Board meeting on February 24, 2022
<b>Staff Recommendation</b>	Approve the Annual Board Meeting Minutes.

**LAKE LEMON CONSERVANCY DISTRICT**  
Twenty Sixth Annual Meeting  
Zoom Video Conference with YouTube Livestream  
February 24, 2022 6:00 P.M.

**The February, 2022 Twenty Sixth Annual Meeting of the Board of Directors of the Lake Lemon Conservancy District was Held via Zoom and was called to order by Chairman Pam Dugan at 6:00 p.m.**

**BOARD MEMBERS PRESENT: Chairman-Pam Dugan, Vice-Chairman Mary Jane Brown, Treasurer-Debra Ladyman. Michael Klitzing, Les Wadzinski, Steve Priddy. ALSO PRESENT: Adam Casey, District Manager; Jessica Healey, Admin. ABSENT: Mike Blackwell**

**I. Call Meeting To Order/Chairman's Remarks (PD)**

- a. Dugan noted that Past Board Member and LLCD Treasurer Dennis Friesel has passed away.

**II. Public Comment (PD)**

- a. Comments were received from Chad Carrothers stating that the chat was open and working

**III. Approval of Board Meeting Minutes (PD)**

- A. Approval of January 27, 2022 Board Meeting Minutes

**PRIDDY MOTIONED TO APPROVE THE JANUARY 27, 2022 BOARD MEETING MINUTES. KLITZING SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

**IV. Treasurer's Report (AC)**

- a. Financial report as of January 31, 2022
  - i. Current Assets totaled \$1,419,719.08, this includes the construction account balance \$832,750.00 and Cumulative Maintenance fund CD's totaling \$42,755.35
  - ii. Fixed Assets (Cost basis and not depreciated) totaled \$1,080,594.15
  - iii. Total Assets \$2,500,313.23
  - iv. Liabilities total \$1,147,071.19
  - v. Total Equity \$1,353,242.04
  - vi. January Income \$6,235.26
  - vii. January Expense \$16,219.37
  - viii. January Net Income \$-9,984.11
- b. January 2022 Report of Claims Approval
  - i. January Vouchers totaled \$10,379.99.

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

## V. Community Foundations & Giving Update (MJB)

### A. Summary as of 12/31/2021

Brown presented a report on the Lake Lemon Enhancement funds with Monroe and Brown County Community Foundations. She thanked the office staff for help with preparation of the report. As of yearend 2021, between the two funds and direct donations, \$188,629.76 has been raised. The total amount includes not only direct contributions, but also money raised through fundraisers. This is a good start on raising big money to fund future projects. Not just sediment mitigation, but park infrastructure as well.

Dugan stated that every donation is worthy of mention, but please note that we have many board members contributing. Some in large amounts and more than one donation. We've been told by fundraising workshop leaders that it starts with the board. I'm appreciative. \$25 or \$25,000 doesn't go unnoticed.

## VI. Manager's Report (AC)

A. 2021 Annual Report – Casey reviewed and discussed the 2021 Annual report. He began with noting that 2021 was his 7<sup>th</sup> full season at the helm of the LLCD and can't believe how fast the time has gone by. The Report is attached. Highlights of the year include-

- 2021 Board Officers- Dugan, Chairman; Brown, Vice-Chairman; Ladyman, Treasurer
- Gatehouse was open from March 26<sup>th</sup> through November 21<sup>st</sup>.
- Riddle Point Park was open from May 21<sup>st</sup> through September 26<sup>th</sup>.
- Majority Hydraulic Dredging sluice pond finished in 2021.
- Attorney fees were up substantially from FOIA requests, Open Door Law complaints and dredging permitting challenges.
- A total of 58 acres of submersed vegetation were treated; along with 19 acres emergent
- 10,541 yards of sediment were removed through dredging during 2021
- Private dredging and rip-rap income totaled \$85,400.00

Casey discusses the lack of applicants for the open positions and what positions similar to the Operations Supervisor are making with Indiana Department of Environmental Management. Casey requested authorization to advertise the Operations Supervisor Position at \$45,000 to hopefully attract additional qualified candidates.

**KLITZING MOTIONED TO APPROVE THE INCREASE IN OPERATIONS MANAGER SALARY to \$45,000.00. BROWN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

Additional discussion included the status of the Sublease dock location and mapping project. Casey stated that is ongoing and will pick back up once we have the Operations Supervisor position filled.

#### B. 2022 Vegetation Agreement

Casey reviewed and requested a motion to approve the Vegetation treatment agreement with Aquatic Control. The total contract amount is not to exceed \$50,000.00. Contract is the same as previous years with dates updated. Treatment cost are compared annually as the LARE vegetation control grants must be bid out to at least 3 aquatic chemical applicator consultants.

**KLITZING MOTIONED TO APPROVE KEEPING THE 2022 VEGETATION AGREEMENT FOR AN AMOUNT NOT TO EXCEED \$50,000.00. DUGAN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

#### C. 2022 Mowing Contract

Casey reviewed and requested motion to approve the contract extension agreement with extension with Nate Anderson Excavating and Lawn Care for the amount of \$10,860.00. Casey is very happy with the company and highlighted that this contract also includes the dam, spillway area, and fire access areas in addition to Riddle Point Park.

**BROWN MOTIONED TO APPROVE THE 2022 MOWING CONTRACT FOR THE AMOUNT OF \$10,860.00. KLITZING SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

#### D. Sediment Management Project – Update

Casey discussed the ongoing disposal site creation work. Excavating is finished and the work is now focusing on stabilization measures for the site. Casey has been having the LLCD Engineer with Christopher Burke review requests for payment prior to authorization.

##### 1. Change Order Request- United Excavating

- a. United excavating has requested a no cost change order to the earthwork contract due to unforeseen excessive dewatering and stabilization from ground water and rains. The change order shifts money from the subterranean drainage system, which will no longer be implemented due to ground water inundation, to a new line item "Excessive De-watering" in the amount of \$37,037.00. There is no change to the \$432,686.94 total amount of the earthwork contract.
- b. The Engineer has reviewed the change order and believes it is reasonable as there was no way to tell how much ground water was present prior to the start of excavation.
- c. Casey mentioned that electricity has been run to the site, and there will be a 3 inch electrical water pump installed to still allow de-watering of the pooled surface water after the site is full.

**KLITZING MOTIONED TO APPROVE THE NO COST CHANGE ORDER REQUEST WITH UNITED EXCAVATING. BROWN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

#### E. 2022 Dredging Priorities Discussion

1. Casey kicked off the dredging discussion by stating he believes the LLCD should focus exclusively on private dredging and rip-rap during 2022 in order to both save money and generate revenue to help close the hydraulic dredging budget gap. Board discussion touched on both views, focus on private dredging and continuing some form of LLCD paid in-house dredging. Casey stated he would be open to having some small priority areas that could be worked on if there is down time from private dredging and shoreline stabilization.
2. Klitzing, along with the other board members stressed the need to develop a clear policy for what the LLCD will pay for and what will be the responsibility of individual home owners and groups of homes along access channels. Casey state that is an overarching goal of his dredging manager task group and is currently being worked on.
3. Dugan requested that the tip of point Idalawn be considered for LLCD paid dredging as there are no boat docks there and it is critical for the homes along Point Idalawn to access the lake. Brown and Dugan talked about the tip of Idalawn. Dugan also stated the LLCD need to consider the need for future maintenance dredging around tributaries that consistently fill in and pose access problems.

**DUGAN MOTIONED TO ADD IDALAWN A POINT FOR AS AN LLCD DREDGING PRIORITY FOR 2022 TO BE DONE DURING DOWNTIME OR AFTER PRIVATE WORK IS COMPLETE. BROWN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

Klitzing discussed the ongoing paving project on Tunnel Rd. in District 1. He stated that the City of Bloomington Utilities has made a request that he residents planning to pave the road also pave the gravel lot and drive by the LLCD public boat ramp, an estimated cost of \$124,000.00. The Board and staff stated that this was not initiated at any level by the LLCD and that there is no expectation of this to happen. Klitzing did not ask for a vote but wanted to makes sure there was unanimous consensus among board members that this be a requirement of residents paving Tunnel rd. The present board members agreed that no-one believed paving the public access sites should be the burden of a subset of freeholders.

#### VII. Board Election Results – Sub Area II, VI (PD)

Debra Ladyman , District II and Malcolm McClure, District VI both ran uncontested and have been elected for 4 year terms in their respective districts.

#### VIII. Oath of Office: Sub Area II, VI (PD)

Dugan stated it was her pleasure to swear in Malcolm McClure as her final duty as The Chairman and Board Member of the LLCD. Dugan then administered the Oath of Office to Malcolm McClure.

#### IX. 2022 Annual Boat Pass Drawing (AC)

Casey requested that everyone in the chat select a number between 1 and 50. Casey then used a random number spin wheel online to select the winners of the 2022 Annual Boat Pass Drawings. The winners for the 2022 annual boat pass drawing are Chad Carrothers and Brian Postlethweight. Both winners were instructed to reach out to the LLCD office regarding the passes.

XI. Next Meeting: Thursday, March 24, 2022, 6:00 p.m (MJB)

a. Location to be determined

XII. Election of Board Officers (MJB)

Klitzing nominated Brown for Chair, Wadzinski for Vice Chair, and Ladyman for Treasurer. No other nominations were voiced.

**KLITZING MOTIONED TO APPROVE THE 2022 LLCD BOARD OFFICER SLATE AS PRESENTED. BROWN FOR CHAIRMAN, WADZINSKI FOR VICE-CHAIRMAN AND LADYMAN FOR TREASURER. PRIDY SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

XIII. Adjournment (MJB)

**KLITZING MOTIONED TO ADJOURN THE FEBRUARY24, 2022 ANNUAL LLCD BAORD MEETING AT 7:30 P.M. WADZINSKI SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED.**

RESPECTFULLY SUBMITTED BY:

Jessica Healey, Administrative Assistant



**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>	2022 Fireworks Agreement
<b>Dollar Amount</b>	\$8,000.00
<b>Meeting Date</b>	March 24th, 2022
<b>Summary</b>	Review and approve the 2022 Fireworks Agreement.
<b>Staff Recommendation</b>	Approve 2021 Fireworks Agreement.

## PROFESSIONAL SERVICES AGREEMENT

This Agreement is entered into this 24<sup>th</sup> day of March, 2022, by and between the Lake Lemon Conservancy District (hereinafter “District”) and Heath Headdy & Bill Hawkins (hereinafter “Contractor”) as follows:

1. District agrees to contract with the Contractor for the following services:  
  
Conduct the Lake Lemon Conservancy District’s 2022 Independence Day Fireworks Celebration. See Contractor Proposal (Exhibit “A”).
2. District agrees to Contract with the Contractor for the following period of time:  
  
July 3, 2022 (Show Date)                      July 4, 2022 (Rain Date)
3. Contractor is deemed an Independent Contractor and is not considered to be an employee of the District. As such, Contractor acknowledges that **no withholding** for the Federal, State or Local Income Taxes **will be made** and **he/she is responsible** for all tax liabilities. Contractor also acknowledges that the District **does not provide insurance** for Independent Contractors, and **that Contractors must furnish and provide proof, if requested, of its own liability, automobile, worker’s compensation and other applicable insurance.**
4. Contractor shall provide **all necessary** licenses, permits and evidence of certification or ability to perform the above duties as shall be reasonably required by the District.
5. District agrees to pay Contractor the Total Sum of \$8,000.00 for 2022. Payment will be issued upon purchase of shells

**Professional Services Agreement – Continued**  
**Page 2**

6. No portion of this Agreement shall be assigned by Contractor except with the written consent of the District.
7. Contractor agrees to **indemnify and hold harmless** the District, and its respective officials, employees, agents and independent Contractors from and against any and all losses, costs (including reasonable attorney fees) and liabilities which arise out of Contractor's acts or omission while Contractor is performing the services contracted for herein.
8. Contractor shall maintain appropriate commercial general liability insurance in a minimum amount of one million dollars (\$1,000,000.00) per occurrence. The District and City of Bloomington Utilities Department shall be included as **additional named – insureds** on the policy and contractor shall provide proof of insurance.
9. Contractor agrees not to discriminate against any person in the performance of this Agreement because of race, religion, color, sex, handicap, national origin or ancestry, age, residency, Disabled Veteran Status or Vietnam Era Veteran Status.
10. In all cases where Contractor is required to notify District for any purpose, Contractor shall notify the LLCD Manager, at 812-334-0233.
11. This Agreement represents the entire Contract between the parties.
12. Special provisions: See Attachment "A" Contractor's Proposal

Lake Lemon Conservancy District  
"District"

"Contractor"

Signed \_\_\_\_\_

Signed \_\_\_\_\_

Print \_\_\_\_\_

Print \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

Exhibit "A"

NON FOR PROFIT 2021 LAKE LEMON SHOOT	8,000.00\$ BUDGET
HEATH HEADDY,BILL HAWKINS 7596 W CHAFIN CHAPEL RD. ELLETTSVILLE IN 47429	
PRODUCT LIST	SHOW
BODY OF SHOW	2-300 SHOT R,W,B SALUTE FAN CAKES
144- 3" SHELLS	3",4" SHELLS
72-4" SHELLS	10X10 FAN CAKE
66-5" SHELLS	3",4" SHELLS
37-6" SHELLS	2-81 SHOT CAKES
6-8" SHELLS	3",4",5" SHELLS
10-MULTI SHOT CAKES	2- SPIDER KING CAKES
	3",4",5" SHELLS
FINALE	2-MIXED COLOR BASKET CAKES
60-3" RED,WHITE,BLUE SHELLS FANNED	3",4",5",6" SHELLS
144-3" COLOR SHELLS	2-TITANIUM CHRYS FAN CAKES
36 4" COLOR SHELLS	3",4",5",6",8" SHELLS
60-3" SALUTES	FINALE
30-4" SALUTES	4-BROCADE AND BOUQUET CAKES
4-100 SHOT CAKES	60-3" R,W,B SHELLS FAN SHAPE
FIREBALLS	3", 4" COLOR CHAINED SHELLS
	3",4" SALUTE CHAINS WITH 6",8" FIREBALLS

(ADDITIONAL PRODUCT WILL BE ADDED TO THE SHOW AFTER I SEE THE NEW PRODUCT COMING IN)  
THANKS FOR LETTING US BE A PART OF YOUR 4TH CELEBRATION,HEATH

**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>	2022 Board Conflict of Interest
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	March 24th, 2022
<b>Summary</b>	Review and sign the 2022 Board Conflict of Interest forms.
<b>Staff Recommendation</b>	Sign the 2022 Board Conflict of Interest forms.

## **LAKE LEMON CONSERVANCY DISTRICT**

### **CONFLICT OF INTEREST POLICY**

#### **SECTION 1. PURPOSE:**

The Lake Lemon Conservancy District (“LLCD”) is a statutorily enabled special taxing district. Therefore, Lake Lemon Conservancy District operates with the public trust and is subject to scrutiny by and accountable to government authorities (including, but not limited to, the State Board of Accounts and the Monroe Circuit Court), as well as its freeholders and the public.

The board, officers, and management employees have the responsibility of administering the affairs of LLCD honestly and prudently, and of exercising their best care, skill, and judgment for the sole benefit of LLCD. Those persons shall exercise the utmost good faith in all transactions involved in their duties, they shall not use their positions with LLCD or knowledge gained therefrom for their personal benefit, and they shall at all times comply with the conflict of interest requirements set forth in Indiana Code § 35-44-1-3 (as may be amended from time to time). The interests of LLCD must be the first priority in all decisions and actions.

#### **SECTION 2. PERSONS CONCERNED:**

This statement is directed to directors and officers and all employees who can influence the actions of LLCD, and any other “public servant,” as defined by Ind. Code § 35-41-1-24 & § 35-44-1-3.

#### **SECTION 3. AREAS IN WHICH CONFLICT MAY ARISE:**

Conflicts of interest may arise in the relations of directors, officers, and management employees with any of the following third parties:

1. Persons and firms supplying goods and services to LLCD.
2. Persons and firms from whom LLCD leases property and equipment.
3. Persons and firms with whom LLCD is dealing or planning to deal in connection with the gift, purchase or sale of real estate, securities, or other property.
4. Donors and others supporting LLCD.

5. Agencies, organizations, and associations which affect the operations of LLCD.
6. Family members, friends, and other employees.
7. Any other person or circumstance, as defined by Ind. Code § 35-44-1-3.

#### **SECTION 4. NATURE OF CONFLICTING INTEREST:**

A conflicting interest may be defined as an interest, direct or indirect, with any persons or firms mentioned in Section 3. Such an interest might arise through:

1. Owning stock or holding debt or other proprietary interests in any third party dealing with LLCD.
2. Holding office, serving on the board, participating in management, or being otherwise employed (or formerly employed) with any third party dealing with LLCD.
3. Receiving remuneration for services with respect to individual transactions involving LLCD.
4. Using LLCD's time, personnel, equipment, supplies, or good will for other than LLCD-approved activities, programs, and purposes.
5. Receiving personal gifts or loans from third parties dealing or competing with LLCD. Receipt of any gift is disapproved except gifts of a value less than \$50, which could not be refused without discourtesy. No personal gift of money should ever be accepted.
6. Other circumstances, as provided by Ind. Code § 35-44-1-3.

#### **SECTION 5. INTERPRETATION OF THIS STATEMENT OF POLICY:**

The areas of conflicting interest listed in Section 3, and the relations in those areas which may give rise to conflict, as listed in Section 4, are not exhaustive. Conflicts might arise in other areas or through other relations. It is expected that the directors, officers, and management employees will recognize such areas and relation by analogy.

The fact that one of the interests described in Section 4 exists does not necessarily mean that a conflict exists, or that the conflict, if it exists, is material enough to be of practical importance, or if material, that upon full disclosure of all relevant facts and circumstances it is necessarily adverse to the interests of LLCD.

However, it is the policy of the board that the existence of any of the interests described in Section 4 shall be disclosed before any transaction is consummated. It shall be the continuing responsibility of the board, officers, and management employees to scrutinize transactions and outside business interests and relationships for potential conflicts and to immediately make such disclosures. The directors, officers, management, employees, and/or "public servants" of LLCD shall at all times comply with the terms of Indiana Code § 35-44-1-3 (as may be amended from time to time) and prepare and submit required disclosure forms, pursuant to law.

## **SECTION 6. DISCLOSURE POLICY AND PROCEDURE:**

Transactions with parties with whom a conflicting interest exists may be undertaken only if all of the following are observed:

1. The conflicting interest is fully disclosed;
2. The person with the conflict of interest is excluded from the discussion and approval of such transaction;
3. A competitive bid or comparable valuation exists;
4. The board has determined that the transaction is in the best interest of LLCDC; and
5. The transaction is approved in accordance with the requirements of Ind. Code § 35-44-1-3.

The undersigned shall bring any conflict or concern regarding a conflict to the attention of the Board by its chair or the District Manager, as fitting considering all of the circumstances and in accordance with law, particularly Ind. Code § 35-44-1-3.

The board shall determine whether a conflict exists and in the case of an existing conflict, whether the contemplated transaction may be authorized as just, fair, and reasonable to LLCDC. The decision of the board on these matters will rest in their sole discretion, and their concern must be the welfare of LLCDC and the advancement of its purpose.

In addition to disclosing conflicts of interest under this Conflict of Interest Policy, any “public servant” (as defined by Ind. Code § 35-41-1-24 & § 35-44-1-3, attached hereto for reference) who is subject to a conflict of interest must also complete the State Board of Accounts’ Uniform Conflict of Interest Disclosure Statement (SBA Form 236, attached hereto for reference). The “public servant” must submit the completed Form 236 to the LLCDC Board of Directors *prior to* final action on any contract or purchase involving said public servant. The Board shall then determine whether to accept the Form—in accordance with Ind. Code § 35-44-1-3—prior to final action on the contract or purchase. Form 236, once accepted by the LLCDC Board of Directors, shall be filed with the State Board of Accounts and the Monroe County Clerk within fifteen (15) days after final action on the contract or purchase. Furthermore, the public servant and the LLCDC Board shall take any other steps necessary to ensure compliance with Indiana Code § 35-44-1-3 (as may be amended from time to time).

The undersigned herein discloses his or her association with the following entities or organizations which may or does have business with LLCDC:



**Entity/ Organization**  
**Director/Management**

**Association**

**Board**

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Lake Lemon Conservancy District**  
**Board Directors**

*M J Brown*  
[M J Brown \(Mar 28, 2022 12:20 EDT\)](#)

MARY JANE BROWN, CHAIRMAN

*Les Wadzinski*  
[Les Wadzinski \(Mar 28, 2022 15:16 EDT\)](#)

LES WADZINZKI, VICE-CHAIR

*Debra L. Ladyman*  
[Debra L. Ladyman \(Mar 28, 2022 12:35 EDT\)](#)

DEBRA LADYMAN, TREASURER

*Michael W. Klitzing*  
[Michael W. Klitzing \(Mar 28, 2022 12:19 EDT\)](#)

MICHAEL KLITZING, Sub-Area I

*Steven Priddy*  
[Steven Priddy \(Mar 28, 2022 13:06 EDT\)](#)

STEVEN PRIDDY, Sub-Area IV

*Malcolm McClure*  
[Malcolm McClure \(Mar 28, 2022 19:53 EDT\)](#)

MALCOLM MCCLURE, Sub-Area V

*MB*  
[MB \(Mar 29, 2022 10:09 EDT\)](#)

MICHAEL BLACKWELL, Sub-Area VII

**Management Official**

*Adam Casey*  
[Adam Casey \(Mar 28, 2022 11:50 EDT\)](#)

ADAM CASEY, MANAGER

MARCH 24, 2022

DATE

### **IC 35-41-1-3.2**

#### **"Agency"**

Sec. 3.2. (a) "Agency" means any authority, board, bureau, commission, committee, department, division, hospital, military body, or other instrumentality of:

(1) the state, a county, a township, a city, a town, a separate municipal corporation, a special taxing district, or a public corporation; or

(2) a state-assisted college or state-assisted university.

(b) The term does not include any part of the legislative department or the judicial department of state government.

*As added by P.L.13-1987, SEC.13.*

### **IC 35-41-1-12**

#### **"Governmental entity" defined**

Sec. 12. "Governmental entity" means:

(1) the United States or any state, county, township, city, town, separate municipal corporation, special taxing district, or public school corporation;

(2) any authority, board, bureau, commission, committee, department, division, hospital, military body, or other instrumentality of any of those entities; or

(3) a state-assisted college or state-assisted university.

*As added by P.L.311-1983, SEC.13.*

### **IC 35-41-1-24**

#### **"Public servant"**

Sec. 24. "Public servant" means a person who:

(1) is authorized to perform an official function on behalf of, and is paid by, a governmental entity;

(2) is elected or appointed to office to discharge a public duty for a governmental entity; or

(3) with or without compensation, is appointed in writing by a public official to act in an advisory capacity to a governmental entity concerning a contract or purchase to be made by the entity.

The term does not include a person appointed by the governor to an honorary advisory or honorary military position.

*As added by P.L.311-1983, SEC.25. Amended by P.L.13-1987, SEC.15.*

### **IC 35-44-1-3**

#### **Conflict of interest**

Sec. 3. (a) The following definitions apply throughout this section:

(1) "Dependent" means any of the following:

(A) The spouse of a public servant.

(B) A child, stepchild, or adoptee (as defined in IC 31-9-2-2) of a public servant who is:

(i) unemancipated; and

(ii) less than eighteen (18) years of age.

(C) An individual more than one-half (1/2) of whose support is provided during a year by the public servant.

(2) "Governmental entity served by the public servant" means the immediate governmental entity being served by a public servant.

(3) "Pecuniary interest" means an interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of:

(A) the public servant; or

(B) a dependent of the public servant who:

(i) is under the direct or indirect administrative control of the public servant; or

(ii) receives a contract or purchase order that is reviewed, approved, or directly or indirectly administered by the public servant.

(b) A public servant who knowingly or intentionally:

(1) has a pecuniary interest in; or

(2) derives a profit from;

a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D felony.

(c) It is not an offense under this section if:

(1) The public servant or the public servant's dependent receives compensation through salary or an employment contract for:

(A) services provided as a public servant; or

(B) expenses incurred by the public servant as provided by law.

(2) The public servant's interest in the contract or purchase and

all other contracts and purchases made by the governmental entity during the twelve (12) months before the date of the contract or purchase was two hundred fifty dollars (\$250) or less.

(3) The contract or purchase involves utility services from a utility whose rate structure is regulated by the state or federal government.

(4) The public servant:

(A) acts in only an advisory capacity for a state supported college or university; and

(B) does not have authority to act on behalf of the college or university in a matter involving a contract or purchase.

(5) A public servant under the jurisdiction of the state ethics commission (as provided in IC 4-2-6-2.5) obtains from the state ethics commission, following full and truthful disclosure, written approval that the public servant will not or does not have a conflict of interest in connection with the contract or purchase under IC 4-2-6 and this section. The approval required under this subdivision must be:

(A) granted to the public servant before action is taken in connection with the contract or purchase by the governmental entity served; or

(B) sought by the public servant as soon after the contract or purchase as the public servant becomes aware of the facts that give rise to a question of conflict of interest.

(6) A public servant who makes a disclosure that meets the requirements of subsection (d) or (e) and is:

(A) not a member or on the staff of the governing body empowered to contract or purchase on behalf of the governmental entity, and functions and performs duties for the

governmental entity unrelated to the contract or purchase;

(B) appointed by an elected public servant;

(C) employed by the governing body of a school corporation and the contract or purchase involves the employment of a dependent or the payment of fees to a dependent;

(D) elected; or

(E) a member of, or a person appointed by, the board of trustees of a state supported college or university.

(7) The public servant is a member of the governing board of a hospital organized or operated under IC 16-22-1 through IC 16-22-5 or IC 16-23-1.

(d) A disclosure must:

(1) be in writing;

(2) describe the contract or purchase to be made by the governmental entity;

(3) describe the pecuniary interest that the public servant has in the contract or purchase;

(4) be affirmed under penalty of perjury;

(5) be submitted to the governmental entity and be accepted by

the governmental entity in a public meeting of the governmental entity before final action on the contract or purchase;

(6) be filed within fifteen (15) days after final action on the contract or purchase with:

(A) the state board of accounts; and

(B) if the governmental entity is a governmental entity other than the state or a state supported college or university, the clerk of the circuit court in the county where the governmental entity takes final action on the contract or purchase; and

(7) contain, if the public servant is appointed, the written approval of the elected public servant (if any) or the board of trustees of a state supported college or university (if any) that appointed the public servant.

(e) This subsection applies only to a person who is a member of, or a person appointed by, the board of trustees of a state supported college or university. A person to whom this subsection applies complies with the disclosure requirements of this chapter with respect to the person's pecuniary interest in a particular type of contract or purchase which is made on a regular basis from a particular vendor if the individual files with the state board of accounts and the board of trustees a statement of pecuniary interest in that particular type of contract or purchase made with that particular vendor. The statement required by this subsection must be made on an annual basis.

*As added by Acts 1978, P.L.144, SEC.7. Amended by Acts 1981, P.L.304, SEC.1; P.L.329-1983, SEC.1; P.L.66-1987, SEC.28; P.L.13-1987, SEC.16; P.L.183-1988, SEC.1; P.L.109-1988, SEC.3; P.L.197-1989, SEC.3; P.L.2-1993, SEC.185; P.L.22-1995, SEC.3; P.L.1-1997, SEC.149; P.L.110-2011, SEC.1.*

**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>	<b>Amendment: State form 144 Salaries and Wages</b>
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	March 24th, 2022
<b>Summary</b>	Review State form 144 as amended. Amendments include updated Operations Supervisor Salary (\$47,000.00), as well as Equipment Operator Hourly rate (Up to \$33/hr.).
<b>Staff Recommendation</b>	Approve State Form 144- Statement of Salary and wages as amended

STATEMENT OF SALARIES AND WAGES  
PROPOSED TO BE PAID OFFICERS AND EMPLOYEES  
CALENDAR YEAR 2022

Lake Lemon Conservancy District, Brown & Monroe County, Indiana

(Name of Office, Department, Board or Agency)

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

FULL TIME SALARIES OFFICERS AND EMPLOYEES

Title of Position or Employees Classification	Number	Rate of Monthly Salary	Total Annual Salaries
District Manager	1	\$	\$68,250.00
Operations Supervisor	1		\$47,000.00
Equipment Operations Supervisor	1		\$40,000.00
Totals	3	\$	\$155,250.00

PART TIME AND HOURLY RATED EMPLOYEES

Title of Position or Employee Classification	Rate of Pay*
Push Boat Operator	\$ 19.00 Per Hour
Administrative Assistant	15.00 Hour
Lake Patrol	12.00 Hour
Gate/Park Attendant	12.00 Hour
Equipment Operator	Up to \$33.00 Hour

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

Submitted By:

(Signature)

Date

Thursday, March 24th, 2022

Board Treasurer

(Title)

NOTES:

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

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

<b>Presenter</b>	<b>Adam Casey, District Manager</b>
<b>Action Requested</b>	<b>Review</b>
<b>Item/Subject</b>	February <b>Financial Update</b>
<b>Dollar Amount</b>	<b>N/A</b>
<b>Meeting Date</b>	March 24th, 2022
<b>Summary</b>	<b>Financial report showing end of February 2022 Balance sheet,Income,Expense, 20201 comparison, and reconciliation data.</b>
<b>Staff Recommendation</b>	<b>N/A</b>

# Lake Lemon Conservancy District

Financial Statements

For Period Ending

February 1, 2022 Through February 28, 2022

(Unaudited)

Watkins Accounting

113 E. 19th Street  
Bloomington, IN47408



# LAKE LEMON CONSERVANCY

## Balance Sheet

As of February 28, 2022

Cash Basis

	Feb 28, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	2,825.38
1000 · Peoples State Bank - General - Other	460,557.10
<b>Total 1000 · Peoples State Bank - General</b>	463,382.48
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	112,207.63
1080 · Construction Account	709,000.00
<b>Total Checking/Savings</b>	1,295,655.21
<b>Total Current Assets</b>	1,295,655.21
<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	367,250.00
1680 · Other Fixed Assets	465,734.79
<b>Total Fixed Assets</b>	1,080,594.15
<b>TOTAL ASSETS</b>	<b>2,376,249.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · FICA & Federal Taxes Payable	1,205.71
2020 · State & Co. Withholding Payable	672.70
<b>Total Other Current Liabilities</b>	1,878.41
<b>Total Current Liabilities</b>	1,878.41
<b>Long Term Liabilities</b>	
2810 · Bond Payable	1,145,000.00
<b>Total Long Term Liabilities</b>	1,145,000.00
<b>Total Liabilities</b>	1,146,878.41
<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	656,694.80
Net Income	-133,855.20
<b>Total Equity</b>	1,229,370.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,376,249.36</b>

# LAKE LEMON CONSERVANCY

## Profit & Loss

February 2022

Cash Basis

	Feb 22
<b>Income</b>	
4030 · Sublease & Access Fees	12,350.00
4060 · Interest	28.23
4090 · Park Reservations	1,100.00
<b>Total Income</b>	<b>13,478.23</b>
<b>Expense</b>	
6000 · Manager	5,711.54
6020 · State Unemployment Tax	12.68
6025 · Merchant Fees	31.45
6030 · Retirement	760.54
6080 · Seasonal Labor	720.00
6114 · Assistant Dredger (Other)	361.00
6120 · Season & Launch Permits	1,732.58
6130 · Daily Permits	78.00
6190 · General Business Supplies	255.36
6290 · Signs & Nautical Markers	280.00
6320 · Attorney	1,368.00
6370 · Phone, LDT, Pager, E-Mail	312.02
6430 · Ads	22.54
6460 · Electric	520.00
6470 · Water	55.11
6490 · Port-O-Lets	178.50
6500 · Pump Holding Tank	200.00
6661 · Disposal Site Preparation	1,000.00
6750 · Sediment Mitigation	123,750.00
<b>Total Expense</b>	<b>137,349.32</b>
<b>Net Income</b>	<b>-123,871.09</b>

# LAKE LEMON CONSERVANCY

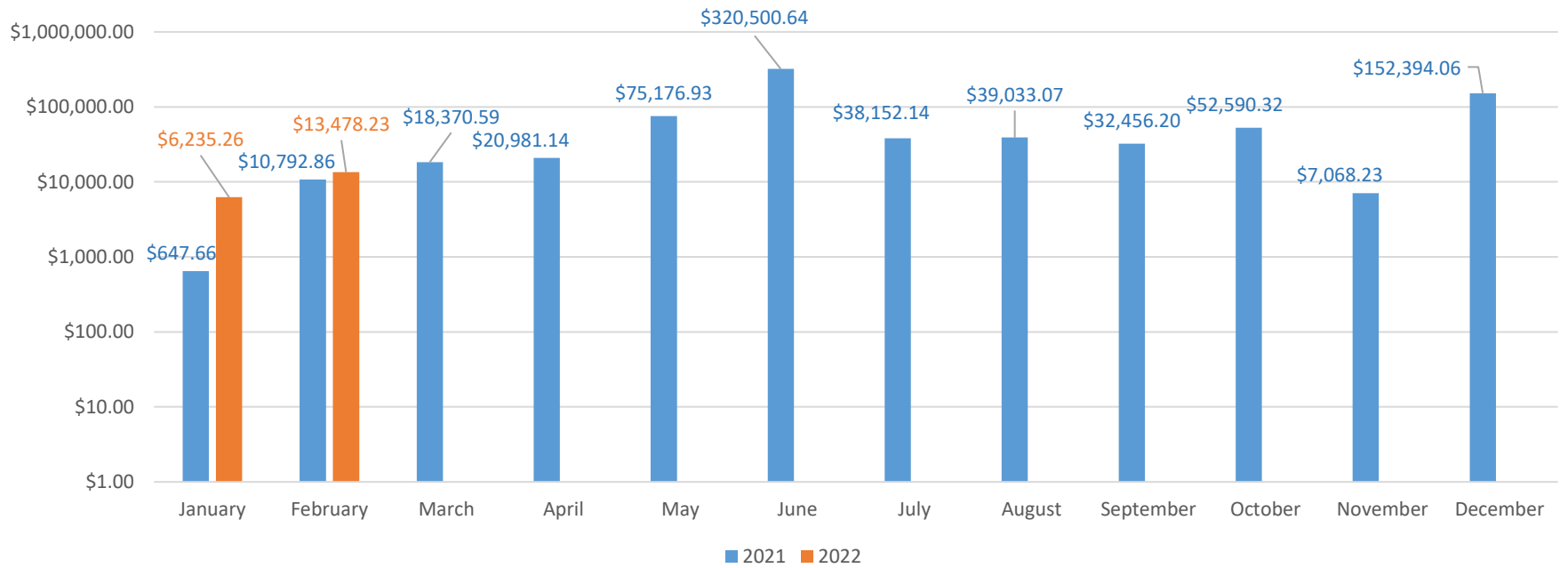
## Profit & Loss Prev Year Comparison

Cash Basis

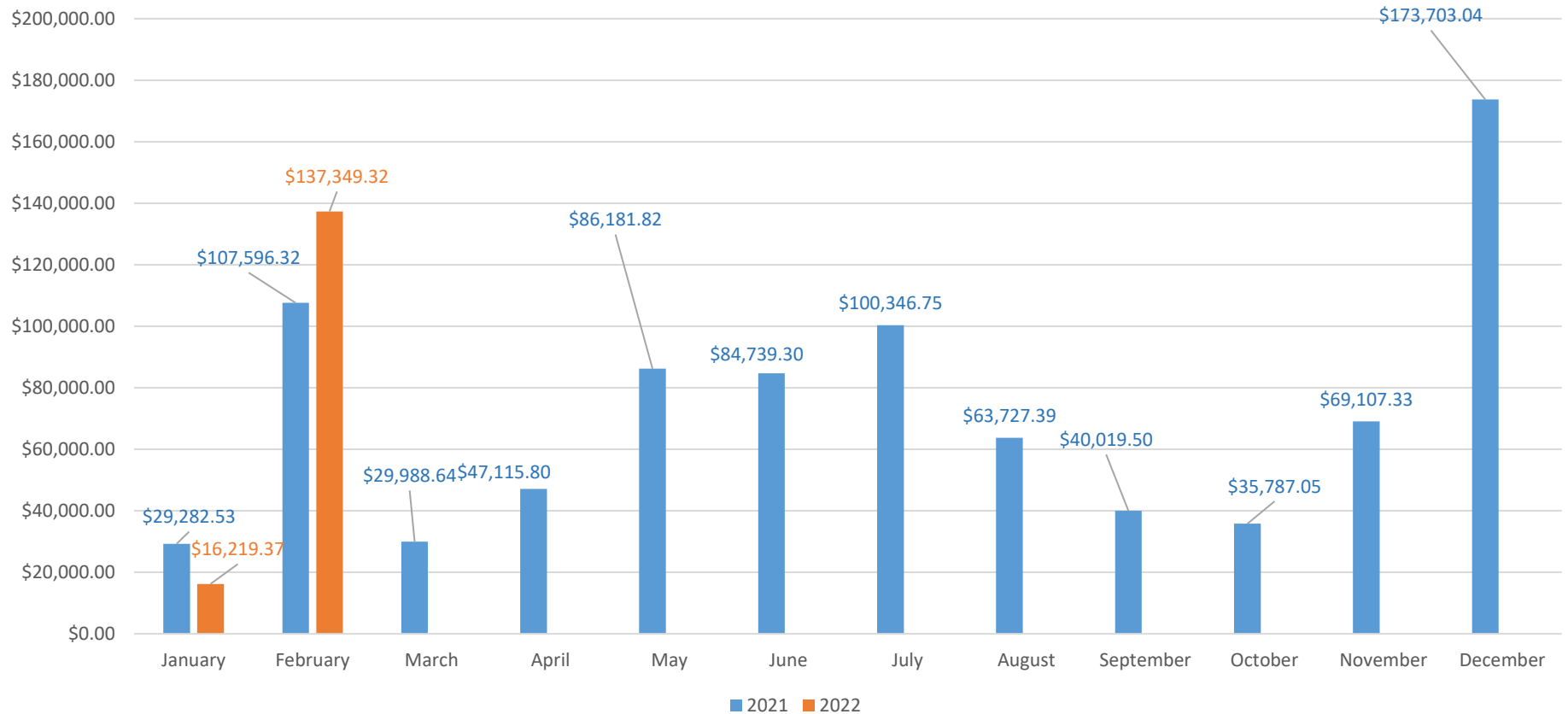
February 2022

	Feb 22	Feb 21	\$ Change	% Change
<b>Income</b>				
4020 · Marina & Club Fees	0.00	500.00	-500.00	-100.0%
4030 · Sublease & Access Fees	12,350.00	10,200.00	2,150.00	21.1%
4060 · Interest	28.23	92.86	-64.63	-69.6%
4090 · Park Reservations	1,100.00	0.00	1,100.00	100.0%
<b>Total Income</b>	<b>13,478.23</b>	<b>10,792.86</b>	<b>2,685.37</b>	<b>24.9%</b>
<b>Expense</b>				
6000 · Manager	5,711.54	5,461.54	250.00	4.6%
6001 · Operations Supervisor	0.00	2,861.54	-2,861.54	-100.0%
6002 · Equipment Operations Supervisor	0.00	3,169.24	-3,169.24	-100.0%
6010 · FICA	0.00	833.26	-833.26	-100.0%
6020 · State Unemployment Tax	12.68	0.00	12.68	100.0%
6025 · Merchant Fees	31.45	31.45	0.00	0.0%
6030 · Retirement	760.54	522.81	237.73	45.5%
6040 · Health Insurance	0.00	903.25	-903.25	-100.0%
6080 · Seasonal Labor	720.00	0.00	720.00	100.0%
6114 · Assistant Dredger (Other)	361.00	0.00	361.00	100.0%
6120 · Season & Launch Permits	1,732.58	1,810.58	-78.00	-4.3%
6130 · Daily Permits	78.00	0.00	78.00	100.0%
6170 · Miscellaneous-Other	0.00	0.00	0.00	0.0%
6180 · Postage	0.00	165.00	-165.00	-100.0%
6190 · General Business Supplies	255.36	176.89	78.47	44.4%
6210 · Diesel	0.00	2,762.72	-2,762.72	-100.0%
6240 · Building & Grounds	0.00	50.28	-50.28	-100.0%
6251 · Dredging Supplies	0.00	24.40	-24.40	-100.0%
6290 · Signs & Nautical Markers	280.00	0.00	280.00	100.0%
6320 · Attorney	1,368.00	1,352.80	15.20	1.1%
6330 · Consulting Engineer	0.00	43,004.00	-43,004.00	-100.0%
6350 · Other Prof/Secretarial Service	0.00	10,000.00	-10,000.00	-100.0%
6370 · Phone, LDT, Pager, E-Mail	312.02	576.55	-264.53	-45.9%
6410 · Subscriptions	0.00	134.87	-134.87	-100.0%
6430 · Ads	22.54	29.24	-6.70	-22.9%
6440 · Other	0.00	106.00	-106.00	-100.0%
6450 · Insurance	0.00	32,609.00	-32,609.00	-100.0%
6460 · Electric	520.00	473.00	47.00	9.9%
6470 · Water	55.11	55.11	0.00	0.0%
6490 · Port-O-Lets	178.50	170.00	8.50	5.0%
6500 · Pump Holding Tank	200.00	0.00	200.00	100.0%
6530 · Truck	0.00	250.29	-250.29	-100.0%
6542 · Equipment Rental	0.00	57.50	-57.50	-100.0%
6570 · Lake Weed Treatment	0.00	5.00	-5.00	-100.0%
6661 · Disposal Site Preparation	1,000.00	0.00	1,000.00	100.0%
6750 · Sediment Mitigation	123,750.00	0.00	123,750.00	100.0%
<b>Total Expense</b>	<b>137,349.32</b>	<b>107,596.32</b>	<b>29,753.00</b>	<b>27.7%</b>
<b>Net Income</b>	<b>-123,871.09</b>	<b>-96,803.46</b>	<b>-27,067.63</b>	<b>-28.0%</b>

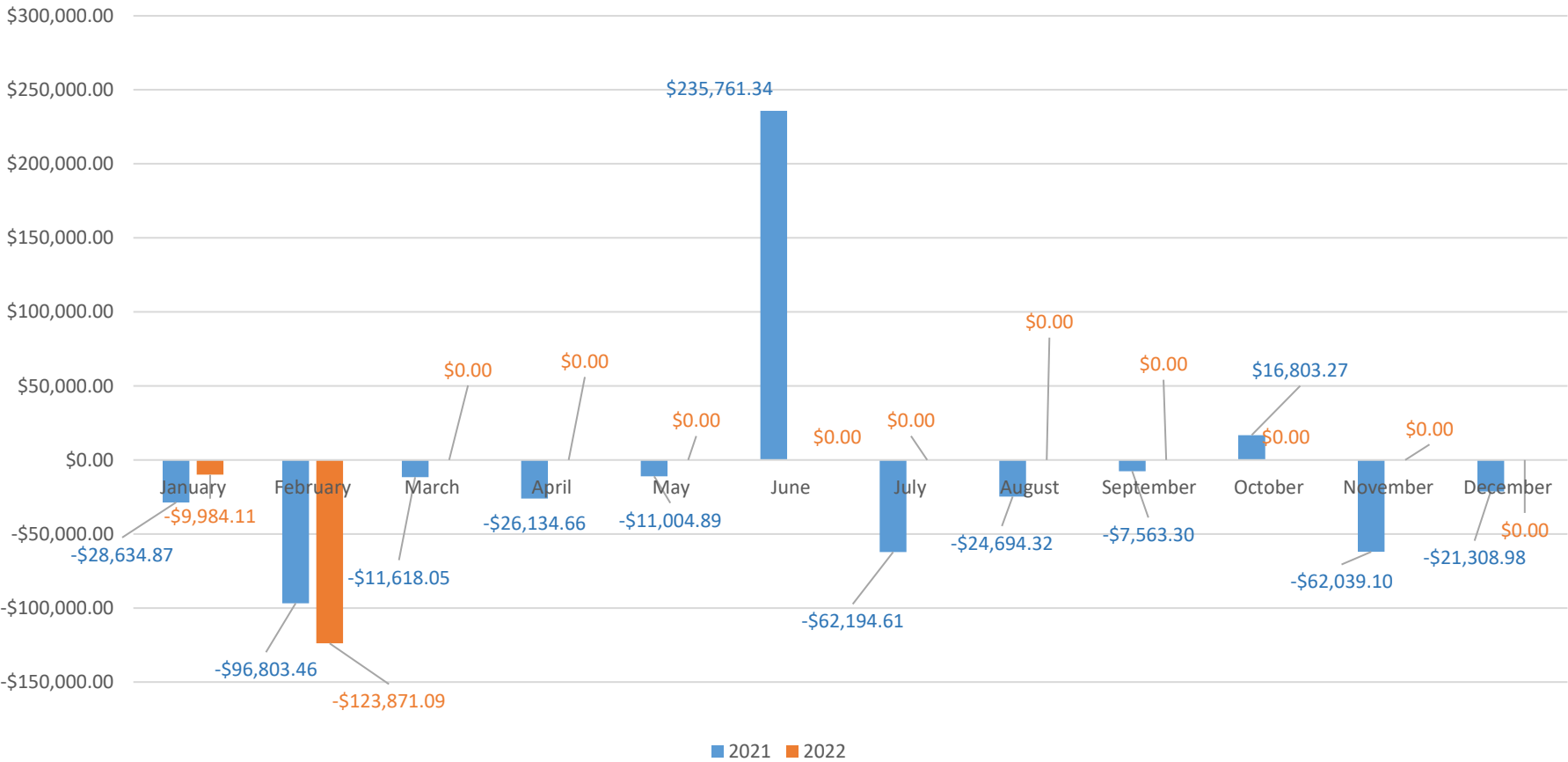
### Previous Year Income Comparison



## Previous Year Expense Comparison



Previous Year Net Income Comparison



# LAKE LEMON CONSERVANCY

## Profit & Loss by Class

Cash Basis

February 2022

	General Fund	TOTAL
<b>Income</b>		
4030 · Sublease & Access Fees	12,350.00	12,350.00
4060 · Interest	28.23	28.23
4090 · Park Reservations	1,100.00	1,100.00
<b>Total Income</b>	13,478.23	13,478.23
<b>Expense</b>		
6000 · Manager	5,711.54	5,711.54
6020 · State Unemployment Tax	12.68	12.68
6025 · Merchant Fees	31.45	31.45
6030 · Retirement	760.54	760.54
6080 · Seasonal Labor	720.00	720.00
6114 · Assistant Dredger (Other)	361.00	361.00
6120 · Season & Launch Permits	1,732.58	1,732.58
6130 · Daily Permits	78.00	78.00
6190 · General Business Supplies	255.36	255.36
6290 · Signs & Nautical Markers	280.00	280.00
6320 · Attorney	1,368.00	1,368.00
6370 · Phone, LDT, Pager, E-Mail	312.02	312.02
6430 · Ads	22.54	22.54
6460 · Electric	520.00	520.00
6470 · Water	55.11	55.11
6490 · Port-O-Lets	178.50	178.50
6500 · Pump Holding Tank	200.00	200.00
6661 · Disposal Site Preparation	1,000.00	1,000.00
6750 · Sediment Mitigation	123,750.00	123,750.00
<b>Total Expense</b>	137,349.32	137,349.32
<b>Net Income</b>	<b>-123,871.09</b>	<b>-123,871.09</b>

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
January through February 2022

Cash Basis

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Watercraft Permits	0.00	140,000.00	-140,000.00	0.0%
4010 · Launch Fees	0.00	25,000.00	-25,000.00	0.0%
4020 · Marina & Club Fees	600.00	10,000.00	-9,400.00	6.0%
4030 · Sublease & Access Fees	17,100.00	27,000.00	-9,900.00	63.3%
4040 · Property Tax - Brown Co.	0.00	94,192.00	-94,192.00	0.0%
4050 · Property Tax -Monroe Co.	0.00	268,084.00	-268,084.00	0.0%
4060 · Interest	33.49	3,000.00	-2,966.51	1.1%
4070 · Grants & Donations	0.00	12,000.00	-12,000.00	0.0%
4071 · Community Foundation	0.00	40,000.00	-40,000.00	0.0%
4080 · Fishing Tournament	880.00	1,500.00	-620.00	58.7%
4090 · Park Reservations	1,100.00	3,000.00	-1,900.00	36.7%
4100 · Park Admission Fees	0.00	80,000.00	-80,000.00	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	65,000.00	-65,000.00	0.0%
4140 · Dredging Loan Proceeds	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>19,713.49</b>	<b>768,776.00</b>	<b>-749,062.51</b>	<b>2.6%</b>
<b>Expense</b>				
2001 · Park Capital Improvement Fund	0.00	50,000.00	-50,000.00	0.0%
2002 · Park Recreation Improvement	0.00	0.00	0.00	0.0%
2003 · Non-Park Capital Improvements	0.00	0.00	0.00	0.0%
2004 · Lake Health Improvements	0.00	0.00	0.00	0.0%
6000 · Manager	11,423.08	68,250.00	-56,826.92	16.7%
6001 · Operations Supervisor	0.00	40,000.00	-40,000.00	0.0%
6002 · Equipment Operations Supervisor	0.00	42,436.00	-42,436.00	0.0%
6010 · FICA	384.33	14,500.00	-14,115.67	2.7%
6020 · State Unemployment Tax	12.68	800.00	-787.32	1.6%
6025 · Merchant Fees	64.92	3,000.00	-2,935.08	2.2%
6030 · Retirement	2,072.70	22,000.00	-19,927.30	9.4%
6040 · Health Insurance	0.00	15,000.00	-15,000.00	0.0%
6050 · Life Insurance	0.00	0.00	0.00	0.0%
6060 · Dental Insurance	0.00	0.00	0.00	0.0%
6070 · Gate Attendant	0.00	25,000.00	-25,000.00	0.0%
6080 · Seasonal Labor	1,061.25	0.00	1,061.25	100.0%
6090 · Park Maintenance Technician	0.00	0.00	0.00	0.0%
6100 · Lake Patrol	0.00	0.00	0.00	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	0.00	0.00	0.0%
6114 · Assistant Dredger (Other)	2,052.00	9,500.00	-7,448.00	21.6%
6115 · Dredger (Private)	0.00	0.00	0.00	0.0%
6116 · Assistant Dredger (Private)	0.00	9,500.00	-9,500.00	0.0%
6120 · Season & Launch Permits	1,732.58	2,000.00	-267.42	86.6%



**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
January through February 2022

Cash Basis

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
6130 · Daily Permits	78.00	300.00	-222.00	26.0%
6140 · Receipt/Tickets Books	0.00	400.00	-400.00	0.0%
6150 · Checks	0.00	400.00	-400.00	0.0%
6160 · Printer, Copier & Computer Supp	0.00	500.00	-500.00	0.0%
6170 · Miscellaneous-Other	0.00	1,000.00	-1,000.00	0.0%
6180 · Postage	232.00	750.00	-518.00	30.9%
6185 · Receipt Books	0.00	0.00	0.00	0.0%
6190 · General Business Supplies	255.36	1,000.00	-744.64	25.5%
6200 · Regular Gas	0.00	9,000.00	-9,000.00	0.0%
6210 · Diesel	0.00	12,000.00	-12,000.00	0.0%
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	38.92	6,000.00	-5,961.08	0.6%
6250 · Boat/Weed Harvester/Truck	98.90	1,500.00	-1,401.10	6.6%
6251 · Dredging Supplies	0.00	12,000.00	-12,000.00	0.0%
6252 · Rip Rap/Erosion Control	0.00	18,000.00	-18,000.00	0.0%
6260 · Uniforms	0.00	800.00	-800.00	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	280.00	5,000.00	-4,720.00	5.6%
6300 · Accounting Services	450.00	6,000.00	-5,550.00	7.5%
6310 · Grass	0.00	10,860.00	-10,860.00	0.0%
6320 · Attorney	1,668.00	4,000.00	-2,332.00	41.7%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	1,440.00	20,000.00	-18,560.00	7.2%
6340 · State Board Accounts Audit	0.00	1,500.00	-1,500.00	0.0%
6350 · Other Prof/Secretarial Service	0.00	1,000.00	-1,000.00	0.0%
6370 · Phone, LDT, Pager, E-Mail	619.91	4,500.00	-3,880.09	13.8%
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	14.99	1,500.00	-1,485.01	1.0%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	39.76	500.00	-460.24	8.0%
6440 · Other	0.00	1,200.00	-1,200.00	0.0%
6441 · Event Planning	0.00	1,500.00	-1,500.00	0.0%
6450 · Insurance	0.00	50,000.00	-50,000.00	0.0%
6460 · Electric	949.00	5,000.00	-4,051.00	19.0%
6470 · Water	110.22	1,200.00	-1,089.78	9.2%
6480 · Trash	0.00	2,000.00	-2,000.00	0.0%
6490 · Port-O-Lets	348.50	2,500.00	-2,151.50	13.9%
6500 · Pump Holding Tank	200.00	1,000.00	-800.00	20.0%
6510 · Building & Grounds Expense	493.00	0.00	493.00	100.0%
6520 · Boat	0.00	2,000.00	-2,000.00	0.0%
6530 · Truck	0.00	1,000.00	-1,000.00	0.0%
6540 · Sluice Gate Inspection	0.00	0.00	0.00	0.0%
6541 · Dredging Equipment Maintenance	2,693.59	12,000.00	-9,306.41	22.4%

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
January through February 2022

Cash Basis

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
6542 · Equipment Rental	0.00	10,000.00	-10,000.00	0.0%
6550 · Operating Loan	0.00	0.00	0.00	0.0%
6560 · Water Testing	0.00	12,050.00	-12,050.00	0.0%
6570 · Lake Weed Treatment	5.00	50,000.00	-49,995.00	0.0%
6590 · Contingency 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	0.00	0.00	0.0%
6620 · Dam/Spillway Inspection	0.00	0.00	0.00	0.0%
6630 · Spillway Repairs	0.00	0.00	0.00	0.0%
6661 · Disposal Site Preparation	1,000.00	20,000.00	-19,000.00	5.0%
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	0.00	0.00	0.0%
6730 · Patrol Boat	0.00			
6750 · Sediment Mitigation	123,750.00	779,000.00	-655,250.00	15.9%
6790 · Bond Repayment - SedimentMgmt	0.00	79,250.00	-79,250.00	0.0%
<b>Total Expense</b>	<b>153,568.69</b>	<b>1,472,946.00</b>	<b>-1,319,377.31</b>	<b>10.4%</b>
<b>Net Income</b>	<b>-133,855.20</b>	<b>-704,170.00</b>	<b>570,314.80</b>	<b>19.0%</b>

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# LAKE LEMON CONSERVANCY

## Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						465,144.60
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	01/28/2022	5524	WATKINS ACCOUN...	X	-450.00	-450.00
Check	01/28/2022	5521	SCI REMC	X	-429.00	-879.00
Check	01/28/2022	5522	CARMIN PARKER PC	X	-300.00	-1,179.00
Check	01/28/2022	5523	IZZY'S RENTAL	X	-170.00	-1,349.00
Check	02/07/2022	5526	EVERYWHERE SIG...	X	-280.00	-1,629.00
Check	02/14/2022	5533	COMCAST CABLE	X	-312.02	-1,941.02
Check	02/14/2022	5529	STAPLES CREDIT ...	X	-255.36	-2,196.38
Check	02/14/2022	5528	TODD'S SEPTIC SE...	X	-200.00	-2,396.38
Check	02/14/2022	5532	IZZY'S RENTAL	X	-178.50	-2,574.88
Check	02/14/2022	5530	B & B WATER CORP	X	-55.11	-2,629.99
Check	02/14/2022	5527	GATEHOUSE MEDI...	X	-22.54	-2,652.53
General Journal	02/28/2022			X	-4,986.95	-7,639.48
General Journal	02/28/2022			X	-2,803.04	-10,442.52
Total Checks and Payments					-10,442.52	-10,442.52
<b>Deposits and Credits - 9 items</b>						
General Journal	02/06/2022			X	4,520.00	4,520.00
Check	02/07/2022	5525	BAUGH FINE PRINT	X	0.00	4,520.00
General Journal	02/10/2022			X	1,670.00	6,190.00
General Journal	02/14/2022			X	1,330.00	7,520.00
General Journal	02/18/2022			X	1,940.00	9,460.00
General Journal	02/22/2022			X	1,140.00	10,600.00
General Journal	02/24/2022			X	950.00	11,550.00
Check	02/28/2022	5534	BAUGH ENTERPRI...	X	0.00	11,550.00
General Journal	02/28/2022			X	1,900.00	13,450.00
Total Deposits and Credits					13,450.00	13,450.00
Total Cleared Transactions					3,007.48	3,007.48
Cleared Balance					3,007.48	468,152.08
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-75.00
Check	08/21/2021	5430	ENGRAVING & STA...		-14.02	-89.02
Check	02/14/2022	5531	KENNETH CLARK		-1,000.00	-1,089.02
Check	02/28/2022	5537	BAUGH FINE PRINT		-1,810.58	-2,899.60
Check	02/28/2022	5535	CARMIN PARKER PC		-1,368.00	-4,267.60
Check	02/28/2022	5536	SCI REMC		-520.00	-4,787.60
Total Checks and Payments					-4,787.60	-4,787.60
<b>Deposits and Credits - 1 item</b>						
General Journal	04/27/2021				18.00	18.00

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# LAKE LEMON CONSERVANCY

## Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					18.00	18.00
Total Uncleared Transactions					-4,769.60	-4,769.60
Register Balance as of 02/28/2022					-1,762.12	463,382.48
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	03/11/2022	5545	FIRST INSURANCE...		-19,815.00	-19,815.00
General Journal	03/11/2022				-5,910.00	-25,725.00
Check	03/11/2022	5544	FIRST INSURANCE...		-2,769.00	-28,494.00
Check	03/11/2022	5539	LOVELAND ELECT...		-1,750.00	-30,244.00
Check	03/11/2022	5543	MONROE CO HEAL...		-75.00	-30,319.00
Check	03/11/2022	5542	NAPA AUTO PARTS		-63.99	-30,382.99
Check	03/11/2022	5538	B & B WATER CORP		-56.97	-30,439.96
Check	03/11/2022	5540	RUMPKE OF INDIA...		-40.00	-30,479.96
Check	03/11/2022	5541	GATEHOUSE MEDI...		-22.54	-30,502.50
Total Checks and Payments					-30,502.50	-30,502.50
<b>Deposits and Credits - 1 item</b>						
General Journal	03/03/2022				1,520.00	1,520.00
Total Deposits and Credits					1,520.00	1,520.00
Total New Transactions					-28,982.50	-28,982.50
<b>Ending Balance</b>					<b>-30,744.62</b>	<b>434,399.98</b>

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# LAKE LEMON CONSERVANCY Reconciliation Summary

1000 · Peoples State Bank - General, Period Ending 02/28/2022

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	Feb 28, 22
Beginning Balance	465,144.60
Cleared Transactions	
Checks and Payments - 13 items	-10,442.52
Deposits and Credits - 9 items	13,450.00
Total Cleared Transactions	3,007.48
Cleared Balance	468,152.08
Uncleared Transactions	
Checks and Payments - 6 items	-4,787.60
Deposits and Credits - 1 item	18.00
Total Uncleared Transactions	-4,769.60
Register Balance as of 02/28/2022	463,382.48
New Transactions	
Checks and Payments - 9 items	-30,502.50
Deposits and Credits - 1 item	1,520.00
Total New Transactions	-28,982.50
Ending Balance	434,399.98

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

<b>Presenter</b>	<b>Adam Casey- District Manager</b>
<b>Action Requested</b>	<b>Approval</b>
<b>Item/Subject</b>	February <b>Report of Claims: Approval of Vouchers</b>
<b>Dollar Amount</b>	\$134,139.06
<b>Meeting Date</b>	March 24th, <b>2022</b>
<b>Summary</b>	<b>Report showing check detail and payroll expenditures for February 2022</b>
<b>Staff Recommendation</b>	<b>Approval of February 2021 Report of Claims</b>

**Date:** March 24, 2022

**ALLOWANCE OF VOUCHERS**

**Debra Ladyman  
Treasurer**

**(Report of Claims - February 2022)**

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 4 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$134,139.06

Dated this 24th Day of March, 2022

**Signature of Governing Board**

MJBrown

MJBrown (Mar 30, 2022 12:35 EDT)

**MARY JANE BROWN, CHAIRMAN**

Les Wadzinski

Les Wadzinski (Mar 30, 2022 11:45 EDT)

**LES WADZINSKI, VICE-CHAIR**

**DEBRA LADYMAN, TREASURER**

Michael W. Klitzing

Michael W. Klitzing (Mar 30, 2022 17:07 EDT)

**MICHAEL KLITZING, Sub-Area I**

Steven Priddy

Steven Priddy (Mar 30, 2022 15:58 EDT)

**STEVEN PRIDDY, Sub-Area IV**

Malcolm McClure

Malcolm McClure (Mar 30, 2022 12:49 EDT)

**MALCOLM MCCLURE, Sub-Area VI**

**MICHAEL BLACKWELL, Sub-Area VII**

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
February 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1002	02/14/2022	UNITED EXCAVATI...		1080 • Constructio...		-123,750.00
			Disposal Site Earthwork		6750 • Sediment Miti...	-123,750.00	123,750.00
TOTAL						-123,750.00	123,750.00
Check	5525	02/07/2022	BAUGH FINE PRINT		1000 • Peoples Stat...		0.00
TOTAL						0.00	0.00
Check	5526	02/07/2022	EVERYWHERE SIG...		1000 • Peoples Stat...		-280.00
			Boat Ramp Signs		6290 • Signs & Nauti...	-280.00	280.00
TOTAL						-280.00	280.00
Check	5527	02/14/2022	GATEHOUSE MEDI...		1000 • Peoples Stat...		-22.54
			Annual Meeting Legal Notice		6430 • Ads	-22.54	22.54
TOTAL						-22.54	22.54
Check	5528	02/14/2022	TODD'S SEPTIC S...		1000 • Peoples Stat...		-200.00
			Pump Office Holding Tank		6500 • Pump Holdin...	-200.00	200.00
TOTAL						-200.00	200.00
Check	5529	02/14/2022	STAPLES CREDIT ...		1000 • Peoples Stat...		-255.36
			Binders & Sublease Documents		6190 • General Busi...	-255.36	255.36
TOTAL						-255.36	255.36
Check	5530	02/14/2022	B & B WATER CORP		1000 • Peoples Stat...		-55.11
					6470 • Water	-55.11	55.11
TOTAL						-55.11	55.11
Check	5531	02/14/2022	KENNETH CLARK		1000 • Peoples Stat...		-1,000.00



**LAKE LEMON CONSERVANCY**  
**Check Detail**  
February 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Land Use Agreement		6661 • Disposal Site...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	5532	02/14/2022	IZZY'S RENTAL		1000 • Peoples Stat...		-178.50
					6490 • Port-O-Lets	-178.50	178.50
TOTAL						-178.50	178.50
Check	5533	02/14/2022	COMCAST CABLE		1000 • Peoples Stat...		-312.02
					6370 • Phone, LDT, ...	-312.02	312.02
TOTAL						-312.02	312.02
Check	5534	02/28/2022	BAUGH ENTERPRI...		1000 • Peoples Stat...		0.00
TOTAL						0.00	0.00
Check	5535	02/28/2022	CARMIN PARKER PC		1000 • Peoples Stat...		-1,368.00
			Natural Resource Commission findings and Hearing work		6320 • Attorney	-1,368.00	1,368.00
TOTAL						-1,368.00	1,368.00
Check	5536	02/28/2022	SCI REMC		1000 • Peoples Stat...		-520.00
					6460 • Electric	-520.00	520.00
TOTAL						-520.00	520.00
Check	5537	02/28/2022	BAUGH FINE PRINT		1000 • Peoples Stat...		-1,810.58
					6130 • Daily Permits	-78.00	78.00
Boat Permits, Dock Permits, Park Permits, Daily Permits					6120 • Season & La...	-1,732.58	1,732.58
TOTAL						-1,810.58	1,810.58

Total= \$129,752.11

## LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

February 2022

	Casey, Adam W			Healey, Jessica S			Terrell, Leroy			TOTAL	
	Hours	Rate	Feb 22	Hours	Rate	Feb 22	Hours	Rate	Feb 22	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>											
<b>Gross Pay</b>											
Salary-6000			5,711.54			0.00			0.00		
Reg. Pay-6080			0.00	48	15.00	720.00			0.00	48.00	
Reg.Pay-6113			0.00			0.00		19.00	0.00		
Reg.Pay-6114			0.00			0.00	19	19.00	361.00	19.00	
Reg.Pay-6116			0.00			0.00		19.00	0.00		
<b>Total Gross Pay</b>			5,711.54	48		720.00	19		361.00	67.00	
<b>Deductions from Gross Pay</b>											
Emp HSA			-600.00			0.00			0.00		
Insurance			0.00			0.00			0.00		
Retirement			-342.70			0.00			0.00		
<b>Total Deductions from Gross Pay</b>			-942.70			0.00			0.00		
<b>Adjusted Gross Pay</b>			4,768.84	48		720.00	19		361.00	67.00	
<b>Taxes Withheld</b>											
Federal Withholding			-714.00			0.00			-18.00		
Medicare Employee			-74.11			-10.44			-5.23		
Social Security Employee			-316.91			-44.64			-22.38		
IN - Withholding			-154.04			-23.26			-11.66		
Lawrence Co.			0.00			0.00			-6.32		
Medicare Employee Addl Tax			0.00			0.00			0.00		
Monroe Co.			-52.22			-9.68			0.00		
<b>Total Taxes Withheld</b>			-1,311.28			-88.02			-63.59		
<b>Net Pay</b>			<b>3,457.56</b>	<b>48</b>		<b>631.98</b>	<b>19</b>		<b>297.41</b>	<b>67.00</b>	
<b>Employer Taxes and Contributions</b>											
Federal Unemployment			24.05			4.32			2.16		
Medicare Company			74.11			10.44			5.23		
Social Security Company			316.91			44.64			22.38		
IN - Unemployment Company			25.56			3.60			1.80		
<b>Total Employer Taxes and Contributions</b>			<b>440.63</b>			<b>63.00</b>			<b>31.57</b>		

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**LAKE LEMON CONSERVANCY DISTRICT**  
**Payroll Summary**  
February 2022

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	<u>TOTAL</u>
	<u>Feb 22</u>
<b>Employee Wages, Taxes and Adjustments</b>	
<b>Gross Pay</b>	
Salary-6000	5,711.54
Reg. Pay-6080	720.00
Reg.Pay-6113	0.00
Reg.Pay-6114	361.00
Reg.Pay-6116	0.00
	<hr/>
<b>Total Gross Pay</b>	6,792.54
<b>Deductions from Gross Pay</b>	
Emp HSA	-600.00
Insurance	0.00
Retirement	-342.70
	<hr/>
<b>Total Deductions from Gross Pay</b>	-942.70
	<hr/>
<b>Adjusted Gross Pay</b>	5,849.84
<b>Taxes Withheld</b>	
Federal Withholding	-732.00
Medicare Employee	-89.78
Social Security Employee	-383.93
IN - Withholding	-188.96
Lawrence Co.	-6.32
Medicare Employee Addl Tax	0.00
Monroe Co.	-61.90
	<hr/>
<b>Total Taxes Withheld</b>	-1,462.89
	<hr/>
<b>Net Pay</b>	<b><u><u>4,386.95</u></u></b>
<b>Employer Taxes and Contributions</b>	
Federal Unemployment	30.53
Medicare Company	89.78
Social Security Company	383.93
IN - Unemployment Company	30.96
	<hr/>
<b>Total Employer Taxes and Contributions</b>	<b><u><u>535.20</u></u></b>

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

<b>Presenter</b>	Debra Ladyman, Treasurer
<b>Action Requested</b>	<b>Present</b>
<b>Item/Subject</b>	<b>2023 Annual Budget Timeline</b>
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	March 24th, 2022
<b>Summary</b>	Presentation of the 2023 Annual Budget Timeline.
<b>Staff Recommendation</b>	N/A

## **LLCD BUDGET PLANNER/KEY DATES FOR 2023 BUDGET**

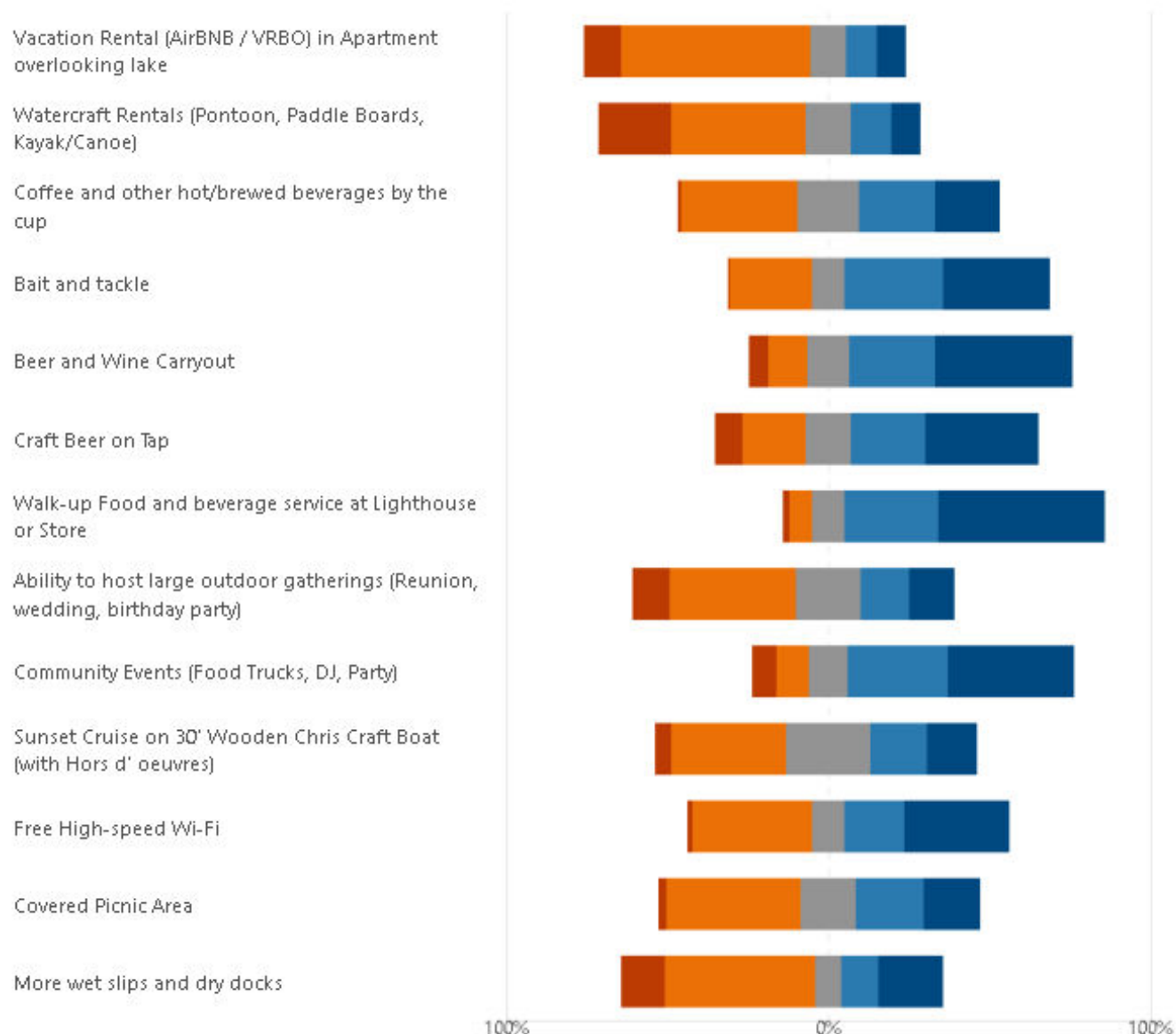
March 24, 2022	Budget Time-Line Calendar – Selection of Board Budget Committee
April 1, 2022 – June 18, 2022	Prepare 2023 Budget
June 18, 2022	Presentation of 2023 Budget (10:00 A.M., Riddle Point Park Shelter House)
July 28, 2022	First Public Discussion on 2023 Budget (CBU Building, Bloomington, IN)
August 25, 2022	Second Public Discussion on 2023 Budget (CBU Building, Bloomington, IN) *All Budget adjustments must be made by the conclusion of the August 25, 2022 Meeting.
September 22, 2022	Public Hearing on 2023 Budget
October 27, 2022 (No later than November 1, 2022)	Board Adoption of 2023 Budget

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

<b>Presenter</b>	Adam Casey- District Manager Guest Speaker Steve Werner, Marina Owner
<b>Action Requested</b>	<b>Discussion</b>
<b>Item/Subject</b>	<b>Schell Marina Watercraft Rental Discussion</b>
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	March 24th, 2022
<b>Summary</b>	Discussion with Schell Marina owner regarding watercraft rentals.
<b>Staff Recommendation</b>	<b>Discussion</b>

## 1. How much would you like to see the following provided at the Marina?

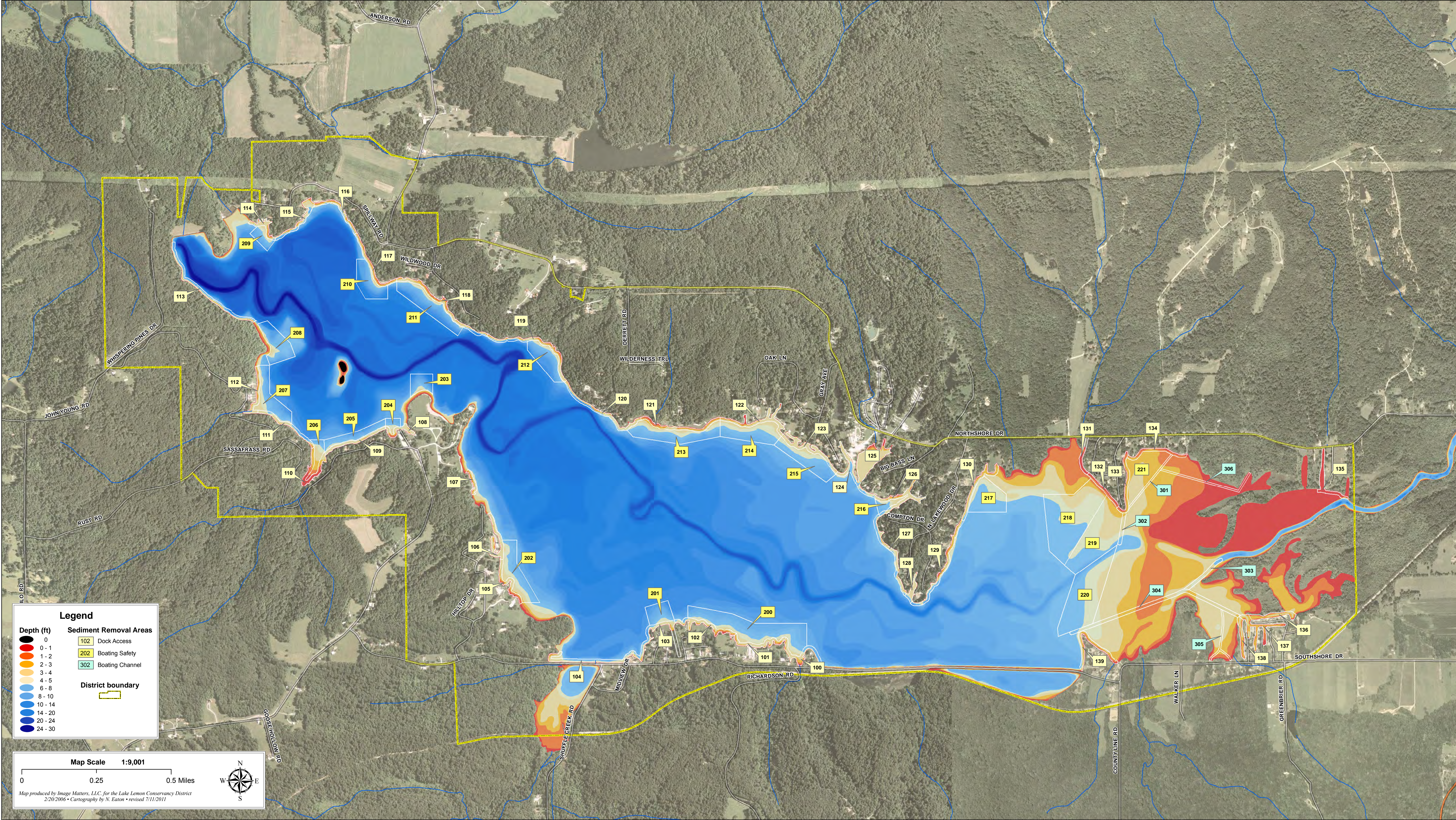
- I would totally **NOT** like to see this at the Marina
- I wouldn't use this item myself but I'm not against it
- I might try it once or use it rarely
- Makes sense. I would most likely use this more than once.
- Absolutely! This is long overdue and I'm stoked to use this as much as I can



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

<b>Presenter</b>	Adam Casey- District Manager
<b>Action Requested</b>	<b>Presentation and Discussion</b>
<b>Item/Subject</b>	<b>Historical Dredging Analysis</b>
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	March 24th, 2022
<b>Summary</b>	Presentation of Historical LLCD paid Dredging locations, type, costs, contractor comparison
<b>Staff Recommendation</b>	<b>Discussion</b>





This map was compiled by Image Matters LLC, using bathymetric data from the lake assessment conducted by ReMetrix LLC in August 2003. The data are believed to be accurate; however, a margin of error is inherent in all maps. This product is distributed "AS-IS" without warranties of any kind, expressed or implied, including but not limited to warranties of suitability of a particular purpose or use.

Lake Lemon - Bathymetric Map Showing Proposed Sediment Removal Areas  
February 2006  
(revised July 2011)

Aerial photo from the U.S. Department of Agriculture, National Agricultural Imagery Program, summer 2003.  
Map projection: Indiana State Plane West (U.S. Feet)  
Horizontal Datum: North American Datum 1983



## Proposed Sediment Removal Areas

ID	Depth	Type	Area (acres)	Sediment (cubic yds)
100	4	dock access	1.70	2,112
101	4	dock access	1.48	3,357
102	4	dock access	1.83	3,718
103	4	dock access	2.63	1,778*
104	4	dock access	1.88	1,668
105	4	dock access	1.38	3,810
106	4	dock access	1.68	2,069
107	4	dock access	0.59	1,057
108	4	dock access	1.03	2,277
109	4	dock access	1.36	2,228
110	5	dock access	1.77	10,234
111	4	dock access	2.66	1,014
112	4	dock access	2.66	2,652
113	4	dock access	2.54	1,963
114	4	dock access	1.07	1,835
115	4	dock access	1.65	1,029
116	4	dock access	1.25	2,510
117	4	dock access	1.54	3,049
118	4	dock access	2.54	4,735
119	4	dock access	2.31	2,898
120	4	dock access	2.08	1,378
121	4	dock access	1.84	4,501
122	4	dock access	2.23	4,883
123	4	dock access	2.16	2,632
124	4	dock access	1.28	1,244
125	4	dock access	4.47	10,181
126	4	dock access	2.57	3,937
127	4	dock access	2.02	1,884
128	4	dock access	0.78	953
129	4	dock access	2.30	1,991
130	4	dock access	1.67	2,889
131	5	dock access	0.72	4,256*
132	4	dock access	0.91	4,640
133	4	dock access	1.44	4,724
134	4	dock access	1.33	5,454
135	4	dock access	1.63	9,984
136	4	dock access	1.45	5,072
137	4	dock access	2.37	8,466
138	4	dock access	1.14	3,928
139	4	dock access	1.78	4,559
<b>Total</b>			<b>71.72</b>	<b>143,549</b>

\* Denotes estimated sediment volume

ID	Depth	Type	Area (acres)	Sediment (cubic yds)
200	5	boating safety	16.23	5,189
201	5	boating safety	3.44	234
202	5	boating safety	7.23	5,028
203	5	boating safety	2.91	454
204	5	boating safety	1.10	649
205	5	boating safety	3.53	307
206	5	boating safety	2.05	5,114
207	5	boating safety	6.12	1,947
208	5	boating safety	12.15	1,049
209	5	boating safety	2.08	598
210	5	boating safety	5.28	416
211	5	boating safety	7.83	1,140
212	5	boating safety	5.29	700
213	5	boating safety	8.67	3,910
214	5	boating safety	7.31	3,956
215	5	boating safety	6.42	1,995
216	4	boating safety	1.41	457
217	5	boating safety	7.18	2,074
218	5	boating safety	20.74	16,484
219	5	boating safety	14.94	15,727
220	5	boating safety	16.65	6,984
221	4	boating safety	8.35	18,916
301	4	boating channel	0.83	2,008
302	5	boating channel	0.78	1,265
303	5	boating channel	1.04	2,115
304	5	boating channel	4.43	13,183
305	4	boating channel	0.86	1,983
306	4	boating channel	1.21	18,903
<b>Total</b>			<b>176.06</b>	<b>132,785</b>

### Sediment Removal Area Types

#### Dock Access Areas

Areas greater than 10' and less than 60' away from shore, with water depth less than 4' at normal pool. In coves less than 100' wide, sediment removal areas may extent to the shoreline.

#### Boating Safety Areas

Areas greater than 60' from the shore with water depth less than 5'.

#### Boating Channels

Narrow channels which provide access to the main body of the lake.

# LLCD Dredging Historical Dredging Analysis

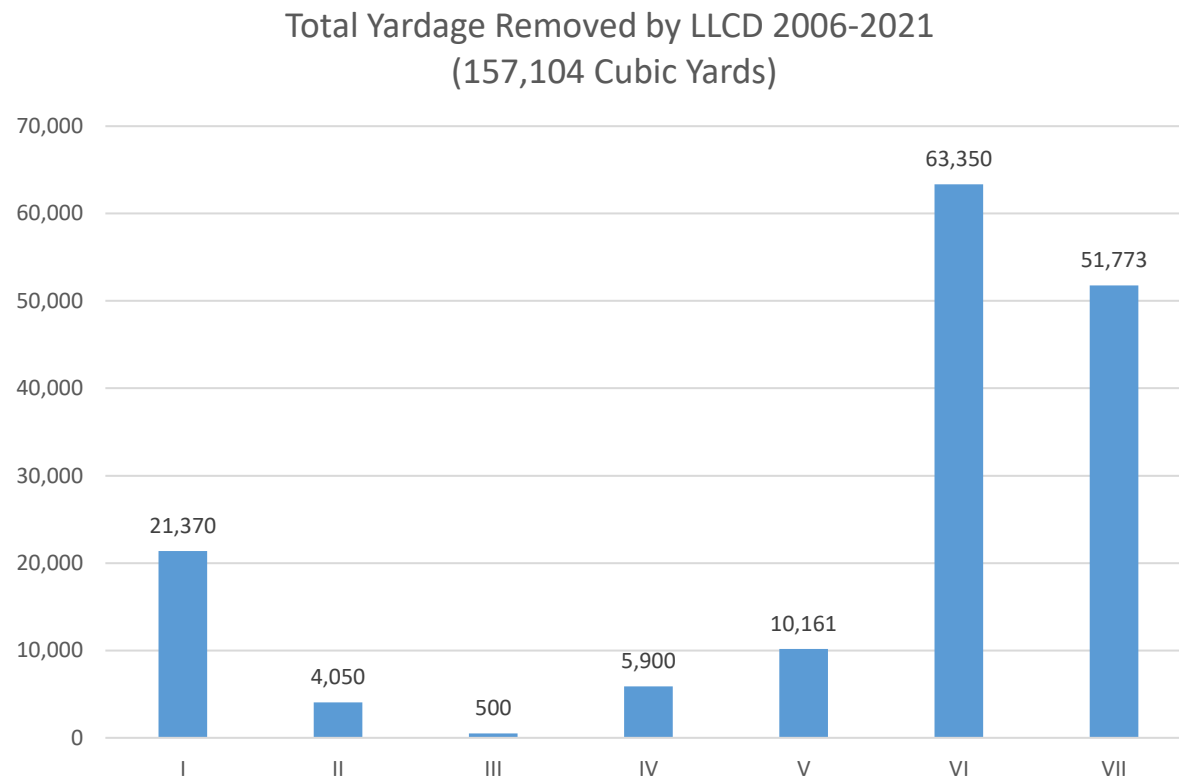


Figure1- Chart showing total cubic yardage of sediment removed in each of the seven LLCD sub-districts. Data is inclusive off all dredging activity (LLCD paid & Private) since 2006.

## Percentage of Total Yards Removed by District 2006-2021

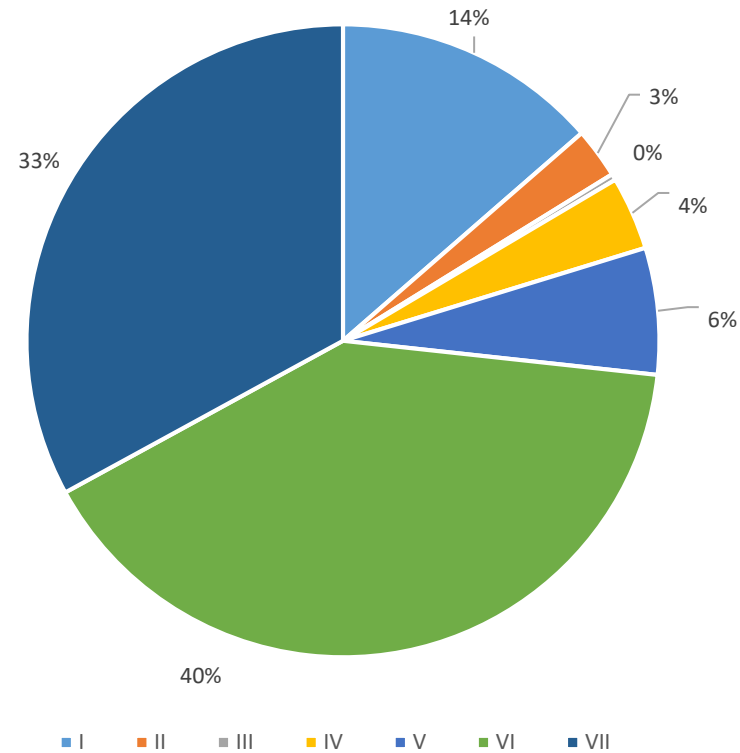


Figure2- Pie Chart showing percentage of total cubic yardage of sediment removed in each of the seven LLCD sub-districts. Data is inclusive off all dredging activity (LLCD paid & Private) since 2006.

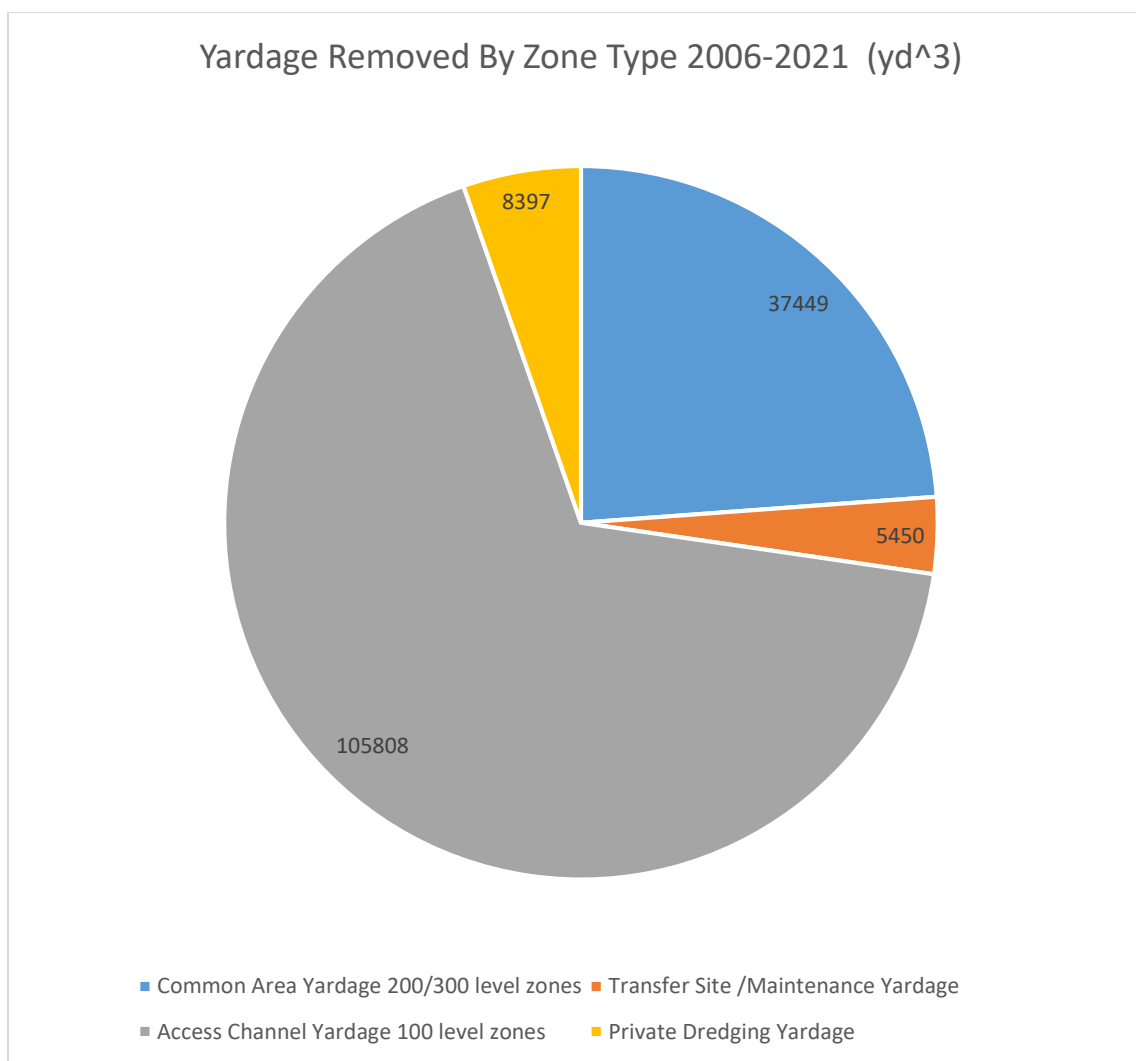


Figure3- Pie Chart showing total cubic yardage of sediment removed in each of the LLCD Dredging zone types. Zone type as dictated by 2006, LLCD dredging zone map. Data is inclusive off all dredging activity (LLCD paid & Private) since 2006.

100 level zones- Dock Access Area- Areas Greater than 10' and less than 60' away from shore, with water depth less than 4' at normal pool. In coves less than 100' wide, sediment removal areas may extend to shoreline.

200 level zones- Areas greater than 60' from the shore with water depth less than 5'.

300 level zones- Narrow Channels which provide access to the main body of the lake.

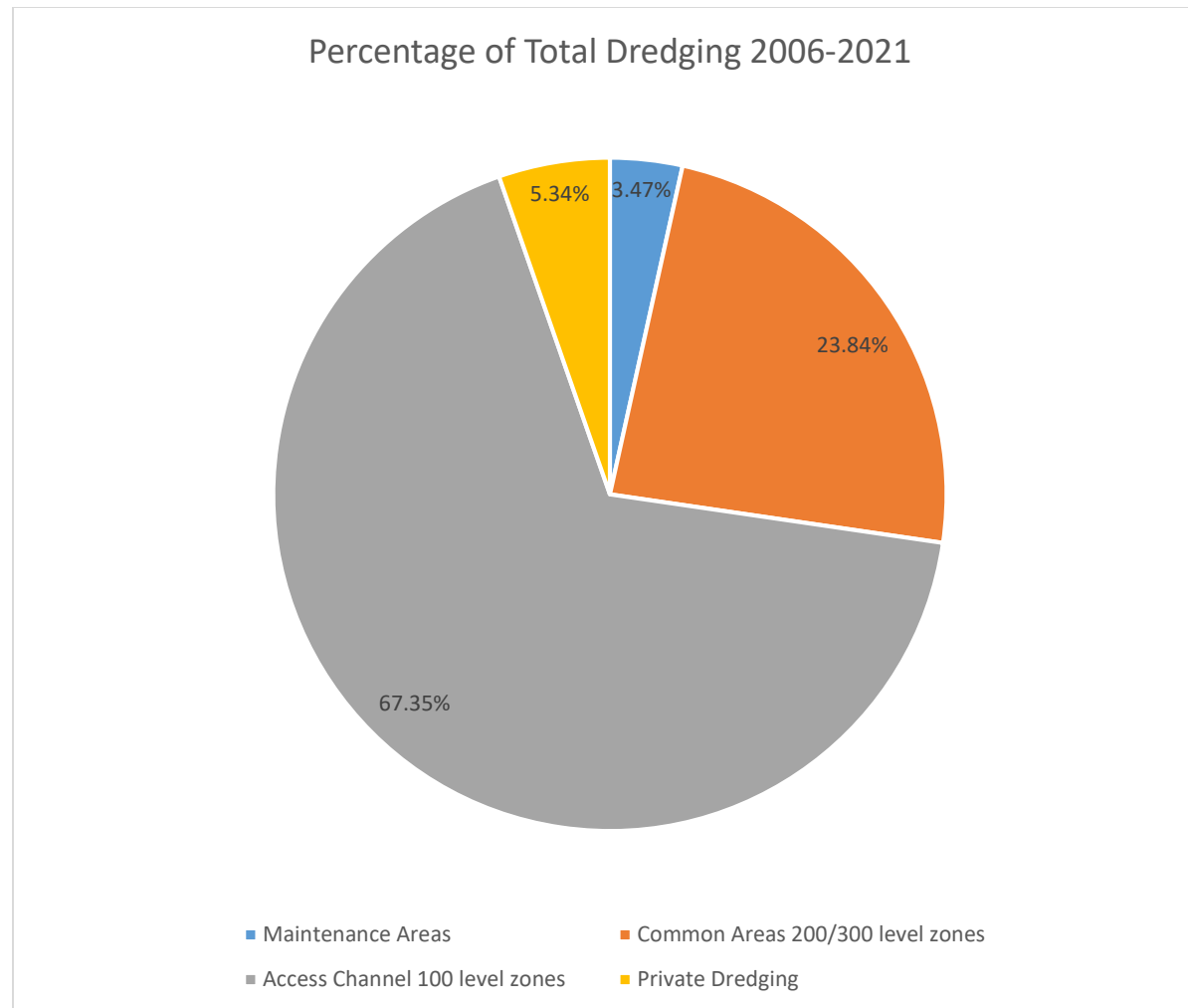


Figure4- Pie Chart percentage of cubic yardage of sediment removed in each of the LLCD Dredging zone types. Zone type as dictated by 2006, LLCD dredging zone map. Data is inclusive off all dredging activity (LLCD paid & Private) since 2006.

100 level zones- Dock Access Area- Areas Greater than 10' and less than 60' away from shore, with water depth less than 4' at normal pool. In coves less than 100' wide, sediment removal areas may extend to shoreline.

200 level zones- Areas greater than 60' from the shore with water depth less than 5'.

300 level zones- Narrow Channels which provide access to the main body of the lake.

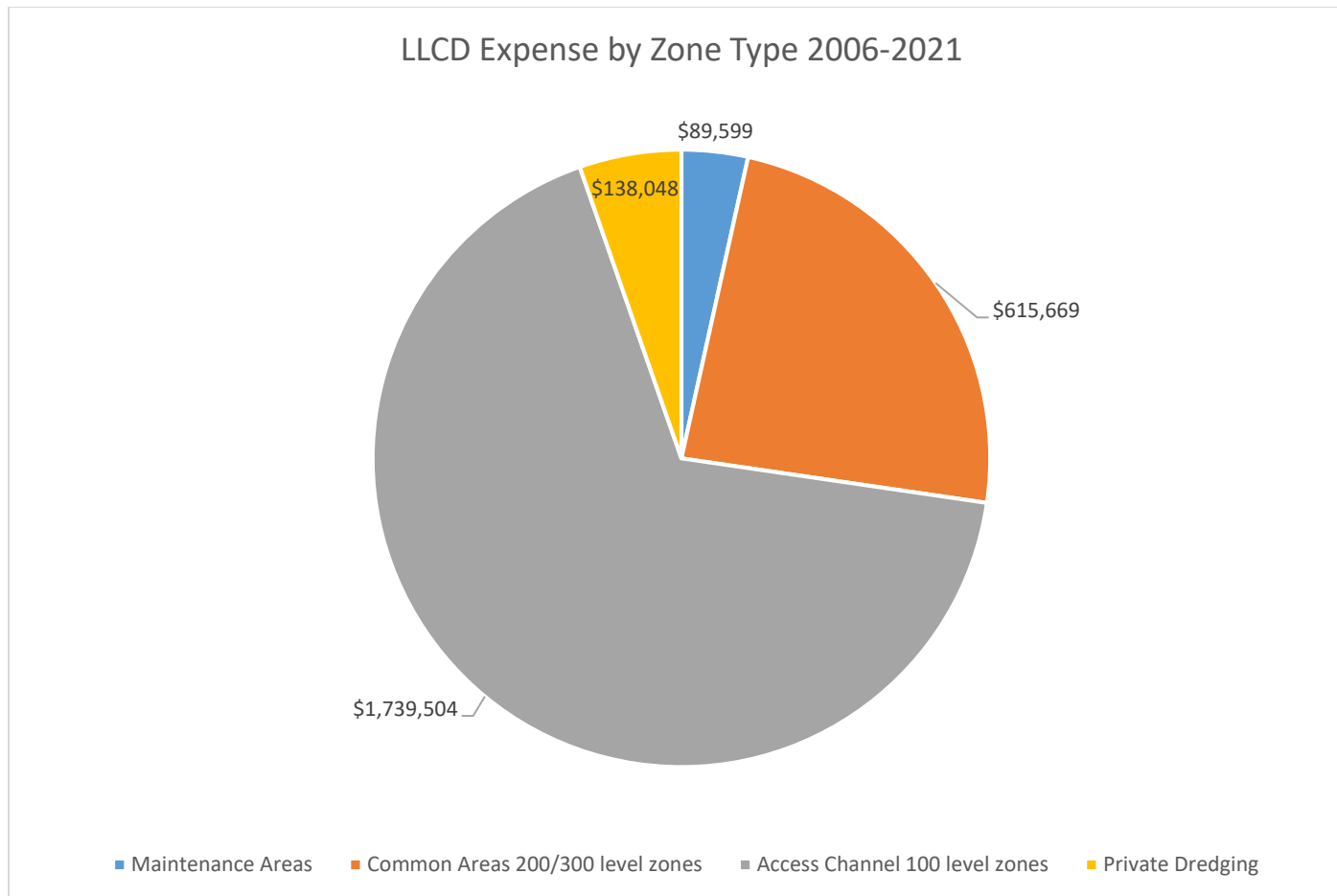


Figure5- Pie Chart showing cost of sediment removed in each of the LLCD Dredging zone types. Zone type as dictated by 2006, LLCD dredging zone map. Data is inclusive off all dredging activity (LLCD paid & Private) since 2006.

100 level zones- Dock Access Area- Areas Greater than 10' and less than 60' away from shore, with water depth less than 4' at normal pool. In coves less than 100' wide, sediment removal areas may extend to shoreline.

200 level zones- Areas greater than 60' from the shore with water depth less than 5'.

300 level zones- Narrow Channels which provide access to the main body of the lake.

## Historical LLCD Dredging Cost 2006-2021

Analysis type	Excluding Capital cost	Including Capital Cost
All Inclusive	\$12.16/Yd <sup>3</sup>	\$17.50/Yd <sup>3</sup>
Excluding Private& Rip-Rap*	\$11.15/Yd <sup>3</sup>	\$16.50/Yd <sup>3</sup>

\*Excludes- Private work wages, rip-rap materials, Private work revenue

## Cost Comparison for Private (Freeholder Paid) Work\*

Private Work	Freeholder Cost LLCD	Freeholder Cost Contractor McCullough	Freeholder Cost Contractor Heartland	Net Cost Difference for Freeholder paid work		Full Barge Cost to Freeholder Comparison
Rip-rap Application	\$43.85/Ton	\$41.25/ton	\$47.50/ton	\$2.60 Savings/ton McCullough	\$3.65 Increase/ton Heartland	N/A
Dredging Large Barge	\$15/ Cubic Yard	\$18.50/Cubic Yard	\$17.75/Cubic Yard	\$3.50 increase/ Yd^3 (Mc) \$2.75 increase/yd^3 (HL)		LLCD (\$1500) McCullough(\$1,850) Heartland (\$1,775)
Dredging Small Barge	\$30/Cubic Yard			\$11.50 Savings/Yd^3 (Mc) \$12.25 Savings/Yd^3 (HL)		LLCD (\$1000) McCullough(\$610) Heartland(\$586)
*contractor prices are per yard, not per load. LLCD is per load based on 100 Yard Large Barge and 33 Yard Small Barge						

\*Contractor Mobilization cost \$6k-\$10K; LLCD Mobilization Cost ~\$2.5K (Crane and Labor)

Table 1 – Historical LLCD Dredging cost table. Excludes Private work wages, Shoreline Stabilization materials, and Private work revenue.

Table 2- Cost comparison table for Freeholder paid, “private” work.



**Cost analysis of Private dredging from 2021**

Line Item	2021 Actual	*Modified for Private Dredging by yardage percentage(40%)	**If Dredger did not quit
6002- Equipment Op. Supervisor	20,600.06	8240.02*	40,000**
6112- Dredger Other	7969.50	3187.8*	
6115- Dredger Private	5247	5247	
6113- Pushboat LLCD	6308.50		
6114- Pushboat other	9656.75	3862.7*	3862.7*
6116- Pushboat Private	6447.25	6447.25	6447.25
6200- regular gas	7648.37	3059.34*	3059.34*
6210- Diesel, oil, grease	13632.77	5433.08*	5433.08*
6251- Dredging Supplies	14102.81	5641.12*	5641.12*
6252- Rip-Rap erosion control	13621.30	13621.30	13621.30
6541- Dredging Equipment rep.	14682.62	5873.04*	5873.04*
6661- Disposal Site Prep	17822.63	17822.63	17822.63
Total private dredging cost		78434.46	101760.46
Private Dredging/rip-rap Income		<b>85,400.00</b>	<b>85,400.00</b>
Net 2021 Profit		<b>\$6,965.4</b>	<b>\$-16,36-.46</b>

Table 3.- Cost analysis of Private dredging in 2021. Modification/assumptions based on private dredging percentage of total 2021 yardage removed.