

LAKE LEMON CONSERVANCY DISTRICT

City of Bloomington Utilities Building
600 E. Miller Drive. Bloomington, Indiana

July 28, 2022

6:00 pm

The July 2022 Board of Directors Meeting of the Lake Lemon Conservancy District was called to order by Chairman Mary Jane Brown at 6:00 p.m.

BOARD MEMBERS PRESENT: Chairman-Mary Jane Brown, Vice-Chairman Les Wadzinski, Treasurer-Debra Ladyman, Michael Klitzing, Steve Priddy, Mike Blackwell, and Malcolm McClure.

ALSO PRESENT: Adam Casey, District Manager; Ross Carlson, Operations Supervisor; Jessica Healey, Administrative Assistant.

I. Call Meeting to Order / Chairman's Remarks (MJB)
Welcome to the July board of directors meeting.

II. Recognition of Service: Pam Dugan
Pam is not feeling well so we will postpone this again.

III. Public Comment
Steve Langbeen District 6 - Went to Riddle Point Park and discovered there is a \$10 entry fee, but if I enter by boat, it is free. Can we do something about this so Freeholders can enter for free? He already pays taxes to the LLC. BROWN: The board can discuss. This is the first time it's been brought up.

Rebecca District 7 – In this evening's PowerPoint looking at the percentage of yards removed she'd like to know how many Freeholders are in each district. CASEY: Yes, we can get that information. BROWN: We don't have it right now, but we will get it. There are about 525 total Freeholders. LADYMAN: What is the relevance?

Rebecca: It's relevant to information in pie charts. She's very frustrated about resolution. She asked if she can withdraw as a Freeholder? CASEY & BROWN: It would have to be done through the court.

Gail Tala District 5 – She's been on the lake for 38 yrs. Where dredging is happening is a perfect spot for a parking area when fishing on the long causeway. The lake could then offer more docks. She grew up on small lake with 1,000 houses. We should be adding people onto the lake. She'd like us to be more open minded. Also, where there used to be camping spots on the west side of the point, there could be docks there. This would bring in more money.

Scott District 7 – Regarding selling big barge, it's been here at the lake for a long time and it's not a good idea. What's the future plan, he isn't hearing one? If he must pay to maintain the lake, what does he need the Conservancy for? He pays taxes and feels it doesn't make sense. BROWN: There are still ways to get dredging done. Scott: Feels like he is paying twice. BROWN: The board is working to maintain the whole lake for everyone. Scott: If I can't get to the lake, it does me no good. He said just take me out of the Conservancy.

Todd District 6 – How often is the Riddle Point bathhouse maintained and cleaned?
CASEY: Daily. Todd: Might want to check more often during day. Not sure it's happening daily.

Selling large barge - Not against it, but against giving it away.

Resolution – This was discussed in May, and he hasn't heard a word about it since. The board reps aren't talking to people. He had been told by previous board members that Freeholders will always be dredged out. He owns lake property and feels he should be as entitled as everyone else to be dredged out. Encouraged the board to think about that before they vote.

IV. Approval of June 18th, 2022 Board Meeting Minutes (MJB)

BLACKWELL – Malcolm discussed the east end filter of the lake, and it wasn't mentioned in the meeting minutes. Jessica will amend that.

PENDING THE AMENDED MINUTES, PRIDY MOTIONED TO APPROVE THE JUNE 18th, 2022 BOARD MEETING MINUTES. KLITZING SECONDED THE MOTION. ALL OTHER MEMBERS "AYES".

V. Treasurer's Report (DL)

A. June Financial Highlights

Income: \$ 259,956.66

Expense: \$ 118,332.91

Total Checking & Savings: \$ 1,332,173.52

Fixed Assets Total: \$ 1,080,594.15

Total Assets: \$ 2,412,767.67

Total Liabilities: \$ 1,149,993.77

Total Liabilities and Equity: \$ 2,412,767.67

1. Lake weed treatment and fireworks were biggest expenses.
 2. Watercraft permits under budget, but really \$120,000 by end of July, we will be okay.
 3. Park admissions are looking good.
 4. We have saved money on dredging salaries, gas, and diesel.
 5. We are saving money on people, fuel, etc. and that used to be put into budget.
- LADYMAN: Any savings we have will help buffer to help us pay for the current project. BLACKWELL: That money should still be floating around.

B. Report of Claims Approval for June 2022

KLITZING MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS. BROWN SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

VI. Manager's Report (AC)

A. Fireworks Update

It was a great show. Charging per vehicle seems to be the proper way to go forward. Last year we had about \$8,300 total donations. This year we received about \$14,000 (\$8,350 day of). Next year we might have to reduce the number of cars in the park. We

did hire sheriffs and they had to start turning people away. Boy Scouts cleaned up the next day. We also had food trucks and they did well, too, with steady lines throughout. Jessica did a good job advertising. People knew in advance about food trucks and that we were charging, so that helped.

B. Vegetation Control Update

Scheduled to have emergent lotus and spatterdock treatments next Tuesday. Staff will go around looking 7/30. Please don't irrigate gardens or grass from lake water.

C. Dredging Analysis Presentation

1. Casey Presented information on LLCD dredging efforts and cost, as well as a contractor comparison. You can view the presentation on YouTube at <https://www.youtube.com/watch?v=Rye-6Fo9HYI>
2. This information was first presented in March of 2022
3. LLCD Historical Dredging Analysis – In looking at total yards removed by both paid and private (all dredging activity) by district, can see that districts 6 & 7 have the most removed. This makes sense because it is the delta where sediment falls, acting as a sediment capture basin. This naturally happens, under 30% falls there. As the delta gets shallower and smaller, there is still the same amount of sediment. Therefore, we must stay on top of it to keep the basin open and deeper.
4. LLCD Expense by Zone Type (2006-2021) – About \$1.7 million has been spent on access dredging to date (from 2006). This includes dock access and getting to the lake through channels. This has been covered by LLCD.
5. Cost Comparison for Private (Freeholder Paid) Work –
 - i. Casey Presented a cost comparison between LLCD private dredging and using a contractor.
 - ii. Rip-rap- Very similar costs to LLCD
 - iii. Large barge - McCullough and Heartland would have increased per yard.
 - iv. Small barge- Big savings from McCullough and Heartland versus LLCD in-house private. Substantial savings. MCCLURE: This doesn't sound correct, as the small barge is an inefficient machine. CASEY: We can't get the large barge in many areas. BROWN: There are places the large barge cannot go as it will not fit. CASEY: It's actually a decent number of places: channels, docks, and piers. We need the small barge for many areas. WADZINSKI: We charge by the yard? Why do we charge different by the barge size? BLACKWELL: We had to raise fees. Is there a mobilization fee? CASEY: \$6,000-\$10,000 mobilization charge.
 - v. BLACKWELL: Could it be rented out? MCCLURE: Yes, Short term. CASEY: Yes, we could lease it out. BLACKWELL: We aren't ready to make decisions in future if we don't even know what we'd rent it for. These are skewed numbers. Bob Madden said it was \$9.78 yard and we all questioned it. The next meeting he backed out of it. Bob ran the lake, but that was the cost from 2006 to about 2012. These are skewed numbers. There is never an accurate amount of

material being brought in as there is some slurry, some solid.
LADYMAN: These are old numbers and have no relevance.

6. Bathymetry (depth of water)- See images from 1974 to 2019. The deep channel (20+ feet depth) is almost gone. We now have no 15-20 feet depth in 2019. There is sediment in the entire lake. LADYMAN: 30% stays in basin? CASEY: Yes. The east bay is now almost all less than 5 ft. We've lost an entire foot of average depth. This is only surveying what we can get to in the water, as we can't do above water. BLACKWELL: WADZINSKI and PRIDDY, look at the 2019 map- Creating a resolution could cause problems in our districts. Both have channels and coves and people will want access dredging. Take a good look at that when we vote. LADYMAN: We can still get access dredging done, Freeholders will just have to pay for it. BLACKWELL: There are different sediments in different places and the east bay is where we capture most of it. CASEY: According to the sediment transport study less than 30% of the total sediment settles in the east bay/Delta. BROWN: The growing problem is in the entire lake, not just the east bay. LADYMAN: We have limited resources. WADZINSKI: We need to focus on common areas, not just certain spots. BLACKWELL: Hydraulic dredging does better, we know this. We should put money toward the entire lake by looking at enhanced hydraulic dredging, not just mechanical dredging CASEY: It's staggering to see these depths and how much we are losing across the entire lake. We must step up the game to remove large quantities of sediment. Our lake is disappearing.
7. CASEY: The resolution being presented is saying LLCD will not use its money (tax money) for 100 and 300 level access channels. The creek will always be there. Mother natures does this naturally. Chitwood and Idalawn access channels- Homeowners will have to pull money together to do it. Salmon Harbor did this a while ago; Steve's district did this, too. We must focus on the main lake, not small areas. We can raise the special benefits charge temporarily and then it will go back down. We cannot tax more than the benefits provided. We cannot artificially increase this tax, as it is for a specific project only. That's why government approves our budget every year. MCCLURE: Does that preclude us from creating a special benefits tax to simply hold on to? CASEY: We must show we are raising money for a special project. It's the same with bond, you must get a specific plan approved. BLACKWELL: There are 12 different specialty taxes you can apply for. When you meet with our representative, they will guide you through them. We have just never gone after a different tax, only cumulative. CASEY: The rate is set as max levy. From total assessed value, .033 come from tax. What we've used, the rate is set in arrears. Total assessed values are looked at and then the tax rate is backed out. They set the rate. Property values are going up, and rates going down. BLACKWELL: We don't think Chitwood will need dredged for 5 years. We know we will have to pay. We don't understand... if we need to dig out of Chitwood into Little Africa, who pays it? It's sublease. Who takes care of it? This needs to be in the details. Who pays? CASEY: Homeowners to Little Africa would pay. BLACKWELL: Doesn't like this. We must pay a sublease and now pay to

dredge out of the creek. The language in resolution is the issue. LADYMAN: How would you change it? BLACKWELL: I hope to pay LLCD to dredge out again, but I must contract it out. I can operate a barge and an excavator. I could make a company with Tim Roth and other residents, but how much would you charge me to rent the barge? CASEY: The resolution has nothing to do with this. BLACKWELL: We need more discussion. I want to keep the equipment. I feel like this resolution catapults us into selling the large barge. Butch Evans is not here tonight, but he did our analysis in 2012 and said the large barge is worth \$120,000. Butch said if the lake plans to sell for less than \$200,000 to call him. He's interested in it. Lots of Freeholders can maintain the equipment if we can lease it through Conservancy. LADYMAN: In this resolution we are trying to make it clear that we are moving to Freeholders paying for access dredging because LLCD cannot afford it and we need to focus on common areas. We won't be in the business of access dredging. BLACKWELL: Can you guarantee me you will not vote to sell large barge. LADYMAN: That is not the resolution on the agenda tonight. MCCLURE: First we get out of dredging and then get rid of the equipment. I don't like that second part. I think we'll need the large barge and equipment, as there is 100% mechanical dredging in our future. We will need this equipment. As a Conservancy we will need to use it, not just Freeholders. It's worth vastly more to us sitting in moth balls on our shore than to get \$30,000 piddly dollars from Heartland. CASEY: We have never discussed getting rid of the small barge. BROWN: In this resolution we are only talking about the Conservancy not doing access dredging. MCCLURE: Will selling the large barge show up on the next agenda? KLITZING: It can only be purchased if we authorize it. We will see how it goes. BROWN: You weren't at the meeting where this was discussed. We said we'd see how it goes with the lease and talk about it later. Didn't need to have it right now and wanted to capture some money.

D. Resolution:05-22-02: Dredging Priorities and Funding Resolution

1. BLACKWELL: We are bound by district plan, "health and safety of property owners." In wording, lake access is mentioned 21 times. Property values is mentioned 8 times. CASEY: No, that is incorrect, that is not in there. LADYMAN: Do not be rude to our lake manager. BLACKWELL: He's rude to me. BROWN: Calm down. BLACKWELL: We are bound by the district plan. BROWN: That is not correct, and I have reviewed it multiple times. CASEY: One possible benefit mentioned in the district plan, by having active management could be increased property values. This is simply an effect of management and not our responsibility. BROWN: There was discussion of dredging, but not that we would go into the dredging business. BLACKWELL: We should be bound by district plan, but it doesn't seem that way. We don't need this resolution to move forward. We need a plan on what to charge to rent equipment if someone wants to start a business. CASEY: We would need to send requests for proposal for bids. We can send a request for proposal every year. If we lease the equipment and it's someone other than LLCD, we must do a proposal and get bids. We must bid out to be fair and equitable.
2. CASEY: The LLCD will no longer dredge Dock Access Areas, defined as areas less than 60' away from shore, with water depth less than 4' at normal pool, nor Boating Channels, defined as Narrow channels which provide access to the main

body of the lake. The LLCD will issue permits for qualified private dredging companies to provide dredging for Dock Access Areas and Boat Channels as previously defined, costs to be incurred by the benefitting parties. BLACKWELL: Who approves qualifying dredging companies? BROWN & CASEY: Management will do that.

KLITZING MOTIONED TO APPROVE RESOLUTION: 05-22-02: DREDGING PRIORITIES AND FUNDING RESOLUTION. WADZINSKI SECONDED THE MOTION.

3. LADYMAN: What changes do you want to make, Malcolm? MCCLURE: That LLCD will handle issues on a case-by-case basis. Can I give a hypothetical situation? Last meeting, I went through my talk about how we are in this together. Districts 6 and 7 are in an upstream trap. Because of that we are trapping it. LADYMAN: It's coming. MCCLURE: This isn't a district 6 and 7 problem, it's a whole lake problem. This is everyone's dirt, and this seems decisive to me. What if we woke up tomorrow and lake bottom rearranged itself? What if 60% of the lake population is cut off from the other 40%. BROWN: Please get to the end, Malcolm. MCCLURE: It's a 60/40 split. Will you cut a channel? 60% could say no, and sorry to the 40%. BROWN: I see your point but that would never happen. Since 2006 we have spent 1.8 mil on access dredging. BLACKWELL: Yes, for all over lake. BROWN: The biggest part has been in districts 6 and 7. We are starting to have issues all over the lake and need to concentrate on the lake as a whole. MCCLURE & BLACKWELL: We don't feel like we need this resolution. LADYMAN: It has already been moved and seconded. BROWN: We are trying to move money and resources to focus on big picture. BLACKWELL: What resources? BROWN: Unless we want to pay higher salaries, we cannot keep dredging. BLACKWELL: What's the plan for the equipment? BROWN: Why would we need ancient equipment? LADYMAN: This has nothing to do with the resolution.
4. PRIDDY: Moved to call question. BROWN restated the motion and called for a vote.

BOARD MEMBERS "AYES": MARY JANE BROWN, LES WADZINSKI, DEBRA LADYMAN, MICHAEL KLITZING, AND STEVE PRIDDY. BOARD MEMBERS "NAYS": MALCOLM MCCLURE AND MIKE BLACKWELL. THE MOTION CARRIED 5 TO 2.

- VII. 2022 Proposed Budget: Discussion (DL)
- BROWN: Public please refrain from speaking while we discuss budget. LADYMAN: Most expense items went up 8%. Look critically at fuel costs, etc. Raised almost every admission fee, permits, etc. Cumulative improvement stayed relatively the same. Biggest two issues maybe three...
- A. Instituting on the revenue side wake board fees of \$200 or \$250 extra per year. They cause lake erosion, etc.
 - B. New line item for winter boat storage on property. No winterizing, just storage.
 - C. How can we increase earned revenues to that making most use of hydraulic dredging project, double the fee for a year. CASEY: Do we want to use overflow pond while we have permit? If we don't use it under this permit, it won't get permitted again. It was approved because most sediment is going upland. We asked them about expanding

causeway. That is not an option. If we do not use the permit now, DNR and IDEM, in future we wouldn't get a new permit to utilize the site. It's our only other site to use. Aquatic control is coming out to bathymetric survey the overflow pond tomorrow. If we move forward, we will have to bid again as winter project. We already have bid materials created, so it's simple to modify. \$450,000 to bid it out. We must vegetate within 12 months and have to do the whole thing at once. We either move forward with the current project and permit for overflow for additional dredging (60,000 more yards), or table until we have a new disposal site. WADZINSKI: Would it be one and done and then a wetland? CASEY: Yes. The other spot we can dig it up and reuse. No delta storage was ever approved. The cost alone for delta was a quarter million for mitigation per acre, which is not feasible. We also looked at Northshore Dr / Possum Trot. The City of Bloomington said we could use it, but Brown County wasn't sure because of water line. We'd have to locate the line. It could be worth having another upland side spot. It all comes back to money. KLITZING: How long after we fill the current pond can we get rid of it and reuse. CASEY: To pump what we have, probably within 1-2 years it'll be dry enough to move BROWN: We need money. LADYMAN: Board thoughts on special benefits tax for a year? MCCLURE: Good idea. PRIDDY: Yes, go for it. BLACKWELL: Does not want to fill overflow pond. He spoke with Adam recently and is happy he found the Northshore site and agrees with Adam that we should use it. He said he'll help find water line and he's all in on it. LADYMAN: To reuse the Northshore site again, would have to build a basin. BLACKWELL: We have time to build that up. Freeholder: How much east end would be done? What would we get to? CASEY: All of zone 1 and half to more of zone 2. North of that, it's shallow and really gets smaller. It's hard to give an exact number but we would get substantially more north in that bay. In zone 1 there is less than a foot. Moving north more in the 5 foot range and could get pretty far. WADZINSKI: Why by zones? BROWN: It's simply a way to talk about it. LADYMAN: How do we get more clarity around this? CASEY: I can try. LADYMAN: We'd have to say what Freeholders get out of it. LADYMAN: The budget is built around all of this. The additional \$400,000 special project assessment we'd like to move forward with. CASEY: Now we need to be more finetuned about the overflow pond and what the real costs are. CASEY: The bathymetric survey on Friday will help us. BROWN: What about the consulting fees line item? CASEY: We will have to use some consultants to verify dredging work and engineers, too. BROWN: Can we add a small addition to this as we will need help from a consultant for fundraising. Can we add \$10,000 more? CASEY: Will we wait until next year to hire this consultant? PRIDDY: No, this needs to happen ASAP. KLITZING: This seems appropriate to add into 2023 budget. BROWN: Let's add it for now. PRIDDY: Will speak with Meagan for guidance. BROWN: Please study the 2023 budget and come with questions and concerns for the August board meeting as that's the last time to make changes.

- VIII. New Business / Correspondence for Future Agenda (MJB)
 Given the lateness of the hour, let's skip new business.
 A. Next LLCD Board Meeting: August 25, 2022; 6:00 PM;
 City of Bloomington Utilities Building

- IX. Adjournment (MJB)

**PRIDDY MOTIONS TO ADJOURN THE MEETING AND KLITZING SECONDS.
 ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

LAKE LEMON CONSERVANCY DISTRICT

City of Bloomington Utilities Building
600 E. Miller Drive. Bloomington, Indiana
July 28, 2022
6:00 pm

AGENDA

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|-------|--|-------|
| I. | Call Meeting to Order / Chairman's Remarks | (MJB) |
| II. | Recognition of Service: Pam Dugan | (MJB) |
| III. | Public Comment | (MJB) |
| IV. | Approval of June 18 th , 2022 Board Meeting Minutes | (MJB) |
| V. | Treasurer's Report | (DL) |
| | A. June Financial Highlights | |
| | B. Report of Claims Approval for June 2022 | |
| VI. | Manager's Report | (AC) |
| | A. Fireworks Update | |
| | B. Vegetation Control Update | |
| | C. Dredging Analysis Presentation | |
| | D. Resolution:05-22-02: Dredging Priorities and Funding Resolution | |
| VII. | 2022 Proposed Budget: Discussion | (DL) |
| VIII. | New Business / Correspondence for Future Agenda | (MJB) |
| | A. Next LLCDC Board Meeting: August 25, 2022; 6:00 PM;
City of Bloomington Utilities Building | |
| IX. | Adjournment | (MJB) |

LLCD Board of Directors Meeting

600 E. Miller Dr., Bloomington, IN 47401

July 28, 2022 6:00pm

Name	Lake Address	District	Email Address
S. Langbea	4703 Pointe Du Lac	6	
V. Penay	8585 E Wilderness Trail		vpena@u.edu
JOHNSTON	3973 Salmon Harbor		jtjohnston@outlook.com
Burt Lewis	4032 Salmon Harbor	7	bubette49@yahoo.com
Todd Fisher	5963 North Shore		
Bill Roehling	9458 Perrett	7	billroehling@yahoo.com
Kurt DeLong	4646 Dorothy Ln		KurtDeLong1@gmail.com
Gerald Sanders	8585 Wilderness Trail		
Rebecca Ball	6521	7	rebball1@hotmail.com
Brenda Pendexter	Snug Harbor LN	7	
Theresa Sims	6517 Snug Harbor Ln	7	theresa.sims@yahoo.com
Cathy McClure	4557 Indian	6	cmclure@energyaccess.com
SURATLA	8920 Southshore	5	suragail@gmail.com
Greg Reuter	4205 Watson Dr		greuter@me.com
Scott Adamson	4184 WALKER LN	7	
Tim Reik	6011 S. Shore Dr	7	
Greg Reik	6011 S. Shore Dr	7	
SHELLEY STEINER	5930 S. Shore E	7	
JOHN GORDON	4698 Dorothy LN	6	jtgordon@gmail.com
Name	Lake Address	District	Email Address

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Mary Jane Brown, Chairman
Action Requested	Approve
Item/Subject	June 18th Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	July 28th, 2022
Summary	Minutes from Board meeting on June 18,2022
Staff Recommendation	Approve the June 18th Board Meeting Minutes.

LAKE LEMON CONSERVANCY DISTRICT

Riddle Point Park Shelter
7599 North Tunnel Rd, Unionville, IN 47468
June 18, 2022
10:00 a.m.

The June 2022 Board of Directors Meeting of the Lake Lemon Conservancy District was called to order by Chairman Mary Jane Brown at 10:05 a.m.

BOARD MEMBERS PRESENT: Chairman-Mary Jane Brown, Vice-Chairman Les Wadzinski, Treasurer-Debra Ladyman, Michael Klitzing, Steve Priddy, and Malcolm McClure.

ALSO PRESENT: Adam Casey, District Manager; Ross Carlson, Operations Supervisor; Jessica Healey, Administrative Assistant.

- I. Call Meeting to Order / Chairman's Remarks (MJB)
Thank you for coming on this beautiful day.
- II. Public Comment
 - A. Gail Tala District 5 – Gail owns four houses on the lake, has 18 acres, and has been here 37 years. She is concerned about communication around the lake. Freeholders don't know about Board meetings. Desires a way to reach all Freeholders. People only on Facebook don't know.
 - B. Ben District 7 – Talked about access dredging and asking for handful of Freeholders to take in lake sediment to clean up before getting to main body. Asking Freeholders to dig out silt before it gets to the main body. He is also against selling the "big rig" at the end of this year's lease, we still own it.
 - C. Dick Werner, not a Freeholder, but his brother Steve is. Steve is the new marina owner. Dick was engaged in Putnam County meetings for Heritage Lake. Last summer he was on the soil and watershed committee. He would like to help finding ways to obtain grant money.
 - D. Barb Lewis District 7 – There are so many people here today, which is great. This is the only meeting at the lake this summer, can we hold July and August meetings at the lake, too? It would be good for large crowd to hear about the budget. BROWN- This environment for give and take of discussion isn't ideal. We lack technology equipment, including Internet and computer equipment. Primary budget meetings will not be held at the lake. We will tape meetings for viewing.
 - E. Aaron McAlexander west side lake Freeholder – Has concerns with option B of using the pond for depositing dredging material. Aaron is adamantly against this. Also, he believes the sampling for blue green algae was biased. Only two locations were

selected: beach and pond. Aaron fishes in that pond. CASEY– The pond was selected 3-4 years ago because it was visually impaired. Specifically, it was selected because of blue green algae levels that were 6-7 times higher than state recreation levels.

- F. Carol Trueblood District 7 – Carol notes that she has asked this question for three years regarding boat parking at beach. Only three boats can park there. CASEY- In the master plan there is docking in cove, but we won't open the beach for parking because it is too crowded with swimmers.
- G. Jill Leiter – Notes that she attends the annual meeting to thank Board members for their jobs. Said Pam did a great job, even though she didn't always agree with her, but she always listened. Said Debbie is doing a good job in her district. There has been much talk about access dredging vs. not access dredging. This has been a very expensive process. Things none of us like will have to happen and these are hard facts of life. Asked when she completes her sublease why she can't also do her boat registration. CASEY- We are looking into that.
- H. Malcolm McClure- Pelicans have landed on east end.

III. Approval of May 26th, 2022 Board Meeting Minutes (MJB)

BLACKWELL MOTIONED TO APPROVE THE MAY 26th, 2022 BOARD MEETING MINUTES. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED. WADZINSKI AND KLITZING ABSTAIN BECAUSE THEY WERE ABSENT.

IV. Treasurer's Report (DL)

- A. May Financial Highlights
 - Income: \$ 67, 608.64
 - Expense: \$ 30,975.01
 - Total Checking & Savings: \$ 1,189,062.17
 - Fixed Assets Total: \$ 1,080,594.15
 - Total Assets: \$ 2,269,656.32
 - Total Liabilities: \$ 1,148,506.17
 - Total Liabilities and Equity: \$ 2,269,656.32

- B. Report of Claims Approval for May 2021

KLITZING MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS. BROWN SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.

C. 2023 Budget Discussion

The committee has been meeting and as everyone knows, everything has been raising in price. It's hard to know where we will end up in 2022 and we need to get through June and July to have a better idea. We are increasing taxes and fees and a minimum 8% increase in line items. We are also looking for additional ways to make money, like a \$200 fee for wake boarding boats with ballasts. These boats create damage. Alabama just banned them. We are starting steps to remediate. We are also looking at boat storage in park. Thinking we could open a day or two for boat drop off. There would be no winterization, only storage.

V. Fundraising and Lake Lemon Endowment Discussion

(SP)

How does the lake meet financial needs? For the amount of dredging the lake needs, how much that costs, etc. The question is why don't we max the amount of dredging done while they're here. We have capacity to take it away, but we don't have the money. BROWN- This costs hundreds of thousands of dollars. We need around four million dollars. PRIDDY talked with the person who manages the Lake Monroe Enhancement Fund and they get 8.5-9% back, which is pretty good. How do we get people to donate in less than 5 years? A GoFundMe page? BROWN- Since we opened the two funds, we've raised \$200,000 more or less, but we haven't really tried to raise more money. We need to ask people. PRIDDY- I support that. BROWN- What if we tried to get more money? The pandemic slowed down efforts. LADYMAN- It's a larger question and needs to be organized in a capital campaign. KLITZING- We can only increase the public work project for about 20% and we can't double the contract, we would have to rebid. LADYMAN- We would need brochures.

MCCLURE- I endorse the idea for endowment fund. BROWN- We have two funds. They are pass thru funds and we can take money at any time. We could alter the way one is set up. BLACKWELL- Nobody will give money until they see a plan. We need to start plan B and see where we are going. We could work with the Boys and Girl's Club. We need a plan. BROWN- We do have a plan. I thought we'd get through this first dredging project and then reassess. \$600,000 dredging at \$5 cubic yard 120,000 cubic yards. Getting 200 cubic yards a day. That'll take 600 days. CASEY- They can do up to 1,000 cubic yards of sediment a day. BLACKWELL- How much are we getting a day? Can we give them money to stay on the lake? CASEY- If we do a change order on contract, I think they'd be happy to stay. WADZINSKI- How does it grow? PRIDDY- Up to LLCD to determine if we want an endowment or pass thru. LADYMAN- We must have input from Freeholders. BLACKWELL- This is my last year. I am the longest serving board member right now. I would like information and more transparency. BROWN- We need a manager task group for funding. CASEY- I will start task force. PRIDDY- What's a reasonable time frame? A year? 6 months? BROWN- As quickly as possible and we would receive regular

updates from that group. CASEY- There is urgency. KLITZING- With 530ish Freeholders that will be our largest target, as they have the greatest connection to lake.

VI. Manager's Report (AC)

A. Sediment Management Project: Update

The disposal site is done. Grass has been planted and it has been vegetated. Erosion control is in place. The rim is 7 acres and has just over 120,000 yard capacity. They started pumping on May 24th with up to 1,000 cubic yards per day currently being pumped out. It is running non-stop with a crew of 4-5. The overflow pond is now usable as potential disposal use, as the legal case has been dropped. They are digging 5-6 ft deep. Currently working in zone 1 and 2 and they will work north after that. The goal is to get the entire area of the lake back to 5 ft. BLACKWELL- He sees lots of slurry and believes it's difficult to assume that we are getting the quantity. CASEY- The contract is set up so the actual amount moved out will be billed. LADYMAN- Are they taking tree stumps out? CASEY- They haven't hit debris yet. As they move, we will use small barge to get stuff out.

B. Vegetation Control: Update

The first treatment of the season was June 16th and was almost 50 acres. Let us know if we missed you. Will go back in 1-2 weeks to check the vegetation status. There is a 90% kill guarantee. In late July we will do contact herbicide for emergent vegetation. KLITZING- Can contractor give more notice? CASEY- Yes.

C. Fireworks: Update

Show will be at dusk Sunday July 3rd. Boats must be at least a football field length away. \$2,700 in donations so far. Charging \$20 vehicle. Food trucks coming out. Advertised this year.

BLACKWELL- Are we aware of the 319 Clean Water Act funds? There are over 6 million dollars available. CASEY- Yes, Ross is on the steering committee. Bean Blossom master plans are being updated. ROSS- Department of environmental management updated watershed management plan and approximately 20 sites will be sampled. The breadth of water quality samples depends on support from state. LLCD will be writing a letter of support.

VII. Recognition/Awards: Pam Dugan (MJB)
Due to Covid we are Postponing the award. Wish Tom and Pam well.

IX. New Business / Correspondence for Future Agenda (MJB)

A. Next LLCD Board Meeting: July 28, 2022; 6:00 PM; City of Bloomington Utilities Building. In this meeting will be the first presentation of 2023 budget.

IX. Adjournment (MJB)

MCCLURE MOTIONS TO ADJOURN AND WADZINSKI SECONDS. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.

LLCD Board of Directors Meeting

600 E. Miller Dr., Bloomington, IN 47401

July 28, 2022 6:00pm

Name	Lake Address	District	Email Address
S. Langbea	4703 Pointe Delancey	6	
V. Penay	8585 E Wilderness Trail		vpena@u.edu
JOHNSTON	3973 Salmon Harbor		jtjohnston@outlook.com
Burt Lewies	4032 Salmon Harbor	7	bubette49@yahoo.com
Todd Fisher	5963 North Shore		
Bill Roehling	9458 Perrett	7	billroehling@yahoo.com
Kurt DeLong	4646 Dorothy Ln		KurtDeLong1@gmail.com
Gerald Sanders	8585 Wilderness Trail		
Rebecca Ball	6521	7	rebball1@hotmail.com
Brenda Pendexter	Snug Harbor LN	7	
Theresa Sims	6517 Snug Harbor Ln	7	theresa.sims@yahoo.com
Cathy McClure	4557 Indian	6	cmclure@energyaccess.com
SURATLA	8920 Southshore	5	suragail@gmail.com
Greg Reuter	4205 Watson Dr		greuter@me.com
Scott Adamson	4184 WALKER LN	7	
Tim Reik	6011 S. Shore Dr	7	
Greg Reik	6011 S. Shore Dr	7	
SHELLEY STEINER	5930 S. Shore E	7	
JOHN GORDON	4698 Dorothy LN	6	jtgordon@gmail.com
Name	Lake Address	District	Email Address

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman- LLCD Treasurer
Action Requested	Review
Item/Subject	June Financial Update
Dollar Amount	N/A
Meeting Date	July 28th, 2022
Summary	Financial report showing end of June 2022Balance sheet, Income, Expense, 2021 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statements

For Period Ending

June 1, 2022 Through June 30, 2022

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN 47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of June 30, 2022

Cash Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	1,338.76
1000 · Peoples State Bank - General - Other	608,962.30
Total 1000 · Peoples State Bank - General	610,301.06
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	112,225.82
1080 · Construction Account	598,581.54
Total Checking/Savings	1,332,173.52
Total Current Assets	1,332,173.52
Fixed Assets	
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
Total Fixed Assets	1,080,594.15
TOTAL ASSETS	2,412,767.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	3,838.14
2020 · State & Co. Withholding Payable	1,155.63
Total Other Current Liabilities	4,993.77
Total Current Liabilities	4,993.77
Long Term Liabilities	
2810 · Bond Payable	1,145,000.00
Total Long Term Liabilities	1,145,000.00
Total Liabilities	1,149,993.77
Equity	
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	-100,452.25
Total Equity	1,262,773.90
TOTAL LIABILITIES & EQUITY	2,412,767.67

LAKE LEMON CONSERVANCY

Profit & Loss

Cash Basis

June 2022

	Jun 22
Income	
4000 · Watercraft Permits	28,409.03
4010 · Launch Fees	4,224.00
4030 · Sublease & Access Fees	2,950.00
4050 · Property Tax -Monroe Co.	191,153.63
4070 · Grants & Donations	5,090.00
4090 · Park Reservations	750.00
4100 · Park Admission Fees	27,380.00
Total Income	259,956.66
Expense	
2001 · Park Capital Improvement Fund	11,361.61
6000 · Manager	5,711.54
6001 · Operations Supervisor	4,416.66
6010 · FICA	1,215.07
6025 · Merchant Fees	83.57
6030 · Retirement	1,387.72
6070 · Gate Attendant	4,473.00
6080 · Seasonal Labor	802.50
6112 · Dredger (Other)	480.00
6160 · Printer, Copier & Computer Supp	99.99
6180 · Postage	144.51
6190 · General Business Supplies	211.96
6240 · Building & Grounds	1,369.17
6250 · Boat/Weed Harvester/Truck	2.50
6310 · Grass	1,810.00
6320 · Attorney	462.50
6330 · Consulting Engineer	753.99
6350 · Other Prof/Secretarial Service	60.31
6370 · Phone, LDT, Pager, E-Mail	312.90
6410 · Subscriptions	28.37
6441 · Event Planning	328.06
6450 · Insurance	139.00
6460 · Electric	377.00
6470 · Water	118.98
6480 · Trash	231.43
6490 · Port-O-Lets	178.50
6520 · Boat	1,559.25
6570 · Lake Weed Treatment	28,924.10
6681 · Fireworks	8,000.00
6750 · Sediment Mitigation	43,288.72
Total Expense	118,332.91
Net Income	141,623.75

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

June 2022

	Jun 22	Jan - Jun 22
Income		
4000 · Watercraft Permits	28,409.03	98,612.67
4010 · Launch Fees	4,224.00	17,561.50
4020 · Marina & Club Fees	0.00	1,800.00
4030 · Sublease & Access Fees	2,950.00	34,730.00
4050 · Property Tax -Monroe Co.	191,153.63	191,153.63
4060 · Interest	0.00	51.68
4070 · Grants & Donations	5,090.00	5,763.00
4080 · Fishing Tournament	0.00	1,065.00
4090 · Park Reservations	750.00	3,410.00
4100 · Park Admission Fees	27,380.00	38,780.00
4110 · Concessions	0.00	50.00
Total Income	259,956.66	392,977.48
Expense		
2001 · Park Capital Improvement Fund	11,361.61	11,361.61
6000 · Manager	5,711.54	34,269.24
6001 · Operations Supervisor	4,416.66	11,041.65
6010 · FICA	1,215.07	4,034.03
6020 · State Unemployment Tax	0.00	85.07
6025 · Merchant Fees	83.57	769.18
6030 · Retirement	1,387.72	6,682.81
6070 · Gate Attendant	4,473.00	7,506.00
6080 · Seasonal Labor	802.50	4,128.75
6112 · Dredger (Other)	480.00	547.94
6114 · Assistant Dredger (Other)	0.00	2,052.00
6120 · Season & Launch Permits	0.00	1,807.58
6130 · Daily Permits	0.00	78.00
6160 · Printer, Copier & Computer Supp	99.99	99.99
6170 · Miscellaneous-Other	0.00	445.54
6180 · Postage	144.51	498.42
6190 · General Business Supplies	211.96	1,294.54
6200 · Regular Gas	0.00	2,937.57
6240 · Building & Grounds	1,369.17	2,587.63
6250 · Boat/Weed Harvester/Truck	2.50	484.80
6251 · Dredging Supplies	0.00	7,931.83
6260 · Uniforms	0.00	532.60
6290 · Signs & Nautical Markers	0.00	4,415.93
6300 · Accounting Services	0.00	450.00
6310 · Grass	1,810.00	3,620.00
6320 · Attorney	462.50	3,476.00
6330 · Consulting Engineer	753.99	3,568.49
6350 · Other Prof/Secretarial Service	60.31	772.81
6370 · Phone, LDT, Pager, E-Mail	312.90	1,871.63
6390 · Hotel	0.00	556.00
6400 · Meals	0.00	69.39
6410 · Subscriptions	28.37	427.60
6430 · Ads	0.00	102.53
6440 · Other	0.00	366.00
6441 · Event Planning	328.06	328.06
6450 · Insurance	139.00	33,386.00
6460 · Electric	377.00	2,525.00
6470 · Water	118.98	434.62
6480 · Trash	231.43	390.70
6490 · Port-O-Lets	178.50	1,062.50
6500 · Pump Holding Tank	0.00	200.00
6510 · Building & Grounds Expense	0.00	493.00
6520 · Boat	1,559.25	1,559.25
6541 · Dredging Equipment Maintenance	0.00	8,070.71
6560 · Water Testing	0.00	6,014.00
6570 · Lake Weed Treatment	28,924.10	28,929.10
6600 · 6% MarinaPermit Sales	0.00	954.45
6661 · Disposal Site Preparation	0.00	2,751.98
6681 · Fireworks	8,000.00	8,000.00
6730 · Patrol Boat	0.00	0.00

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison

Cash Basis

June 2022

	Jun 22	Jan - Jun 22
6750 · Sediment Mitigation	43,288.72	277,457.20
Total Expense	118,332.91	493,429.73
Net Income	141,623.75	-100,452.25

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

Cash Basis

June 2022

	Jun 22	Jun 21	\$ Change	% Change
Income				
2393 · Brown Co - Cumulative Conserv	0.00	7,062.94	-7,062.94	-100.0%
2394 · Monroe Co - Cumulative Conserv	0.00	21,528.74	-21,528.74	-100.0%
4000 · Watercraft Permits	28,409.03	37,051.00	-8,641.97	-23.3%
4010 · Launch Fees	4,224.00	3,803.00	421.00	11.1%
4030 · Sublease & Access Fees	2,950.00	0.00	2,950.00	100.0%
4040 · Property Tax - Brown Co.	0.00	50,298.67	-50,298.67	-100.0%
4050 · Property Tax -Monroe Co.	191,153.63	153,316.91	37,836.72	24.7%
4060 · Interest	0.00	51.38	-51.38	-100.0%
4070 · Grants & Donations	5,090.00	4,930.00	160.00	3.3%
4090 · Park Reservations	750.00	125.00	625.00	500.0%
4100 · Park Admission Fees	27,380.00	23,433.00	3,947.00	16.8%
4130 · Dredging/Rip-Rap Income	0.00	18,900.00	-18,900.00	-100.0%
Total Income	259,956.66	320,500.64	-60,543.98	-18.9%
Expense				
2001 · Park Capital Improvement Fund	11,361.61	35,524.00	-24,162.39	-68.0%
6000 · Manager	5,711.54	5,461.54	250.00	4.6%
6001 · Operations Supervisor	4,416.66	2,861.54	1,555.12	54.4%
6002 · Equipment Operations Supervisor	0.00	3,169.24	-3,169.24	-100.0%
6010 · FICA	1,215.07	1,328.48	-113.41	-8.5%
6025 · Merchant Fees	83.57	484.25	-400.68	-82.7%
6030 · Retirement	1,387.72	1,631.92	-244.20	-15.0%
6070 · Gate Attendant	4,473.00	3,717.00	756.00	20.3%
6080 · Seasonal Labor	802.50	0.00	802.50	100.0%
6112 · Dredger (Other)	480.00	0.00	480.00	100.0%
6113 · Assistant Dredger	0.00	629.00	-629.00	-100.0%
6114 · Assistant Dredger (Other)	0.00	138.75	-138.75	-100.0%
6116 · Assistant Dredger (Private)	0.00	1,988.75	-1,988.75	-100.0%
6160 · Printer, Copier & Computer Supp	99.99	0.00	99.99	100.0%
6180 · Postage	144.51	0.00	144.51	100.0%
6190 · General Business Supplies	211.96	46.76	165.20	353.3%
6240 · Building & Grounds	1,369.17	1,929.71	-560.54	-29.1%
6250 · Boat/Weed Harvester/Truck	2.50	0.00	2.50	100.0%
6251 · Dredging Supplies	0.00	130.08	-130.08	-100.0%
6252 · Rip Rap/Erosion Control	0.00	2,348.54	-2,348.54	-100.0%
6290 · Signs & Nautical Markers	0.00	3,387.50	-3,387.50	-100.0%
6310 · Grass	1,810.00	1,810.00	0.00	0.0%
6320 · Attorney	462.50	60.00	402.50	670.8%
6330 · Consulting Engineer	753.99	0.00	753.99	100.0%
6350 · Other Prof/Secretarial Service	60.31	657.26	-596.95	-90.8%
6370 · Phone, LDT, Pager, E-Mail	312.90	392.31	-79.41	-20.2%
6410 · Subscriptions	28.37	60.00	-31.63	-52.7%
6441 · Event Planning	328.06	0.00	328.06	100.0%
6450 · Insurance	139.00	0.00	139.00	100.0%
6460 · Electric	377.00	0.00	377.00	100.0%
6470 · Water	118.98	93.82	25.16	26.8%
6480 · Trash	231.43	187.90	43.53	23.2%
6490 · Port-O-Lets	178.50	170.00	8.50	5.0%
6510 · Building & Grounds Expense	0.00	1,200.00	-1,200.00	-100.0%
6520 · Boat	1,559.25	30.00	1,529.25	5,097.5%
6542 · Equipment Rental	0.00	823.89	-823.89	-100.0%
6570 · Lake Weed Treatment	28,924.10	0.00	28,924.10	100.0%
6600 · 6% MarinaPermit Sales	0.00	1,125.06	-1,125.06	-100.0%
6661 · Disposal Site Preparation	0.00	4,452.00	-4,452.00	-100.0%
6680 · Other Services and Charges	0.00	900.00	-900.00	-100.0%
6681 · Fireworks	8,000.00	8,000.00	0.00	0.0%
6750 · Sediment Mitigation	43,288.72	0.00	43,288.72	100.0%
Total Expense	118,332.91	84,739.30	33,593.61	39.6%
Net Income	141,623.75	235,761.34	-94,137.59	-39.9%

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

Cash Basis

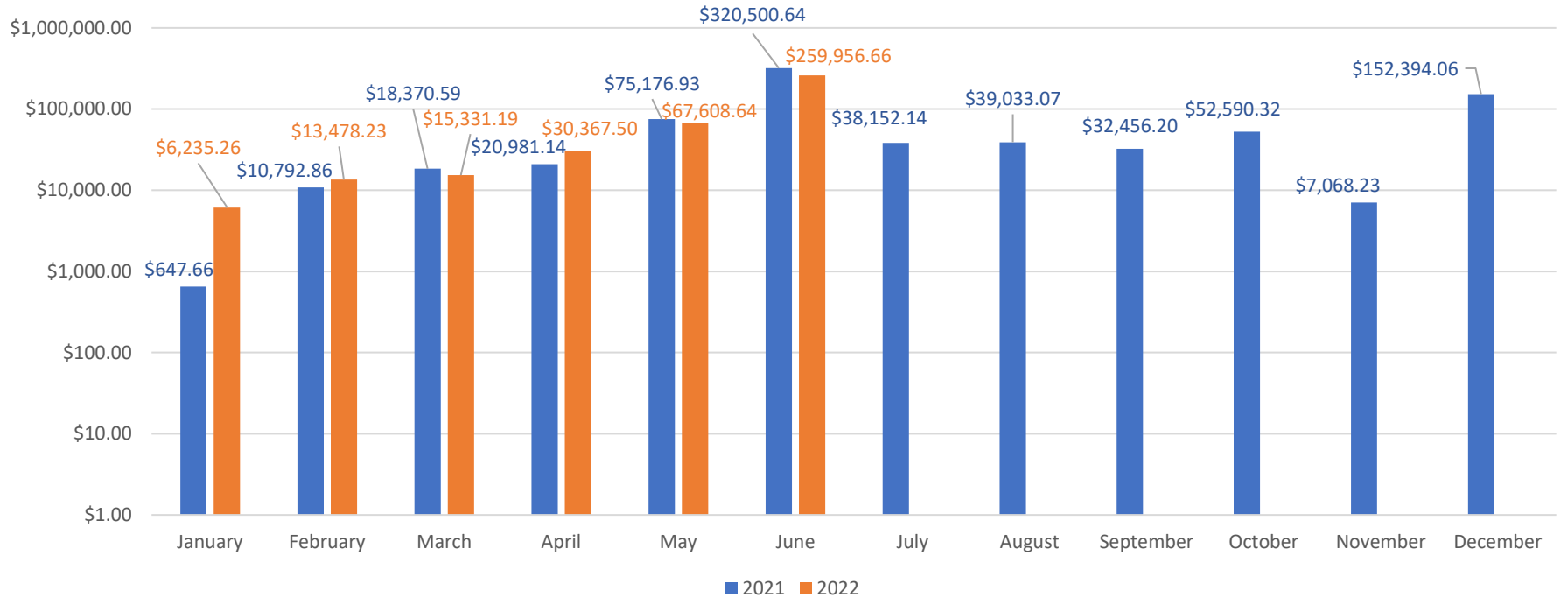
	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	98,612.67	140,000.00	-41,387.33	70.4%
4010 · Launch Fees	17,561.50	25,000.00	-7,438.50	70.2%
4020 · Marina & Club Fees	1,800.00	10,000.00	-8,200.00	18.0%
4030 · Sublease & Access Fees	34,730.00	27,000.00	7,730.00	128.6%
4040 · Property Tax - Brown Co.	0.00	94,192.00	-94,192.00	0.0%
4050 · Property Tax -Monroe Co.	191,153.63	268,084.00	-76,930.37	71.3%
4060 · Interest	51.68	3,000.00	-2,948.32	1.7%
4070 · Grants & Donations	5,763.00	12,000.00	-6,237.00	48.0%
4071 · Community Foundation	0.00	40,000.00	-40,000.00	0.0%
4080 · Fishing Tournament	1,065.00	1,500.00	-435.00	71.0%
4090 · Park Reservations	3,410.00	3,000.00	410.00	113.7%
4100 · Park Admission Fees	38,780.00	80,000.00	-41,220.00	48.5%
4110 · Concessions	50.00	0.00	50.00	100.0%
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%
Total Income	392,977.48	768,776.00	-375,798.52	51.1%
Expense				
2001 · Park Capital Improvement Fund	11,361.61	50,000.00	-38,638.39	22.7%
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	34,269.24	68,250.00	-33,980.76	50.2%
6001 · Operations Supervisor	11,041.65	40,000.00	-28,958.35	27.6%
6002 · Equipment Operations Supervisor	0.00	42,436.00	-42,436.00	0.0%
6010 · FICA	4,034.03	14,500.00	-10,465.97	27.8%
6020 · State Unemployment Tax	85.07	800.00	-714.93	10.6%
6025 · Merchant Fees	769.18	3,000.00	-2,230.82	25.6%
6030 · Retirement	6,682.81	22,000.00	-15,317.19	30.4%
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	7,506.00	25,000.00	-17,494.00	30.0%
6080 · Seasonal Labor	4,128.75	0.00	4,128.75	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)	547.94	0.00	547.94	100.0%
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	1,807.58	2,000.00	-192.42	90.4%
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	99.99	500.00	-400.01	20.0%
6170 · Miscellaneous-Other	445.54	1,000.00	-554.46	44.6%
6180 · Postage	498.42	750.00	-251.58	66.5%
6185 · Receipt Books	0.00	0.00	0.00	0.0%
6190 · General Business Supplies	1,294.54	1,000.00	294.54	129.5%
6200 · Regular Gas	2,937.57	9,000.00	-6,062.43	32.6%
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	2,587.63	6,000.00	-3,412.37	43.1%
6250 · Boat/Weed Harvester/Truck	484.80	1,500.00	-1,015.20	32.3%
6251 · Dredging Supplies	7,931.83	12,000.00	-4,068.17	66.1%
6252 · Rip Rap/Erosion Control	0.00	18,000.00	-18,000.00	0.0%
6260 · Uniforms	532.60	800.00	-267.40	66.6%
6270 · Boat Equipment	0.00	0.00	0.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%

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

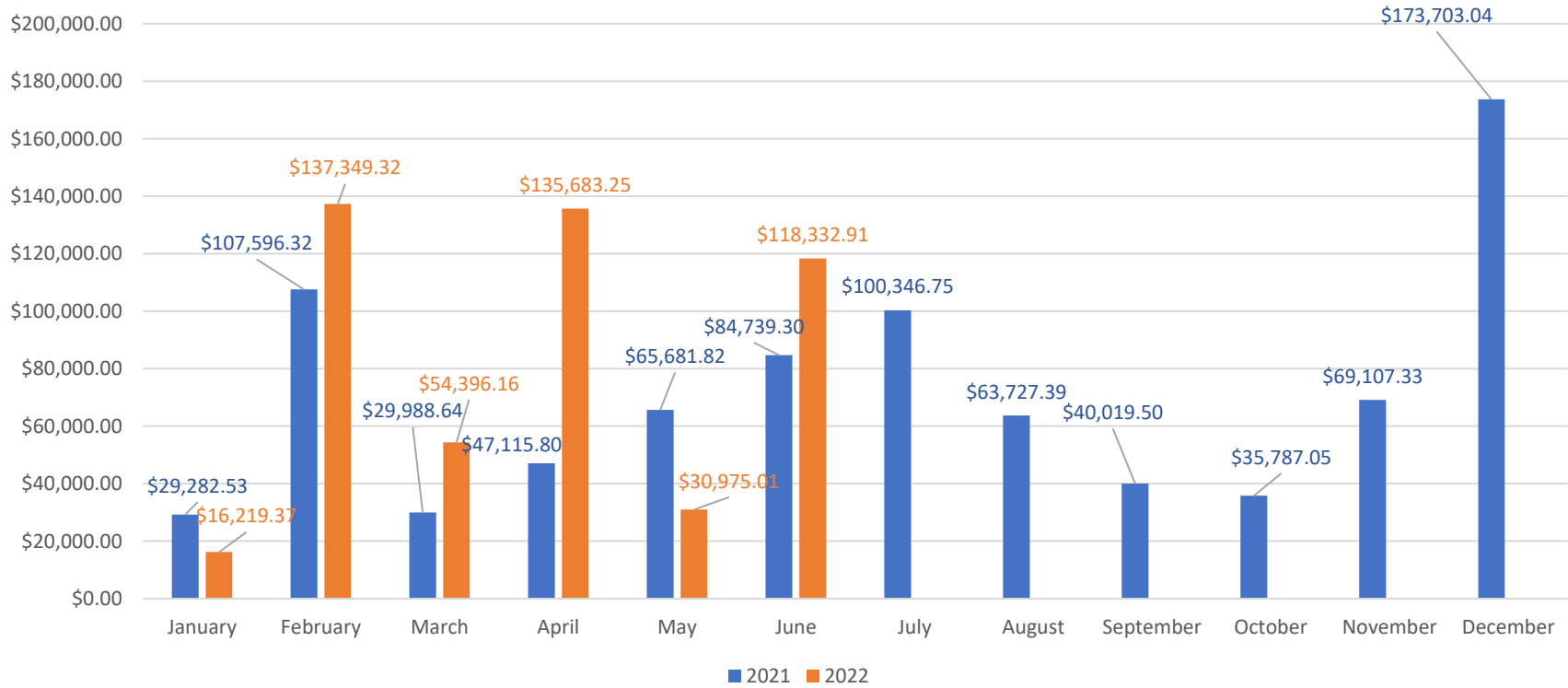
Cash Basis

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
6290 · Signs & Nautical Markers	4,415.93	5,000.00	-584.07	88.3%
6300 · Accounting Services	450.00	6,000.00	-5,550.00	7.5%
6310 · Grass	3,620.00	10,860.00	-7,240.00	33.3%
6320 · Attorney	3,476.00	4,000.00	-524.00	86.9%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	3,568.49	20,000.00	-16,431.51	17.8%
6340 · State Board Accounts Audit	0.00	1,500.00	-1,500.00	0.0%
6350 · Other Prof/Secretarial Service	772.81	1,000.00	-227.19	77.3%
6370 · Phone, LDT, Pager, E-Mail	1,871.63	4,500.00	-2,628.37	41.6%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	556.00	300.00	256.00	185.3%
6400 · Meals	69.39	150.00	-80.61	46.3%
6410 · Subscriptions	427.60	1,500.00	-1,072.40	28.5%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	102.53	500.00	-397.47	20.5%
6440 · Other	366.00	1,200.00	-834.00	30.5%
6441 · Event Planning	328.06	1,500.00	-1,171.94	21.9%
6450 · Insurance	33,386.00	50,000.00	-16,614.00	66.8%
6460 · Electric	2,525.00	5,000.00	-2,475.00	50.5%
6470 · Water	434.62	1,200.00	-765.38	36.2%
6480 · Trash	390.70	2,000.00	-1,609.30	19.5%
6490 · Port-O-Lets	1,062.50	2,500.00	-1,437.50	42.5%
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	1,559.25	2,000.00	-440.75	78.0%
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	8,070.71	12,000.00	-3,929.29	67.3%
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	6,014.00	12,050.00	-6,036.00	49.9%
6570 · Lake Weed Treatment	28,929.10	50,000.00	-21,070.90	57.9%
6590 · Contingency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6600 · 6% MarinaPermit Sales	954.45	2,300.00	-1,345.55	41.5%
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	2,751.98	20,000.00	-17,248.02	13.8%
6680 · Other Services and Charges	0.00	2,000.00	-2,000.00	0.0%
6681 · Fireworks	8,000.00	8,000.00	0.00	100.0%
6682 · Ramp Repairs	0.00	0.00	0.00	0.0%
6730 · Patrol Boat	0.00			
6750 · Sediment Mitigation	277,457.20	779,000.00	-501,542.80	35.6%
6790 · Bond Repayment - SedimentMgmt	0.00	79,250.00	-79,250.00	0.0%
Total Expense	493,429.73	1,472,946.00	-979,516.27	33.5%
Net Income	-100,452.25	-704,170.00	603,717.75	14.3%

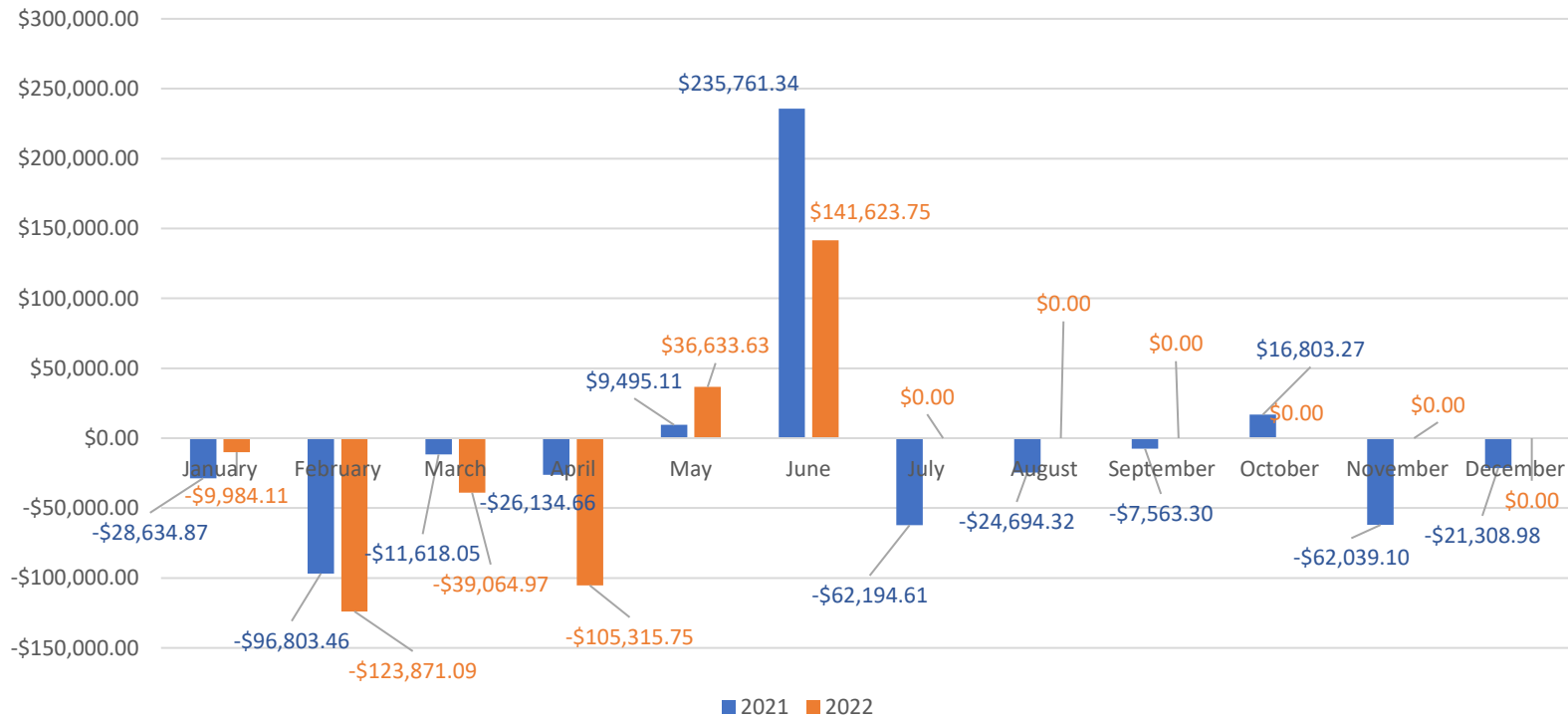
Previous Year Income Comparison



Previous Year Expense Comparison



Previous Year Net Income Comparison



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07/18/22

LAKE LEMON CONSERVANCY Reconciliation Summary

1000 · Peoples State Bank - General, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	464,635.63
Cleared Transactions	
Checks and Payments - 15 items	-38,086.74
Deposits and Credits - 21 items	258,809.23
Total Cleared Transactions	220,722.49
Cleared Balance	685,358.12
Uncleared Transactions	
Checks and Payments - 15 items	-89,035.48
Deposits and Credits - 4 items	4,103.43
Total Uncleared Transactions	-84,932.05
Register Balance as of 06/30/2022	600,426.07
New Transactions	
Checks and Payments - 10 items	-2,607.35
Deposits and Credits - 3 items	84,236.07
Total New Transactions	81,628.72
Ending Balance	682,054.79

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07/18/22

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						464,635.63
Cleared Transactions						
Checks and Payments - 15 items						
Check	05/20/2022	5589	COMCAST CABLE	X	-312.90	-312.90
Check	06/08/2022	ACH	VISA	X	-291.76	-604.66
Check	06/13/2022	5595	CHRISTOPHER B B...	X	-753.99	-1,358.65
Check	06/13/2022	5601	YOUNG TRUCKING...	X	-639.80	-1,998.45
Check	06/13/2022	5597	LOWE'S COMPANI...	X	-452.23	-2,450.68
Check	06/13/2022	5602	RUMPKE OF INDIA...	X	-206.00	-2,656.68
Check	06/13/2022	5596	KLEINDORFER HA...	X	-179.18	-2,835.86
Check	06/13/2022	5598	STAPLES CREDIT ...	X	-146.52	-2,982.38
Check	06/13/2022	5594	B & B WATER CORP	X	-118.98	-3,101.36
Check	06/13/2022	5600	RUMPKE OF INDIA...	X	-25.43	-3,126.79
Check	06/13/2022	5599	INTERSTATE BATT...	X	-2.50	-3,129.29
Check	06/28/2022	5359	SR Home Improvem...	X	-9,874.99	-13,004.28
Check	06/28/2022	cashie...	HEATH HEADDY	X	-8,000.00	-21,004.28
General Journal	06/30/2022			X	-11,949.73	-32,954.01
General Journal	06/30/2022			X	-5,132.73	-38,086.74
Total Checks and Payments					-38,086.74	-38,086.74
Deposits and Credits - 21 items						
General Journal	05/30/2022			X	2,902.00	2,902.00
General Journal	06/01/2022			X	0.03	2,902.03
General Journal	06/02/2022			X	1,290.00	4,192.03
General Journal	06/02/2022			X	2,859.00	7,051.03
General Journal	06/05/2022			X	4,977.50	12,028.53
General Journal	06/05/2022			X	5,824.50	17,853.03
General Journal	06/09/2022			X	1,105.00	18,958.03
General Journal	06/09/2022			X	1,704.50	20,662.53
General Journal	06/10/2022			X	11,604.00	32,266.53
General Journal	06/12/2022			X	1,765.00	34,031.53
General Journal	06/12/2022			X	4,732.00	38,763.53
General Journal	06/14/2022			X	191,153.63	229,917.16
General Journal	06/16/2022			X	1,692.00	231,609.16
General Journal	06/16/2022			X	3,782.50	235,391.66
General Journal	06/21/2022			X	4,034.50	239,426.16
General Journal	06/21/2022			X	5,656.00	245,082.16
General Journal	06/23/2022			X	1,922.00	247,004.16
General Journal	06/23/2022			X	2,491.00	249,495.16
General Journal	06/26/2022			X	2,876.00	252,371.16
General Journal	06/26/2022			X	5,972.50	258,343.66
General Journal	06/30/2022			X	465.57	258,809.23
Total Deposits and Credits					258,809.23	258,809.23
Total Cleared Transactions					220,722.49	220,722.49
Cleared Balance					220,722.49	685,358.12

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07/18/22

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 items						
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-75.00
Check	08/21/2021	5430	ENGRAVING & STA...		-14.02	-89.02
Check	06/24/2022	5604	N. ANDERSON EX...		-1,810.00	-1,899.02
Check	06/24/2022	5610	ERS Wireless		-1,559.25	-3,458.27
Check	06/24/2022	5603	BAUGH FINE PRINT		-472.57	-3,930.84
Check	06/24/2022	5608	CARMIN PARKER PC		-462.50	-4,393.34
Check	06/24/2022	5609	SCI REMC		-377.00	-4,770.34
Check	06/24/2022	5605	COMCAST CABLE		-312.90	-5,083.24
Check	06/24/2022	5606	IZZY'S RENTAL		-178.50	-5,261.74
Check	06/24/2022	5607	B-TECH FIRE & SE...		-60.31	-5,322.05
Check	06/28/2022	5611	UNITED EXCAVATI...		-43,288.72	-48,610.77
Check	06/28/2022	5626	SR Home Improvem...		-9,874.99	-58,485.76
Check	06/30/2022	5623	AQUATIC CONTRO...		-28,924.10	-87,409.86
Check	06/30/2022	5625	SR Home Improvem...		-1,486.62	-88,896.48
Check	06/30/2022	5624	FIRST INSURANCE...		-139.00	-89,035.48
Total Checks and Payments					-89,035.48	-89,035.48
Deposits and Credits - 4 items						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
General Journal	06/30/2022				599.93	653.93
General Journal	06/30/2022				3,449.50	4,103.43
Total Deposits and Credits					4,103.43	4,103.43
Total Uncleared Transactions					-84,932.05	-84,932.05
Register Balance as of 06/30/2022					135,790.44	600,426.07
New Transactions						
Checks and Payments - 10 items						
Check	07/06/2022	5626	LOVELAND ELECT...		-1,180.00	-1,180.00
Check	07/06/2022	5629	MACALLISTER RE...		-365.88	-1,545.88
Check	07/06/2022	5631	BAUGH FINE PRINT		-206.00	-1,751.88
Check	07/06/2022	5627	KLEINDORFER HA...		-198.00	-1,949.88
Check	07/06/2022	5630	LOWE'S COMPANI...		-188.65	-2,138.53
Check	07/06/2022	5628	B & B WATER CORP		-188.04	-2,326.57
Check	07/06/2022	5635	STAPLES CREDIT ...		-179.92	-2,506.49
Check	07/06/2022	5633	BLUE TIDE PRODU...		-50.00	-2,556.49
Check	07/06/2022	5632	RUMPKE OF INDIA...		-25.86	-2,582.35
Check	07/06/2022	5634	INTERSTATE BATT...		-25.00	-2,607.35
Total Checks and Payments					-2,607.35	-2,607.35
Deposits and Credits - 3 items						
General Journal	07/01/2022				63,892.57	63,892.57
General Journal	07/04/2022				6,349.00	70,241.57

LAKE LEMON CONSERVANCY
Reconciliation Detail
1000 · Peoples State Bank - General, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/04/2022				13,994.50	84,236.07
Total Deposits and Credits					84,236.07	84,236.07
Total New Transactions					81,628.72	81,628.72
Ending Balance					217,419.16	682,054.79

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey- District Manager
Action Requested	Approval
Item/Subject	June Report of Claims: Approval of Vouchers
Dollar Amount	\$111,712.58
Meeting Date	July 28th, 2022
Summary	Report showing check detail and payroll expenditures for June 2022
Staff Recommendation	Approval of June 2022 Report of Claims

Date: July 28, 2022

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims - June 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 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$111,712.58

Dated this 28th Day of July, 2022

Signature of Governing Board

MARY JANE BROWN, CHAIRMAN

LES WADZINSKI, VICE-CHAIR

DEBRA LADYMAN, TREASURER

MICHAEL KLITZING, Sub-Area I

STEVEN PRIDDY, Sub-Area IV

MALCOLM MCCLURE, Sub-Area VI

MICHAEL BLACKWELL, Sub-Area VII

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

June 2022

	Behrman, Harlan			Blackerby, Nicholas R			Carlson...
	Hours	Rate	Jun 22	Hours	Rate	Jun 22	Hours
Employee Wages, Taxes and Adjustments							
Gross Pay							
Salary-6000			0.00			0.00	
Salary-6001			0.00			0.00	
OT-6070			0.00			0.00	
Reg. Pay-6070	96	12.00	1,152.00	94.5	12.00	1,134.00	
Reg. Pay-6080			0.00			0.00	
Reg. Pay-6112			0.00			0.00	
Total Gross Pay	96		1,152.00	94.5		1,134.00	
Deductions from Gross Pay							
Emp HSA			0.00			0.00	
Insurance			0.00			0.00	
Retirement			0.00			0.00	
Total Deductions from Gross Pay			0.00			0.00	
Adjusted Gross Pay	96		1,152.00	94.5		1,134.00	
Taxes Withheld							
Federal Withholding			-82.00			-12.00	
Medicare Employee			-16.70			-16.44	
Social Security Employee			-71.43			-70.30	
IN - Withholding			-37.21			-36.63	
Marion Co			0.00			0.00	
Medicare Employee Addl Tax			0.00			0.00	
Monroe Co.			-15.50			-15.26	
Total Taxes Withheld			-222.84			-150.63	
Net Pay	96		929.16	94.5		983.37	
Employer Taxes and Contributions							
Federal Unemployment			6.91			6.80	
Medicare Company			16.70			16.44	
Social Security Company			71.43			70.30	
IN - Unemployment Company			5.76			5.67	
Total Employer Taxes and Contributions			100.80			99.21	

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

June 2022

	Carlson, Ross		Casey, Adam W			Healey, Jessica S	
	Rate	Jun 22	Hours	Rate	Jun 22	Hours	Rate
Employee Wages, Taxes and Adjustments							
Gross Pay							
Salary-6000		0.00			5,711.54		
Salary-6001		4,416.66			0.00		
OT-6070		0.00			0.00		
Reg. Pay-6070		0.00			0.00		
Reg. Pay-6080		0.00			0.00	53.5	15.00
Reg.Pay-6112		0.00			0.00		
Total Gross Pay		4,416.66			5,711.54	53.5	
Deductions from Gross Pay							
Emp HSA		0.00			0.00		
Insurance		0.00			0.00		
Retirement		-265.00			-342.70		
Total Deductions from Gross Pay		-265.00			-342.70		
Adjusted Gross Pay		4,151.66			5,368.84	53.5	
Taxes Withheld							
Federal Withholding		-322.00			-846.00		
Medicare Employee		-64.04			-82.81		
Social Security Employee		-273.83			-354.11		
IN - Withholding		-131.40			-173.42		
Marion Co		-83.86			0.00		
Medicare Employee Addl Tax		0.00			0.00		
Monroe Co.		0.00			-58.78		
Total Taxes Withheld		-875.13			-1,515.12		
Net Pay		3,276.53			3,853.72	53.5	
Employer Taxes and Contributions							
Federal Unemployment		2.25			0.00		
Medicare Company		64.04			82.81		
Social Security Company		273.83			354.11		
IN - Unemployment Company		14.38			0.00		
Total Employer Taxes and Contributions		354.50			436.92		

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

June 2022

	Healey, ...	Long, Nicholas A		Piercy, Maggie R			
	Jun 22	Hours	Rate	Jun 22	Hours	Rate	Jun 22
Employee Wages, Taxes and Adjustments							
Gross Pay							
Salary-6000	0.00			0.00			0.00
Salary-6001	0.00			0.00			0.00
OT-6070	0.00			0.00		18.00	0.00
Reg. Pay-6070	0.00			0.00	99.75	12.00	1,197.00
Reg. Pay-6080	802.50			0.00			0.00
Reg.Pay-6112	0.00	16	30.00	480.00			0.00
Total Gross Pay	802.50	16		480.00	99.75		1,197.00
Deductions from Gross Pay							
Emp HSA	0.00			0.00			0.00
Insurance	0.00			0.00			0.00
Retirement	0.00			0.00			0.00
Total Deductions from Gross Pay	0.00			0.00			0.00
Adjusted Gross Pay	802.50	16		480.00	99.75		1,197.00
Taxes Withheld							
Federal Withholding	0.00			0.00			-84.00
Medicare Employee	-11.64			-6.96			-17.35
Social Security Employee	-49.75			-29.76			-74.22
IN - Withholding	-25.92			-12.82			-38.67
Marion Co	0.00			0.00			0.00
Medicare Employee Addl Tax	0.00			0.00			0.00
Monroe Co.	-10.80			-5.34			-16.10
Total Taxes Withheld	-98.11			-54.88			-230.34
Net Pay	704.39	16		425.12	99.75		966.66
Employer Taxes and Contributions							
Federal Unemployment	4.81			2.88			7.18
Medicare Company	11.64			6.96			17.35
Social Security Company	49.75			29.76			74.22
IN - Unemployment Company	4.01			2.40			5.98
Total Employer Taxes and Contributions	70.21			42.00			104.73

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

June 2022

	Schunn, Lily G			TOTAL		
	Hours	Rate	Jun 22	Hours	Rate	Jun 22
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary-6000			0.00			5,711.54
Salary-6001			0.00			4,416.66
OT-6070			0.00			0.00
Reg. Pay-6070	82.5	12.00	990.00	372.75		4,473.00
Reg. Pay-6080			0.00	53.50		802.50
Reg. Pay-6112			0.00	16.00		480.00
Total Gross Pay	82.5		990.00	442.25		15,883.70
Deductions from Gross Pay						
Emp HSA			0.00			0.00
Insurance			0.00			0.00
Retirement			0.00			-607.70
Total Deductions from Gross Pay			0.00			-607.70
Adjusted Gross Pay	82.5		990.00	442.25		15,276.00
Taxes Withheld						
Federal Withholding			-62.00			-1,408.00
Medicare Employee			-14.35			-230.29
Social Security Employee			-61.38			-984.78
IN - Withholding			-29.29			-485.36
Marion Co			0.00			-83.86
Medicare Employee Addl Tax			0.00			0.00
Monroe Co.			-12.20			-133.98
Total Taxes Withheld			-179.22			-3,326.27
Net Pay	82.5		810.78	442.25		11,949.73
Employer Taxes and Contributions						
Federal Unemployment			5.94			36.77
Medicare Company			14.35			230.29
Social Security Company			61.38			984.78
IN - Unemployment Company			4.95			43.15
Total Employer Taxes and Contributions			86.62			1,294.99

LAKE LEMON CONSERVANCY

Check Detail

June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	06/08/2022	VISA		1000 · Peoples State ...		-291.76
				Zoom & Microsoft	6410 · Subscriptions	-28.37	28.37
				Staples Laminator	6160 · Printer, Copier ...	-99.99	99.99
				Staples General Supplies	6190 · General Busine...	-65.44	65.44
				Rural King- Spray handle and weed killer	6240 · Building & Gro...	-97.96	97.96
TOTAL						-291.76	291.76
Check	cashie...	06/28/2022	HEATH HEADDY		1000 · Peoples State ...		-8,000.00
					6681 · Fireworks	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Check	5359	06/28/2022	SR Home Improvem...		1000 · Peoples State ...		-9,874.99
				Shelter House renovations	2001 · Park Capital Im...	-9,874.99	9,874.99
TOTAL						-9,874.99	9,874.99
Check	5594	06/13/2022	B & B WATER CORP		1000 · Peoples State ...		-118.98
					6470 · Water	-118.98	118.98
TOTAL						-118.98	118.98
Check	5595	06/13/2022	CHRISTOPHER B B...		1000 · Peoples State ...		-753.99
				Final Site Inspection	6330 · Consulting Eng...	-753.99	753.99
TOTAL						-753.99	753.99
Check	5596	06/13/2022	KLEINDORFER HAR...		1000 · Peoples State ...		-179.18
				Assorted hardware and Chain	6240 · Building & Gro...	-179.18	179.18
TOTAL						-179.18	179.18
Check	5597	06/13/2022	LOWE'S COMPANIE...		1000 · Peoples State ...		-452.23
				Concrete and Cleaning Supplies	6240 · Building & Gro...	-452.23	452.23
TOTAL						-452.23	452.23
Check	5598	06/13/2022	STAPLES CREDIT P...		1000 · Peoples State ...		-146.52
				General Supplies	6190 · General Busine...	-146.52	146.52
TOTAL						-146.52	146.52
Check	5599	06/13/2022	INTERSTATE BATTE...		1000 · Peoples State ...		-2.50
				Battery Terminals	6250 · Boat/Weed Har...	-2.50	2.50
TOTAL						-2.50	2.50
Check	5600	06/13/2022	RUMPKE OF INDIAN...		1000 · Peoples State ...		-25.43
					6480 · Trash	-25.43	25.43
TOTAL						-25.43	25.43
Check	5601	06/13/2022	YOUNG TRUCKING I...		1000 · Peoples State ...		-639.80
				Beach Sand	6240 · Building & Gro...	-639.80	639.80
TOTAL						-639.80	639.80
Check	5602	06/13/2022	RUMPKE OF INDIAN...		1000 · Peoples State ...		-206.00

LAKE LEMON CONSERVANCY

Check Detail

June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6480 · Trash	-206.00	206.00
TOTAL						-206.00	206.00
Check	5603	06/24/2022	BAUGH FINE PRINT		1000 · Peoples State ...		-472.57
				Fireworks Mailer	6180 · Postage	-144.51	144.51
					6441 · Event Planning	-328.06	328.06
TOTAL						-472.57	472.57
Check	5604	06/24/2022	N. ANDERSON EXC...		1000 · Peoples State ...		-1,810.00
					6310 · Grass	-1,810.00	1,810.00
TOTAL						-1,810.00	1,810.00
Check	5605	06/24/2022	COMCAST CABLE		1000 · Peoples State ...		-312.90
					6370 · Phone, LDT, P...	-312.90	312.90
TOTAL						-312.90	312.90
Check	5606	06/24/2022	IZZY'S RENTAL		1000 · Peoples State ...		-178.50
					6490 · Port-O-Lets	-178.50	178.50
TOTAL						-178.50	178.50
Check	5607	06/24/2022	B-TECH FIRE & SEC...		1000 · Peoples State ...		-60.31
				Fire Extinguisher annual inspection	6350 · Other Prof/Sec...	-60.31	60.31
TOTAL						-60.31	60.31
Check	5608	06/24/2022	CARMIN PARKER PC		1000 · Peoples State ...		-462.50
				Sims Hearing	6320 · Attorney	-462.50	462.50
TOTAL						-462.50	462.50
Check	5609	06/24/2022	SCI REMC		1000 · Peoples State ...		-377.00
					6460 · Electric	-377.00	377.00
TOTAL						-377.00	377.00
Check	5610	06/24/2022	ERS Wireless		1000 · Peoples State ...		-1,559.25
				Jet Ski Patrol Lights	6520 · Boat	-1,559.25	1,559.25
TOTAL						-1,559.25	1,559.25
Check	5611	06/28/2022	UNITED EXCAVATIN...		1000 · Peoples State ...		-43,288.72
				Final Payment south shore site	6750 · Sediment Mitig...	-43,288.72	43,288.72
TOTAL						-43,288.72	43,288.72
Check	5623	06/30/2022	AQUATIC CONTROL...		1000 · Peoples State ...		-28,924.10
				Submersed Vegetation Treatment	6570 · Lake Weed Tre...	-28,924.10	28,924.10
TOTAL						-28,924.10	28,924.10
Check	5624	06/30/2022	FIRST INSURANCE ...		1000 · Peoples State ...		-139.00
					6450 · Insurance	-139.00	139.00

LAKE LEMON CONSERVANCY

Check Detail

June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-139.00	139.00
Check	5625	06/30/2022	SR Home Improvem...		1001 · Peoples St Ba...		-1,486.62
			Shelter House Electrical and LED Lighting		2001 · Park Capital Im...	-1,486.62	1,486.62
TOTAL						-1,486.62	1,486.62

Total: \$99,762.85

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey- District Manager
Action Requested	Presentation and Discussion
Item/Subject	Dredging Analysis Presentation
Dollar Amount	N/A
Meeting Date	July 28th, 2022
Summary	Presentation of Historical LLCD paid Dredging locations, type, costs, contractor comparison
Staff Recommendation	Discussion

LLCD Dredging Historical Dredging Analysis

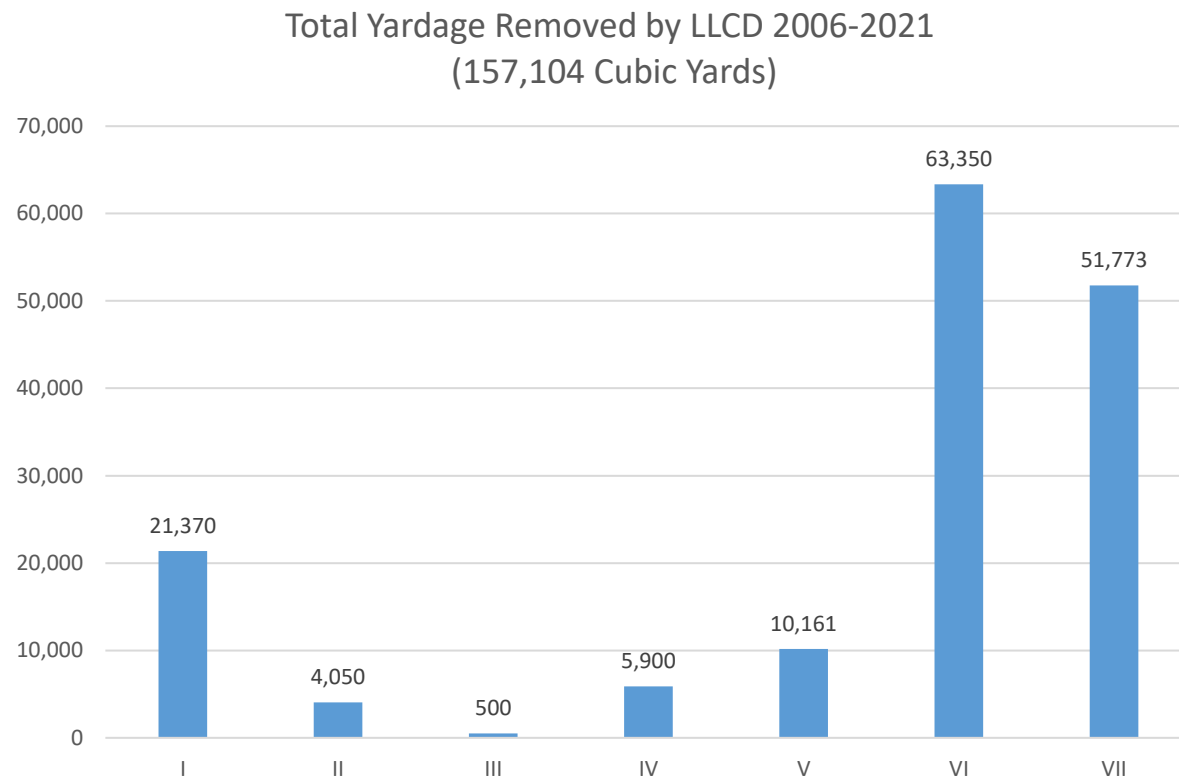


Figure1- Chart showing total cubic yardage of sediment removed in each of the seven LLCD sub-districts. Data is inclusive off all dredging activity (LLCD paid & Private) since 2006.

Percentage of Total Yards Removed by District 2006-2021

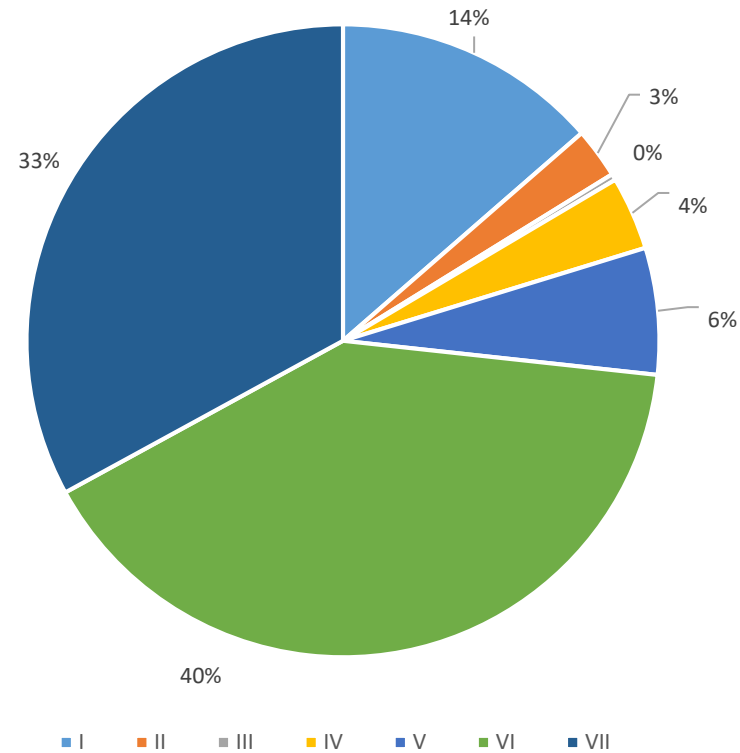


Figure2- Pie Chart showing percentage of total cubic yardage of sediment removed in each of the seven LLCD sub-districts. Data is inclusive off all dredging activity (LLCD paid & Private) since 2006.

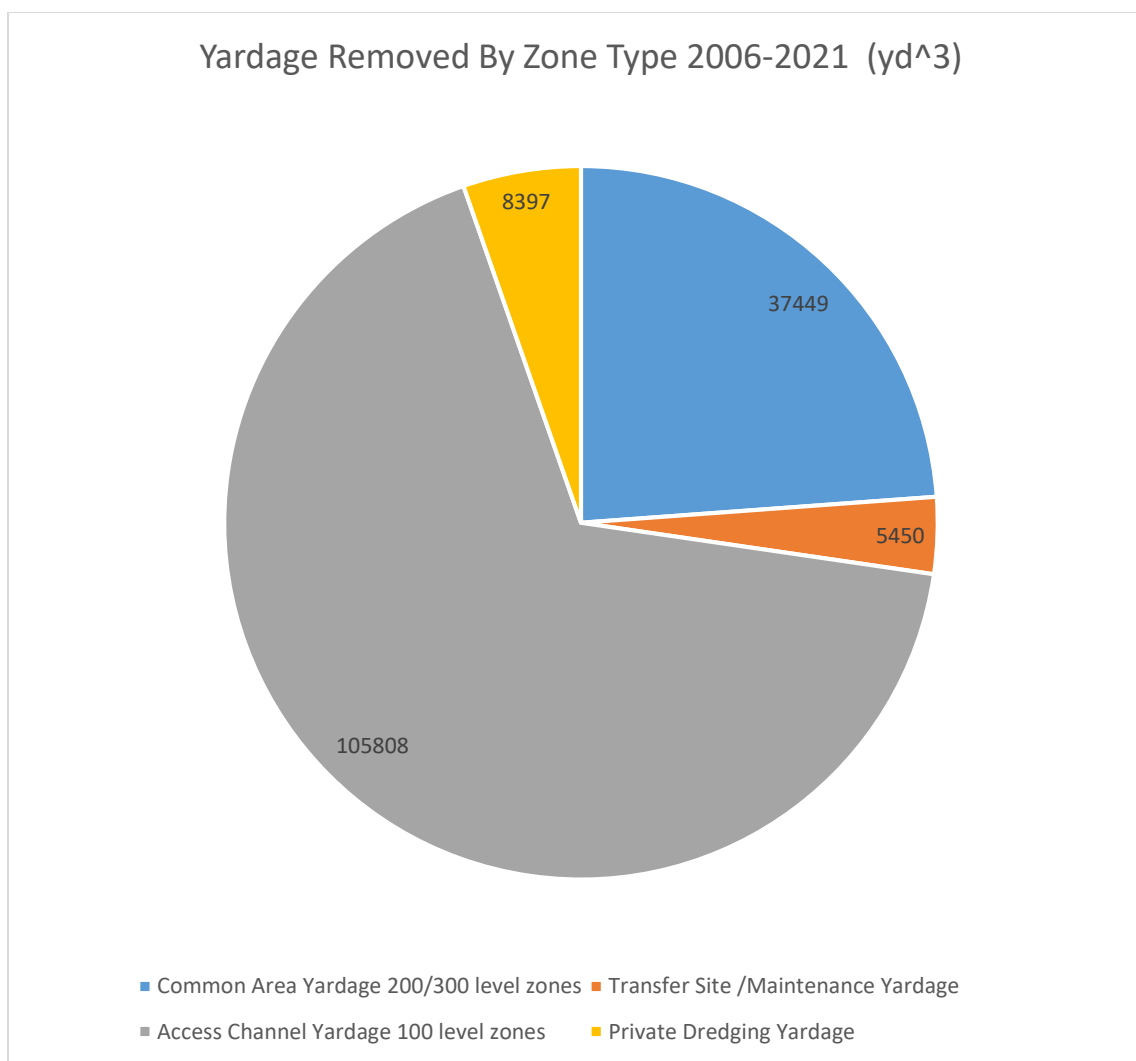


Figure3- Pie Chart showing total cubic yardage of sediment removed in each of the LLCD Dredging zone types. Zone type as dictated by 2006, LLCD dredging zone map. Data is inclusive off all dredging activity (LLCD paid & Private) since 2006.

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.

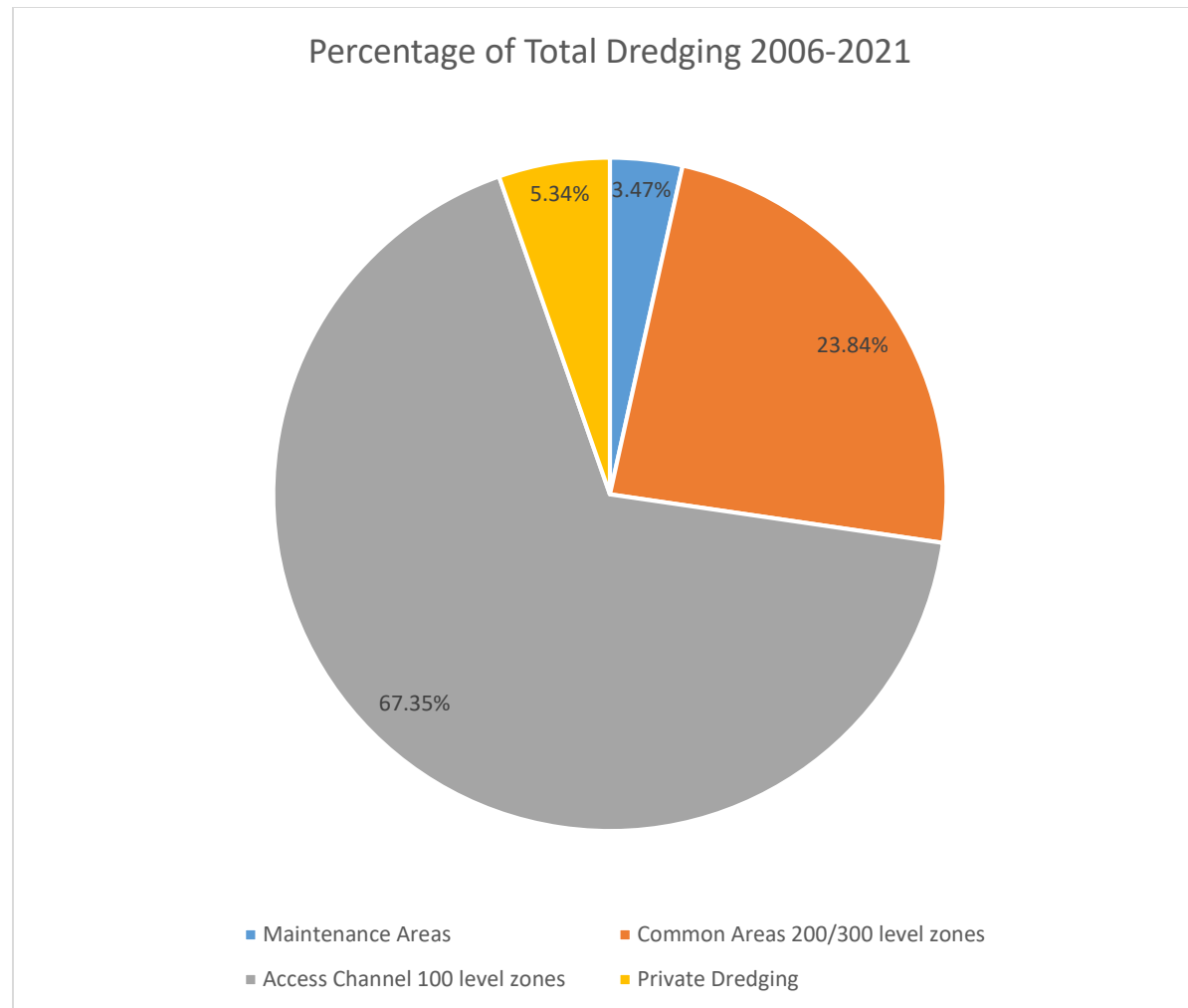


Figure4- Pie Chart percentage of cubic yardage of sediment removed in each of the LLCD Dredging zone types. Zone type as dictated by 2006, LLCD dredging zone map. Data is inclusive off all dredging activity (LLCD paid & Private) since 2006.

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.

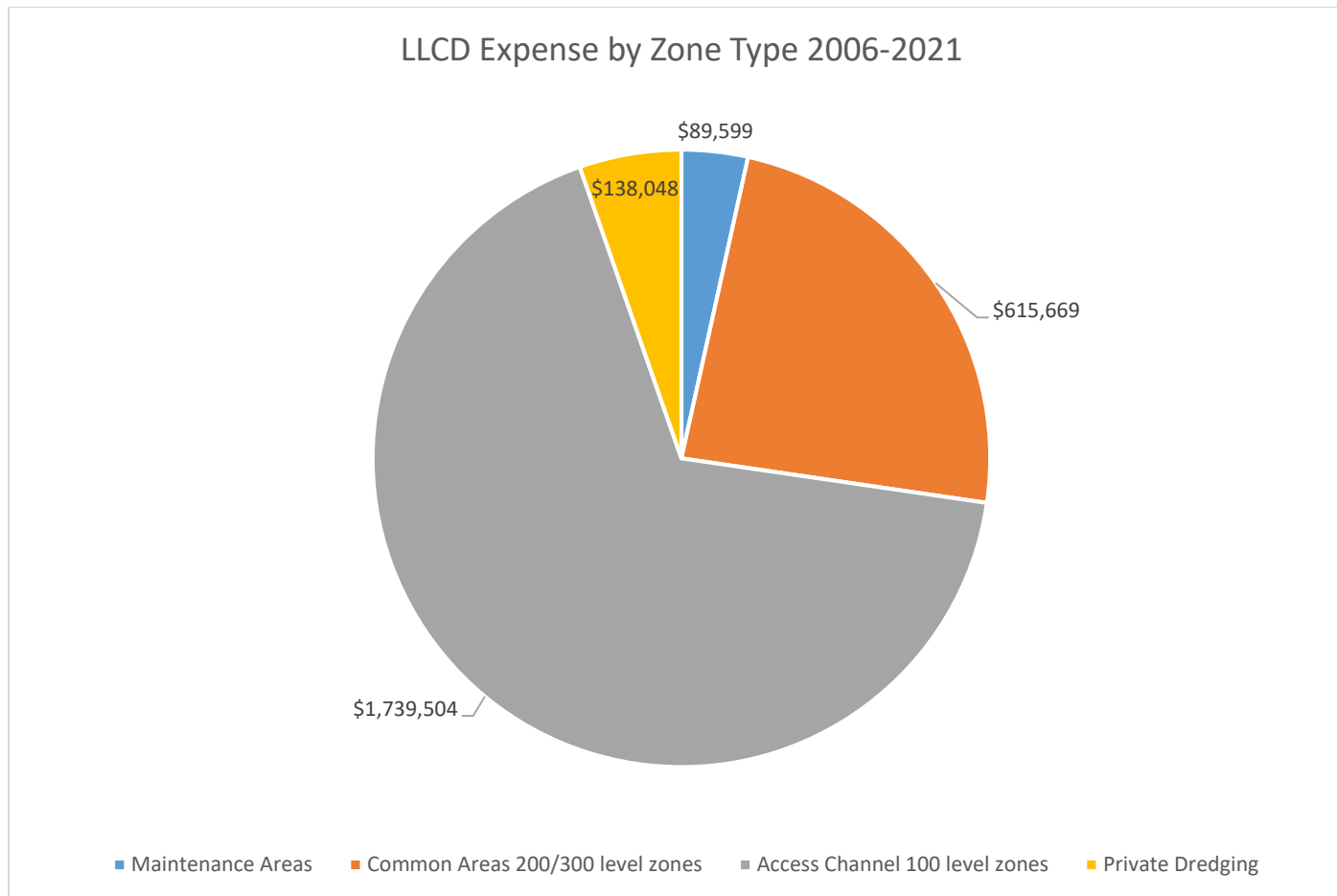


Figure5- Pie Chart showing cost of sediment removed in each of the LLCD Dredging zone types. Zone type as dictated by 2006, LLCD dredging zone map. Data is inclusive off all dredging activity (LLCD paid & Private) since 2006.

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 ³	\$17.50/Yd ³
Excluding Private& Rip-Rap*	\$11.15/Yd ³	\$16.50/Yd ³

*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.

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey- District Manager
Action Requested	Approval
Item/Subject	Resolution 05-22-02: LLCD Dredging Priorities and Funding
Dollar Amount	N/A
Meeting Date	July 28th, 2022
Summary	<p>The Lake Lemon Conservancy District has, since 2006, spent approximately \$1.7 Million Dollars removing over 100,000 cubic yards of sediment from access channels on Lake Lemon. During this time, substantial acreage and depth has been lost in the main body of water. Posing a significant recreational hazard and greatly reducing areas for safe boating. Discussions in LLCD Board Meetings and Managers Task Groups have shown a desire to no longer utilize LLCD funds to pay for access dredging. This Resolution states that future LLCD funded projects will focus solely on Boating Safety Areas within the main body of the lake. Project approval will be based on Scope, Impact and Cost.</p>

Resolution 05-22-02

LLCD Dredging Priorities and Funding Resolution

WHEREAS, The Lake Lemon Conservancy District (LLCD), bound by its District Plan, is tasked with maintaining recreational potential and providing works of improvement on Lake Lemon.

WHEREAS, significant sediment deposition in Lake Lemon has decreased the boatable area of Lake Lemon, resulting in significant loss of depth, and presents recreational hazards in high traffic areas.

WHEREAS, the LLCD strives to serve its freeholders and general public in the most equitable way possible, including sediment management and removal measures.

WHEREAS, the LLCD has expended significant time and funding to remove over 100,000 cubic yards of sediment from Dock Access Areas and Boating Channels.

WHEREAS, the LLCD will no longer dredge Dock Access Areas, defined as areas less than 60' away from shore, with water depth less than 4' at normal pool, nor Boating Channels, defined as Narrow channels which provide access to the main body of the lake

FURTHERMORE, the LLCD will focus dredging expenditures and future efforts on Boating Safety Areas, defined as areas greater than 60' away from the shoreline with water depths less than 5' feet at normal pool.

FURTHERMORE, future Boating Safety Area dredging projects, as previously defined, will be assessed on funding availability, project impact, and disposal site availability. LLCD will strive to focus on large scale, common use area projects posing a recreational safety hazard.

FURTHERMORE, the LLCD will issue permits for qualified private dredging companies to provide dredging for Dock Access Areas and Boat Channels as previously defined, costs to be incurred by the benefitting parties.

IT IS THEREFORE RESOLVED AND ESTABLISHED that the LLCD Board of Directors adopts the aforementioned conditions regarding future LLCD Funded Dredging Projects.

PRESENTED to the Board of Directors of the Lake Lemon Conservancy District this 28th day of July 2022

ADOPTED BY THE FOLLOWING VOTE:

<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
<u>MARY JANE BROWN, CHAIRMAN</u>		
<u>LES WADZINSKI, VICE-CHAIR</u>		
<u>DEBRA LADYMAN, TREASURER</u>		
<u>MICHAEL KLITZING, Sub-Area I</u>		
<u>STEVEN PRIDDY, Sub-Area IV</u>		
<u>MALCOLM MCCLURE, Sub-Area VI</u>		
<u>MIKE BLACKWELL, Sub-Area VII</u>		

ATTEST: _____
LLCD District Manager

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Present
Item/Subject	2023 Annual Budget
Dollar Amount	N/A
Meeting Date	July 28th, 2022
Summary	First Public discussion of the 2023 Annual Budget.
Staff Recommendation	N/A

2023- Cumulative Conservancy Improvement Fund Budget - Fund Code 2393

Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense		
2021	\$45,000.00	Account #	Description	2021 Budget
		2001	Park Capital Improvements	\$35,524.00
		2002	Park Recreation Improvements	\$9,000.00
		2003	Non-Park Capital Improvements	\$0.00
		2004	Lake Health Improvements	\$0.00
				\$0.00
			TOTAL	\$44,524.00
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense		
2022	\$49,000.00	Account #	Description	2022 Budget
		2001	Park Capital Improvements	\$49,000.00
		2002	Park Recreation Improvements	\$0.00
		2003	Non-Park Capital Improvements	\$0.00
		2004	Lake Health Improvements	\$0.00
				\$0.00
			TOTAL	\$49,000.00
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense		
2022	\$50,000.00	Account #	Description	2022 Budget
		2001	Park Capital Improvements	\$50,000.00
		2002	Park Recreation Improvements	\$0.00
		2003	Non-Park Capital Improvements	\$0.00
		2004	Lake Health Improvements	\$0.00
				\$0.00
			TOTAL	\$50,000.00

2023- General Fund Budget

Revenue

Account #	Description	2023 Proposed Budget	2022 Budget	2021 Budget	2021 Actual
4000	Watercraft Permits	136,000.00	140,000.00	115,000.00	131,615.00
4010	Launch Fees	28,000.00	25,000.00	21,000.00	24,057.00
4015	WakeBoard Fee	8,000.00			
4020	Marina & Club Fees	12000	10,000.00	9,000.00	10,237.50
4030	Sublease Fees	30000	27,000.00	27,000.00	25,050.00
4040	Property Tax - BC	106250	94,192.00	87,620.00	84,771.58
4045	Special Project Assessment-BC	106250			
4050	Property Tax - MC	318750	268,084.00	249,380.00	252,426.90
4055	Special Project Assessment-MC	318,750			
4060	Interest	250	3,000.00	1,250.00	542.34
4070	Grants & Donations	12000	12,000.00	12,000.00	37,388.80
4071	Community Foundation	0	40,000.00	0	0
4080	Fish Tournaments	1,500.00	1,500.00	1,500.00	1,075.00
4090	Park/Lake Reservations	4,000.00	3,000.00	4,000.00	1,125.00
4100	Park Admission Fees	72,000.00	80,000.00	45,000.00	67,126.00
4110	Concessions	0.00	0.00	0.00	0.00
4120	Other	10,000.00	0.00	0.00	0.00
4130	Dredging/Rip-Rap Income	0	65,000.00	40,000.00	85,400.00
4140	Sediment Removal Bond Loan Proceeds	0	0.00	1,000,000.00	
	TOTAL	1,163,750.00	768,776.00	1,612,750.00	720,815.12

2023- General Fund Budget

WAGES

Account #		2023 Proposed Budget	2022 Budget	2021 Budget	2021 Actual
Salaries & Benefits					
6000	District Manager	72,000.00	68,250.00	65,000.00	71,000.00
6001	Park Operations Supervisor	49,500.00	40,000.00	37,200.00	31,476.94
6002	Equipment Operations Supervisor	0.00	42,436.00	41,200.00	20,600.06
6010	FICA (7.65%--all staff)	14,500.00	14,500.00	14,500.00	13,321.60
6020	SUTA (1.236% to 9.5K--all staff)	800.00	800.00	800.00	337.04
6030	PERF (14.2%)	17,500.00	22,000.00	18,000.00	16,925.40
6040	Health Insurance	18,000.00	15,000.00	15,000.00	5,598.96
6050	Life Insurance	400.00		0.00	
	TOTAL	172,700.00	202,986.00	191,700.00	159,260.00
Hourly & Seasonal					
6070	Gate / Park Attendants (2174 hrs @ \$12.00/hr)	26,100.00	25,000.00	23,000.00	21,840.41
6080	Administrative Assistant (1200 hrs @ \$16.50/hr)	19,800.00	0.00	2,000.00	0.00
6100	Lake Patrol (167 hrs @ \$12.00/hr)	0.00	0.00		
6110	Lake Biologist (1600 hrs @ \$17.00/hr)	0.00	0.00	0.00	0.00
6111	Dredger (LLCD Dredging) (0 hrs @ \$33.00/hr)	0.00	0.00	0.00	7,969.50
6112	Equipment Operator (Other) (320 hrs @ \$33.00/hr)	10,560.00	0.00	0.00	792.00
6113	Push Boat Operator (LLCD Dredging) (160 hrs @ \$19.00/hr)	0.00	0.00	9,500.00	6,308.50
6114	Push Boat Operator (Other) (320 hrs @ \$19.00/hr)	6,080.00	9,500.00	5,700.00	9,656.75
6115	Dredger (Private) (100 hrs @ \$39.00/hr)	0.00	0.00	0.00	5,247.00
6116	Push Boat Operator (Private) (500 hrs @ \$19.00/hr)	0.00	9,500.00	5,000.00	6,447.25
	TOTAL	62,540.00	44,000.00	45,200.00	58,261.41
	GRAND TOTAL WAGES	235,240.00	246,986.00	236,900.00	217,521.41

2023- General Fund Budget

SUPPLIES

Account #	Description	2023 Proposed	2022 Budget	2021 Budget	2021 Actual
Office Supplies					
6025	Merchant Fees	200	3,000.00	1,800.00	2,940.85
6120	Season & Launch Permits	2160	2,000.00	2,000.00	1,810.58
6130	Daily Permits	325	300.00	400.00	156.00
6140	Receipt/Ticket Books	430	400.00	400.00	0.00
6150	Checks	430	400.00	200.00	436.73
6160	Printer, Copier, Computer	540	500.00	1,000.00	915.93
6170	Miscellaneous/Other	500	1,000.00	1,300.00	370.10
6180	Postage	810	750.00	750.00	498.24
6185	Receipt Books	200	0.00	0.00	0.00
6190	General Business Supplies	1000	1,000.00	750.00	669.30
	TOTAL	6,595.00	9,350.00	8,600.00	7,797.73
Operating Supplies					
6200	Regular Gas	4000	9,000.00	9,000.00	7,648.37
6210	Diesel, Oil, Grease	5000	12,000.00	12,000.00	13,632.77
6220	Janitorial	1500	0.00	0.00	0.00
6230	Medical	0	0.00	0.00	321.68
	TOTAL	10,500.00	21,000.00	21,000.00	21,602.82
Repair & Maintenance Supplies					
6240	Building & Grounds	6480	6,000.00	6,000.00	5,289.11
6250	Boats, Trucks	1620	1,500.00	1,500.00	1,051.59
6251	Equipment Supplies	6000	12,000.00	12,000.00	14,102.81
6252	Rip Rap/ Erosion Control	10000	18,000.00	18,000.00	13,621.30
	TOTAL	24,100.00	37,500.00	37,500.00	34,064.81
Other Supplies					
6260	Uniforms	800	800.00	1,000.00	590.50
6270	Boat Equipment	0	0.00	0.00	0.00
6280	Radios	0	0.00	0.00	0.00
6290	Signs/Nautical Markers	5500	5,000.00	5,000.00	4,702.40
	TOTAL	6,300.00	5,800.00	6,000.00	5,292.90
	GRAND TOTAL SUPPLIES	47,495.00	73,650.00	73,100.00	68,758.26

2023- General Fund Budget

SERVICES & CHARGES

Account #	Description	2023 Proposed Budget	2022 Budget	2021 Budget	2021 Actual
Professional Services					
6300	Accounting Services	\$6,000.00	6,000.00	6,000.00	5,400.00
6310	Grass Mowing	\$12,000.00	10,860.00	10,860.00	9,050.00
6320	Attorney	\$6,000.00	4,000.00	4,000.00	10,787.52
6325	Fish Management Survey	\$0.00	0.00	0.00	0.00
6330	Consulting Services	\$20,000.00	20,000.00	50,000.00	68,856.26
6340	Professional Development	\$1,500.00	1,500.00	1,500.00	0.00
	TOTAL	45,500.00	42,360.00	72,360.00	94,093.78
Communication/Transportation					
6350	Other Professional/Secretarial Services	1,000.00	1,000.00	1,000.00	11,307.26
6370	Phone, LDT, Email, etc.	4,500.00	4,500.00	3,500.00	3,676.99
6380	Travel	0.00	0.00	0.00	0.00
6390	Hotel	500.00	300.00	0.00	0.00
6400	Meals	200.00	150.00	200.00	64.74
6410	Subscriptions/Memberships	2,100.00	1,500.00	1,400.00	1,991.51
	TOTAL	8,300.00	7,450.00	6,100.00	17,040.50
Printing/Advertising/Events					
6420	Newsletter	\$0.00	0.00	0.00	0.00
6430	Ads(legal notices)	\$500.00	500.00	500.00	252.29
6440	Other Printing	\$500.00	1,200.00	1,200.00	203.16
6441	Event Planing	\$1,500.00	1,500.00	1,500.00	0.00
	TOTAL	2,500.00	3,200.00	3,200.00	455.45
Insurance					
6450	Insurance	\$54,000.00	50,000.00	50,000.00	52,762.58
	TOTAL	54,000.00	50,000.00	50,000.00	52,762.58
Utility Services					
6460	Electric	\$6,500.00	\$5,000.00	\$5,000.00	\$4,487.65
6470	Water	\$1,500.00	\$1,200.00	\$750.00	\$1,485.58
6480	Trash	\$2,500.00	\$2,000.00	\$1,800.00	\$1,871.50
6490	Port-o-lets	\$2,750.00	\$2,500.00	\$3,000.00	\$2,590.00
6500	Pump Holding Tank	\$1,000.00	\$1,000.00	\$800.00	\$400.00
	TOTAL	14,250.00	11,700.00	11,350.00	10,834.73

2021- General Fund Budget

SERVICES & CHARGES (Continued)

Account #	Description	2023 Proposed Budget	2022 Budget	2021 Budget	2021 Actual
Repair & Maintenance					
6510	Building & Grounds	\$2,000.00	0.00	15,000.00	10,270.22
6520	Boats	\$2,000.00	2,000.00	2,000.00	30.00
6530	Trucks	\$1,000.00	1,000.00	1,000.00	974.07
6540	Sluice Gate Inspection	\$0.00	0.00	4,500.00	0.00
6541	Heavy Equipment Repairs	\$5,000.00	12,000.00	10,000.00	14,682.62
6542	Equipment Rental	\$10,000.00	10,000.00	7,500.00	1,286.31
	TOTAL	20,000.00	25,000.00	40,000.00	27,243.22
Other Services & Charges					
6560	Water Testing	8,000.00	12,050.00	8,000.00	7,665.00
6570	Lake Weed Treatment	50,000.00	50,000.00	50,000.00	39,523.57
6590	Contingency Fund	10,000.00	10,000.00	10,000.00	0.00
6600	6% Commission-Marina Sales	0.00	2,300.00	2,300.00	2,204.70
6610	Cumulative Maintenance Fund	7,500.00	0.00	7,500.00	0.00
6620	Dam/Spillway Inspection	5,000.00	0.00	5,000.00	11,230.00
6630	Dam/Spillway Repairs	2,000.00	0.00	0.00	0.00
6661	Disposal Site Preparation	20,000.00	20,000.00	20,000.00	17,822.63
6662	Debt Service	0.00	0.00	0.00	0.00
6663	,Barge Mobilization	0.00	0.00	0.00	0.00
6670	Interest Expense (Line of Credit)	0.00	0.00	0.00	0.00
6680	Other Servies and Charges (Debris Removal)	2,000.00	2,000.00	2,000.00	1,759.37
6681	Fireworks	9,000.00	8,000.00	8,000.00	8,000.00
6682	Ramp Repairs	0.00	0.00	2,000.00	0.00
	TOTAL	113,500.00	104,350.00	114,800.00	88,205.27
	GRAND TOTAL SERVICES AND CHARGES	258,050.00	244,060.00	297,810.00	290,635.53

2023- General Fund Budget

Capital,Debt and Summary

Account #	Description	2023 Proposed Budget	2022 budget	2021 Budget	2021 Actual
6690	Office Equipment	0	0	0	0
6700	Computer Equipment	1500	0	0	0
6701	Barge	0	0	0	0
6702	Push Boat / Motors	0	0	0	0
6703	Excavator & Buckets	0	0	0	0
6704	Off Road Truck	0	0	0	0
6705	Utility Truck	0	0	0	0
6706	Bulldozer	0	0	0	0
6710	Boat Dock (2)	0	0	0	0
6720	Utility Vehicle	0	0	0	0
6730	Patrol Boat	0	0	0	12500
6740	Work Boat (Pontoon)	0	0	0	0
6750	Sediment Mitigation	450000	779000	950,000.00	155,250.00
	TOTAL	451500.00	779000.00	950000.00	167750.00

Other Capital Outlays

6730	Patrol Boat/Trailer	0	0	0	0
6770	LLCD Pick-up Truck	0	0	0	0
6780	Park improvement	0	0	0	0
	TOTAL	0.00	0.00	0.00	0.00
GRAND TOTAL CAPITAL EXPENDITURES		451500.00	779000.00	950000.00	167750.00

6790	Repayment- Sediment Manga	78150	\$79,250.00	\$85,000.00	\$82,981.17
GRAND TOTAL DEBT EXPENDITURES		\$78,150.00	\$79,250.00	\$85,000.00	\$82,981.17

TOTAL EXPENDITURES GENERAL BUDG		1,070,435.00	1,422,946.00	1,635,635.53	827,646.37
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Excess Expenditures over Revenue
General Fund

				2021 Budget	
Revenues	1,163,750.00	768,776.00	1,612,750.00	720,815.12	
Expenses	1,070,435.00	1,422,946.00	1,635,635.53	827,646.37	
Net	93,315.00	-654,170.00	-22,885.53	-106,831.25	