

**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
City of Bloomington Utilities Building  
600 E. Miller. Bloomington, IN 47401  
January 26, 2023  
6:00 pm

**BOARD MEMBERS PRESENT:** Chairman-Les Wadzinski, Treasurer-Debra Ladyman, Steve Priddy, Malcolm McClure, and Mike Blackwell (zoom). **ALSO PRESENT:** Adam Casey, District Manager; Ross Carlson, Operations Supervisor. **ABSENT:** Michael Klitzing

- I. Call Meeting to Order / Chairman's Remarks (LW)  
Meeting brought to order at 6:00 pm. Welcome to the January board meeting.
- II. Public Comment (LW)  
  
None.
- III. Approval of December 27, 2022 Board Meeting Minutes (LW)

**PRIDDY MOTIONED TO APPROVE THE December 21<sup>st</sup>, 2022 BOARD MEETING MINUTES AS WRITTEN. LADYMAN SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

- IV. Treasurer's Report (DL)
  - a. December Budget Highlights:  
Income: \$ 164,887.16  
Expense: \$ 156,238.69  
Total Checking & Savings: \$ 1,111,442.77  
Fixed Assets Total: \$ 1,080,594.15  
Total Assets: \$ 2,192,036.92  
Total Liabilities: \$ 1,095,587.14  
Total Liabilities and Equity: \$ 2,192,036.92
  - b. December Report of Claims: Approval of Vouchers  
**PRIDDY MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS. WADZINSKI SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**
  - c. Transfer of Funds 2022  
Year-end Transfer of Funds for 2022 within the general fund.  
**MCCLURE MOTIONED TO APPROVE THE TRANSFER OF FUNDS. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

V. Manager's Report (AC)

a. 2023 Election Update

Brett Huber will run unopposed for District 3, Mike Blackwell will run unopposed for District 7. Both will be sworn in during the February Annual meeting.

b. Large Equipment Liquidation Discussion

Adam Casey presented past and future needs of the articulated off-road truck and dredging equipment (excluding small barge, large barge and excavator). Minimal usage and lack of in-house dredging have rendered the equipment unnecessary for operations. The discussion can be viewed [HERE](#).

**PRIDY MOTIONED TO APPROVE THE LIQUIDATION OF EQUIPMENT (EXCLUDING SMALL BARGE, LARGE BARGE, AND CASE CX-80 EXCAVATOR) UTILIZING A PURCHASING AGENT AND/OR SEALED BID PROCESS . LADYMAN SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

c. District 5, Short Causeway Sublease Request – Max Goode

Max Goode, a new freeholder on Southshore Drive requested a sublease dock on the short causeway. Adam and Les meet with Max on the dock placement and do not have any spacing or safety concerns. Adam requests motion to allow the placement of this sublease dock.

**WADZINSKI MOTIONED TO APPROVE THE PLACEMENT OF THE DOCK IN THE LOCATION DISCUSSED. LADYMAN SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

d. Barge Lease Contract Extension

The Board discussed the extension of Contract between LLC and Heartland Dredging for use of Large barge during 2023 dredging.

**MCCLURE MOTIONED TO APPROVE BARGE LEASE CONTRACT EXTENSION AS DISCUSSED. PRIDY SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

e. Beach Courtesy Dock Discussion

Discussion was tabled until the March Board Meeting.

VI. New Business/ Correspondence for Future Agenda (LW)

CASEY announced LLC will be holding a spring concert at Riddle Point dubbed, The Riddle Point Boogie. The day of music will feature regional Bluegrass and Americana music. More details will be released soon.

VII. Adjournment (LW)

**MCCLURE MOTIONS TO ADJOURN THE MEETING AT 7:26 PM AND WADZINSKI SECONDS. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
City of Bloomington Utilities Building  
600 E. Miller Dr., Bloomington, IN 47401  
January 26, 2023  
6:00 p.m.

**AGENDA**

- |      |  |      |
|------|--|------|
| I.   | Call Meeting to Order / Chairman's Remarks                 | (LW) |
| II.  | Public Comment   | (LW) |
| III. | Approval of December 21, 2022 Board Meeting Minutes        | (LW) |
| IV.  | Treasurer's Report   | (DL) |
|      | A. December Financial Highlights                           |      |
|      | B. Report of Claims for December 2022                      |      |
|      | C. Transfer of Funds 2022                                  |      |
| V.   | Manager's Report   | (AC) |
|      | A. 2023 Election: Update                                   |      |
|      | B. Large Equipment Liquidation Discussion                  |      |
|      | C. District 5, Short Causeway sublease request – Max Goode |      |
|      | D. Barge Lease Contract Extension                          |      |
|      | E. Beach Courtesy Dock Discussion                          |      |
| VI.  | New Business / Correspondence for Future Agenda            | (LW) |
|      | A. Annual Meeting, Thursday, February 23, 2023, 6:00 p.m.  |      |
|      | Location: City of Bloomington Utilities Building           |      |
| VII. | Adjournment  | (LW) |

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

<b>Presenter</b>	Les Wadzinski, Chairman
<b>Action Requested</b>	Approve
<b>Item/Subject</b>	December 21st Board Meeting Minutes
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	January 26th, <b>2023</b>
<b>Summary</b>	Minutes from the Board meeting on December 21st, 2022
<b>Staff Recommendation</b>	Approve the December 21st, 2022 Board Meeting Minutes.

**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
City of Bloomington Utilities Building  
600 E. Miller. Bloomington, IN 47401  
December 21, 2022  
6:00 pm

**BOARD MEMBERS PRESENT:** Chairman-Les Wadzinski, Treasurer-Debra Ladyman, Steve Priddy, and Malcolm McClure. **ALSO PRESENT:** Adam Casey, District Manager; Ross Carlson, Operations Supervisor.  
**ABSENT:** Mike Blackwell, Michael Klitzing

- I. Call Meeting to Order / Chairman's Remarks (LW)  
Meeting brought to order at 6:00 pm. Welcome to the September board meeting.
- II. Public Comment (LW)  
  
None.
- III. Approval of October 27, 2022 Board Meeting Minutes (LW)

**PRIDDY MOTIONED TO APPROVE THE October 27<sup>th</sup>, 2022 BOARD MEETING MINUTES AS WRITTEN. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

- IV. Treasurer's Report (DL)
  - a. October Budget Highlights:  
Income: \$ 2,829.48  
Expense: \$ 31,768.58  
Total Checking & Savings: \$ 1,142,974.25  
Fixed Assets Total: \$ 1,080,594.15  
Total Assets: \$ 2,223,568.40  
Total Liabilities: \$ 1,124,228.22  
Total Liabilities and Equity: \$ 2,223,568.40
  - b. November Budget Highlights:  
Income: \$ 71,668.00  
Expense: \$ 113,206.87  
Total Checking & Savings: \$ 1,101,367.22  
Fixed Assets Total: \$ 1,080,594.15  
Total Assets: \$ 2,181,961.37  
Total Liabilities: \$ 1,124,160.06  
Total Liabilities and Equity: \$ 2,181,961.37

- c. October Report of Claims: Approval of Vouchers  
**WADZINSKI MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.**
- d. November Report of Claims: Approval of Vouchers  
**MCCLURE MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.**

V. Feasibility Study Proposal – Kristi Howard-Shultz (DL)

Kristi presented on her tired Capital Campaign consulting proposal, documenting what services would be provided within each tier. Management and Board Members agreed that tier three would be the best starting point as it includes a public survey to determine giving appetite of potential donors. The data collected and materials created in the tier three option may be utilized if further efforts are pursued.

You can view Kristi’s presentation to the board [HERE](#).

**LADYMAN MOTIONED TO APPROVE THE TIER THREE PROPOSAL WITH KRISTI HOWARD-SCHULTZ CONSULTING IN THE AMOUNT OF \$6,000. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.**

VI. Brown County Regional Sewer Project Update – Clint Studebaker (MB)

Clint Studebaker VP of the Brown County Regional Sewer District (BCRSD) presented on the historical data collected by the BCRSD outlining the problems presented by the current systems employed in the county and the need for an updated sewer system. The proposed district would utilize an increased capacity at the Helmsburg Waste Water Treatment Plant and to begin with services provided to the eastern portion of the Lake Lemon Conservancy District, with hope to expand that district further east in the future. Clint asked that LLCSD provide a Letter of Support to the BCRSD. There was discussion of further meetings with BCRSD, LLCSD and the City of Bloomington Utilities to coordinate planning efforts.

You can view Clint’s presentation to the board [Here](#).

**MCCLURE MOTIONED TO HAVE THE LLCSD PROVIDE A LETTER OF SUPPORT TO BROWN COUNTY REGIONAL SEWER DISTRICT. WADZINSKI SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.**

VII. Approval of 2023 Agreements

**WADZINSKI MOTIONED TO APPROVE AGREEMENTS A THROUGH M. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.**

VIII. Boat Slip Fee Assessment Discussion – Lake View Hill’s HOA (AC)

CASEY gave a brief synopsis of Resolution 1-99-1 (Establishing annual fees for docking at Lake Lemon) and requested the discussion be tabled until a future meeting when there is a representative in District 3.

IX. Manager’s Report (AC)

a. 2023 Board Election Update

CASEY gave an update on the 2023 election of Directors. Mike Blackwell will run unopposed for District 7. Brett Huber will run unopposed for District 3. As such there will no election held at the February 2023 Annual Meeting.

b. Sediment Management Project Update

CASEY gave an update on the sediment management project. 60,109 cubic yards were removed during 2022, on-water operations ended December 12<sup>th</sup>. For more information you can view the presentation given [HERE](#).

c. Beach Courtesy Dock Bids

CARLSON gave a short presentation on quotes that were requested for construction of a courtesy dock near the beach. Quotes were discussed but it was ultimately decided that board would table discussion for a future date. LADYMAN requested management and staff look further into revenue generating project substitutes that could be pursued in a similar time frame as an alternative to the courtesy dock.

X. New Business/ Correspondence for Future Agenda (LW)

CASEY and WADZINSKI attend a Monroe County Planning commission to discuss rezoning of Riddle Point Park and surrounding properties around Lake Lemon. This is part of an ongoing County rezoning effort.

XI. Adjournment (LW)

**LADYMAN MOTIONS TO ADJOURN THE MEETING AT 7:42 PM AND WADZINSKI SECONDS. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.**

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

<b>Presenter</b>	<b>Debra Ladyman, Treasurer</b>
<b>Action Requested</b>	<b>Review</b>
<b>Item/Subject</b>	December <b>Financial Update</b>
<b>Dollar Amount</b>	<b>N/A</b>
<b>Meeting Date</b>	January 26th, 2023
<b>Summary</b>	<b>Financial report showing end of December 2022 Balance sheet, Income, Expense, 2021 comparison, and reconciliation data.</b>
<b>Staff Recommendation</b>	<b>N/A</b>



# Lake Lemon Conservancy District

## Financial Statements

For Period Ending

December 1, 2022 Through December 31, 2022

(Unaudited)

Watkins Accounting

113 E. 19th Street  
Bloomington, IN47408

# LAKE LEMON CONSERVANCY

## Balance Sheet

As of December 31, 2022

Cash Basis

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	43,638.75
1000 · Peoples State Bank - General - Other	676,018.83
<b>Total 1000 · Peoples State Bank - General</b>	719,657.58
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	112,496.15
1080 · Construction Account	268,223.94
<b>Total Checking/Savings</b>	1,111,442.77
<b>Total Current Assets</b>	1,111,442.77
<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>2,192,036.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · FICA & Federal Taxes Payable	4,219.28
2020 · State & Co. Withholding Payable	1,367.86
<b>Total Other Current Liabilities</b>	5,587.14
<b>Total Current Liabilities</b>	5,587.14
<b>Long Term Liabilities</b>	
2810 · Bond Payable	1,090,000.00
<b>Total Long Term Liabilities</b>	1,090,000.00
<b>Total Liabilities</b>	1,095,587.14
<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	-266,776.37
<b>Total Equity</b>	1,096,449.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,192,036.92</b>

# LAKE LEMON CONSERVANCY

## Profit & Loss YTD Comparison

Cash Basis

December 2022

	Dec 22	Jan - Dec 22
<b>Income</b>		
2393 · Brown Co - Cumulative Conserv	4,704.94	11,783.03
2394 · Monroe Co - Cumulative Conserv	13,061.23	33,897.34
4000 · Watercraft Permits	2,013.00	134,619.76
4010 · Launch Fees	0.00	25,173.54
4020 · Marina & Club Fees	0.00	12,465.00
4030 · Sublease & Access Fees	0.00	34,960.00
4040 · Property Tax - Brown Co.	38,067.24	94,814.72
4050 · Property Tax -Monroe Co.	105,677.21	275,994.73
4060 · Interest	149.54	322.01
4070 · Grants & Donations	0.00	15,566.23
4071 · Community Foundation	0.00	40,000.00
4080 · Fishing Tournament	540.00	1,690.00
4090 · Park Reservations	0.00	4,420.05
4100 · Park Admission Fees	0.00	73,280.00
4110 · Concessions	0.00	50.00
4120 · Other Income	674.00	31,474.00
<b>Total Income</b>	164,887.16	790,510.41
<b>Expense</b>		
2001 · Park Capital Improvement Fund	0.00	23,261.99
6000 · Manager	8,567.31	74,250.02
6001 · Operations Supervisor	6,624.99	41,958.27
6010 · FICA	1,233.64	11,185.19
6020 · State Unemployment Tax	0.00	276.96
6025 · Merchant Fees	53.80	972.70
6030 · Retirement	1,083.87	15,399.14
6070 · Gate Attendant	0.00	23,360.40
6080 · Seasonal Labor	933.75	9,791.25
6112 · Dredger (Other)	0.00	2,100.00
6114 · Assistant Dredger (Other)	0.00	2,052.00
6120 · Season & Launch Permits	0.00	1,842.58
6130 · Daily Permits	0.00	78.00
6140 · Receipt/Tickets Books	0.00	410.90
6160 · Printer, Copier & Computer Supp	384.96	484.95
6170 · Miscellaneous-Other	0.00	595.54
6180 · Postage	48.96	787.38
6190 · General Business Supplies	0.00	1,898.35
6200 · Regular Gas	0.00	5,735.82
6240 · Building & Grounds	11.99	7,516.43
6250 · Boat/Weed Harvester/Truck	420.91	1,031.64
6251 · Dredging Supplies	59.49	11,823.60
6260 · Uniforms	0.00	532.60
6290 · Signs & Nautical Markers	0.00	5,274.40
6300 · Accounting Services	4,950.00	5,400.00
6310 · Grass	0.00	10,860.00
6320 · Attorney	0.00	3,776.00
6330 · Consulting Engineer	1,162.50	8,151.49
6350 · Other Prof/Secretarial Service	0.00	772.81
6370 · Phone, LDT, Pager, E-Mail	0.00	3,497.21
6390 · Hotel	0.00	556.00
6400 · Meals	0.00	125.85
6410 · Subscriptions	0.00	1,280.81
6430 · Ads	0.00	154.13
6440 · Other	0.00	1,303.37
6441 · Event Planning	0.00	328.06
6450 · Insurance	0.00	55,434.00
6460 · Electric	0.00	5,011.00
6470 · Water	152.50	1,504.07
6480 · Trash	27.22	2,046.06
6490 · Port-O-Lets	190.50	2,833.50
6500 · Pump Holding Tank	400.00	1,775.00
6510 · Building & Grounds Expense	638.75	1,131.75
6520 · Boat	0.00	1,859.25
6530 · Truck	0.00	97.28

# LAKE LEMON CONSERVANCY

## Profit & Loss YTD Comparison

Cash Basis

December 2022

	Dec 22	Jan - Dec 22
6541 · Dredging Equipment Maintenance	0.00	10,185.71
6542 · Equipment Rental	0.00	365.88
6560 · Water Testing	0.00	14,067.00
6570 · Lake Weed Treatment	0.00	34,584.10
6600 · 6% MarinaPermit Sales	1,645.95	2,600.40
6661 · Disposal Site Preparation	0.00	4,361.14
6681 · Fireworks	0.00	8,540.00
6730 · Patrol Boat	0.00	0.00
6750 · Sediment Mitigation	85,647.60	607,814.80
6790 · Bond Repayment - SedimentMgmt	42,000.00	79,250.00
<b>Total Expense</b>	<b>156,238.69</b>	<b>1,112,286.78</b>
<b>Net Income</b>	<b>8,648.47</b>	<b>-321,776.37</b>

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Prev Year Comparison**  
**January through December 2022**

Cash Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
<b>Income</b>				
2393 · Brown Co - Cumulative Conserv	11,783.03	11,903.62	-120.59	-1.0%
2394 · Monroe Co - Cumulative Conserv	33,897.34	35,445.76	-1,548.42	-4.4%
4000 · Watercraft Permits	134,619.76	131,615.00	3,004.76	2.3%
4010 · Launch Fees	25,173.54	24,057.00	1,116.54	4.6%
4020 · Marina & Club Fees	12,465.00	10,237.50	2,227.50	21.8%
4030 · Sublease & Access Fees	34,960.00	25,050.00	9,910.00	39.6%
4040 · Property Tax - Brown Co.	94,814.72	84,771.58	10,043.14	11.9%
4050 · Property Tax -Monroe Co.	275,994.73	252,426.90	23,567.83	9.3%
4060 · Interest	322.01	542.34	-220.33	-40.6%
4070 · Grants & Donations	15,566.23	37,388.80	-21,822.57	-58.4%
4071 · Community Foundation	40,000.00	0.00	40,000.00	100.0%
4080 · Fishing Tournament	1,690.00	1,075.00	615.00	57.2%
4090 · Park Reservations	4,420.05	1,125.00	3,295.05	292.9%
4100 · Park Admission Fees	73,280.00	67,126.00	6,154.00	9.2%
4110 · Concessions	50.00	0.00	50.00	100.0%
4120 · Other Income	31,474.00	0.00	31,474.00	100.0%
4130 · Dredging/Rip-Rap Income	0.00	85,400.00	-85,400.00	-100.0%
<b>Total Income</b>	<b>790,510.41</b>	<b>768,164.50</b>	<b>22,345.91</b>	<b>2.9%</b>
<b>Expense</b>				
2001 · Park Capital Improvement Fund	23,261.99	35,524.00	-12,262.01	-34.5%
2002 · Park Recreation Improvement	0.00	9,000.00	-9,000.00	-100.0%
6000 · Manager	74,250.02	71,000.00	3,250.02	4.6%
6001 · Operations Supervisor	41,958.27	31,476.94	10,481.33	33.3%
6002 · Equipment Operations Supervisor	0.00	20,600.06	-20,600.06	-100.0%
6010 · FICA	11,185.19	13,321.60	-2,136.41	-16.0%
6020 · State Unemployment Tax	276.96	337.04	-60.08	-17.8%
6025 · Merchant Fees	972.70	2,940.85	-1,968.15	-66.9%
6030 · Retirement	15,399.14	16,925.40	-1,526.26	-9.0%
6040 · Health Insurance	0.00	5,598.96	-5,598.96	-100.0%
6070 · Gate Attendant	23,360.40	21,840.41	1,519.99	7.0%
6080 · Seasonal Labor	9,791.25	0.00	9,791.25	100.0%
6111 · Dredger	0.00	7,969.50	-7,969.50	-100.0%
6112 · Dredger (Other)	2,100.00	792.00	1,308.00	165.2%
6113 · Assistant Dredger	0.00	6,308.50	-6,308.50	-100.0%
6114 · Assistant Dredger (Other)	2,052.00	9,656.75	-7,604.75	-78.8%
6115 · Dredger (Private)	0.00	5,247.00	-5,247.00	-100.0%
6116 · Assistant Dredger (Private)	0.00	6,447.25	-6,447.25	-100.0%
6120 · Season & Launch Permits	1,842.58	1,810.58	32.00	1.8%
6130 · Daily Permits	78.00	156.00	-78.00	-50.0%
6140 · Receipt/Tickets Books	410.90	0.00	410.90	100.0%
6150 · Checks	0.00	436.73	-436.73	-100.0%
6160 · Printer, Copier & Computer Supp	484.95	915.93	-430.98	-47.1%
6170 · Miscellaneous-Other	595.54	530.05	65.49	12.4%
6180 · Postage	787.38	498.24	289.14	58.0%
6190 · General Business Supplies	1,898.35	669.30	1,229.05	183.6%
6200 · Regular Gas	5,735.82	7,648.37	-1,912.55	-25.0%
6210 · Diesel	0.00	13,632.77	-13,632.77	-100.0%
6230 · Medical Supplies	0.00	321.68	-321.68	-100.0%
6240 · Building & Grounds	7,516.43	5,289.11	2,227.32	42.1%
6250 · Boat/Weed Harvester/Truck	1,031.64	1,051.59	-19.95	-1.9%
6251 · Dredging Supplies	11,823.60	14,102.81	-2,279.21	-16.2%
6252 · Rip Rap/Erosion Control	0.00	13,621.30	-13,621.30	-100.0%
6260 · Uniforms	532.60	590.50	-57.90	-9.8%
6270 · Boat Equipment	0.00	0.00	0.00	0.0%
6290 · Signs & Nautical Markers	5,274.40	4,702.40	572.00	12.2%
6300 · Accounting Services	5,400.00	5,400.00	0.00	0.0%
6310 · Grass	10,860.00	9,050.00	1,810.00	20.0%
6320 · Attorney	3,776.00	10,787.52	-7,011.52	-65.0%
6330 · Consulting Engineer	8,151.49	68,856.26	-60,704.77	-88.2%
6350 · Other Prof/Secretarial Service	772.81	11,307.26	-10,534.45	-93.2%
6370 · Phone, LDT, Pager, E-Mail	3,497.21	3,676.99	-179.78	-4.9%
6390 · Hotel	556.00	0.00	556.00	100.0%
6400 · Meals	125.85	64.74	61.11	94.4%

# LAKE LEMON CONSERVANCY

## Profit & Loss Prev Year Comparison

Cash Basis

January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
6410 · Subscriptions	1,280.81	2,006.50	-725.69	-36.2%
6430 · Ads	154.13	252.29	-98.16	-38.9%
6440 · Other	1,303.37	203.16	1,100.21	541.6%
6441 · Event Planning	328.06	0.00	328.06	100.0%
6450 · Insurance	55,434.00	52,762.58	2,671.42	5.1%
6460 · Electric	5,011.00	4,512.65	498.35	11.0%
6470 · Water	1,504.07	1,485.58	18.49	1.2%
6480 · Trash	2,046.06	1,871.50	174.56	9.3%
6490 · Port-O-Lets	2,833.50	2,590.00	243.50	9.4%
6500 · Pump Holding Tank	1,775.00	400.00	1,375.00	343.8%
6510 · Building & Grounds Expense	1,131.75	10,270.22	-9,138.47	-89.0%
6520 · Boat	1,859.25	30.00	1,829.25	6,097.5%
6530 · Truck	97.28	974.07	-876.79	-90.0%
6541 · Dredging Equipment Maintenance	10,185.71	14,682.62	-4,496.91	-30.6%
6542 · Equipment Rental	365.88	1,286.31	-920.43	-71.6%
6560 · Water Testing	14,067.00	7,665.00	6,402.00	83.5%
6570 · Lake Weed Treatment	34,584.10	39,523.57	-4,939.47	-12.5%
6600 · 6% MarinaPermit Sales	2,600.40	2,204.70	395.70	18.0%
6620 · Dam/Spillway Inspection	0.00	11,230.00	-11,230.00	-100.0%
6661 · Disposal Site Preparation	4,361.14	17,822.63	-13,461.49	-75.5%
6680 · Other Services and Charges	0.00	1,759.37	-1,759.37	-100.0%
6681 · Fireworks	8,540.00	8,000.00	540.00	6.8%
6730 · Patrol Boat	0.00	0.00	0.00	0.0%
6750 · Sediment Mitigation	607,814.80	155,250.00	452,564.80	291.5%
6790 · Bond Repayment - SedimentMgmt	79,250.00	27,981.17	51,268.83	183.2%
<b>Total Expense</b>	<b>1,112,286.78</b>	<b>804,870.31</b>	<b>307,416.47</b>	<b>38.2%</b>
<b>Net Income</b>	<b>-321,776.37</b>	<b>-36,705.81</b>	<b>-285,070.56</b>	<b>-776.6%</b>

# LAKE LEMON CONSERVANCY

## Profit & Loss Budget vs. Actual

Cash Basis

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
2393 · Brown Co - Cumulative Conserv	11,783.03	12,000.00	-216.97	98.2%
2394 · Monroe Co - Cumulative Conserv	33,897.34	37,000.00	-3,102.66	91.6%
4000 · Watercraft Permits	134,619.76	140,000.00	-5,380.24	96.2%
4010 · Launch Fees	25,173.54	25,000.00	173.54	100.7%
4020 · Marina & Club Fees	12,465.00	10,000.00	2,465.00	124.7%
4030 · Sublease & Access Fees	34,960.00	27,000.00	7,960.00	129.5%
4040 · Property Tax - Brown Co.	94,814.72	94,192.00	622.72	100.7%
4050 · Property Tax -Monroe Co.	275,994.73	268,084.00	7,910.73	103.0%
4060 · Interest	322.01	3,000.00	-2,677.99	10.7%
4070 · Grants & Donations	15,566.23	12,000.00	3,566.23	129.7%
4071 · Community Foundation	40,000.00	40,000.00	0.00	100.0%
4080 · Fishing Tournament	1,690.00	1,500.00	190.00	112.7%
4090 · Park Reservations	4,420.05	3,000.00	1,420.05	147.3%
4100 · Park Admission Fees	73,280.00	80,000.00	-6,720.00	91.6%
4110 · Concessions	50.00	0.00	50.00	100.0%
4120 · Other Income	31,474.00	0.00	31,474.00	100.0%
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>790,510.41</b>	<b>817,776.00</b>	<b>-27,265.59</b>	<b>96.7%</b>
<b>Expense</b>				
2001 · Park Capital Improvement Fund	23,261.99	50,000.00	-26,738.01	46.5%
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	74,250.02	68,250.00	6,000.02	108.8%
6001 · Operations Supervisor	41,958.27	40,000.00	1,958.27	104.9%
6002 · Equipment Operations Supervisor	0.00	42,436.00	-42,436.00	0.0%
6010 · FICA	11,185.19	14,500.00	-3,314.81	77.1%
6020 · State Unemployment Tax	276.96	800.00	-523.04	34.6%
6025 · Merchant Fees	972.70	3,000.00	-2,027.30	32.4%
6030 · Retirement	15,399.14	22,000.00	-6,600.86	70.0%
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	23,360.40	25,000.00	-1,639.60	93.4%
6080 · Seasonal Labor	9,791.25	0.00	9,791.25	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)	2,100.00	0.00	2,100.00	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	1,842.58	2,000.00	-157.42	92.1%
6130 · Daily Permits	78.00	300.00	-222.00	26.0%
6140 · Receipt/Tickets Books	410.90	400.00	10.90	102.7%
6150 · Checks	0.00	400.00	-400.00	0.0%
6160 · Printer, Copier & Computer Supp	484.95	500.00	-15.05	97.0%
6170 · Miscellaneous-Other	595.54	1,000.00	-404.46	59.6%
6180 · Postage	787.38	750.00	37.38	105.0%
6185 · Receipt Books	0.00	0.00	0.00	0.0%
6190 · General Business Supplies	1,898.35	1,000.00	898.35	189.8%
6200 · Regular Gas	5,735.82	9,000.00	-3,264.18	63.7%
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	7,516.43	6,000.00	1,516.43	125.3%
6250 · Boat/Weed Harvester/Truck	1,031.64	1,500.00	-468.36	68.8%
6251 · Dredging Supplies	11,823.60	12,000.00	-176.40	98.5%
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%

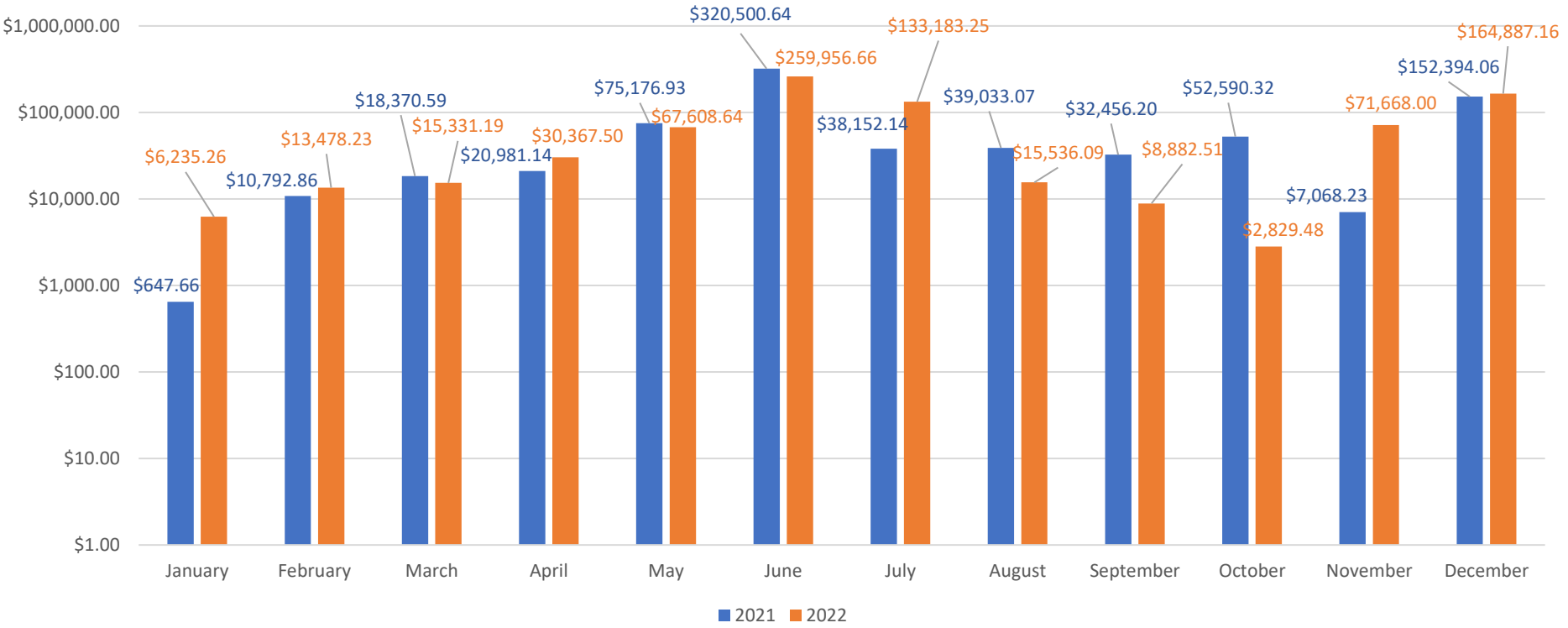
**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
**January through December 2022**

Cash Basis

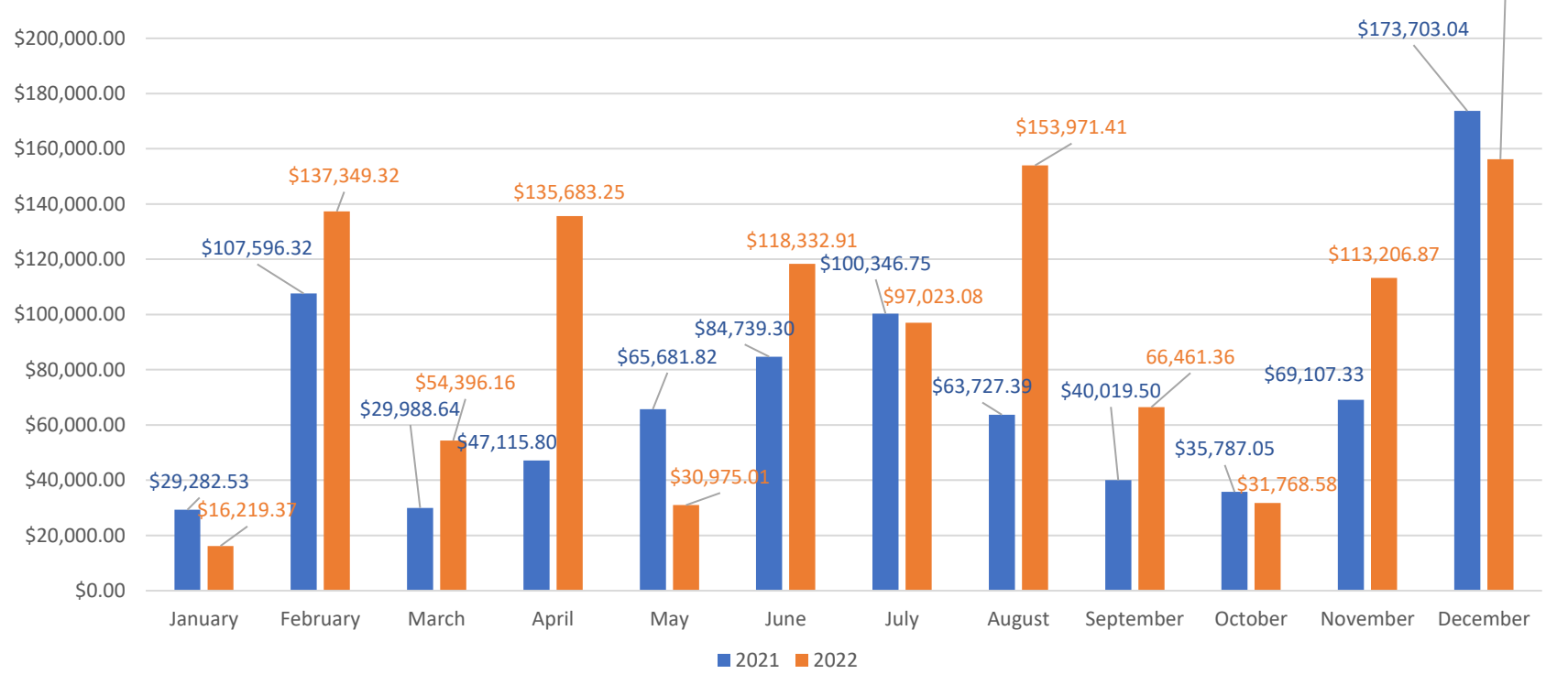
	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
6270 · Boat Equipment	0.00	0.00	0.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 · Signs & Nautical Markers	5,274.40	5,000.00	274.40	105.5%
6300 · Accounting Services	5,400.00	6,000.00	-600.00	90.0%
6310 · Grass	10,860.00	10,860.00	0.00	100.0%
6320 · Attorney	3,776.00	4,000.00	-224.00	94.4%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	8,151.49	20,000.00	-11,848.51	40.8%
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	3,497.21	4,500.00	-1,002.79	77.7%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	556.00	300.00	256.00	185.3%
6400 · Meals	125.85	150.00	-24.15	83.9%
6410 · Subscriptions	1,280.81	1,500.00	-219.19	85.4%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	154.13	500.00	-345.87	30.8%
6440 · Other	1,303.37	1,200.00	103.37	108.6%
6441 · Event Planning	328.06	1,500.00	-1,171.94	21.9%
6450 · Insurance	55,434.00	50,000.00	5,434.00	110.9%
6460 · Electric	5,011.00	5,000.00	11.00	100.2%
6470 · Water	1,504.07	1,200.00	304.07	125.3%
6480 · Trash	2,046.06	2,000.00	46.06	102.3%
6490 · Port-O-Lets	2,833.50	2,500.00	333.50	113.3%
6500 · Pump Holding Tank	1,775.00	1,000.00	775.00	177.5%
6510 · Building & Grounds Expense	1,131.75	0.00	1,131.75	100.0%
6520 · Boat	1,859.25	2,000.00	-140.75	93.0%
6530 · Truck	97.28	1,000.00	-902.72	9.7%
6540 · Sluice Gate Inspection	0.00	0.00	0.00	0.0%
6541 · Dredging Equipment Maintenance	10,185.71	12,000.00	-1,814.29	84.9%
6542 · Equipment Rental	365.88	10,000.00	-9,634.12	3.7%
6550 · Operating Loan	0.00	0.00	0.00	0.0%
6560 · Water Testing	14,067.00	12,050.00	2,017.00	116.7%
6570 · Lake Weed Treatment	34,584.10	50,000.00	-15,415.90	69.2%
6590 · Contingency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6600 · 6% MarinaPermit Sales	2,600.40	2,300.00	300.40	113.1%
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	4,361.14	20,000.00	-15,638.86	21.8%
6680 · Other Services and Charges	0.00	2,000.00	-2,000.00	0.0%
6681 · Fireworks	8,540.00	8,000.00	540.00	106.8%
6682 · Ramp Repairs	0.00	0.00	0.00	0.0%
6730 · Patrol Boat	0.00			
6750 · Sediment Mitigation	607,814.80	779,000.00	-171,185.20	78.0%
6790 · Bond Repayment - SedimentMgmt	79,250.00	79,250.00	0.00	100.0%
<b>Total Expense</b>	<b>1,112,286.78</b>	<b>1,472,946.00</b>	<b>-360,659.22</b>	<b>75.5%</b>
<b>Net Income</b>	<b>-321,776.37</b>	<b>-655,170.00</b>	<b>333,393.63</b>	<b>49.1%</b>



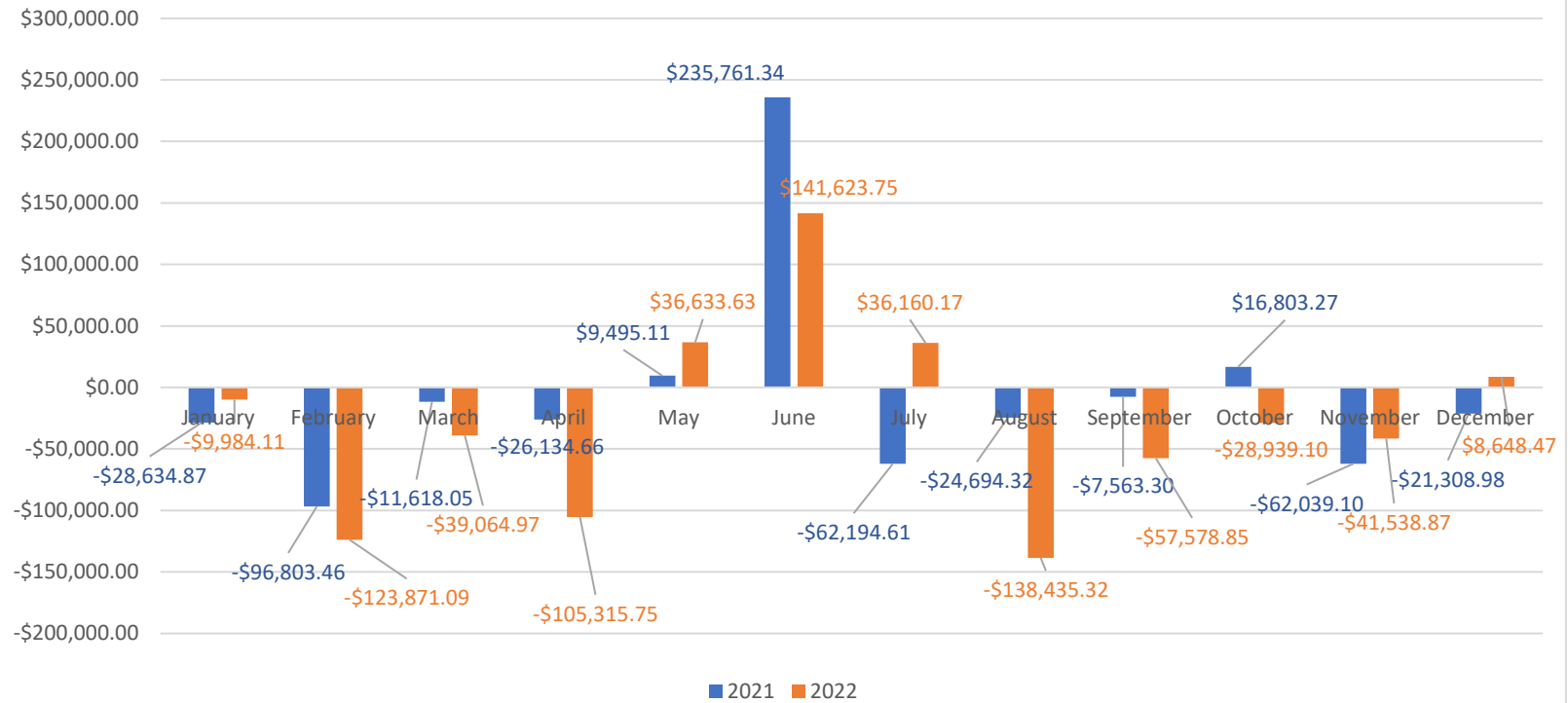
Previous Year Income Comparison



### Previous Year Expense Comparison



## Previous Year Net Income Comparison



2:37 AM

01/12/23

# LAKE LEMON CONSERVANCY

## Reconciliation Summary

1000 - Peoples State Bank - General, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	628,117.12
Cleared Transactions	
Checks and Payments - 17 items	-154,963.15
Deposits and Credits - 10 items	251,139.14
Total Cleared Transactions	96,175.99
Cleared Balance	724,293.11
Uncleared Transactions	
Checks and Payments - 4 items	-5,229.52
Deposits and Credits - 3 items	593.99
Total Uncleared Transactions	-4,635.53
Register Balance as of 12/31/2022	719,657.58
New Transactions	
Checks and Payments - 5 items	-629.73
Total New Transactions	-629.73
Ending Balance	719,027.85

## LAKE LEMON CONSERVANCY

## Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						628,117.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	11/17/2022	5708	COMCAST CABLE	X	-313.13	-313.13
Check	11/21/2022	5712	CHRISTOPHER B B...	X	-1,085.00	-1,398.13
Check	11/23/2022	5713	HEARTLAND DRED...	X	-87,141.51	-88,539.64
Check	11/23/2022	5715	N. ANDERSON EX...	X	-2,400.00	-90,939.64
Check	12/02/2022	5716	Old National Wealth ...	X	-42,000.00	-132,939.64
Check	12/02/2022	5718	KOENING EQUIPM...	X	-339.82	-133,279.46
Check	12/02/2022	5719	PINE GROVE MARI...	X	-81.09	-133,360.55
Check	12/14/2022	5725	STAPLES CREDIT ...	X	-433.92	-133,794.47
Check	12/14/2022	5720	TODD'S SEPTIC SE...	X	-400.00	-134,194.47
Check	12/14/2022	5723	B & B WATER CORP	X	-152.50	-134,346.97
Check	12/14/2022	5724	KLEINDORFER HA...	X	-71.48	-134,418.45
Check	12/14/2022	5722	RUMPKE OF INDIA...	X	-27.22	-134,445.67
Check	12/21/2022	5729	LAKE LEMON MARI...	X	-1,645.95	-136,091.62
Check	12/21/2022	5728	CHRISTOPHER B B...	X	-1,162.50	-137,254.12
Check	12/21/2022	5726	PAUL YOUNG PLU...	X	-638.75	-137,892.87
General Journal	12/31/2022			X	-11,432.80	-149,325.67
General Journal	12/31/2022			X	-5,637.48	-154,963.15
Total Checks and Payments					-154,963.15	-154,963.15
<b>Deposits and Credits - 10 items</b>						
General Journal	12/05/2022			X	87,141.51	87,141.51
General Journal	12/08/2022			X	100.00	87,241.51
General Journal	12/08/2022			X	273.00	87,514.51
Check	12/14/2022	5721	KOENING EQUIPM...	X	0.00	87,514.51
General Journal	12/14/2022			X	13,061.23	100,575.74
General Journal	12/14/2022			X	105,677.21	206,252.95
General Journal	12/15/2022			X	2,013.00	208,265.95
General Journal	12/27/2022			X	4,704.94	212,970.89
General Journal	12/27/2022			X	38,067.24	251,038.13
General Journal	12/31/2022			X	101.01	251,139.14
Total Deposits and Credits					251,139.14	251,139.14
Total Cleared Transactions					96,175.99	96,175.99
Cleared Balance					96,175.99	724,293.11
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 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	12/21/2022	5727	IZZY'S RENTAL		-190.50	-279.52
Check	12/30/2022	5735	WATKINS ACCOUN...		-4,950.00	-5,229.52
Total Checks and Payments					-5,229.52	-5,229.52
<b>Deposits and Credits - 3 items</b>						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
General Journal	12/31/2022				539.99	593.99
Total Deposits and Credits					593.99	593.99
Total Uncleared Transactions					-4,635.53	-4,635.53
Register Balance as of 12/31/2022					91,540.46	719,657.58
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	01/06/2023	5732	EAGLE GROUP LT...		-381.90	-381.90
Check	01/06/2023	5730	B & B WATER CORP		-118.54	-500.44
Check	01/06/2023	5734	LOWE'S COMPANI...		-87.34	-587.78
Check	01/06/2023	5733	RUMPKE OF INDIA...		-26.25	-614.03
Check	01/06/2023	5731	STAPLES CREDIT ...		-15.70	-629.73
Total Checks and Payments					-629.73	-629.73

2:37 AM

01/12/23

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Total New Transactions					-629.73	-629.73
Ending Balance					90,910.73	719,027.85

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

<b>Presenter</b>	<b>Debra Ladyman, Treasurer</b>
<b>Action Requested</b>	<b>Approval</b>
<b>Item/Subject</b>	December <b>Report of Claims: Approval of Vouchers</b>
<b>Dollar Amount</b>	\$149,174.13
<b>Meeting Date</b>	January 26th, <b>2023</b>
<b>Summary</b>	<b>Report showing check detail and payroll expenditures for December 2022</b>
<b>Staff Recommendation</b>	<b>Approval of December 2022 Report of Claims</b>

**Date: January 26, 2023**

**ALLOWANCE OF VOUCHERS**

**Debra Ladyman  
Treasurer**

**(Report of Claims - December 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 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$149,174.13

Dated this 26th Day of January, 2023

**Signature of Governing Board**

*Les Wadzinski*

Les Wadzinski (Jan 27, 2023 11:35 EST)

**LES WADZINSKI, CHAIRMAN**

\_\_\_\_\_  
**MICHAEL KLITZING, VICE-CHAIR**

*Debra L Ladyman*

Debra L Ladyman (Jan 27, 2023 11:22 EST)

\_\_\_\_\_  
**DEBRA LADYMAN, TREASURER**

*steven priddy*

steven priddy (Jan 28, 2023 18:04 EST)

\_\_\_\_\_  
**STEVEN PRIDDY, Sub-Area IV**

\_\_\_\_\_  
**MALCOLM MCCLURE, Sub-Area VI**

\_\_\_\_\_  
**MICHAEL BLACKWELL, Sub-Area VII**

\_\_\_\_\_  
**VACANT, Sub-Area III**



11:26 AM

01/19/23

## LAKE LEMON CONSERVANCY

## Check Detail

December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1006	12/02/2022	HEARTLAND DRED...		1080 · Construction ...		-85,647.60
			Hydraulic Dredging		6750 · Sediment Mitig...	-85,647.60	85,647.60
TOTAL						-85,647.60	85,647.60
Check	5716	12/02/2022	Old National Wealth ...		1000 · Peoples State ...		-42,000.00
			Fall Bond Payment		6790 · Bond Repayme...	-42,000.00	42,000.00
TOTAL						-42,000.00	42,000.00
Check	5717	12/02/2022	HEARTLAND DRED...		1000 · Peoples State ...		0.00
TOTAL						0.00	0.00
Check	5718	12/02/2022	KOENING EQUIPME...		1000 · Peoples State ...		-339.82
			Gator Service/Tune up		6250 · Boat/Weed Har...	-339.82	339.82
TOTAL						-339.82	339.82
Check	5719	12/02/2022	PINE GROVE MARIN...		1000 · Peoples State ...		-81.09
			Pontoon Winterization Materials		6250 · Boat/Weed Har...	-81.09	81.09
TOTAL						-81.09	81.09
Check	5720	12/14/2022	TODD'S SEPTIC SER...		1000 · Peoples State ...		-400.00
					6500 · Pump Holding ...	-400.00	400.00
TOTAL						-400.00	400.00
Check	5721	12/14/2022	KOENING EQUIPME...		1000 · Peoples State ...		0.00
TOTAL						0.00	0.00
Check	5722	12/14/2022	RUMPKE OF INDIAN...		1000 · Peoples State ...		-27.22
					6480 · Trash	-27.22	27.22
TOTAL						-27.22	27.22
Check	5723	12/14/2022	B & B WATER CORP		1000 · Peoples State ...		-152.50
					6470 · Water	-152.50	152.50
TOTAL						-152.50	152.50
Check	5724	12/14/2022	KLEINDORFER HAR...		1000 · Peoples State ...		-71.48
			Komatsu Final Drive cover bolts		6251 · Dredging Suppl...	-59.49	59.49
			Gate Drill Bit		6240 · Building & Gro...	-11.99	11.99
TOTAL						-71.48	71.48
Check	5725	12/14/2022	STAPLES CREDIT P...		1000 · Peoples State ...		-433.92
			Printer ink		6160 · Printer, Copier ...	-384.96	384.96
					6170 · General Bus. Sup.	-48.96	48.96
TOTAL						-433.92	433.92
Check	5726	12/21/2022	PAUL YOUNG PLUM...		1000 · Peoples State ...		-638.75
			Park Winterization		6510 · Building & Gro...	-638.75	638.75
TOTAL						-638.75	638.75

11:26 AM

01/19/23

## LAKE LEMON CONSERVANCY

## Check Detail

December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5727	12/21/2022	IZZY'S RENTAL		1000 · Peoples State ...		-190.50
					6490 · Port-O-Lets	-190.50	190.50
TOTAL						-190.50	190.50
Check	5728	12/21/2022	CHRISTOPHER B B...		1000 · Peoples State ...		-1,162.50
			Dredging QC and recommendations		6330 · Consulting Eng...	-1,162.50	1,162.50
TOTAL						-1,162.50	1,162.50
Check	5729	12/21/2022	LAKE LEMON MARI...		1000 · Peoples State ...		-1,645.95
			Pass Sales Commission		6600 · 6% MarinaPer...	-1,645.95	1,645.95
TOTAL						-1,645.95	1,645.95
Check	5735	12/30/2022	WATKINS ACCOUNT...		1000 · Peoples State ...		-4,950.00
			2022 Accounting services		6300 · Accounting Ser...	-4,950.00	4,950.00
TOTAL						-4,950.00	4,950.00

Total: \$137,741.33

11:59 AM

01/10/23

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

	Carlson, Ross			Casey, Adam W			Healey, Jessica S			TOTAL
	Hours	Rate	Dec 22	Hours	Rate	Dec 22	Hours	Rate	Dec 22	Hours
<b>Employee Wages, Taxes and Adjustments</b>										
Gross Pay										
Salary-6000			0.00			8,567.31			0.00	
Salary-6001			6,624.99			0.00			0.00	
Reg. Pay-6080			0.00			0.00	62.25	15.00	933.75	62.25
Total Gross Pay			6,624.99			8,567.31	62.25		933.75	62.25
Deductions from Gross Pay										
Emp HSA			0.00			0.00			0.00	
Insurance			0.00			0.00			0.00	
Retirement			-397.50			-514.05			0.00	
Total Deductions from Gross Pay			-397.50			-514.05			0.00	
Adjusted Gross Pay			6,227.49			8,053.26	62.25		933.75	62.25
Taxes Withheld										
Federal Withholding			-483.00			-1,269.00			0.00	
Medicare Employee			-96.06			-124.23			-13.54	
Social Security Employee			-410.75			-531.17			-57.89	
IN - Withholding			-197.10			-260.13			-30.15	
Marion Co			-125.79			0.00			0.00	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Monroe Co.			0.00			-163.89			-19.00	
Total Taxes Withheld			-1,312.70			-2,348.42			-120.58	
Net Pay			<u>4,914.79</u>			<u>5,704.84</u>	<u>62.25</u>		<u>813.17</u>	<u>62.25</u>
Employer Taxes and Contributions										
Federal Unemployment			0.00			0.00			0.00	
Medicare Company			96.06			124.23			13.54	
Social Security Company			410.75			531.17			57.89	
IN - Unemployment Company			0.00			0.00			3.21	
Total Employer Taxes and Contributions			<u>506.81</u>			<u>655.40</u>			<u>74.64</u>	

11:59 AM  
01/10/23

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

---

	TOTAL	
	Rate	Dec 22
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary-6000		8,567.31
Salary-6001		6,624.99
Reg. Pay-6080		933.75
Total Gross Pay		16,126.05
Deductions from Gross Pay		
Emp HSA		0.00
Insurance		0.00
Retirement		-911.55
Total Deductions from Gross Pay		-911.55
Adjusted Gross Pay		15,214.50
Taxes Withheld		
Federal Withholding		-1,752.00
Medicare Employee		-233.83
Social Security Employee		-999.81
IN - Withholding		-487.38
Marion Co		-125.79
Medicare Employee Addl Tax		0.00
Monroe Co.		-182.89
Total Taxes Withheld		-3,781.70
Net Pay		<u>11,432.80</u>
Employer Taxes and Contributions		
Federal Unemployment		0.00
Medicare Company		233.83
Social Security Company		999.81
IN - Unemployment Company		3.21
Total Employer Taxes and Contributions		<u>1,236.85</u>

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

<b>Presenter</b>	Debra Ladyman, Treasurer
<b>Action Requested</b>	<b>Approval</b>
<b>Item/Subject</b>	Transfer of Funds - 2022
<b>Dollar Amount</b>	\$33,839.15
<b>Meeting Date</b>	January 26th, 2023
<b>Summary</b>	Year end transfer of funds within general fund.
<b>Staff Recommendation</b>	Approval of 2022 Transfer of Funds

Transfer of Funds 2022				
Transfer Into:				
Account #	Description	Amount	Notes	
6000	Manager	\$6,000.02	Healthcare Stipend	
6001	Operations Supervisor	\$1,958.27	Increased Wage and Health Care Stipend	
6080	Administrative Assistant	\$9,791.25	Added Position After 2022 Budget was finalized	
6112	Equipment Operator (other)	\$2,100.00	Part Time Operator for Debris Removal and Disposal Site work	
6140	Reciept Books	\$10.90		
6189	Postage	\$37.38		
6190	General Business Supplies	\$898.35		
6240	Building & Grounds	\$1,516.43		
6290	Signs & Nautical Marjers	\$274.40		
6390	Hotel	\$256.00	ILMS Conference	
6440	Other	\$103.37		
6450	Insurance	\$5,434.00		
6460	Electric	\$11.00		
6470	Water	\$304.07		
6489	Trash	\$46.06		
6490	Pot-O-Lets	\$333.50		
6500	Pump Holding Tanks	\$775.00		
6510	Building & Ground Repair	\$1,131.75		
6560	Water Testing	\$2,017.00	Additional Algae Testing and Source Contamination Samples	
6600	6% Marina Sales	\$300.40		
6681	Fireworks	\$540.00		
	<b>TOTAL</b>	<b>\$33,839.15</b>		
Transfer from:				
Account#	Description	Amount		
6040	Health Insurance	\$15,000.00		
6590	Contingency Fund	\$10,000.00		
6030	Retirement	\$6,600.00		
6010	FICA	\$2,239.15		
	<b>TOTAL</b>	<b>\$33,839.15</b>		

**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>	Large Equipment Liquidation Discussion
<b>Dollar Amount</b>	Cat 725 Purchased for \$220,000.00 in 2020 Current appraised value \$225,000.00
<b>Meeting Date</b>	January 26th, <b>2022</b>
<b>Summary</b>	<b>Past and future needs of articulated off-road truck and Komatsu Excavator are being assessed. Minimal usage and lack of in-house dredging have rendered the equipment unnecessary for operations.</b>
<b>Staff Recommendation</b>	Discussion of future needs and current value of equipment; potential use of purchasing agent for liquidation.



## CONSIGNMENT AGREEMENT

This agreement entered into on 1/18/2023, between MacAllister Machinery, Indianapolis, IN and Lake Lemon Conservancy District for the purpose of selling the equipment subject to the terms and conditions of this agreement. MacAllister Machinery agrees to assume custody of the following Caterpillar 725C2 S/N 2T300230.

MacAllister Machinery agrees to hold the Equipment as the property of the Owner. MacAllister Machinery will exercise ordinary care with the respect to the Equipment while in its possession under this Agreement. MacAllister Machinery agrees that it will use its best efforts to sell the equipment and will display and demonstrate the Equipment to prospective purchasers.

Owner warrants that he owns the equipment free and clear of all liens and encumbrances and agrees to indemnify and hold MacAllister Machinery against any claims arising because of any lien or encumbrance.

The Owner will provide insurance coverage with adequate limits to protect against physical damage, personal injury, or damage or loss of any kind while the Equipment is on MacAllister Machinery's property, and further, agrees to hold MacAllister Machinery harmless for all damages or losses to persons or property as a result of the machine's being on MacAllister Machinery property or in MacAllister Machinery's custody.

The Equipment shall be on consignment for a period of **30 Days** from the date of this Agreement. The Owner agrees to pay MacAllister Machinery **5%** of the selling price as commission when the Equipment is sold. MacAllister Machinery has exclusive right to sell the Equipment. If any of person, including the Owner, sells the Equipment during the consignment period, then commission shall be paid immediately to MacAllister Machinery. If for a period of **1** day(s) after the expiration or termination of this Agreement, the Equipment is sold to a customer that MacAllister Machinery has dealt with in regards to this Equipment, then the commission is also immediately due.

Should the Owner desire MacAllister Machinery to perform services or repairs with respect to the Equipment prior to its sale, and MacAllister Machinery agrees the Owner shall promptly remit to MacAllister Machinery for charges. In no event shall the obligation of payments or settlement for these services be contingent upon the sale of the equipment.

After **30** days, this agreement will be automatically renewed for an additional **1** day(s), and may be terminated without cause by either party upon written notice to the other party. Written notice must be given 15 days in advance of termination. Upon receipt of the notice, MacAllister Machinery's right to commission under this agreement shall expire, except as stated above. Unless amount are due MacAllister Machinery from owner for services performed with respect to equipment, MacAllister Machinery shall release the Equipment to the Owner. Upon termination, the Owner agrees to remove the equipment within 30 days or pay storage charges of \$20.00 per day.

Other terms and conditions (if any)

---

Owner

---

MacAllister Machinery





Steven Hall  
6300 Southeastern Ave  
Indianapolis, IN 46203  
317-803-2526  
317-803-2527 fax  
[stevenhall@macallister.com](mailto:stevenhall@macallister.com)

01/18/22

**Customer: Lake Lemon**  
**Ordered By:**

We are pleased to quote you the following equipment. These rates are based on 5 workday week, and 4 week month for up to 160 hours per month, 40 hours per week, and 8 hours per day. Over hours will be pro-rated and billed accordingly. Customer is responsible for daily inspections, any repairs resulting from abuse or negligence, and Insurance that covers total loss of machine during this rental period listing MacAllister Machinery as loss payee and additional insured.

Standard rental rates

<b>Machine Model</b>	<b>Daily</b>	<b>Weekly</b>	<b>Monthly</b>	<b>Hrs. / mo.</b>
Cat 725	\$1,225.00	\$3,675.00	\$11,000.00	160
Prinoth T12 (7.5yd)	\$1,350.00	\$4,000.00	\$12,000.00	160
Prinoth T14 (9.5yd rotator)	\$1,575.00	\$4,675.00	\$14,000.00	160
Prinoth T16 (11.5yd)	\$1,675.00	\$5,000.00	\$15,000.00	160
Cat 325	\$950.00	\$2,850.00	\$8,500.00	160

**\*rates and equipment subject to availability**

\*rates include all PM services unless otherwise stated

**\*transport is at an extra charge**

\*Re-fueling upon return is at an extra charge

**\*quote does not include any applicable taxes**

\*rates reflect rental of one machine

Thank you,

Steven Hall  
HE Rental Coordinator  
MacAllister Machinery Co.

**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>	<b>District 3 sublease request - Max Goode</b>
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	January 26th, <b>2022</b>
<b>Summary</b>	Request for Sublease dock by Max Goode of District 5 along short causeway. Applicants, management and area director meet to review availability.
<b>Staff Recommendation</b>	<b>Approval of dock placement along short causeway, location to be finalized with manager.</b>

**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>	<b>Barge Lease Contract Extension</b>
<b>Dollar Amount</b>	\$15,000 revenue
<b>Meeting Date</b>	January 26th, <b>2022</b>
<b>Summary</b>	Extension of Contract between LLCD and Heartland Dredging for use of the large barge during 2023 dredging.
<b>Staff Recommendation</b>	<b>Approval Contract Extension</b>

**ADDENDUM 1**

between  
lake Lemon Conservancy District  
and  
Heartland Dredging

This Addendum is made to the Barge Lease with Potential Sale agreement between Lake Lemon Conservancy District and Heartland Dredging executed April 20<sup>th</sup>, 2022, and now amended by mutual agreement by the parties as follows:

1. Contract Term Extension – Heartland Dredging's current lease contract with Lake Lemon Conservancy District shall extend until December 14<sup>th</sup>, 2023.
2. Barge Lease Extension Fee -Heartland Dredging agrees to pay the Lake Lemon Conservancy District \$15,000.00 upon addendum acceptance for the extended lease period described above.

All other terms and conditions remain unchanged and in effect. This Addendum and any/all preceding amendments to the Agreement are hereby incorporated by reference into the original Agreement executed 4/20/22, as if fully rewritten therein.

Executed on \_\_\_\_\_, 2023.

Heartland Dredging

\_\_\_\_\_  
Printed Name, Title

Lake Lemon Conservancy District

\_\_\_\_\_  
Adam Casey, District manager

## **BARGE LEASE WITH POTENTIAL SALE AGREEMENT**

This AGREEMENT is made between the **The Lake Lemon Conservancy District** (hereinafter "LLCD") and **Heartland Dredging**, (hereinafter "Heartland").

### **WITNESSETH:**

**WHEREAS**, The Lake Lemon Conservancy District (LLCD), at its March 24<sup>th</sup>, 2022 Board of Directors Meeting, has approved a motion to provide that the LLCD owned 2009 Barge (section serial numbers INWDPSB1H909, INWDPSB2H404, INWDPSB3H909) and 2010 Push boat (INWDPPB1A010), not being used during 2022 Fiscal Year by the LLCD, should be leased for the season to allow revenue generation and benefit to the LLCD, all in the best interest of The LLCD.

**WHEREAS**, due to difficulty of filling staffing positions, providing training, and due to high operating costs, the LLCD will include the potential sale/purchase of the aforementioned equipment, to Heartland, at the end of the leasing period. The option to purchase shall be approved or denied by the LLCD based upon the performance by the successful bidder during the leasing period and willingness of bidder to keep the equipment at Lake Lemon to provide future dredging and shoreline stabilization work as an independent contractor operating on Lake Lemon. No guarantee of revenue or work shall be provided by the LLCD.

NOW, THEREFORE, in consideration of the recitals and of the respective covenants, representations, warranties and agreements herein contained, for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the parties agree as follows:

1. In exchange for the benefits conferred by LLCD, including access and use of Lake Lemon, Heartland shall pay a lease Agreement fee for calendar year 2022 Such fees shall be charged in accordance with LLCD Resolution 04-22-01 (Exhibit 1) and Cost Schedule from Heartland Proposal (Exhibit 2)
2. For calendar year 2022, Heartland shall pay a fee to LLCD, as follows:
  - a. \$ 30,000.00 Barge Lease Agreement fee.
  - b. The fee shall be paid upon request from LLCD
  - c. Agreement terminates on December 31, 2022.
  - d. Heartland agrees to \$30,000.00 Payment for Purchase of equipment Upon Completion of Lease as mentioned in section 3 of this agreement
3. This Lease requires that the LLCD owned barge and push boat be leased/sold with the following conditions,

Condition 1: Heartland agrees to purchase the equipment at the end of the lease period as specified in the RFP 40622 submittal or as negotiated with LLCD.

Condition 2: The LLCD, at its sole discretion, and upon the termination of lease, has the right to mandate the purchase of equipment by Lessee, or to retain possession of the equipment based on the needs and determination of the LLCD at the time, as determined by the LLCD Board of Directors.

Condition 3: Heartland, at its sole expense, shall provide ongoing preventative maintenance for the duration of the lease. Including, but not limited to greasing, maintaining oil level, fuel level, Coolant level, hydraulic hose, and winch cable replacement, etc. The maintenance schedule and logs shall be made available to the LLCD for review upon request.

Condition 4: In the event of catastrophic equipment failure, Heartland, at its sole expense, shall bear the burden of proof, that said failure was the result of Force Majeure and not attributable to actions or lack of general maintenance from Lessee.

Condition 5: Heartland shall indemnify and hold harmless the LLCD during the leasing period or and while operating equipment on Lake Lemon. The Lessee shall carry and maintain appropriate insurance and otherwise qualify as a vendor of the LLCD.

4. Heartland shall provide a Certificate of with coverage in the minimum amount of One Million Dollars (\$1,000,000.00) for bodily injury and property damage, with such insurance showing LLCD and CBU as additional insureds.
6. In the event of any breach of this Agreement, or breach of other agreement by the Heartland with the LLCD, and upon giving sixty (60) days written notice from LLCD, this Agreement may be terminated and all rights accorded herein shall end. The fees paid under the terms of this Agreement are not refundable or prorated in any calendar year.
7. LLCD retains the services of an attorney or collection service to enforce the provisions of this Agreement, including but not limited to payment of amounts due, it shall be entitled to recover reasonable attorney fees and the costs of collection from the Heartland.
8. Heartland, for itself, its executors, administrators, agents, employees, successors and assigns does hereby acknowledge and agree to assume full and complete responsibility for all bodily and personal injuries, including injuries resulting in death, property damage, claims, actions, damages, liabilities and expenses, including reasonable attorneys fees and court costs, which may occur as a result of the use of or access to the real estate and lake, and for the same consideration hereby agree to indemnify, hold harmless, release, waive and forever discharge LLCD and each of their respective employees, agents, officers, successors and assigns and all other persons and entities associated with LLCD for any such claims, actions, damages, liability or expenses, including reasonable attorney fees and including, but not limited to, any claims brought by third parties, including Port Hole's guests, invitees, and licensees, whether sounding in tort, contract or any other legal theory, and whether or not caused by a negligent act or omission of LLCD.
9. Nothing in this Agreement shall be construed as limiting LLCD's right as owner of its real estate and lake.

THE PARTIES, intending to be bound, have executed this EQUIPMENT LEASE AGREEMENT this 20 day  
of April, 2022.

HEARTLAND:

LAKE LEMON CONSERVANCY DISTRICT

By: 

Name Printed: Michael Jansen

By: Adam W. Casey

Name Printed: Adam Casey

Title: Manager

Mailing Address: \_\_\_\_\_

3961 Perry Blvd  
Whitesboro, IN 46075

Telephone: 317-769-6922

For Office Use Only

\*\*\*\*\*

Date of Check \_\_\_\_\_ Check Number \_\_\_\_\_ Check Amount \_\_\_\_\_

Resolution 04-22-01

**Equipment Lease/Purchase and Authorization of Request for Proposals**

**WHEREAS**, The Lake Lemon Conservancy District (LLCD), at its March 24<sup>th</sup>, 2022 Board of Directors Meeting, has approved a motion to provide that the LLCD owned 2009 Barge (section serial numbers INWDPSB1H909, INWDPSB2H404, INWDPSB3H909) and 2010 Push boat (INWDPPB1A010), not being used during 2022 Fiscal Year by the LLCD, should be leased for the season to allow revenue generation and benefit to the LLCD, all in the best interest of The LLCD.

**WHEREAS**, due to difficulty of filling staffing positions, providing training, and due to high operating costs, the LLCD will include the potential sale/purchase of the aforementioned equipment, to the leasing party, at the end of the leasing period. The option to purchase shall be approved or denied by the LLCD based upon the performance by the successful bidder during the leasing period and willingness of bidder to keep the equipment at Lake Lemon to provide future dredging and shoreline stabilization work as an independent contractor operating on Lake Lemon. No guarantee of revenue or work shall be provided by the LLCD.

**WHEREAS**, due the specialized market and uniqueness of the equipment, the use of the bidding process is not feasible for a number of considerations. Obtaining fair market value appraisals of the equipment is not feasible in that the LLCD has been unable to find professionals that can adequately provide an appraisal for the equipment. The LLCD staff are also unable to provide an estimation of value based on measurable criteria and the lack of available market information. As such, the true fair market value, is most accurately dictated by the open market.

**FURTHERMORE**, due to the unique nature of the work and equipment, infeasibility of obtaining appraised fair market value, and in an effort to ensure the equipment continues to provide benefit to the LLCD and freeholders with considerations regarding time being of the essence, the LLCD has made the determination that a Request for Proposal pathway is the best method for the Leasing and potential sale of said equipment.

**IT IS THEREFORE RESOLVED AND ESTABLISHED** that the Request for Proposals procedure is granted by the LLCD with regard to the lease/purchase of the aforementioned equipment.



est for Proposal by the Lake Lemon Conservancy District Unionville, IN.

**6 Budget & Estimated Pricing**

All vendors must fill out the following cost breakdown for the lease and purchase of equipment as described in this RFP. Costs should be identified as lease amount and purchase amount.

**6.1 Estimated Costs**

**\*\*SUBJECT TO CLARIFICATIONS IN EXHIBIT A\*\***

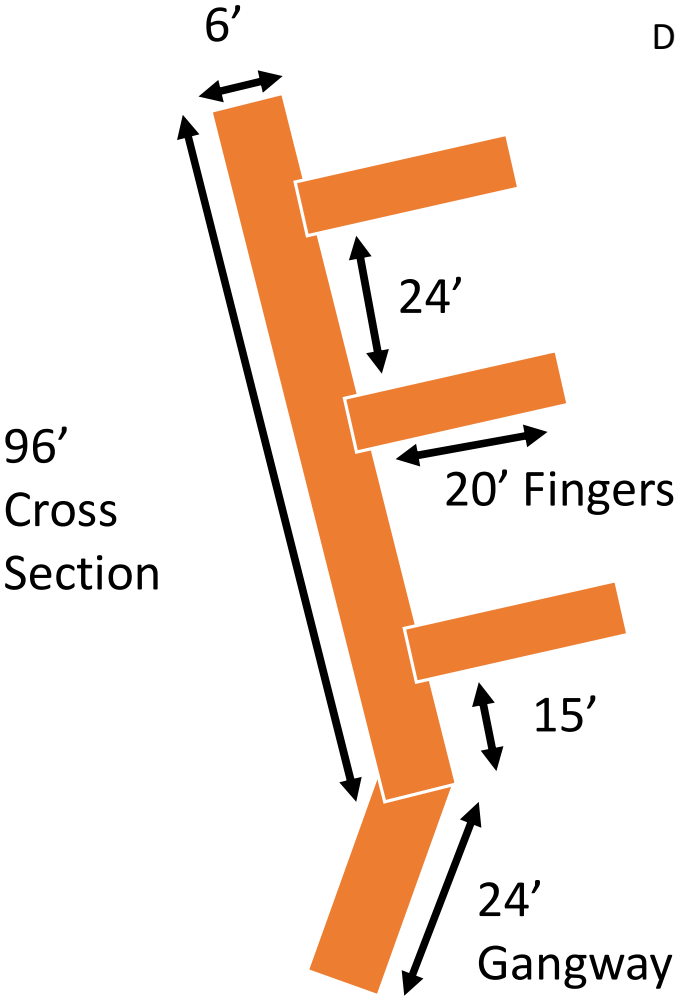
<b>2</b>	<b>Dollar Amount</b>
Equipment Lease ending 12/31/21	\$30,000.00
Proposed Total Equipment Purchase price	\$60,000.00
Amount to be paid upon required purchase (Total purchase price, less cost of lease)	\$30,000.00
<b>Total:</b>	
<b>Estimated Cost for continued services upon purchase of Equipment</b>	
	<b>Dollar Amount</b>
Mechanical Dredging Cost per Cubic yard	\$18.20
Rip-Rap Stone Shoreline Stabilization per ton stone	\$48.50
Hourly rate for debris removal/ lake safety tasks	\$375.00

**\*\*COSTS SUBJECT TO CHANGE DUE TO MATERIAL, LABOR & FUEL ESCALATION\*\***

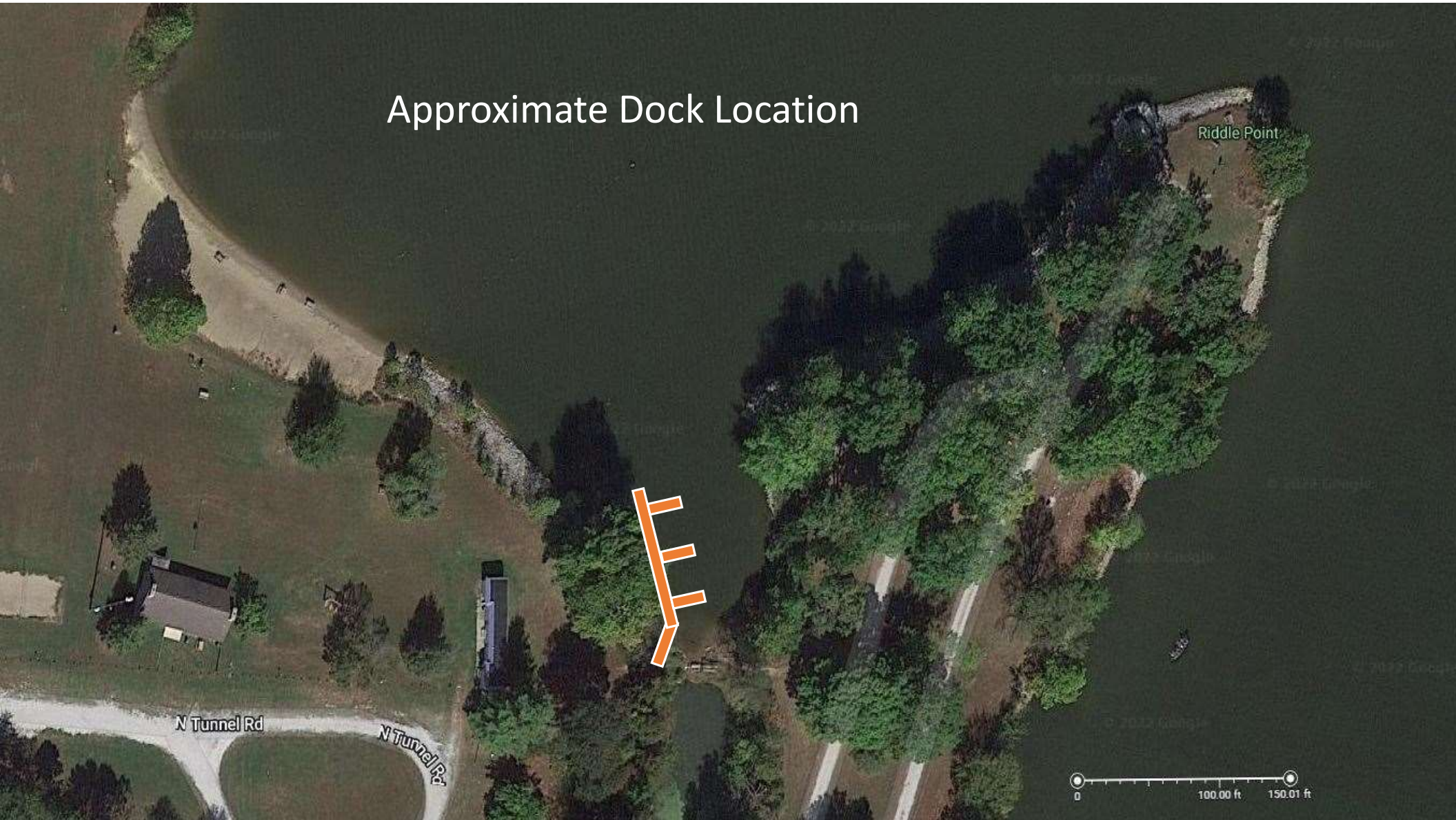
**Lake Lemon Conservancy District**  
**Board Meeting Agenda Item**

<b>Presenter</b>	<b>Ross Carlson, Operations Supervisor</b>
<b>Action Requested</b>	Discussion/Approval of Dock Purchase
<b>Item/Subject</b>	Beach Courtesy Dock Bids
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	December 15th, <b>2022</b>
<b>Summary</b>	Discussion of tabled item: Beach Courtesy Dock
<b>Staff Recommendation</b>	<b>If Board consensus on purchase, approve Deaton's dock with composite decking</b>

Dock Design given to Contractors for Bid



## Approximate Dock Location



# LLCD Beach Courtesy Dock Bids

- LLCD solicited 4 bids for building a Courtesy Dock to be placed near to Mooring Beach area as a means for lake users to park boats and enjoy the beach area while on the water.

Dock Company	Bid Price	Additional Options	Dock Type
Roth Docks	\$49,373.50		Stationary Wooden Dock with Treated Deck
Deatons Docks	\$50,199.80	Composite Deck \$6,500	Stationary Steel Dock
EZ Docks			Floating Modular Dock System
Thomas Docks	\$95,530		Stationary Steel Dock w/Treated Deck