

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller. Bloomington, IN 47401
February 23, 2023
6:00 pm

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

I. Call Meeting to Order / Chairman's Remarks (MK)
Meeting brought to order at 6:00 pm. Welcome to the February board meeting.

II. Public Comment (MK)

None.

III. Board Election Results – Sub Area III, VII (AC)
Bret Huber and Mike Blackwell ran unopposed in Sub Area's III and VII respectively.

IV. Oath Of Office: Sub Area III, VII (MK)
Klitzing administered the Oath of office to Bret Huber and Mike Blackwell.

V. Approval of January 26, 2022 Board Meeting Minutes (MK)
McClure Requested equipment sales motion be amended to specify sale of large barge and push-boat was not included in original motion.

PRIDDY MOTIONED TO APPROVE THE January 26st, 2022 BOARD MEETING MINUTES AS AMENDED. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

VI. Treasurer's Report (DL)
a. January Budget Highlights:
Income: \$ 22,279.91
Expense: \$ 42,371.91
Total Checking & Savings: \$ 1,089,080.84
Fixed Assets Total: \$ 1,080,594.15
Total Assets: \$ 2,169,674.99
Total Liabilities: \$ 1,093,317.21
Total Liabilities and Equity: \$ 2,192,036.92

b. January Report of Claims: Approval of Vouchers

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

VII. Manager's Report (AC/RC)

a. 2022 Annual Report

Ross Carlson and Adam Casey gave a slide presentation on 2022 District operations. Carlson covered Gate House operations, staff, Riddle Point Park Improvements, 2022 Aquatic plant management, and community fundraising events. Casey covered Lake Lemon Enhancement Funds, Annual Revenue, In House dredging operations, and the 2022 Sediment Management Project. The presentation can be viewed [HERE](#).

b. 2023 Vegetation Agreement

MCCLURE MOTIONED TO APPROVE THE 2023 VEGETATION CONTROL CONTRACT NOT TO EXCEED \$50,000 WITH AQUATIC CONTROL . PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

c. 2023 Mowing Contract

PRIDDY MOTIONED TO APPROVE 2023 MOWING CONTRACT WITH N ANDERSON EXCAVATING AND LAWN CARE LLC. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

d. Park Stage/Shelter Proposal

Casey gave a short presentation on shelter design and cost. Further action and discussion (in conjunction with the Dock Proposal) was tabled until it can be further discussed with upcoming Capital Donor Survey results.

VIII. Annual Boat Pass Drawing (RC)

Carlson awarded complimentary annual boat passes vouchers to members of the public.

IX. Next Meeting Thursday, March 23, 2023 (MK)

X. Election of Board Officers (MK)

Ladyman nominated a slate consisting of Michael Klitzing as Chairman, Les Wadzinski as Vice-Chairman, and Debra Ladyman as Treasure

PRIDDY MOTIONED TO ELECTED THE NOMINATED SLATE OF BOARD OFFICERS. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

XI. Adjournment (MK)

KLITZING MOTIONED TO ADJOURN THE MEETING AT 7:09 PM AND HUBER SECONDS. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

LAKE LEMON CONSERVANCY DISTRICT

Twenty Seventh Annual Meeting
City of Bloomington Utilities Building
February 23, 2023
6:00 P.M.

AGENDA

- | | | |
|-------|---|---------|
| I. | Call Meeting To Order/Chairman's Remarks | (MK) |
| II. | Public Comment | (MK) |
| III. | Board Election Results – Sub Area III, VII | (AC) |
| IV. | Oath of Office: Sub Area III, VII | (MK) |
| V. | Approval of Board Meeting Minutes | (MK) |
| | A. Approval of January 26, 2023 Board Meeting Minutes | |
| VI. | Treasurer's Report | (DL) |
| | A. January 2023 Financial Highlights | |
| | B. January 2023 Report of Claims Approval | |
| VII. | Manager's Report | (AC/RC) |
| | A. 2022 Annual Report | |
| | B. 2023 Vegetation Agreement | |
| | C. 2023 Mowing Contract | |
| | D. Park Stage/shelter Proposal | |
| VIII. | 2023 Annual Boat Pass Drawing | (RC) |
| XI. | Next Meeting: Thursday, March 23, 2023, 6:00 p.m | (MK) |
| | Location: City of Bloomington Utilities Building | |
| XII. | Election of Board Officers | (MK) |
| XIII. | Adjournment | (MK) |

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Michael Klitzing, Vice-Chairman
Action Requested	Administer
Item/Subject	Oath of Office
Dollar Amount	N/A
Meeting Date	February 23rd, 2023
Summary	Klitzing will administer the Oath of Office to Mike Blackwell and Bret Huber.
Staff Recommendation	N/A



LAKE LEMON

Conservancy District



Director Oath of Office

I do solemnly swear that I shall, to the best of my ability, strive to accomplish the purposes for which the district is established and to properly operate and maintain its works of improvement.

February 23, 2023
Date

Bret Huber
Sub Area III



812-334-0233



7599 N. Tunnel Rd.
Unionville, IN 47468



lakelemon.org



LAKE LEMON

Conservancy District



Director Oath of Office

I do solemnly swear that I shall, to the best of my ability, strive to accomplish the purposes for which the district is established and to properly operate and maintain its works of improvement.

February 23, 2023
Date

Mike Blackwell
Sub Area VII



812-334-0233



7599 N. Tunnel Rd.
Unionville, IN 47468



lakelemon.org

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Michael Klitzing, Vice-Chairman
Action Requested	Approve
Item/Subject	January 26th Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	February 23rd, 2023
Summary	Minutes from the Board meeting on January 26, 2023
Staff Recommendation	Approve the January 26,2023 Board Meeting Minutes.

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 21st, 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 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 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 Meeting Agenda Item

Presenter	Debra Ladyman, District Treasurer
Action Requested	Review
Item/Subject	January Financial Update
Dollar Amount	N/A
Meeting Date	February 23, 2023
Summary	Financial report showing end of January 2023 Balance sheet, Income, Expense, 2023 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statements

For Period Ending

January 1, 2023 Through January 31, 2023

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of January 31, 2023

Cash Basis

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	43,638.75
1000 · Peoples State Bank - General - Other	653,656.90
Total 1000 · Peoples State Bank - General	697,295.65
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
Total Checking/Savings	1,089,080.84
Total Current Assets	1,089,080.84
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	2,169,674.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	2,802.24
2020 · State & Co. Withholding Payable	514.97
Total Other Current Liabilities	3,317.21
Total Current Liabilities	3,317.21
Long Term Liabilities	
2810 · Bond Payable	1,090,000.00
Total Long Term Liabilities	1,090,000.00
Total Liabilities	1,093,317.21
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	503,214.77
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	389,918.43
Net Income	-20,092.00
Total Equity	1,076,357.78
TOTAL LIABILITIES & EQUITY	2,169,674.99

LAKE LEMON CONSERVANCY

Profit & Loss

January 2023

Cash Basis

	Jan 23
Income	
4020 · Marina & Club Fees	1,300.00
4030 · Sublease & Access Fees	11,550.26
4080 · Fishing Tournament	450.00
4090 · Park Reservations	6,608.65
4120 · Other Income	2,371.00
Total Income	22,279.91
Expense	
6000 · Manager	6,307.70
6001 · Operations Supervisor	4,607.37
6010 · FICA	846.12
6020 · State Unemployment Tax	22.96
6025 · Merchant Fees	152.80
6030 · Retirement	2,510.43
6040 · Health Insurance	58.05
6070 · Gate Attendant	60.00
6080 · Seasonal Labor	781.88
6190 · General Business Supplies	13.31
6240 · Building & Grounds	177.28
6251 · Dredging Supplies	52.90
6300 · Accounting Services	450.00
6320 · Attorney	200.00
6330 · Consulting Engineer	3,511.25
6370 · Phone, LDT, Pager, E-Mail	313.13
6410 · Subscriptions	99.52
6441 · Event Planning	416.92
6450 · Insurance	19,827.00
6460 · Electric	628.00
6470 · Water	118.54
6480 · Trash	26.25
6490 · Port-O-Lets	190.50
6661 · Disposal Site Preparation	1,000.00
Total Expense	42,371.91
Net Income	-20,092.00

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

Cash Basis

January 2023

	Jan 23	Jan 22	\$ Change	% Change
Income				
4020 · Marina & Club Fees	1,300.00	600.00	700.00	116.7%
4030 · Sublease & Access Fees	11,550.26	4,750.00	6,800.26	143.2%
4060 · Interest	0.00	5.26	-5.26	-100.0%
4080 · Fishing Tournament	450.00	880.00	-430.00	-48.9%
4090 · Park Reservations	6,608.65	0.00	6,608.65	100.0%
4120 · Other Income	2,371.00	0.00	2,371.00	100.0%
Total Income	22,279.91	6,235.26	16,044.65	257.3%
Expense				
6000 · Manager	6,307.70	5,711.54	596.16	10.4%
6001 · Operations Supervisor	4,607.37	0.00	4,607.37	100.0%
6010 · FICA	846.12	384.33	461.79	120.2%
6020 · State Unemployment Tax	22.96	0.00	22.96	100.0%
6025 · Merchant Fees	152.80	33.47	119.33	356.5%
6030 · Retirement	2,510.43	1,312.16	1,198.27	91.3%
6040 · Health Insurance	58.05	0.00	58.05	100.0%
6070 · Gate Attendant	60.00	0.00	60.00	100.0%
6080 · Seasonal Labor	781.88	341.25	440.63	129.1%
6114 · Assistant Dredger (Other)	0.00	1,691.00	-1,691.00	-100.0%
6180 · Postage	0.00	232.00	-232.00	-100.0%
6190 · General Business Supplies	13.31	0.00	13.31	100.0%
6240 · Building & Grounds	177.28	38.92	138.36	355.5%
6250 · Boat/Weed Harvester/Truck	0.00	98.90	-98.90	-100.0%
6251 · Dredging Supplies	52.90	0.00	52.90	100.0%
6300 · Accounting Services	450.00	450.00	0.00	0.0%
6320 · Attorney	200.00	300.00	-100.00	-33.3%
6330 · Consulting Engineer	3,511.25	1,440.00	2,071.25	143.8%
6370 · Phone, LDT, Pager, E-Mail	313.13	307.89	5.24	1.7%
6410 · Subscriptions	99.52	14.99	84.53	563.9%
6430 · Ads	0.00	17.22	-17.22	-100.0%
6441 · Event Planning	416.92	0.00	416.92	100.0%
6450 · Insurance	19,827.00	0.00	19,827.00	100.0%
6460 · Electric	628.00	429.00	199.00	46.4%
6470 · Water	118.54	55.11	63.43	115.1%
6480 · Trash	26.25	0.00	26.25	100.0%
6490 · Port-O-Lets	190.50	170.00	20.50	12.1%
6510 · Building & Grounds Expense	0.00	493.00	-493.00	-100.0%
6541 · Dredging Equipment Maintenance	0.00	2,693.59	-2,693.59	-100.0%
6570 · Lake Weed Treatment	0.00	5.00	-5.00	-100.0%
6661 · Disposal Site Preparation	1,000.00	0.00	1,000.00	100.0%
6730 · Patrol Boat	0.00	0.00	0.00	0.0%
Total Expense	42,371.91	16,219.37	26,152.54	161.2%
Net Income	-20,092.00	-9,984.11	-10,107.89	-101.2%

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

Cash Basis

January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Income				
2393 · Brown Co - Cumulative Conserv	0.00	0.00	0.00	0.0%
2394 · Monroe Co - Cumulative Conserv	0.00	0.00	0.00	0.0%
4000 · Watercraft Permits	0.00	136,000.00	-136,000.00	0.0%
4010 · Launch Fees	0.00	28,000.00	-28,000.00	0.0%
4015 · Wakeboard Fee	0.00	8,000.00	-8,000.00	0.0%
4020 · Marina & Club Fees	1,300.00	12,000.00	-10,700.00	10.8%
4030 · Sublease & Access Fees	11,550.26	30,000.00	-18,449.74	38.5%
4040 · Property Tax - Brown Co.	0.00	106,250.00	-106,250.00	0.0%
4045 · SBT Hydraulic Assessment-BC	0.00	106,250.00	-106,250.00	0.0%
4050 · Property Tax -Monroe Co.	0.00	318,750.00	-318,750.00	0.0%
4055 · SBT Hydraulic Assessment-MC	0.00	318,750.00	-318,750.00	0.0%
4060 · Interest	0.00	250.00	-250.00	0.0%
4070 · Grants & Donations	0.00	12,000.00	-12,000.00	0.0%
4080 · Fishing Tournament	450.00	1,500.00	-1,050.00	30.0%
4090 · Park Reservations	6,608.65	4,000.00	2,608.65	165.2%
4100 · Park Admission Fees	0.00	72,000.00	-72,000.00	0.0%
4120 · Other Income	2,371.00	10,000.00	-7,629.00	23.7%
Total Income	22,279.91	1,163,750.00	-1,141,470.09	1.9%
Expense				
2001 · Park Capital Improvement Fund	0.00	50,000.00	-50,000.00	0.0%
6000 · Manager	6,307.70	72,000.00	-65,692.30	8.8%
6001 · Operations Supervisor	4,607.37	49,500.00	-44,892.63	9.3%
6010 · FICA	846.12	14,500.00	-13,653.88	5.8%
6020 · State Unemployment Tax	22.96	800.00	-777.04	2.9%
6025 · Merchant Fees	152.80	200.00	-47.20	76.4%
6030 · Retirement	2,510.43	17,500.00	-14,989.57	14.3%
6040 · Health Insurance	58.05	18,000.00	-17,941.95	0.3%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6070 · Gate Attendant	60.00	26,100.00	-26,040.00	0.2%
6080 · Seasonal Labor	781.88	19,800.00	-19,018.12	3.9%
6112 · Dredger (Other)	0.00	10,560.00	-10,560.00	0.0%
6114 · Assistant Dredger (Other)	0.00	6,080.00	-6,080.00	0.0%
6120 · Season & Launch Permits	0.00	2,160.00	-2,160.00	0.0%
6130 · Daily Permits	0.00	325.00	-325.00	0.0%
6140 · Receipt/Tickets Books	0.00	430.00	-430.00	0.0%
6150 · Checks	0.00	430.00	-430.00	0.0%
6160 · Printer, Copier & Computer Supp	0.00	540.00	-540.00	0.0%
6170 · Miscellaneous-Other	0.00	500.00	-500.00	0.0%
6180 · Postage	0.00	810.00	-810.00	0.0%
6185 · Receipt Books	0.00	200.00	-200.00	0.0%
6190 · General Business Supplies	13.31	1,000.00	-986.69	1.3%
6200 · Regular Gas	0.00	4,000.00	-4,000.00	0.0%
6210 · Diesel	0.00	5,000.00	-5,000.00	0.0%
6220 · Janitorial Supplies	0.00	1,500.00	-1,500.00	0.0%
6230 · Medical Supplies	0.00	0.00	0.00	0.0%
6240 · Building & Grounds	177.28	6,480.00	-6,302.72	2.7%
6250 · Boat/Weed Harvester/Truck	0.00	1,620.00	-1,620.00	0.0%
6251 · Dredging Supplies	52.90	6,000.00	-5,947.10	0.9%
6252 · Rip Rap/Erosion Control	0.00	10,000.00	-10,000.00	0.0%
6260 · Uniforms	0.00	800.00	-800.00	0.0%
6290 · Signs & Nautical Markers	0.00	5,500.00	-5,500.00	0.0%
6300 · Accounting Services	450.00	6,000.00	-5,550.00	7.5%
6310 · Grass	0.00	12,000.00	-12,000.00	0.0%
6320 · Attorney	200.00	6,000.00	-5,800.00	3.3%
6330 · Consulting Engineer	3,511.25	30,000.00	-26,488.75	11.7%
6340 · State Board Accounts Audit	0.00	1,500.00	-1,500.00	0.0%
6350 · Other Prof/Secretarial Service	0.00	1,000.00	-1,000.00	0.0%
6370 · Phone, LDT, Pager, E-Mail	313.13	4,500.00	-4,186.87	7.0%
6390 · Hotel	0.00	500.00	-500.00	0.0%
6400 · Meals	0.00	200.00	-200.00	0.0%
6410 · Subscriptions	99.52	2,100.00	-2,000.48	4.7%
6430 · Ads	0.00	500.00	-500.00	0.0%
6440 · Other	0.00	500.00	-500.00	0.0%

LAKE LEMON CONSERVANCY

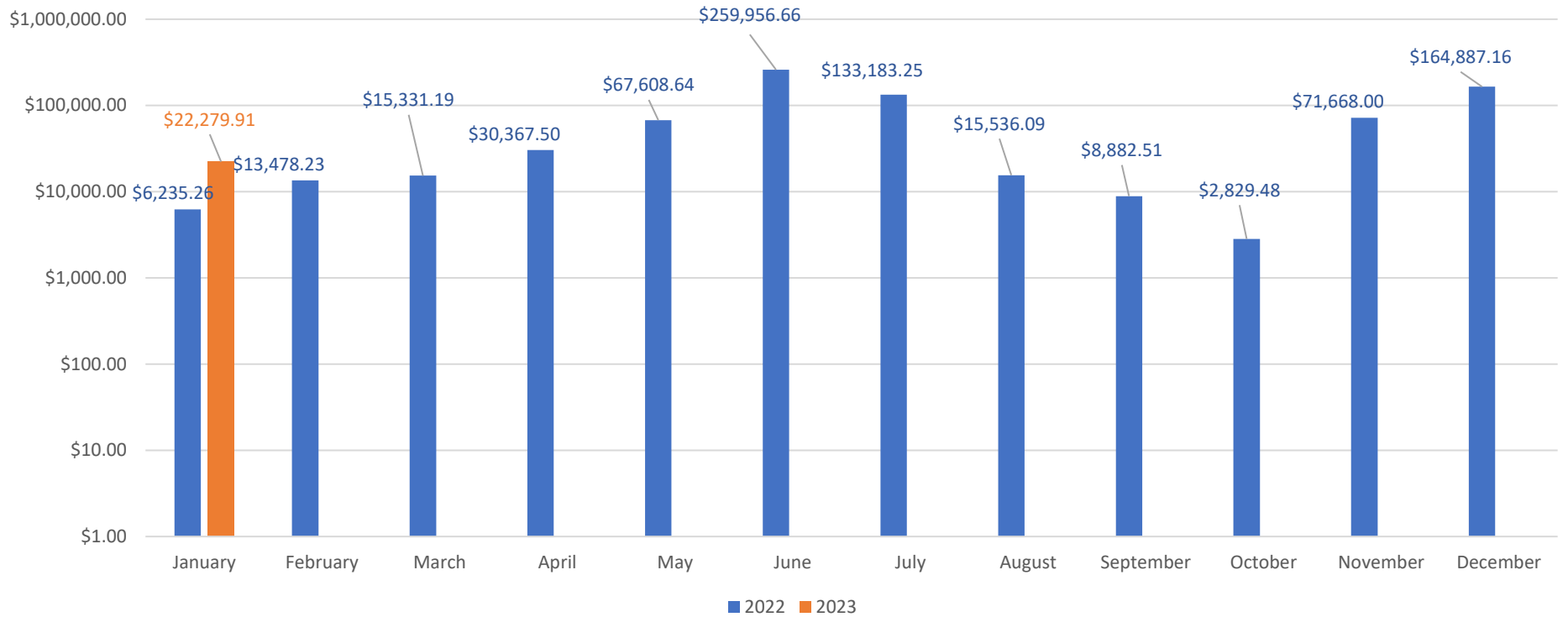
Profit & Loss Budget vs. Actual

Cash Basis

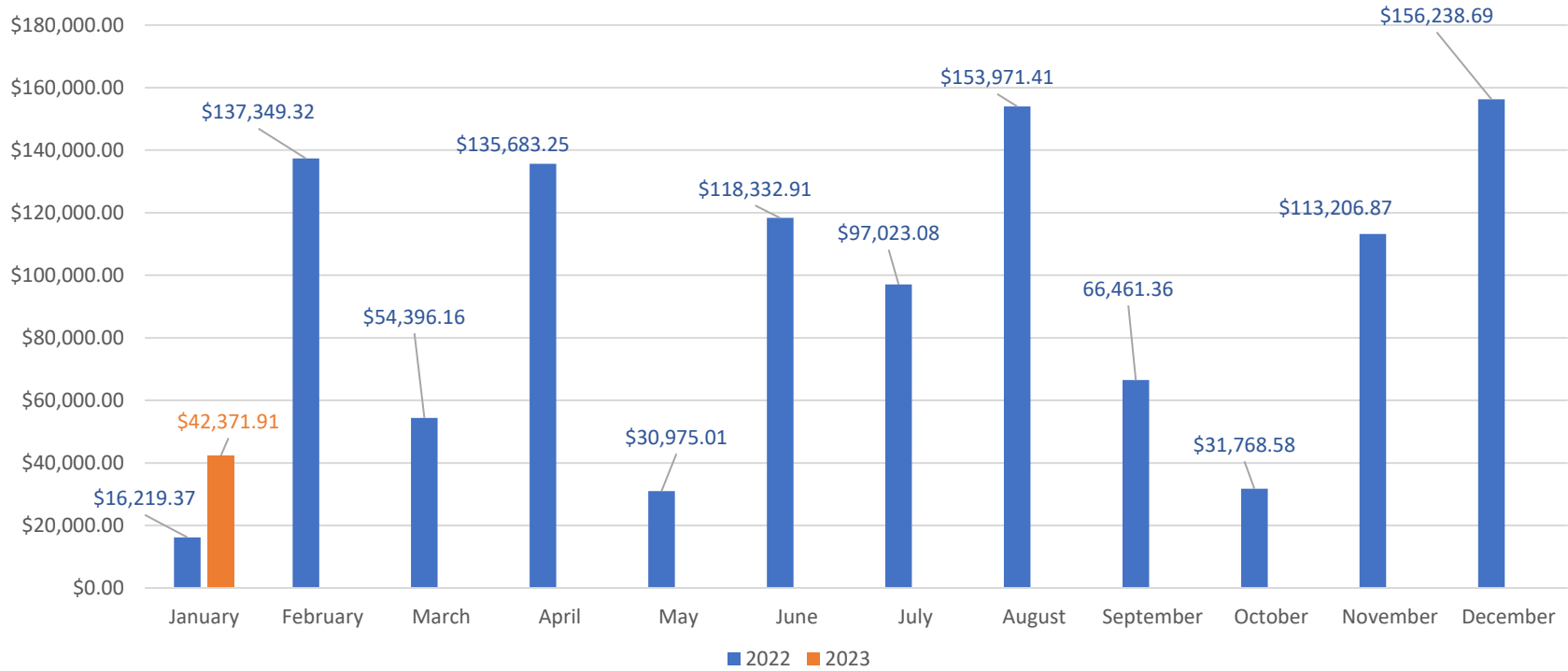
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
6441 · Event Planning	416.92	1,500.00	-1,083.08	27.8%
6450 · Insurance	19,827.00	54,000.00	-34,173.00	36.7%
6460 · Electric	628.00	6,500.00	-5,872.00	9.7%
6470 · Water	118.54	1,500.00	-1,381.46	7.9%
6480 · Trash	26.25	2,500.00	-2,473.75	1.1%
6490 · Port-O-Lets	190.50	2,750.00	-2,559.50	6.9%
6500 · Pump Holding Tank	0.00	1,000.00	-1,000.00	0.0%
6510 · Building & Grounds Expense	0.00	2,000.00	-2,000.00	0.0%
6520 · Boat	0.00	2,000.00	-2,000.00	0.0%
6530 · Truck	0.00	1,000.00	-1,000.00	0.0%
6541 · Dredging Equipment Maintenance	0.00	5,000.00	-5,000.00	0.0%
6542 · Equipment Rental	0.00	10,000.00	-10,000.00	0.0%
6560 · Water Testing	0.00	8,000.00	-8,000.00	0.0%
6570 · Lake Weed Treatment	0.00	50,000.00	-50,000.00	0.0%
6590 · Contingency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6610 · Cumulative Maintenance Fund	0.00	7,500.00	-7,500.00	0.0%
6620 · Dam/Spillway Inspection	0.00	5,000.00	-5,000.00	0.0%
6630 · Spillway Repairs	0.00	2,000.00	-2,000.00	0.0%
6661 · Disposal Site Preparation	1,000.00	20,000.00	-19,000.00	5.0%
6680 · Other Services and Charges	0.00	2,000.00	-2,000.00	0.0%
6681 · Fireworks	0.00	9,000.00	-9,000.00	0.0%
6700 · Computer Equipment	0.00	1,500.00	-1,500.00	0.0%
6750 · Sediment Mitigation	0.00	530,000.00	-530,000.00	0.0%
6790 · Bond Repayment - SedimentMgmt	0.00	78,150.00	-78,150.00	0.0%
Total Expense	42,371.91	1,210,435.00	-1,168,063.09	3.5%
Net Income	-20,092.00	-46,685.00	26,593.00	43.0%

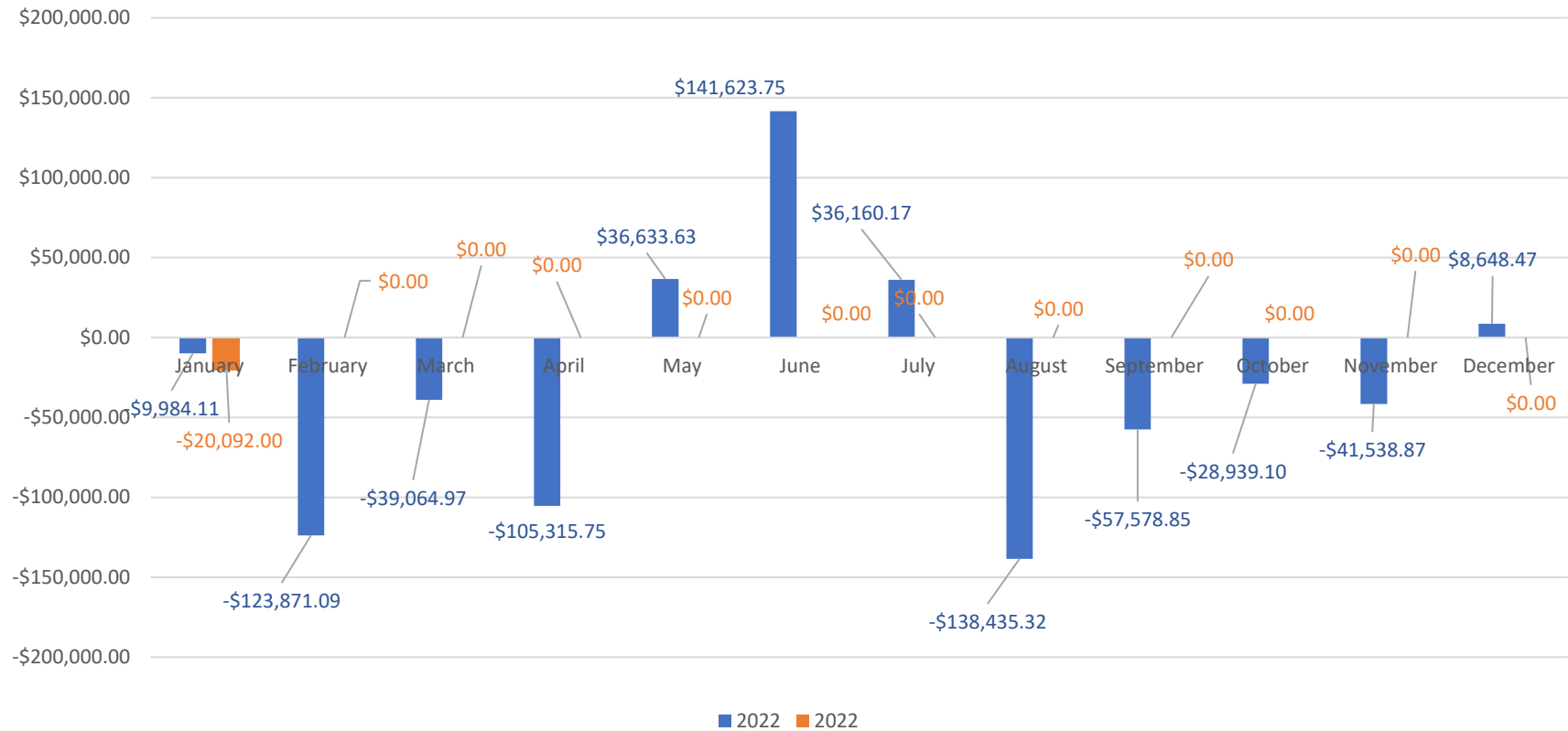
Previous Year Income Comparison



Previous Year Expense Comparison



Previous Year Net Income Comparison



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02/15/23

LAKE LEMON CONSERVANCY

Reconciliation Summary

1000 · Peoples State Bank - General, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	724,293.11
Cleared Transactions	
Checks and Payments - 13 items	-24,794.09
Deposits and Credits - 13 items	22,819.90
Total Cleared Transactions	-1,974.19
Cleared Balance	722,318.92
Uncleared Transactions	
Checks and Payments - 8 items	-25,077.27
Deposits and Credits - 2 items	54.00
Total Uncleared Transactions	-25,023.27
Register Balance as of 01/31/2023	697,295.65
New Transactions	
Checks and Payments - 8 items	-1,155.91
Deposits and Credits - 7 items	9,140.00
Total New Transactions	7,984.09
Ending Balance	705,279.74

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02/15/23

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						724,293.11
Cleared Transactions						
Checks and Payments - 13 items						
Check	12/21/2022	5727	IZZY'S RENTAL	X	-190.50	-190.50
Check	12/30/2022	5735	WATKINS ACCOUN...	X	-4,950.00	-5,140.50
Check	01/02/2023	ACH	VISA	X	-129.39	-5,269.89
Check	01/06/2023	5732	EAGLE GROUP LT...	X	-381.90	-5,651.79
Check	01/06/2023	5730	B & B WATER CORP	X	-118.54	-5,770.33
Check	01/06/2023	5734	LOWE'S COMPANI...	X	-87.34	-5,857.67
Check	01/06/2023	5733	RUMPKE OF INDIA...	X	-26.25	-5,883.92
Check	01/06/2023	5731	STAPLES CREDIT ...	X	-15.70	-5,899.62
Check	01/19/2023	5736	IZZY'S RENTAL	X	-190.50	-6,090.12
Check	01/19/2023	5737	KLEINDORFER HA...	X	-89.94	-6,180.06
General Journal	01/31/2023			X	-9,665.75	-15,845.81
General Journal	01/31/2023			X	-7,911.27	-23,757.08
Check	01/31/2023	ACH	VISA	X	-1,037.01	-24,794.09
Total Checks and Payments					-24,794.09	-24,794.09
Deposits and Credits - 13 items						
General Journal	12/31/2022			X	539.99	539.99
General Journal	01/08/2023			X	428.65	968.64
General Journal	01/12/2023			X	777.00	1,745.64
General Journal	01/17/2023			X	755.00	2,500.64
General Journal	01/17/2023			X	859.00	3,359.64
General Journal	01/20/2023			X	1,970.00	5,329.64
General Journal	01/23/2023			X	840.00	6,169.64
General Journal	01/23/2023			X	3,780.00	9,949.64
General Journal	01/27/2023			X	2,310.00	12,259.64
General Journal	01/27/2023			X	7,620.00	19,879.64
General Journal	01/30/2023			X	1,260.00	21,139.64
General Journal	01/30/2023			X	1,680.00	22,819.64
General Journal	01/31/2023			X	0.26	22,819.90
Total Deposits and Credits					22,819.90	22,819.90
Total Cleared Transactions					-1,974.19	-1,974.19
Cleared Balance					-1,974.19	722,318.92
Uncleared Transactions						
Checks and Payments - 8 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	01/31/2023	5742	FIRST INSURANCE...		-19,827.00	-19,916.02
Check	01/31/2023	5738	KRISTI HOWARD-S...		-2,000.00	-21,916.02
Check	01/31/2023	5743	CHRISTOPHER B B...		-1,511.25	-23,427.27
Check	01/31/2023	5739	KENNETH & EDITH...		-1,000.00	-24,427.27
Check	01/31/2023	5740	WATKINS ACCOUN...		-450.00	-24,877.27
Check	01/31/2023	5741	CARMIN PARKER PC		-200.00	-25,077.27
Total Checks and Payments					-25,077.27	-25,077.27
Deposits and Credits - 2 items						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
Total Deposits and Credits					54.00	54.00
Total Uncleared Transactions					-25,023.27	-25,023.27
Register Balance as of 01/31/2023					-26,997.46	697,295.65
New Transactions						
Checks and Payments - 8 items						
Check	02/07/2023	5746	EAGLE GROUP LT...		-408.00	-408.00
Check	02/07/2023	5747	B & B WATER CORP		-123.97	-531.97
Check	02/07/2023	5745	LOWE'S COMPANI...		-87.34	-619.31
Check	02/07/2023	5744	NAPA AUTO PARTS		-65.98	-685.29
Check	02/10/2023	5748	RUMPKE OF INDIA...		-26.34	-711.63

6:31 PM

02/15/23

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/14/2023	5750	BAUGH FINE PRINT		-324.00	-1,035.63
Check	02/14/2023	5749	RUMPKE OF INDIA...		-101.64	-1,137.27
Check	02/14/2023	5751	AIM MEDIA INDIANA		-18.64	-1,155.91
Total Checks and Payments					-1,155.91	-1,155.91
Deposits and Credits - 7 items						
General Journal	02/03/2023				1,350.00	1,350.00
General Journal	02/05/2023				1,260.00	2,610.00
General Journal	02/05/2023				2,750.00	5,360.00
General Journal	02/10/2023				630.00	5,990.00
General Journal	02/10/2023				1,890.00	7,880.00
General Journal	02/13/2023				420.00	8,300.00
General Journal	02/13/2023				840.00	9,140.00
Total Deposits and Credits					9,140.00	9,140.00
Total New Transactions					7,984.09	7,984.09
Ending Balance					-19,013.37	705,279.74

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Approval
Item/Subject	January Report of Claims: Approval of Vouchers
Dollar Amount	\$34,976.09
Meeting Date	February 23, 2023
Summary	Report showing check detail and payroll expenditures for January 2023
Staff Recommendation	Approval of January 2022 Report of Claims

Date: February 23, 2023

ALLOWANCE OF VOUCHERS

**Debra Ladyman
Treasurer**

(Report of Claims - January 2023)

(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 3 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$34,976.09

Dated this 23rd Day of February, 2023

Signature of Governing Board

LES WADZINSKI, CHAIRMAN

Michael W. Klitzing
Michael W. Klitzing (Apr 18, 2023 20:55 EDT)

MICHAEL KLITZING, VICE-CHAIR

Debra Ladyman
Debra Ladyman (Apr 20, 2023 16:49 EDT)

DEBRA LADYMAN, TREASURER

Bret Huber
Bret Huber (Apr 18, 2023 16:04 EDT)

BRET HUBER, Sub-Area III

Steven Priddy
Steven Priddy (Apr 19, 2023 06:54 EDT)

STEVEN PRIDDY, Sub-Area IV

Malcolm McClure
Malcolm McClure (Apr 18, 2023 17:35 EDT)

MALCOLM MCCLURE, Sub-Area VI

MICHAEL BLACKWELL, Sub-Area VII

4:40 PM

02/10/23

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
January 2023

	Carlson, Ross			Casey, Adam W			Healey, Jessica S			Schunn, Lily G			TOTAL		
	Hours	Rate	Jan 23	Hours	Rate	Jan 23	Hours	Rate	Jan 23	Hours	Rate	Jan ...	Hours	Rate	Jan 23
Employee Wages, Taxes and Ad...															
Gross Pay															
Salary-6000			0.00			6,307.70			0.00			0.00			6,307.70
Salary-6001			4,607.37			0.00			0.00			0.00			4,607.37
Reg. Pay-6070			0.00			0.00			0.00	5	12.00	60.00	5.00		60.00
Reg. Pay-6080			0.00			0.00	47.75	16.50	781.88			0.00	47.75		781.88
Total Gross Pay			<u>4,607.37</u>			<u>6,307.70</u>	<u>47.75</u>		<u>781.88</u>	<u>5</u>		<u>60.00</u>	<u>52.75</u>		<u>11,756.95</u>
Deductions from Gross Pay															
Emp HSA			0.00			0.00			0.00			0.00			0.00
Health Insurance			0.00			-696.68			0.00			0.00			-696.68
Insurance			0.00			0.00			0.00			0.00			0.00
Retirement			-276.44			-378.46			0.00			0.00			-654.90
Total Deductions from Gr...			<u>-276.44</u>			<u>-1,075.14</u>			<u>0.00</u>			<u>0.00</u>			<u>-1,351.58</u>
Adjusted Gross Pay			<u>4,330.93</u>			<u>5,232.56</u>	<u>47.75</u>		<u>781.88</u>	<u>5</u>		<u>60.00</u>	<u>52.75</u>		<u>10,405.37</u>
Taxes Withheld															
Federal Withholding			-326.00			-784.00			0.00			0.00			-1,110.00
Medicare Employee			-66.81			-81.36			-11.34			-0.87			-160.38
Social Security Employee			-285.66			-347.88			-48.48			-3.72			-685.74
IN - Withholding			-135.43			-166.92			-24.81			-0.58			-327.74
Marion Co			-87.48			0.00			0.00			0.00			-87.48
Medicare Employee Addl ...			0.00			0.00			0.00			0.00			0.00
Monroe Co.			0.00			-106.48			-15.91			-0.37			-122.76
Total Taxes Withheld			<u>-901.38</u>			<u>-1,486.64</u>			<u>-100.54</u>			<u>-5.54</u>			<u>-2,494.10</u>
Net Pay			<u><u>3,429.55</u></u>			<u><u>3,745.92</u></u>	<u><u>47.75</u></u>		<u><u>681.34</u></u>	<u><u>5</u></u>		<u><u>54.46</u></u>	<u><u>52.75</u></u>		<u><u>7,911.27</u></u>
Employer Taxes and Contributi...															
Federal Unemployment			27.64			33.67			4.69			0.36			66.36
Medicare Company			66.81			81.36			11.34			0.87			160.38
Social Security Company			285.66			347.88			48.48			3.72			685.74
IN - Unemployment Company			23.04			28.06			3.91			0.30			55.31
Total Employer Taxes and Contr...			<u><u>403.15</u></u>			<u><u>490.97</u></u>			<u><u>68.42</u></u>			<u><u>5.25</u></u>			<u><u>967.79</u></u>

LAKE LEMON CONSERVANCY

Check Detail

January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	01/02/2023	VISA		1000 · Peoples State ...		-129.39
			Zoom, Microsoft, Date Picker	6410 · Subscriptions		-76.49	76.49
			Hydraulic lift container small barge	6251 · Dredging Suppl...		-52.90	52.90
TOTAL						-129.39	129.39
Check	ACH	01/31/2023	VISA		1000 · Peoples State ...		-1,037.01
			Zoom, Adobe	6410 · Subscriptions		-23.03	23.03
			Dental	6040 · Health Insurance		-40.22	40.22
			REMC SCI	6460 · Electric		-628.00	628.00
			Comcast	6370 · Phone, LDT, P...		-313.13	313.13
			Sams Club- Hot Cocoa	6441 · Event Planning		-19.32	19.32
			Office Cleaning Supplies	6190 · General Busine...		-13.31	13.31
TOTAL						-1,037.01	1,037.01
Check	5730	01/06/2023	B & B WATER CORP		1000 · Peoples State ...		-118.54
					6470 · Water	-118.54	118.54
TOTAL						-118.54	118.54
Check	5731	01/06/2023	STAPLES CREDIT P...		1000 · Peoples State ...		-15.70
			Polar Plunge Flyers	6441 · Event Planning		-15.70	15.70
TOTAL						-15.70	15.70
Check	5732	01/06/2023	EAGLE GROUP LTD,...		1000 · Peoples State ...		-381.90
			Lemon Drop Beanies	6441 · Event Planning		-381.90	381.90
TOTAL						-381.90	381.90
Check	5733	01/06/2023	RUMPKE OF INDIAN...		1000 · Peoples State ...		-26.25
					6480 · Trash	-26.25	26.25
TOTAL						-26.25	26.25
Check	5734	01/06/2023	LOWE'S COMPANIE...		1000 · Peoples State ...		-87.34
			Chainsaw blades and ear muffs	6240 · Building & Gro...		-87.34	87.34
TOTAL						-87.34	87.34
Check	5736	01/19/2023	IZZY'S RENTAL		1000 · Peoples State ...		-190.50
					6490 · Port-O-Lets	-190.50	190.50
TOTAL						-190.50	190.50
Check	5737	01/19/2023	KLEINDORFER HAR...		1000 · Peoples State ...		-89.94
			Box of Padlocks	6240 · Building & Gro...		-89.94	89.94
TOTAL						-89.94	89.94
Check	5738	01/31/2023	KRISTI HOWARD-SH...		1000 · Peoples State ...		-2,000.00
			Capital Campaign Work	6330 · Consulting Eng...		-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	5739	01/31/2023	KENNETH & EDITH ...		1000 · Peoples State ...		-1,000.00
			Land Use Agreement	6661 · Disposal Site P...		-1,000.00	1,000.00

LAKE LEMON CONSERVANCY

Check Detail

January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,000.00	1,000.00
Check	5740	01/31/2023	WATKINS ACCOUNT...		1000 · Peoples State ...		-450.00
					6300 · Accounting Ser...	-450.00	450.00
TOTAL						-450.00	450.00
Check	5741	01/31/2023	CARMIN PARKER PC		1000 · Peoples State ...		-200.00
			Polar Plunge Waiver revue		6320 · Attorney	-200.00	200.00
TOTAL						-200.00	200.00
Check	5742	01/31/2023	FIRST INSURANCE ...		1000 · Peoples State ...		-19,827.00
			Cyber crime, umbrella, marine, property, general liability, workers comp		6450 · Insurance	-19,827.00	19,827.00
TOTAL						-19,827.00	19,827.00
Check	5743	01/31/2023	CHRISTOPHER B B...		1000 · Peoples State ...		-1,511.25
			Dredging Pay App Reviews		6330 · Consulting Eng...	-1,511.25	1,511.25
TOTAL						-1,511.25	1,511.25

Total: \$27,064.82

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Review
Item/Subject	2023 Annual Report
Dollar Amount	N/A
Meeting Date	February 23rd, 2023
Summary	Casey will present the 2022 Annual Report.
Staff Recommendation	N/A

Lake Lemon Conservancy District
2022 Annual Report
February 23, 2023

This report is a summary of significant operational objectives the LLCD addressed in 2022.

1. BOARD OF DIRECTORS:

Two (2) LLCD Board positions were filled in 2022. Debra Ladyman ran unopposed and was re-elected to a four (4) year term in Sub Area II. Malcolm McClure ran unopposed and was elected to a four (4) year term in Sub Area VI. Board officers for 2022 were Mary Jane Brown, Chairman; Les Wadzinski, Vice-Chairman; and Debra Ladyman, Treasurer.

2. PERSONNEL:

Staff for 2022 included Andrew Brown, Harlan Behrman, Maggie Piercy, Lily Shunn, Nick Blackerby, Gate Attendants; Ross Carlson, Operations Supervisor; Nick Long, Equipment Operator; Jessica Healey, Administrative; Adam Casey, District Manager

3. GATE HOUSE OPERATIONS:

2022 Gatehouse Operations began on Friday, March 25th, and ended on Sunday, November 13th. Boat permits and launch fees collected in 2022 totaled \$159,793.30. A \$4,121.30 (2.58%) increase in revenue compared to 2021. The District hosted 19 fishing tournaments in 2022.

4. RIDDLE POINT PARK:

- A. The park opened on Friday, May 20th, 2022. Park admissions were charged daily through Sunday, September 18th, 2022. The season vehicle pass was \$70.00; daily park admission was \$10.00 per vehicle. Total park admissions collected were \$73,280.00. An increase in revenue of \$6,154.00 (9%) compared to 2021.
- B. The Riddle Point Park shelter was rented 21 times. The shelter rental fee was \$150.00/day, while the Park Special Use Fee was \$300/day. Total shelter rental and Special use fees collected were \$4,420.00.
- C. Events hosted by the IU Women's Varsity Rowing Team (Dale England Cup), generated an additional \$800.00 in revenues.
- D. The LLCD hosted the Independence Day Fireworks Show at Riddle Point Park on Sunday, July 3rd. Heath Heady and Bill Hawkins conducted the show at a cost of \$8,000.00. Donations collected for the event totaled \$14,118.00.

5. LAKE LEMON ENHANCEMENT FUNDS

A. Monroe County Community Foundation

2022 Beginning Balance: \$133,827.70; 2022 Ending Balance: \$93,082.00

The Conservancy District received a \$40,000 grant from these funds.

B. Brown County Community Foundation

2022 Beginning Balance: \$24,603.26; 2020 Ending Balance: \$30,671.61

6. 2021/2022 Revenue Comparison

2021 vs. 2022 Revenue Comparison			
	2021	2022	% Increase
Watercraft Permits (4000)	\$131,615.00	\$134,619.76	2.3%
launch fees (4010)	\$24,057.00	\$25,173.54	4.6%
Marina & Club Fees (4020)	\$10,237.50	\$12,465.00	21.8%
Sublease & Access Fees (4030)	\$25,050.00	\$34,960.00	39.6%
Property Tax- Brown Co. (4040)	\$84,771.58	\$94,814.72	11.9%
Property Tax- Monroe Co. (4050)	\$252,426.90	\$275,994.73	9.3%
Cum. Cons. Tax- Brown	\$11,903.62	\$11,783.03	-1.0%
Cum. Cons. Tax- Monroe	\$35,445.76	\$33,897.34	-4.4%
interest (4060)	\$542.34	\$322.01	-40.6%
Grants & Donation (4070)	\$37,388.80	\$15,566.23	-58.4%
Community Foundation (4071)	\$0.0	\$40,000.00	100.00%
Fishing Tournaments (4080)	\$1,075.00	\$1,690.00	57.2%
Park Reservations (4090)	\$1,125.00	\$4,420.05	292.9%
Park Admission Fees (4100)	\$67,126.00	\$73,280.00	9.2%
Dredging & Rip-Rap (4130)	\$85,400.00	0	-100.00%
Loan/Bond Proceeds (4140)	0	0	
Total	\$768,164.50	\$790,510.41	2.9%

LLCD revenue in 2022 was up \$22,346.41 (2.9%) when compared to 2021. New LLCD income sources in 2021 include the Community Foundation of Monroe County.

7. 2021/2022 Expense Comparison

Year	Expense	% Increase
2021	\$804,870.31	38.2%
2022	\$1,112,286.78	

LLCD expenses in 2022 were up \$307,416.47 (38.2%) when compared to 2021. In 2022, \$607,814.80 can be contributed to the Hydraulic Dredging Project.

8. 2022 Significant Line-Item Transfer Highlights (>\$5,000.00)

Line Item	Amount of Transfer	Discussion
6000- Manager	\$6,000.00	Annual Healthcare Stipend
6080- Administrative Assistant	\$9,791.25	Added Position after 2022 budget was finalized

9. 2022 AQUATIC PLANT MANAGEMENT:

Lake Lemon, 2022 Treatment Summary

Date	Acres Treated	Targeted Vegetation	Products Applied
6/16/22	41.78	Eurasian Watermilfoil	ProcellaCOR
6/16/22	9.29	Mixed Submersed Veg.	ProcellaCOR , Aquathol & Flumioxazin
8/2/22	3.78	Eurasian Watermilfoil (Free touchup)	ProcellaCOR
8/2 & 8/23/22	14.5	Emergent vegetation (Lotus & Spatterdock)	AquaPRO
10/4/22	0.5	Emergent vegetation (Free touchup) (Lotus & Spatterdock)	AquaPRO
2022 Total Vegetation Treatment Cost- \$34,584.10 (Including Permitting)			



Lake Lemon August Treatment

0.25 mi



10. 2022 WATER TESTING:

- A. Indiana University's School of Public and Environmental Affairs (SPEA) conducted lake wide testing during 2022. The tests included a review of such parameters as clarity, nutrients, algae, dissolved oxygen, and fecal coliform bacteria. The 2022 results will be presented in Spring 2023. All previous reports may be found on the LLCD website.
- B. Fecal Coliform concentrations at Riddle Point Park beach were tested once a week starting in May and ending in September.
- C. Blue Green Algae concentrations at Riddle Point Park beach were tested biweekly starting in May and ending in September. Additional testing occurred in the South Shore Dr. long causeway pond and open water locations on the lake. Hazardous Algae Recreation Warning signs have been placed at the public boat ramp, public beach, and South Shore Dr. overflow pond.

11. SHORELINE PROJECT PERMITS:

- A. Five (5) permits were issued to lake freeholders in 2022. These projects dealt primarily with shoreline alteration and dock configurations. Since 1996, 400 shoreline permits have been issued to Conservancy freeholders.

12. 2022 LLCD LAKE ENHANCEMENT PROGRAM:

The Lake Enhancement Program consists of four primary maintenance functions: lake debris and stump removal; shore-line erosion control stabilization (rip-rap stone); lake dredging (sediment removal); and disposal site(s) development and maintenance.

These functions are accomplished through LLCD's self-managed barge operation. Operation consisted of two (2) seasonal positions and the following pieces of equipment A. Excavator; B. Articulated off road truck; C. Maintenance Utility Truck; and D. 40 foot long x 20 foot wide steel barge.

During 2022 dredging operations consisted of debris removal along the sea wall at Salmon Point. 4 loads of debris were cleared from this area in the spring of 2022. Significant time was spent clearing the Possum Trot disposal site.

At the July 28th board meeting Resolution 05-22-02 was passed directing LLCD Dredging Priorities and Funding. Due to loss of depth and recreational hazards in high traffic common areas of the east bay, LLCD resolved to no longer provide dredging in dock access areas or boating channels. Rather, LLCD will focus on dredging expenditures and future efforts on Common Use Boating Safety Areas.

A Summary of 2022 Lake Lemon Enhancement, Operational Costs are as follows:

	2022 Barge Operation Staff Costs		
Operation Sub-Category	Position (Line Item)	Hourly/Salary	Annual Expenditure
LLCD Dredging	Equipment Operations Supervisor (6002)	Salary	\$0.00
	LLCD Dredger (6111)	Hourly (\$33.00/hr.)	\$0.00
	Assistant Dredger (6113)	Hourly (\$18.50/hr.)	\$0.00
	Total		\$0.00
LLCD Other*	Equipment Operations Supervisor (6002)	Salary	N/A
	LLCD Dredger (6112)	Hourly (\$33.00/hr.)	\$2,100.00
	Assistant Dredger (6114)	Hourly (\$18.50/hr.)	\$2,052.00

	Total		\$4,152.00
LLCD Private	Equipment Operations Supervisor (6002)	Salary	N/A
	LLCD Dredger (6115)	Hourly (\$33.00/hr.)	\$0.00
	Assistant Dredger (6116)	Hourly (\$18.50/hr.)	\$0.00
	Total		\$0.00
Barge Operation staff Total 2022			\$4,152.00

2022 Barge Operation & Equipment Operating Costs (non-staff)			
Category	Line Item	Annual Expenditure	
Regular Gas	6200	\$5,735.82	
Diesel	6210	\$0.0	
Dredging Supplies	6251	\$11,823.60	
Rip-Rap Stone	6252	\$0.0	
Dredging Equipment Maintenance	6541	\$10,185.71	
Equipment Rental	6542	\$365.88	
Disposal Site Preparation	6661	\$4,361.14	
Non-staff Total		\$32,472.15	

13. Sediment Management Project

The Lake Lemon sediment management project was a major focus during 2022. The project strives to remove upwards of 149,000 cubic yards of sediment, through hydraulic dredging, from the eastern bay of lake lemon. Impacts of sedimentation are of particular concern in this region of the lake due to the Bean Blossom Creek tributary depositing a large portion of non-point source sediment pollution in this area. In the spring of 2022 United Earthwork completed construction of the upland settling basin. Heartland Dredging mobilized Hydraulic dredging equipment on May 4th and dredging operations began soon thereafter. Midway through the operations a booster pump was installed along Southshore Drive to increase flow and alleviate pressure on the barge cutter head. Dredging continued on a weekly basis through the summer and fall. On December 6th the barge was taken off the lake. In total 60,109 cubic yard of sediment were removed through this work. Contracts with Heartland Dredging were extended through the 2023 season to finish work that was not completed during 2022. LLCD was able to complete a change order with Heartland to increase dredging contract amount by 20% and make use of the overflow pond on South Shore Dr as a receiving basin for material in 2023.

14. INSURANCE SERVICES:

Provided by First Insurance Group, Bloomington, IN. (Lance Eberle).

15. ACCOUNTING SERVICES:

Provided by Watkins Accounting, Bloomington, IN. (Shirley Watkins).

16. LEGAL & ADVISORY SERVICES :

Attorney: Carmin Parker PC, Bloomington, IN. (Angela Parker).

Financial Advisor and continuing reporting Agent: Baker Tilly LLC, Indianapolis
(Brian Colton: Isaac Bales)

17. LLCD'S FINANCIAL INSTITUTIONS:

The Peoples State Bank, Ellettsville, IN.: Checking and Savings

Old National Wealth Management: Bond Registrar/Paying Agent

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Review
Item/Subject	2023 Vegetation Control Contract
Dollar Amount	Not to Exceed \$50,000.00
Meeting Date	February 23rd, 2023
Summary	Vegetation control contract for 2023 with Aquatic Control
Staff Recommendation	Approval of Contract

OPERATING AGREEMENT
LLCD AQUATIC VEGETATION CONTROL

THIS AGREEMENT is entered into this 23rd day of February, 2023, by and between the Lake Lemon Conservancy District (“LLCD”) and Aquatic Control, Inc. (“Independent Contractor”). In consideration of the covenants and promises herein provided, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree:

1. Description of Services. The LLCD maintains Lake Lemon, which is owned by the City of Bloomington (“CBU”) and leased to the LLCD, which lake requires continual upkeep and maintenance (hereinafter “Project”). The LLCD hereby retains Independent Contractor and Independent Contractor agrees to provide operating services, specifically including the treatment of submersed vegetation, American Lotus, and Spatterdock in Lake Lemon during the 2023 season on a schedule and as more specifically set forth on the Estimate for Services, attached hereto and by reference made a part hereof and marked as Exhibit “A.”

2. Term. The Term shall be from March 1, 2023 to December 31, 2023.

3. Termination and Extension. Either party may terminate this Agreement by giving a five (5) day notice to the other party. This Agreement may be extended for additional one (1) year periods for a cumulative total of three (3) years upon the giving of written notice by LLCD at least sixty (60) days prior to the termination of the Agreement or any extensions thereof and so long as Independent Contractor maintains the same cost for services from year to year.

4. Payment for Services. For the entire contract term, LLCD shall pay Independent Contractor an estimated amount of Fifty Thousand Dollars (\$50,000.00), which payments will be made as satisfactory services are provided to LLCD and invoiced to the LLCD on a monthly basis for the duration of the Project. The charges invoiced by Independent Contractor shall be in accordance with the Custom Vegetation Management Program, as provided in Exhibit A for the actual acreage treated by Independent Contractor.

5. Reimbursement for Materials. If materials, in addition to those customarily provided by the Independent Contractor in conjunction with its work are required, LLCD shall reimburse Independent Contractor for such materials, so long as LLCD has approved such purchases in advance and provided its tax exemption number for such purchases.

6. Relationship of the Parties. Independent Contractor is an independent contractor in the performance of each and every part of this Agreement and solely and personally liable for the costs of all labor, equipment, tools, and expenses in connection therewith and for any and all damages that may occur because of Independent Contractor's performance under this Agreement, whether for personal injuries or damages of any other kind. Nothing in this Agreement shall be construed in any way to constitute Independent Contractor as the agent or representative of the LLC. Nothing in this Agreement shall prohibit Independent Contractor from engaging in work for anyone other than the LLC.

7. Insurance. Independent Contractor shall maintain appropriate commercial general liability insurance in a minimum amount of Two Million Dollars (\$2,000,000.00) per occurrence. The LLC and CBU shall be included as additional named-insureds on the policy and Independent Contractor shall provide proof of insurance to LLC.

8. Liability. The LLC and Independent Contractor acknowledge and agree that the services to be performed by Independent Contractor under this Agreement are to be performed by it at its own risk and that Independent Contractor assumes all responsibility for any damages or injuries that may result from Independent Contractor's performance of services under this Agreement. Independent Contractor agrees to indemnify and hold harmless the LLC and CBU from any and all liability for any injuries (including death), damages, loss or claims, including attorney fees, based upon, arising out of, or in any manner connected with Independent Contractor's services provided under this Agreement, which includes but is not limited to claims for workers' compensation coverage. It is further agreed that Independent Contractor shall bear all costs of obtaining and maintaining for the term of this Agreement all required licensing, liability insurance and Workers' Compensation insurance.

9. Tax Liability. Independent Contractor shall exonerate, indemnify, and hold harmless the LLC from and against, and shall assume full responsibility for, payment of self-employment taxes, all federal, state and local taxes, or contributions imposed or required under unemployment insurance, workmen's compensation, social security, and income tax laws with respect to Independent Contractor's services under this Agreement.

10. Remedies. A party shall be entitled to seek and obtain all relief, whether in law or in equity, for breach of the Agreement by the other party, including damages and reasonable attorney fees.

11. Assignment. The Independent Contractor's obligations under this Agreement may not be assigned or transferred without the prior written consent of the LLC.

12. Venue and Applicable Law. This Agreement shall be governed by and construed under the laws of the State of Indiana, and the Monroe Circuit Court, Bloomington, Indiana, 47404, shall have exclusive jurisdiction over disputes arising hereunder.

13. Entire Agreement. This Agreement constitutes the entire contract between the parties. There is no statement, promise, agreement or obligation in existence which may conflict with the terms of this Agreement, or may modify, enlarge, or invalidate this Agreement

or any provisions of it. This Agreement may not be amended, supplemented, or modified except by a written document signed by the LLCD and Independent Contractor.

14. Non-Waiver. The failure of any party to insist upon performance of any of the provisions of this Agreement or to pursue its rights hereunder shall not be construed as a waiver of any such provisions or the relinquishment of any such rights.

The foregoing Agreement is hereby executed on the terms stated above.

Lake Lemon Conservancy District:

Independent Contractor:

By: _____

By: Adam Casey

Its: District Manager

Aquatic Control, Inc.

By: Leif Willey

Its: Program manager

Prepared by:

Angela F. Parker, Attorney-at-Law

ANDREWS, HARRELL, MANN, CARMIN & PARKER, P.C.

400 West 7th Street, Ste. 104, P. O. Box 2639

Bloomington, IN 47402-2639

VEGETATION MANAGEMENT

LAKE SURVEYS

FISH MANAGEMENT



PROFESSIONAL CONSULTANTS

FOUNTAINS

AERATION SYSTEMS

Phone 812-497-2410

Fax 812-497-2460

Proposal No.: 345987

Created : 01/30/2023

Company ID : 1026

Mr. Adam Casey
Lake Lemon Conservancy District
7599 North Tunnel Road
Unionville, IN 47468

812-334-0233

315-486-3413

Invoices will be mailed to:
Lake Lemon Conservancy District
7599 North Tunnel Road
Unionville, IN 47468

We hereby submit specifications and costs for a **Custom Vegetation Management Program**.

Program Specifications:

Aquatic Control, Inc. will provide licensed aquatic applicators and equipment to complete the treatment of submersed vegetation, American lotus, and spatterdock in Lake Lemon during the 2023 season at a per acre cost as listed below. In addition, Aquatic Control or Lake Lemon representatives may complete an initial plant survey of the lake in order to determine treatment areas. Per acre treatment cost includes registered aquatic herbicides, certified aquatic applicators, initial mapping to determine treatment areas, and a guarantee of 90% control of vegetation present at the time of application. If 90% control of target species is not achieved within 14 days of application an evaluation of control and retreatment will be made by Aquatic Control at no additional charge. Regrowth of submersed vegetation may occur following treatment. Additional treatments of this vegetation will incur additional charges. For invasive Eurasian watermilfoil, ProcellaCOR EC will be used on all milfoil treatment areas.

American Lotus and Spatterdock Application Cost: \$410.00/acre and includes an initial treatment along with a touch-up treatment 2-3 weeks later.

Aquathol/Reward/Clipper Submersed Vegetation Application Charge: <10.0 acres - \$625.00/acre; 10.0 -20.0 acres - \$575/acre; >20.0 acres - \$500/acre

ProcellaCOR EC or Renovate 3 systemic, selective Milfoil Control <10.0 acres-\$650/acre; >10.0 acres-\$570/acre.

Special Terms: Client will only be billed for the corresponding number of acres per each treatment type.

Restrictions: May require suspension of use of treated water for domestic use, swimming, irrigation, and livestock watering. Restrictions vary with the herbicide used with a maximum of 24 hours on swimming, 14 days for livestock watering, 14 days for domestic use, and 30 days irrigation. Water use restrictions for your lake will be posted on or before the day of treatment, unless other notification arrangements have been made.

Options and/or special terms included in this contract /proposal are as follows:

PROGRAM COST: \$50,000.00 (\$50,000.00 plus \$0.00 sales tax)


Nontaxable ☐ Tax Rate 0.000%

Notes and Precautions:

May require suspension of use of treated water for domestic use, swimming, irrigation, and livestock watering. Restrictions vary with the herbicide used with a maximum of 24 hours on swimming, 14 days for livestock watering, 14 days for domestic use, and 30 days irrigation. Water use restrictions for your lake will be posted on the day of treatment, unless other notification arrangements have been made.

Terms:

This contract is for the complete program as described in the above specifications and options sections, with material cost prorated over the entire contract period. Payment will be according to the payment option chosen. Overdue accounts shall accrue interest at an annual interest rate of 18%. Aquatic Control shall be entitled to collect its attorney fees incurred in the collection of any balance due here under. By signing below, you hereby agree and accept the above prices, specifications, conditions, and terms and authorize Aquatic Control to do the work as specified. Additionally, the undersigned warrants that the undersigned is authorized to sign and accept this proposal on behalf of Lake Lemon Conservancy District and will indemnify and hold Aquatic Control harmless from third party claims for trespass, nuisance, or any other challenge to Aquatic Control's authority to perform the work provided for herein.

Authorized Signature: 

Prepared By: Leif N Willey

Printed: Leif N Willey

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as stated on the back of this document.

Authorized Signature: _____

Date: _____ *Printed:* _____

(Fill in Payment Information on back.)

Please sign, date, and return to

Aquatic Control, Inc., 418 W. State Road 258, Seymour, IN 47274

Payment Options (Please check choice)

- Net 30

☐ I will receive an invoice after the service is performed and will manually pay from that invoice within 30 days of the invoice date.

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Approval
Item/Subject	2023 Mowing Contract
Dollar Amount	\$10,860.00
Meeting Date	February 23rd, 2022
Summary	Review and approve the 2023 Mowing Contract.
Staff Recommendation	Approve 2023 Mowing Contract.

OPERATING AGREEMENT **LLCD MOWING**

THIS AGREEMENT is entered into this 23rd day of February 2023, by and between the Lake Lemon Conservancy District (“LLCD”) and N Anderson Excavating and Lawn Care LLC. (“Independent Contractor”). In consideration of the covenants and promises herein provided, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree:

1. Description of Services. The LLCD maintains real estate owned by the City of Bloomington (“CBU”) and leased to the LLCD, which real estate requires continual upkeep and maintenance (hereinafter “Project”). The LLCD hereby retains Independent Contractor and Independent Contractor agrees to provide operating services, specifically including professional mowing services on and around the real estate maintained by LLCD on a schedule and as more specifically set forth in the General Specifications For Contract Mowing, attached hereto and by reference made a part hereof and marked as Exhibit “A.”

2. Term. The Term shall be from April 1, 2023 to November 30, 2023.

3. Termination and Extension. Either party may terminate this Agreement by giving a five (5) day notice to the other party. This Agreement may be extended for additional one ((1) year periods for a cumulative total of four (4) years upon the giving of written notice by LLCD and so long as Independent Contractor maintains the same cost for services from year to year.

4. Payment for Services. For the entire contract term, LLCD shall pay Independent Contractor a total of 10,860.00 (\$) for services, which payments will be made as satisfactory services are provided to LLCD and invoiced to the LLCD on a monthly basis for the duration of the Project.

5. Reimbursement for Materials. If materials, in addition to those customarily provided by the professional mowing service in conjunction with its work are required, LLCD shall reimburse Independent Contractor for such materials, so long as LLCD has approved such purchases in advance and provided its tax exemption number for such purchases.

6. Relationship of the Parties. Independent Contractor is an independent contractor in the performance of each and every part of this Agreement and solely and personally liable for the costs of all labor, equipment, tools, and expenses in connection therewith and for any and all damages that may occur because of Independent Contractor’s performance under this Agreement, whether for personal injuries or damages of any other kind. Nothing in this Agreement shall be construed in any way to constitute Independent Contractor as the agent or representative of the LLCD. Nothing in this Agreement shall prohibit Independent Contractor from engaging in work for anyone other than the LLCD.

7. Insurance. Independent Contractor shall maintain appropriate commercial general liability insurance in a minimum amount of Two Million Dollars (\$2,000,000.00) per occurrence. The LLCD and CBU shall be included as additional named-insureds on the policy and Independent Contractor shall provide proof of insurance.

8. Liability. The LLCD and Independent Contractor acknowledge and agree that the services to be performed by Independent Contractor under this Agreement are to be performed by him at his own risk and that he assumes all responsibility for any damages or injuries that may result from Independent Contractor’s performance of services under this Agreement. Independent Contractor agrees to indemnify and hold harmless the LLCD and

CBU from any and all liability for any injuries (including death), damages, loss or claims based upon, arising out of, or in any manner connected with Independent Contractor's services provided under this Agreement, which includes but is not limited to claims for workers' compensation coverage. It is further agreed that Independent Contractor shall bear all costs of obtaining and maintaining for the term of this Agreement all required licensing, permits, liability insurance and Workers' Compensation insurance.

9. Tax Liability. Independent Contractor shall exonerate, indemnify, and hold harmless the LLCD from and against, and shall assume full responsibility for, payment of self-employment taxes, all federal, state and local taxes, or contributions imposed or required under unemployment insurance, workmen's compensation, social security, and income tax laws with respect to Independent Contractor's services under this Agreement.

10. Remedies. A party shall be entitled to seek and obtain all relief, whether in law or in equity, for breach of the Agreement by the other party, including damages and reasonable attorney fees.

11. Assignment. The Independent Contractor's obligations under this Agreement may not be assigned or transferred without the prior written consent of the LLCD.

12. Venue and Applicable Law. This Agreement shall be governed by and construed under the laws of the State of Indiana, and the Monroe Circuit Court, Bloomington, Indiana, 47404, shall have exclusive jurisdiction over disputes arising hereunder.

13. Entire Agreement. This Agreement constitutes the entire contract between the parties. There is no statement, promise, agreement or obligation in existence which may conflict with the terms of this Agreement, or may modify, enlarge, or invalidate this Agreement or any provisions of it. This Agreement may not be amended, supplemented, or modified except by a written document signed by the LLCD and Independent Contractor.

14. Non-Waiver. The failure of any party to insist upon performance of any of the provisions of this Agreement or to pursue its rights hereunder shall not be construed as a waiver of any such provisions or the relinquishment of any such rights.

The foregoing Agreement is hereby executed on the terms stated above.

Lake Lemon Conservancy District:

Independent Contractor:

By: _____

By: Adam Casey
Its: District Manager

Prepared by:
Angela F. Parker, Attorney-at-Law
ANDREWS, HARRELL, MANN, CARMIN & PARKER, P.C.
400 West 7th Street, Ste. 104, P. O. Box 2639
Bloomington, IN 47402-2639

Exhibit A

GENERAL SPECIFICATIONS FOR CONTRACT MOWING

PARK

1. Grass will be kept at a height of 4".
2. All trash and debris will be removed from area prior to mowing.
3. Any objects that may be thrown by mowing equipment are to be removed from the area prior to mowing
4. All areas adjacent to sidewalks/roadways shall be swept of any grass clippings or debris (e.g. use of leaf or grass blower)
5. Areas are to be trimmed neatly without damage to trees or amenities.
6. The mowing contract shall begin on Saturday, April 1, 2023 and conclude Thursday, November 30, 2023.
7. Times of day for mowing shall be from sunrise to sundown Monday through Friday.
8. Estimate 18-22 mowing visits per season for Riddle Point Park mowing.

AREAS TO BE MOWED

1. Riddle Point Park: Mow one time per week during spring time and as grass slows down every 10 days or so as needed.
2. Both sides of Spillway and Spillway parking lot: 2 times per year.
3. Dam and Dam Access road: 2 times per year.
4. Field between Dam and Spillway: 1 time per year.
5. Alternate site (North Shore) service road: 2 times per year.
6. Wooded area south of maintenance barn in Riddle Point Park: 2 times per year.
7. One natural areas in Riddle Point Park: 1 time per year.
8. Walking path in natural area to park bench: Same schedule as Riddle Point Park

INSURANCE REQUIREMENTS

1. Provide the Lake Lemon Conservancy District with a Certificate of Insurance showing \$2,000,000.00 bodily injury and property damage limit including personal injury and products and completed operations.
2. Add the Lake Lemon Conservancy District and the City of Bloomington Utilities Department as an additional insured as their interest may appear.

Questions concerning the operation specifications should be referred to:

Adam Casey, LLC Manager, 812-334-0233

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Approval
Item/Subject	Park Stage/shelter Proposal
Dollar Amount	\$33,534.78
Meeting Date	February 23rd, 2023
Summary	Proposal for 25'x25' Riddle Point Pavilion Construction. Paid for from Cumulative Improvement Fund
Staff Recommendation	Approval of Quote and Authorization to proceed.

New Park Pavilion Proposal

Cedar Pavilion stage built with like materials and in similar style to Gatehouse.

- We will dig and pour footers for a 25x25 stage
- we will pour 8" concrete walls that are 36" tall and backfill with gravel
- we will pour concrete pad and run electrical through the pad for outlets that are recessed in concrete pad
- we will use 8x8 cedar post on the sides and will be one on each corner and one at 10' to allow load bearing
- Beams will be 6x12 main support beams
- we will set trusses in which will be vaulted in the center with the ceiling height to be 12'6" in the center and 10' on the sides.
- we will use shingles to match the gate house and we will wrap the bottom side of the ceiling with cedar tongue and groove materials. The gable part of the outside will be done in cedar board and baton strips
- we will provide all labor and materials for the completion of job
- we will wire can lights in the ceiling of the stage as well

