

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller. Bloomington, IN 47401
May 25, 2023
6:00 pm

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

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

- II. Public Comment (MK)

Robert Steel – District 6: Has been on the lake for 51 years and has always felt financially secure, with the recent tax hikes he no longer feels that way. He understands the tax increase for waterfront property owners but does not understand why land locked property owners are also paying the increased fee.

JJ Miller – District 7: Notes there is nothing on the agenda for debris clean up, would like more discussion on removing debris along his seawall. Adam replied with some ideas for potential cleanup methods. Miller believes that the resolution for the sea wall included that LLCD would clean area up on an annual basis.

End of Public Comment.

- III. Administrative (MK)

A. Approval of April 27, 2023 Board Meeting Minutes

PRIDDY MOTIONED TO APPROVE THE March 23, 2023 BOARD MEETING MINUTES AS WRITTEN. LADYMAN SECONDED THE MOTION. BLACKWELL ABSTAINED, ALL OTHER MEMBERS "AYES" THE MOTION CARRIED.

- IV. Treasurer's Report (DL)

a. April Budget Highlights:

Income: \$ 37,185.69

Expense: \$72,100.32

Total Checking & Savings: \$1,250,338.51

Fixed Assets Total: \$ 854,441.15

Total Assets: \$ 2,104,779.66

Total Liabilities: \$ 1,094,071.78

Total Liabilities and Equity: \$ 2,104,779.66

b. April Report of Claims: Approval of Vouchers

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

V. Manager's Report (AC/)

- A. Sublease Dock Recommendation; District VII; Poling and Mullen (MB)
Proposed
Casey discussed where docks would be placed, while Blackwell stated he had met with Casey and relevant homeowners and also approved the location of the docks.

MCCLURE MOTIONED TO APPROVE THE PLACEMENT OF THE SUBLEASE DOCKS. PRIDY SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

- B. Septic Testing Mandate: Discussion & Review of Cordry Sweetwater Policy.
Casey presented on the Cordry Sweetwater Septic Testing Mandate Resolution and what a similar resolution would look like for the LLC. Board members discussed how the District would enforce a resolution if issues arise with freeholder septic's.

- C. Finger Dock Design: Ordinance Change Update
District is awaiting contact from City of Blooming attorney. City of Blooming Utilities will have to present any changes to the city council.

- D. Operational update.
Casey spoke on the current progress of the dredging operations, both the hydraulic and contracted mechanical dredging. The hydraulic dredging has removed an additional 10,000 cubic yards in addition to the 60,000 cubic yards removed last year. The operation is now working East of Ellis point. LLC Staff has been monitoring the return water from the overflow pond to determine when it will be appropriate to begin moving discharge into the overflow pond. The full discussion can be found [HERE](#).

Carlson presented on the options and cost for sound dampening around to booster pump as residents living near the area have complained about the sound. Costs for sound blankets was in the range of \$3,500 – 5,000. Some Board members expressed skepticism on the effectiveness of this approach, while others were in favor of pursuing this approach.

PRIDY MOTIONED TO ALLOW THE BOARD OFFICERS TO AUTHORIZE PURCHASE OF SOUND DAMPENING MATERIAL, UPON FURTHER STAFF RESEARCH ON THE EFFECTIVENESS THAT COULD BE EXPECTED. BLACKWELL SECONDED THE MOTION. ALL OTHER MEMBERS "AYES" THE MOTION CARRIED.

VI. New business/correspondence for Future Agenda (MK)
Next Board Meeting: June 24th, 2023

VII. Adjournment (MK)
PRIDY MOTIONED TO ADJOURN THE MEETING AT 7:23 PM. BLACKWELL SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller Drive, Bloomington, IN 47401
May 25, 2023
6:00 p.m.

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (MK)
- II. Public Comment - Three Minute Limit Per Person (MK)
- III. Administrative (AC)
 - A. Approval of April 27, 2023 Annual Board Meeting Minutes
- IV. Treasurer's Report (DL)
 - A. April Financial Highlights
 - B. Report of Claims for April 2023
- V. Managers' Report (AC)
 - A. Sublease Dock Recommendation; District VII; Poling and Mullen (MB)
 - B. Septic Testing Mandate: Discussion& Review of Cordry Sweetwater Policy
 - C. Finger Dock Design: Ordinance Change Update
 - D. Operational update
- VI. New Business / Correspondence for Future Agenda (MK)
 - Next Board Meeting & Annual Picnic: Saturday June 24, 2023
- IX. Adjournment

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Michael Klitzing, Chairman
Action Requested	Approve
Item/Subject	April 27th Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	May 25th, 2023
Summary	Minutes from Board meeting on April 27, 2023
Staff Recommendation	Approve the Board Meeting Minutes.

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller. Bloomington, IN 47401
April 27, 2023
6:00 pm

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

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

- II. Tax info presentation (AC)

Casey gave presentation on the LLCD creation, purpose, and authority to collect taxes within the district. The presentation included a breakdown of LLCD income sources, limits on the Conservancy District to tax, and the timeline and tax assessment process. This presentation can be viewed [here](#).

- III. Public Comment (MK)

Steve Langbeem – District 6: Can we install a silt screen in Opossum Trot Creek?

Lynne Macnnee – District 5: Believes the tax should be a flat rate for all freeholders rather than based on assessed value. Believe LLCD should institute a dock fee for all docks on the lake not just sublease docks.

Tina Eason – District 5: Appreciates presentation on taxes but feels LLCD was not transparent enough when we set the new budget. The bylaws for the board are insufficient and would like to see them revised. Wants to know if the district is applying for any grants.

Susie Clark – District 5: Appreciates the dredging that is currently happening and wanted to know what steps could be taken to prevent dredging being needed on a continuous basis.

Eric McAlexander – District 1: Disagrees with the dredging permit granting use of the overflow pond. Disagrees with using the overflow pond as a fill site.

- IV. Administrative (AC)
A. Approval of March 23, 2023 Board Meeting Minutes
PRIDDY MOTIONED TO APPROVE THE March 23, 2023 BOARD MEETING MINUTES AS WRITTEN. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES" THE MOTION CARRIED.

B. Resolution 03-01-23: Sublease Parcel Authorization Procedure
LADYMAN MOTIONED TO APPROVE THE RESOLUTION 03-01-23: SUBLEASE AUTHORIZATION PROCEDURE AS WRITTEN. WADZINSKI SECONDED THE MOTION. ALL OTHER MEMBERS “AYES” THE MOTION CARRIED.

V. Indiana University – Water Quality Report/Water Testing Contract
Sara Powers – Indiana University

A. Indiana University water testing agreement 2023/2024
MCCLURE MOTIONED TO APPROVE THE INDIANA UNIVERSITY WATER TESTING AGREEMENT 2023/2024. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS “AYES” THE MOTION CARRIED.

B. 2022 Water Quality Report Update.
Powers gave a overview of the results from the 2022 water quality sample that was done on lake lemon. That presentation can be viewed [here](#).

McClure discussed working with LLC staff to have a live weather gauge installed in Riddle Point. There was discussion on adding *E. coli* sampling locations near the mouth of the Marina and further upstream on Knob Creek to determine sources of *E. coli*. The board was concerned with the *E. coli* levels in some lake tributaries and desired more information on what could be done to combat these issues. The Brown County Rural Sewer District expansion, as well as the upcoming Bean Blossom Watershed Management Plan were discussed as upcoming projects currently in the works to address these issues.

VI. Treasurer’s Report (AC)

a. March Budget Highlights:
Income: \$ 249,351.64
Expense: \$27,880.16
Total Checking & Savings: \$1,284,492.15
Fixed Assets Total: \$ 1,080,594.15
Total Assets: \$ 2,365,086.30
Total Liabilities: \$ 1,093,310.79
Total Liabilities and Equity: \$ 2,365,083.60

b. March Report of Claims: Approval of Vouchers
PRIDDY MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS. WADZINSKI SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”. THE MOTION CARRIED.

VII. Finger Dock Design – Finger Length Discussion (SP/AC)

Bloomington City Ordinance 06-09 Section 11.04.410
The board discussed pursuing a change to the Bloomington City Ordinance that limits Finger docks to 20-foot maximum length on the fingers. LLC will have to reach out to the city to clarify the process for changing ordinances that pertain to Lake Lemon. Once that process is known, any proposed changes will be brought to the board for a prior to approaching the city for a change.

- VIII. Manager's Report (AC/RC)
a. Operational Update
Casey discussed the current year's dredging progress and contract remaining for the rest of the year.
- IX. New business/correspondence for Future Agenda (MK)
Next Board Meeting: April 27th, 2023
- X. Adjournment (MK)
MCCLURE MOTIONED TO ADJOURN THE MEETING AT 8:50 PM. PRIDDY SECONDS THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debbie Ladyman, Treasurer
Action Requested	Review
Item/Subject	April Financial Update
Dollar Amount	N/A
Meeting Date	May 25th, 2023
Summary	Financial report showing end of April 2023 Balance sheet, Income, Expense, 2022 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statements

For Period Ending

April 1, 2023 Through April 30, 2023

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN 47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of April 30, 2023

Cash Basis

	Apr 30, 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	678,572.88
Total 1000 · Peoples State Bank - General	722,211.63
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	112,645.76
1080 · Construction Account	404,416.02
Total Checking/Savings	1,250,338.51
Total Current Assets	1,250,338.51
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	239,581.79
Total Fixed Assets	854,441.15
TOTAL ASSETS	2,104,779.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	2,966.62
2020 · State & Co. Withholding Payable	1,105.16
Total Other Current Liabilities	4,071.78
Total Current Liabilities	4,071.78
Long Term Liabilities	
2810 · Bond Payable	1,090,000.00
Total Long Term Liabilities	1,090,000.00
Total Liabilities	1,094,071.78
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	-85,741.90
Total Equity	1,010,707.88
TOTAL LIABILITIES & EQUITY	2,104,779.66

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

April 2023

	Apr 23	Jan - Apr 23
Income		
4000 · Watercraft Permits	26,937.04	29,818.04
4010 · Launch Fees	8,006.00	8,542.03
4020 · Marina & Club Fees	0.00	1,950.00
4030 · Sublease & Access Fees	1,582.65	36,062.99
4060 · Interest	0.00	149.61
4070 · Grants & Donations	15.00	142.75
4080 · Fishing Tournament	0.00	900.00
4090 · Park Reservations	575.00	7,533.65
4100 · Park Admission Fees	70.00	140.00
4120 · Other Income	0.00	11,218.00
Total Income	37,185.69	96,457.07
Expense		
2001 · Park Capital Improvement Fund	2,250.00	2,250.00
6000 · Manager	6,307.70	25,230.80
6001 · Operations Supervisor	4,791.66	18,982.35
6010 · FICA	935.81	3,486.82
6020 · State Unemployment Tax	106.61	129.57
6025 · Merchant Fees	53.76	314.10
6030 · Retirement	1,501.66	7,015.41
6040 · Health Insurance	58.05	-522.53
6070 · Gate Attendant	741.00	801.00
6080 · Seasonal Labor	1,089.01	3,351.77
6120 · Season & Launch Permits	0.00	2,037.25
6130 · Daily Permits	405.00	405.00
6150 · Checks	240.06	240.06
6160 · Printer, Copier & Computer Supp	0.00	18.00
6170 · Miscellaneous-Other	0.00	19.92
6180 · Postage	0.00	126.00
6190 · General Business Supplies	97.62	110.93
6200 · Regular Gas	0.00	2,006.50
6240 · Building & Grounds	0.00	319.22
6250 · Boat/Weed Harvester/Truck	208.50	741.66
6251 · Dredging Supplies	208.50	261.40
6300 · Accounting Services	0.00	1,350.00
6320 · Attorney	0.00	200.00
6330 · Consulting Engineer	105.00	4,070.00
6370 · Phone, LDT, Pager, E-Mail	315.25	1,260.65
6390 · Hotel	63.84	252.00
6400 · Meals	0.00	203.55
6410 · Subscriptions	39.18	715.06
6430 · Ads	0.00	59.53
6440 · Other	183.00	507.00
6441 · Event Planning	104.42	2,398.72
6450 · Insurance	12,544.15	35,323.15
6460 · Electric	439.13	2,058.13
6470 · Water	152.07	529.97
6480 · Trash	25.66	205.75
6490 · Port-O-Lets	190.50	762.00
6500 · Pump Holding Tank	0.00	200.00
6661 · Disposal Site Preparation	1,892.13	5,321.84
6680 · Other Services and Charges	3,200.00	3,200.00
6700 · Computer Equipment	128.95	737.19
6750 · Sediment Mitigation	33,722.10	55,519.20
Total Expense	72,100.32	182,198.97
Net Income	-34,914.63	-85,741.90

LAKE LEMON CONSERVANCY

Profit & Loss

April 2023

Cash Basis

	Apr 23
Income	
4000 · Watercraft Permits	26,937.04
4010 · Launch Fees	8,006.00
4030 · Sublease & Access Fees	1,582.65
4070 · Grants & Donations	15.00
4090 · Park Reservations	575.00
4100 · Park Admission Fees	70.00
Total Income	37,185.69
Expense	
2001 · Park Capital Improvement Fund	2,250.00
6000 · Manager	6,307.70
6001 · Operations Supervisor	4,791.66
6010 · FICA	935.81
6020 · State Unemployment Tax	106.61
6025 · Merchant Fees	53.76
6030 · Retirement	1,501.66
6040 · Health Insurance	58.05
6070 · Gate Attendant	741.00
6080 · Seasonal Labor	1,089.01
6130 · Daily Permits	405.00
6150 · Checks	240.06
6190 · General Business Supplies	97.62
6250 · Boat/Weed Harvester/Truck	208.50
6251 · Dredging Supplies	208.50
6330 · Consulting Engineer	105.00
6370 · Phone, LDT, Pager, E-Mail	315.25
6390 · Hotel	63.84
6410 · Subscriptions	39.18
6440 · Other	183.00
6441 · Event Planning	104.42
6450 · Insurance	12,544.15
6460 · Electric	439.13
6470 · Water	152.07
6480 · Trash	25.66
6490 · Port-O-Lets	190.50
6661 · Disposal Site Preparation	1,892.13
6680 · Other Services and Charges	3,200.00
6700 · Computer Equipment	128.95
6750 · Sediment Mitigation	33,722.10
Total Expense	72,100.32
Net Income	-34,914.63

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
January through April 2023

Cash Basis

	Jan - Apr 23	Jan - Apr 22	\$ Change	% Change
Income				
4000 · Watercraft Permits	29,818.04	23,483.50	6,334.54	27.0%
4010 · Launch Fees	8,542.03	5,944.00	2,598.03	43.7%
4020 · Marina & Club Fees	1,950.00	1,800.00	150.00	8.3%
4030 · Sublease & Access Fees	36,062.99	30,630.00	5,432.99	17.7%
4060 · Interest	149.61	51.68	97.93	189.5%
4070 · Grants & Donations	142.75	168.00	-25.25	-15.0%
4080 · Fishing Tournament	900.00	965.00	-65.00	-6.7%
4090 · Park Reservations	7,533.65	2,360.00	5,173.65	219.2%
4100 · Park Admission Fees	140.00	10.00	130.00	1,300.0%
4120 · Other Income	11,218.00	0.00	11,218.00	100.0%
Total Income	96,457.07	65,412.18	31,044.89	47.5%
Expense				
2001 · Park Capital Improvement Fund	2,250.00	0.00	2,250.00	100.0%
6000 · Manager	25,230.80	22,846.16	2,384.64	10.4%
6001 · Operations Supervisor	18,982.35	2,208.33	16,774.02	759.6%
6010 · FICA	3,486.82	2,002.63	1,484.19	74.1%
6020 · State Unemployment Tax	129.57	12.68	116.89	921.9%
6025 · Merchant Fees	314.10	177.67	136.43	76.8%
6030 · Retirement	7,015.41	2,909.66	4,105.75	141.1%
6040 · Health Insurance	-522.53	0.00	-522.53	-100.0%
6070 · Gate Attendant	801.00	1,188.00	-387.00	-32.6%
6080 · Seasonal Labor	3,351.77	2,403.75	948.02	39.4%
6114 · Assistant Dredger (Other)	0.00	2,052.00	-2,052.00	-100.0%
6120 · Season & Launch Permits	2,037.25	1,807.58	229.67	12.7%
6130 · Daily Permits	405.00	78.00	327.00	419.2%
6150 · Checks	240.06	0.00	240.06	100.0%
6160 · Printer, Copier & Computer Supp	18.00	0.00	18.00	100.0%
6170 · Miscellaneous-Other	19.92	445.54	-425.62	-95.5%
6180 · Postage	126.00	237.91	-111.91	-47.0%
6190 · General Business Supplies	110.93	673.70	-562.77	-83.5%
6200 · Regular Gas	2,006.50	47.93	1,958.57	4,086.3%
6240 · Building & Grounds	319.22	733.13	-413.91	-56.5%
6250 · Boat/Weed Harvester/Truck	741.66	417.89	323.77	77.5%
6251 · Dredging Supplies	261.40	7,404.89	-7,143.49	-96.5%
6290 · Signs & Nautical Markers	0.00	280.00	-280.00	-100.0%
6300 · Accounting Services	1,350.00	450.00	900.00	200.0%
6320 · Attorney	200.00	2,476.00	-2,276.00	-91.9%
6330 · Consulting Engineer	4,070.00	2,814.50	1,255.50	44.6%
6350 · Other Prof/Secretarial Service	0.00	712.50	-712.50	-100.0%
6370 · Phone, LDT, Pager, E-Mail	1,260.65	1,245.83	14.82	1.2%
6390 · Hotel	252.00	556.00	-304.00	-54.7%
6400 · Meals	203.55	69.39	134.16	193.3%
6410 · Subscriptions	715.06	179.84	535.22	297.6%
6430 · Ads	59.53	62.30	-2.77	-4.5%
6440 · Other	507.00	183.00	324.00	177.1%
6441 · Event Planning	2,398.72	0.00	2,398.72	100.0%
6450 · Insurance	35,323.15	33,247.00	2,076.15	6.2%
6460 · Electric	2,058.13	1,349.00	709.13	52.6%
6470 · Water	529.97	222.30	307.67	138.4%
6480 · Trash	205.75	80.60	125.15	155.3%
6490 · Port-O-Lets	762.00	705.50	56.50	8.0%
6500 · Pump Holding Tank	200.00	200.00	0.00	0.0%
6510 · Building & Grounds Expense	0.00	493.00	-493.00	-100.0%
6541 · Dredging Equipment Maintenance	0.00	8,070.71	-8,070.71	-100.0%
6560 · Water Testing	0.00	6,014.00	-6,014.00	-100.0%
6570 · Lake Weed Treatment	0.00	5.00	-5.00	-100.0%
6600 · 6% MarinaPermit Sales	0.00	139.41	-139.41	-100.0%
6661 · Disposal Site Preparation	5,321.84	2,750.00	2,571.84	93.5%
6680 · Other Services and Charges	3,200.00	0.00	3,200.00	100.0%
6700 · Computer Equipment	737.19	0.00	737.19	100.0%
6730 · Patrol Boat	0.00	0.00	0.00	0.0%
6750 · Sediment Mitigation	55,519.20	234,168.48	-178,649.28	-76.3%

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
January through April 2023

Cash Basis

	Jan - Apr 23	Jan - Apr 22	\$ Change	% Change
Total Expense	182,198.97	344,121.81	-161,922.84	-47.1%
Net Income	<u>-85,741.90</u>	<u>-278,709.63</u>	<u>192,967.73</u>	<u>69.2%</u>

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

January through April 2023

Cash Basis

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Income				
2393 · Brown Co - Cumulative Conserv	0.00	12,571.00	-12,571.00	0.0%
2394 · Monroe Co - Cumulative Conserv	0.00	37,429.00	-37,429.00	0.0%
4000 · Watercraft Permits	29,818.04	136,000.00	-106,181.96	21.9%
4010 · Launch Fees	8,542.03	28,000.00	-19,457.97	30.5%
4015 · Wakeboard Fee	0.00	8,000.00	-8,000.00	0.0%
4020 · Marina & Club Fees	1,950.00	12,000.00	-10,050.00	16.3%
4030 · Sublease & Access Fees	36,062.99	30,000.00	6,062.99	120.2%
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	149.61	250.00	-100.39	59.8%
4070 · Grants & Donations	142.75	12,000.00	-11,857.25	1.2%
4080 · Fishing Tournament	900.00	1,500.00	-600.00	60.0%
4090 · Park Reservations	7,533.65	4,000.00	3,533.65	188.3%
4100 · Park Admission Fees	140.00	72,000.00	-71,860.00	0.2%
4120 · Other Income	11,218.00	10,000.00	1,218.00	112.2%
Total Income	96,457.07	1,213,750.00	-1,117,292.93	7.9%
Expense				
2001 · Park Capital Improvement Fund	2,250.00	50,000.00	-47,750.00	4.5%
6000 · Manager	25,230.80	72,000.00	-46,769.20	35.0%
6001 · Operations Supervisor	18,982.35	49,500.00	-30,517.65	38.3%
6010 · FICA	3,486.82	14,500.00	-11,013.18	24.0%
6020 · State Unemployment Tax	129.57	800.00	-670.43	16.2%
6025 · Merchant Fees	314.10	200.00	114.10	157.1%
6030 · Retirement	7,015.41	17,500.00	-10,484.59	40.1%
6040 · Health Insurance	-522.53	18,000.00	-18,522.53	-2.9%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6070 · Gate Attendant	801.00	26,100.00	-25,299.00	3.1%
6080 · Seasonal Labor	3,351.77	19,800.00	-16,448.23	16.9%
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	2,037.25	2,160.00	-122.75	94.3%
6130 · Daily Permits	405.00	325.00	80.00	124.6%
6140 · Receipt/Tickets Books	0.00	430.00	-430.00	0.0%
6150 · Checks	240.06	430.00	-189.94	55.8%
6160 · Printer, Copier & Computer Supp	18.00	540.00	-522.00	3.3%
6170 · Miscellaneous-Other	19.92	500.00	-480.08	4.0%
6180 · Postage	126.00	810.00	-684.00	15.6%
6185 · Receipt Books	0.00	200.00	-200.00	0.0%
6190 · General Business Supplies	110.93	1,000.00	-889.07	11.1%
6200 · Regular Gas	2,006.50	4,000.00	-1,993.50	50.2%
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	319.22	6,480.00	-6,160.78	4.9%
6250 · Boat/Weed Harvester/Truck	741.66	1,620.00	-878.34	45.8%
6251 · Dredging Supplies	261.40	6,000.00	-5,738.60	4.4%
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	1,350.00	6,000.00	-4,650.00	22.5%
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	4,070.00	30,000.00	-25,930.00	13.6%
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	1,260.65	4,500.00	-3,239.35	28.0%
6390 · Hotel	252.00	500.00	-248.00	50.4%
6400 · Meals	203.55	200.00	3.55	101.8%
6410 · Subscriptions	715.06	2,100.00	-1,384.94	34.1%
6430 · Ads	59.53	500.00	-440.47	11.9%
6440 · Other	507.00	500.00	7.00	101.4%

LAKE LEMON CONSERVANCY

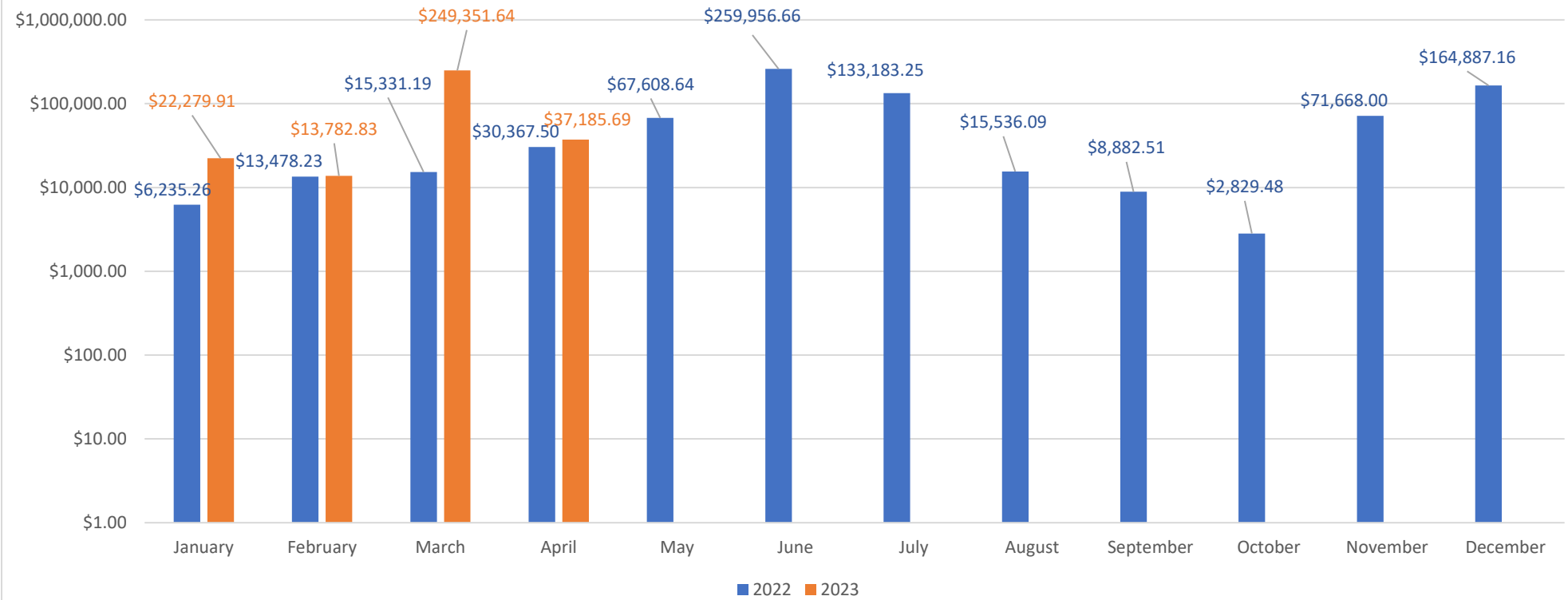
Profit & Loss Budget vs. Actual

Cash Basis

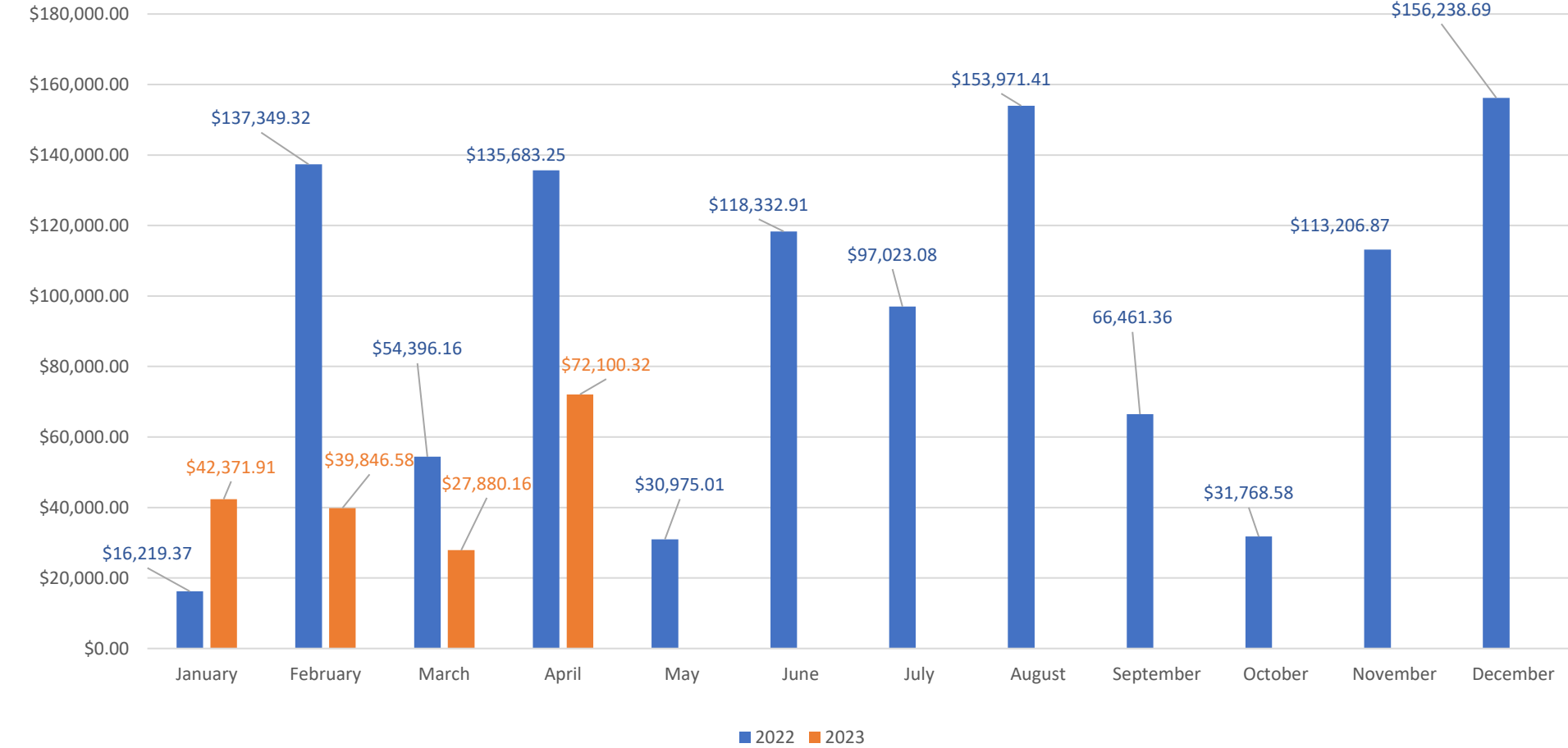
January through April 2023

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
6441 · Event Planning	2,398.72	1,500.00	898.72	159.9%
6450 · Insurance	35,323.15	54,000.00	-18,676.85	65.4%
6460 · Electric	2,058.13	6,500.00	-4,441.87	31.7%
6470 · Water	529.97	1,500.00	-970.03	35.3%
6480 · Trash	205.75	2,500.00	-2,294.25	8.2%
6490 · Port-O-Lets	762.00	2,750.00	-1,988.00	27.7%
6500 · Pump Holding Tank	200.00	1,000.00	-800.00	20.0%
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	5,321.84	20,000.00	-14,678.16	26.6%
6680 · Other Services and Charges	3,200.00	2,000.00	1,200.00	160.0%
6681 · Fireworks	0.00	9,000.00	-9,000.00	0.0%
6700 · Computer Equipment	737.19	1,500.00	-762.81	49.1%
6750 · Sediment Mitigation	55,519.20	530,000.00	-474,480.80	10.5%
6790 · Bond Repayment - SedimentMgmt	0.00	78,150.00	-78,150.00	0.0%
Total Expense	182,198.97	1,210,435.00	-1,028,236.03	15.1%
Net Income	-85,741.90	3,315.00	-89,056.90	-2,586.5%

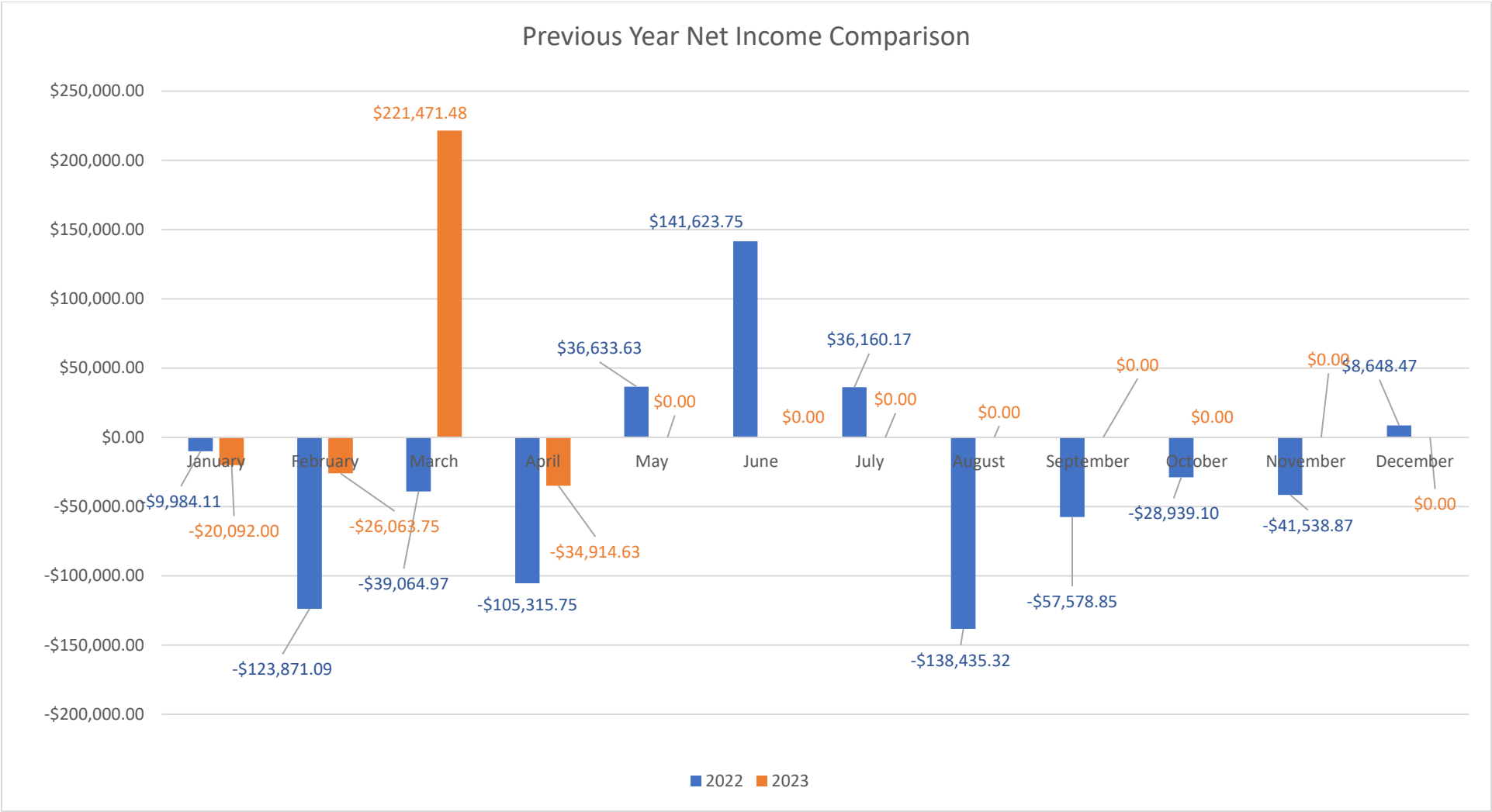
Previous Year Income Comparison



Previous Year Expense Comparison



Previous Year Net Income Comparison



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LAKE LEMON CONSERVANCY

Reconciliation Summary

1000 - Peoples State Bank - General, Period Ending 04/30/2023

	Apr 30, 23
Beginning Balance	722,093.61
Cleared Transactions	
Checks and Payments - 17 items	-32,865.60
Deposits and Credits - 18 items	35,546.04
Total Cleared Transactions	2,680.44
Cleared Balance	724,774.05
Uncleared Transactions	
Checks and Payments - 6 items	-5,311.42
Deposits and Credits - 5 items	2,749.00
Total Uncleared Transactions	-2,562.42
Register Balance as of 04/30/2023	722,211.63
New Transactions	
Checks and Payments - 12 items	-32,366.41
Deposits and Credits - 9 items	26,356.00
Total New Transactions	-6,010.41
Ending Balance	716,201.22

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						722,093.61
Cleared Transactions						
Checks and Payments - 17 items						
Check	03/20/2023	5770	TODD'S SEPTIC SE...	X	-200.00	-200.00
Check	03/28/2023	5773	BLOOMINGTON HA...	X	-53.42	-253.42
Check	04/05/2023	5775	LOVELAND ELECT...	X	-2,250.00	-2,503.42
Check	04/05/2023	5774	B & B WATER CORP	X	-152.07	-2,655.49
Check	04/10/2023	5781	RUMPKE OF INDIA...	X	-25.66	-2,681.15
Check	04/11/2023	5776	FIRST INSURANCE...	X	-9,139.10	-11,820.25
Check	04/11/2023	5780	JS MCCULLOUGH ...	X	-800.00	-12,620.25
Check	04/11/2023	5777	MACALLISTER MA...	X	-452.13	-13,072.38
Check	04/11/2023	5779	STAPLES CREDIT ...	X	-168.06	-13,240.44
Check	04/11/2023	5778	CHRISTOPHER B B...	X	-105.00	-13,345.44
General Journal	04/18/2023			X	-217.35	-13,562.79
Check	04/19/2023	5784	FIRST INSURANCE...	X	-3,405.05	-16,967.84
Check	04/19/2023	5787	BAUGH FINE PRINT	X	-588.00	-17,555.84
Check	04/19/2023	5785	INTERSTATE BATT...	X	-417.00	-17,972.84
Check	04/19/2023	5786	IZZY'S RENTAL	X	-190.50	-18,163.34
General Journal	04/30/2023			X	-8,622.10	-26,785.44
General Journal	04/30/2023			X	-6,080.16	-32,865.60
Total Checks and Payments					-32,865.60	-32,865.60
Deposits and Credits - 18 items						
General Journal	03/31/2023			X	838.00	838.00
General Journal	04/03/2023			X	2,074.00	2,912.00
General Journal	04/03/2023			X	2,136.00	5,048.00
General Journal	04/07/2023			X	688.00	5,736.00
General Journal	04/07/2023			X	2,533.00	8,269.00
General Journal	04/10/2023			X	3,029.00	11,298.00
General Journal	04/10/2023			X	3,426.00	14,724.00
General Journal	04/14/2023			X	2,131.00	16,855.00
General Journal	04/14/2023			X	5,026.00	21,881.00
General Journal	04/17/2023			X	2,215.00	24,096.00
General Journal	04/17/2023			X	4,136.00	28,232.00
General Journal	04/21/2023			X	1,794.00	30,026.00
General Journal	04/21/2023			X	1,876.00	31,902.00
General Journal	04/24/2023			X	597.00	32,499.00
General Journal	04/24/2023			X	1,772.00	34,271.00
General Journal	04/28/2023			X	418.00	34,689.00
General Journal	04/28/2023			X	857.00	35,546.00
General Journal	04/30/2023			X	0.04	35,546.04
Total Deposits and Credits					35,546.04	35,546.04
Total Cleared Transactions					2,680.44	2,680.44
Cleared Balance					2,680.44	724,774.05
Uncleared Transactions						
Checks and Payments - 6 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	04/24/2023	5788	JS MCCULLOUGH ...		-3,200.00	-3,289.02
Check	04/28/2023	ACH	VISA		-1,700.55	-4,989.57
General Journal	04/30/2023				-244.03	-5,233.60
General Journal	04/30/2023				-77.82	-5,311.42
Total Checks and Payments					-5,311.42	-5,311.42
Deposits and Credits - 5 items						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
General Journal	04/28/2023				66.00	120.00
General Journal	04/30/2023				814.00	934.00
General Journal	04/30/2023				1,815.00	2,749.00
Total Deposits and Credits					2,749.00	2,749.00

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LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-2,562.42	-2,562.42
Register Balance as of 04/30/2023					118.02	722,211.63
New Transactions						
Checks and Payments - 12 items						
Check	05/03/2023	5789	LAKE LEMON MARI...		-100.00	-100.00
Check	05/05/2023	5794	AQUATIC CONTRO...		-20,331.90	-20,431.90
Check	05/05/2023	5796	ROLYAN BUOYS		-3,747.69	-24,179.59
Check	05/05/2023	5797	KRISTI HOWARD-S...		-2,000.00	-26,179.59
Check	05/05/2023	5793	N. ANDERSON EX...		-1,810.00	-27,989.59
Check	05/05/2023	5790	FLEX PAC, INC.		-727.88	-28,717.47
Check	05/05/2023	5791	STAPLES CREDIT ...		-231.36	-28,948.83
Check	05/05/2023	5792	COMMERCIAL SER...		-214.62	-29,163.45
Check	05/05/2023	5795	B & B WATER CORP		-151.91	-29,315.36
Check	05/05/2023	5798	KLEINDORFER HA...		-24.00	-29,339.36
Check	05/06/2023	5616	REAL EVENT ENTE...		-1,850.00	-31,189.36
Check	05/12/2023	5799	YOUNG TRUCKING...		-1,177.05	-32,366.41
Total Checks and Payments					-32,366.41	-32,366.41
Deposits and Credits - 9 items						
General Journal	05/05/2023				270.00	270.00
General Journal	05/05/2023				869.00	1,139.00
General Journal	05/05/2023				13,012.00	14,151.00
General Journal	05/07/2023				1,423.00	15,574.00
General Journal	05/07/2023				2,784.00	18,358.00
General Journal	05/12/2023				1,458.00	19,816.00
General Journal	05/12/2023				1,914.00	21,730.00
General Journal	05/15/2023				1,657.00	23,387.00
General Journal	05/15/2023				2,969.00	26,356.00
Total Deposits and Credits					26,356.00	26,356.00
Total New Transactions					-6,010.41	-6,010.41
Ending Balance					-5,892.39	716,201.22

LAKE LEMON CONSERVANCY
Reconciliation Summary
1080 · Construction Account, Period Ending 04/30/2023

	Apr 30, 23	
Beginning Balance		438,138.12
Cleared Transactions		
Checks and Payments - 1 item	-33,722.10	
Total Cleared Transactions	-33,722.10	
Cleared Balance		404,416.02
Register Balance as of 04/30/2023		404,416.02
Ending Balance		404,416.02

LAKE LEMON CONSERVANCY
Reconciliation Detail
1080 - Construction Account, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						438,138.12
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/17/2023	1008	HEARTLAND DRED...	X	-33,722.10	-33,722.10
Total Checks and Payments					-33,722.10	-33,722.10
Total Cleared Transactions					-33,722.10	-33,722.10
Cleared Balance					-33,722.10	404,416.02
Register Balance as of 04/30/2023					-33,722.10	404,416.02
Ending Balance					-33,722.10	404,416.02

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debbie Ladyman - Treasurer
Action Requested	Approval
Item/Subject	April Report of Claims: Approval of Vouchers
Dollar Amount	\$65,259.14
Meeting Date	May 25th, 2023
Summary	Report showing check detail and payroll expenditures for April 2023
Staff Recommendation	Approval of April 2023 Report of Claims

Date: May 25, 2023

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims - April 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 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$65,259.14

Dated this 25th Day of May, 2023

Signature of Governing Board

Aye

Neigh

Abstain

MICHAEL KLITZING, CHAIRMAN

☒☐☐

LES WADZINSKI, VICE-CHAIR

☒☐☐

DEBRA LADYMAN, TREASURER

☒☐☐

BRET HUBER, Sub-Area III

☐☐☐

STEVEN PRIDDY, Sub-Area IV

☒☐☐

MALCOLM MCCLURE, Sub-Area VI


☒☐☐

MIKE BLACKWELL, Sub-Area VII

☒☐☐

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Lake Lemon Conservancy Board of Directors voted as indicated above at a public meeting on May 25, 2023.


Michael W. Klitzing (Jun 12, 2023 12:04 EDT)

Michael Klitzing, Chairman


Debra Ladyman (Jun 12, 2023 17:33 PDT)

Debra Ladyman, Treasurer

4:24 PM

05/16/23

LAKE LEMON CONSERVANCY

Check Detail

April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	04/28/2023	VISA		1000 · Peoples State ...		-1,700.55
				Adam Dental	6040 · Health Insurance	-40.22	40.22
				Coffee Pot Replacement	6190 · General Busine...	-33.98	33.98
				Comcast	6370 · Phone, LDT, P...	-315.25	315.25
				ILMS Conference Ross Room	6390 · Hotel	-63.84	63.84
				Zoom, Microsoft, Adobe	6410 · Subscriptions	-39.18	39.18
				SCI REMC	6460 · Electric	-439.13	439.13
				Silt Fence for Spillway Disposal Site	6661 · Disposal Site P...	-640.00	640.00
				Swipe Simple Bluetooth Card Reader	6700 · Computer Equi...	-128.95	128.95
TOTAL						-1,700.55	1,700.55
Check	1008	04/17/2023	HEARTLAND DRED...		1080 · Construction ...		-33,722.10
				Hydraulic Dredging	6750 · Sediment Mitig...	-33,722.10	33,722.10
TOTAL						-33,722.10	33,722.10
Check	5774	04/05/2023	B & B WATER CORP		1000 · Peoples State ...		-152.07
					6470 · Water	-152.07	152.07
TOTAL						-152.07	152.07
Check	5775	04/05/2023	LOVELAND ELECTRIC		1000 · Peoples State ...		-2,250.00
				Riddle Point Electric Pedestal Build and Install	2001 · Park Capital Im...	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Check	5776	04/11/2023	FIRST INSURANCE ...		1000 · Peoples State ...		-9,139.10
					6450 · Insurance	-9,139.10	9,139.10
TOTAL						-9,139.10	9,139.10
Check	5777	04/11/2023	MACALLISTER MAC...		1000 · Peoples State ...		-452.13
				Trencher Rental for Spillway Silt Fence	6661 · Disposal Site P...	-452.13	452.13
TOTAL						-452.13	452.13
Check	5778	04/11/2023	CHRISTOPHER B B...		1000 · Peoples State ...		-105.00
				Dredging Oversight	6330 · Consulting Eng...	-105.00	105.00
TOTAL						-105.00	105.00
Check	5779	04/11/2023	STAPLES CREDIT P...		1000 · Peoples State ...		-168.06
				Flyers	6441 · Event Planning	-104.42	104.42
					6190 · General Busine...	-69.63	69.63
					6190 · General Busine...	5.99	-5.99
TOTAL						-168.06	168.06
Check	5780	04/11/2023	JS MCCULLOUGH E...		1000 · Peoples State ...		-800.00
				Remove Stumps and Debris for Hydraulic Dredging Area	6680 · Other Services ...	-800.00	800.00
TOTAL						-800.00	800.00
Check	5781	04/10/2023	RUMPKE OF INDIAN...		1000 · Peoples State ...		-25.66
					6480 · Trash	-25.66	25.66
TOTAL						-25.66	25.66
Check	5784	04/19/2023	FIRST INSURANCE ...		1000 · Peoples State ...		-3,405.05

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LAKE LEMON CONSERVANCY

Check Detail

April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6450 · Insurance	-3,405.05	3,405.05
TOTAL						-3,405.05	3,405.05
Check	5785	04/19/2023	INTERSTATE BATTE...		1000 · Peoples State ...		-417.00
			Barge and Pontoon Batteries		6251 · Dredging Suppl...	-208.50	208.50
					6250 · Boat/Weed Har...	-208.50	208.50
TOTAL						-417.00	417.00
Check	5786	04/19/2023	IZZY'S RENTAL		1000 · Peoples State ...		-190.50
					6490 · Port-O-Lets	-190.50	190.50
TOTAL						-190.50	190.50
Check	5787	04/19/2023	BAUGH FINE PRINT		1000 · Peoples State ...		-588.00
					6130 · Daily Permits	-405.00	405.00
			Bathymetric/Fishing Maps		6440 · Other	-183.00	183.00
TOTAL						-588.00	588.00
Check	5788	04/24/2023	JS MCCULLOUGH E...		1000 · Peoples State ...		-3,200.00
			Debris Removal Long Causeway		6680 · Other Services ...	-2,400.00	2,400.00
			Possum Trot Site Debris Clean up		6661 · Disposal Site P...	-800.00	800.00
TOTAL						-3,200.00	3,200.00

Total= \$56,315.22

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LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

April 2023

	ADAMS, GRACE L			Behrman, Harlan			Brown, Andrew M			Carlson, Ross		
	Hours	Rate	Apr 23	Hours	Rate	Apr 23	Hours	Rate	Apr 23	Hours	Rate	Apr 23
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			0.00			0.00			0.00			0.00
Salary-6001			0.00			0.00			0.00			4,791.66
Reg. Pay-6070	2.5	12.00	30.00	7.5	12.00	90.00	40	12.00	480.00			0.00
Reg. Pay-6080			0.00			0.00			0.00			0.00
Total Gross Pay	2.5		30.00	7.5		90.00	40		480.00			4,791.66
Deductions from Gross Pay												
Emp HSA			0.00			0.00			0.00			0.00
Health Insurance			0.00			0.00			0.00			0.00
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			0.00			-287.50
Total Deductions from Gross Pay			0.00			0.00			0.00			-287.50
Adjusted Gross Pay	2.5		30.00	7.5		90.00	40		480.00			4,504.16
Taxes Withheld												
Federal Withholding			0.00			0.00			-7.00			-304.00
Medicare Employee			-0.44			-1.31			-6.96			-69.47
Social Security Employee			-1.86			-5.58			-29.76			-297.09
IN - Withholding			-0.95			-2.84			-15.12			-136.64
Brown Co			0.00			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-0.61			-1.83			-9.77			-88.26
Morgan Co			0.00			0.00			0.00			0.00
Total Taxes Withheld			-3.86			-11.56			-68.61			-895.46
Net Pay	2.5		26.14	7.5		78.44	40		411.39			3,608.70
Employer Taxes and Contributions												
Federal Unemployment			0.18			0.54			2.88			0.00
Medicare Company			0.44			1.31			6.96			69.47
Social Security Company			1.86			5.58			29.76			297.09
IN - Unemployment Company			0.15			0.45			2.40			0.00
Total Employer Taxes and Contributions			2.63			7.88			42.00			366.56

1:42 PM
05/16/23

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

April 2023

	Casey, Adam W			Hash, Hailey L			Healey, Jessica S			PATTERSON, AVERY		
	Hours	Rate	Apr 23	Hours	Rate	Apr 23	Hours	Rate	Apr 23	Hours	Rate	Apr 23
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			6,307.70			0.00			0.00			0.00
Salary-6001			0.00			0.00			0.00			0.00
Reg. Pay-6070			0.00	4.25	12.00	51.00			0.00	7.5	12.00	90.00
Reg. Pay-6080			0.00			0.00	66	16.50	1,089.01			0.00
Total Gross Pay			<u>6,307.70</u>	<u>4.25</u>		<u>51.00</u>	<u>66</u>		<u>1,089.01</u>	<u>7.5</u>		<u>90.00</u>
Deductions from Gross Pay												
Emp HSA			0.00			0.00			0.00			0.00
Health Insurance			-696.68			0.00			0.00			0.00
Insurance			0.00			0.00			0.00			0.00
Retirement			-378.46			0.00			0.00			0.00
Total Deductions from Gross Pay			<u>-1,075.14</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
Adjusted Gross Pay			<u>5,232.56</u>	<u>4.25</u>		<u>51.00</u>	<u>66</u>		<u>1,089.01</u>	<u>7.5</u>		<u>90.00</u>
Taxes Withheld												
Federal Withholding			-784.00			0.00			0.00			0.00
Medicare Employee			-81.36			-0.74			-15.79			-1.31
Social Security Employee			-347.88			-3.16			-67.52			-5.58
IN - Withholding			-164.82			-1.61			-34.30			-2.84
Brown Co			0.00			-1.29			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-106.48			0.00			-22.16			0.00
Morgan Co			0.00			0.00			0.00			-2.45
Total Taxes Withheld			<u>-1,484.54</u>			<u>-6.80</u>			<u>-139.77</u>			<u>-12.18</u>
Net Pay			<u><u>3,748.02</u></u>	<u><u>4.25</u></u>		<u><u>44.20</u></u>	<u><u>66</u></u>		<u><u>949.24</u></u>	<u><u>7.5</u></u>		<u><u>77.82</u></u>
Employer Taxes and Contributions												
Federal Unemployment			0.00			0.31			6.53			0.54
Medicare Company			81.36			0.74			15.79			1.31
Social Security Company			347.88			3.16			67.52			5.58
IN - Unemployment Company			0.00			0.26			5.45			0.45
Total Employer Taxes and Contributions			<u><u>429.24</u></u>			<u><u>4.47</u></u>			<u><u>95.29</u></u>			<u><u>7.88</u></u>

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LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

April 2023

	TOTAL	
	Hours	Rate
		Apr 23
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary-6000		6,307.70
Salary-6001		4,791.66
Reg. Pay-6070	61.75	741.00
Reg. Pay-6080	66.00	1,089.01
Total Gross Pay	127.75	12,929.37
Deductions from Gross Pay		
Emp HSA		0.00
Health Insurance		-696.68
Insurance		0.00
Retirement		-665.96
Total Deductions from Gross Pay		-1,362.64
Adjusted Gross Pay	127.75	11,566.73
Taxes Withheld		
Federal Withholding		-1,095.00
Medicare Employee		-177.38
Social Security Employee		-758.43
IN - Withholding		-359.12
Brown Co		-1.29
Medicare Employee Addl Tax		0.00
Monroe Co.		-229.11
Morgan Co		-2.45
Total Taxes Withheld		-2,622.78
Net Pay	127.75	8,943.95
Employer Taxes and Contributions		
Federal Unemployment		10.98
Medicare Company		177.38
Social Security Company		758.43
IN - Unemployment Company		9.16
Total Employer Taxes and Contributions		955.95

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Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Approve
Item/Subject	Sublease Dock Recommendation; District VII; Poling and Mullen (MB)
Dollar Amount	N/A
Meeting Date	March 23rd, 2023
Summary	Presentation of the location chosen for two requested sublease docks.
Staff Recommendation	Approve the location and site for the presented sublease docks.

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Discussion
Item/Subject	Septic Testing Mandate: Discussion& Review of Cordry Sweetwater Policy
Dollar Amount	N/A
Meeting Date	May 25th, 2023
Summary	Review and Discuss Courdry Sweetwater Policy on septic testing.
Staff Recommendation	Discussion.

Cordry Sweetwater Conservancy District
8377 Cordry Drive Nineveh, Indiana 46164
Cause No. 4213\

Resolution No. 2007- 10

FILED

JAN 10 2008

Beth Mulry
CLERK BROWN CIRCUIT COURT

WHEREAS the Cordry Sweetwater Conservancy District Board of Directors determined it necessary to promote a septic system evaluation program to assure long term lake water quality and environmental health throughout the Conservancy District. And,

WHEREAS the Cordry Sweetwater Conservancy District Board of Directors is an authority to make regulations for the administration of the affairs of the district, in accord to the Indiana Code Section 14, The Conservancy Act, the Board, in order to protect the Conservancy environment and the enjoyment of the property for each freeholder, proclaim and establish a Cordry Sweetwater Septic System Evaluation Committee and rules and regulations to provide for a system evaluation of all septic systems in the Conservancy. And,

WHEREAS failing septic systems are a major health and environment issue in the state of Indiana, Brown County and the Cordry Sweetwater Conservancy District. Cordry Sweetwater Conservancy District (CSCD) Rules and Regulations provide for a system of regular cleaning and inspection of all single household septic systems in use within the jurisdiction of the District. Resolution 2007-10 establishes rules for cleaning and evaluation of septic systems:


THEREFORE, LET IT BE RESOLVED that the Cordry Sweetwater Conservancy District Board of Directors:

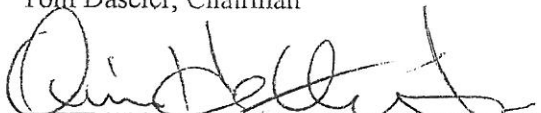
1. Establishes the Cordry Sweetwater Septic Evaluation Committee (CSSEC) consisting of three members. The Committee will be dissolved at the completion of the first septic implementation cycle, December 2010, with oversight of the program assigned to the Building Control Commission and routine clerical administration becoming a responsibility of the CSCD staff. Any extension of the CSSEC term or change in the scope of the Septic System Evaluation Program requires approval by Resolution of the CSCD Board of Directors.
2. Sets forth CSSEC responsibilities including establishing and maintaining a schedule for cleaning and inspection of Conservancy Freeholders' installed individual septic systems, which, if they fail or malfunction, could drain into the lake and impair lake water quality or create a health risk.
3. Requires all septic systems to be cleaned and evaluated at least once each five years based on a rotation schedule; costs of evaluations will be at the Freeholder's expense; septic system evaluations will be completed by a licensed professional company; evaluation reports will be monitored by the committee; corrective measures will be undertaken by the Freeholder.

Resolution 2007-10 continued:

APPROVED this 20th day of November 2007, at Nineveh, Indiana.



Tom Daseler, Chairman

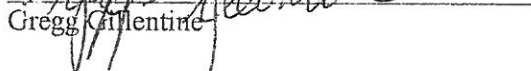

Larry Kotlar, Vice Chairman


Quinn Hetherington, Secretary



Norman Noe


Tom Dziennik


Margaret Bruce


Gregg Giffentine

SWORN AND SUBSCRIBED TO before me, a Public Notary, this 20th day of November, 2007 at Nineveh, Indiana.


Martha Anderson, Notary Public