



LAKE LEMON Conservancy District

2023001995 RESOL \$0.00
02/27/2023 01:42:09P 2 PGS
Amy Swain
Monroe County Recorder IN
Recorded as Presented



Date: December 21, 2022

Resolution 12-22-6

2022 Encumbered Funds: Valenti-Held dredging Contract

2023000554 RES \$0.00
03/06/2023 12:12:18P 2 PGS
Mary E Smith
Brown County Recorder IN
Recorded as Presented



WHEREAS, it has been determined that it is necessary to encumber 2022 funds for Valenti-Held, Hydraulic Dredging Contract, into the 2023 Fiscal Year;

Sec. 1. Be it resolved by the Board of Directors of the Lake Lemon Conservancy District in Brown and Monroe Counties, that for the expenses of the taxing unit the following unpaid 2022 contract amount be encumbered into the 2023 fiscal year.

Fund Name: General Fund
Find Line Item: 6750-Sediment Mitigation
Contract: Valenti-Held Hydraulic Dredging
Original Contract Price: \$879,000.00
2022 Budgeted Amount: \$779,000.00
Amount Paid to Date: \$391,283.00
Amount Unpaid/ to be encumbered: \$387,717.00

Reason: Substantial Completion of the contracted work will not be accomplished in time for final payment to be made in 2022. Substantial completion date will likely be in fall 2023. Applications for payments are assessed for quantity and validity by contracted engineers. Remaining pay applications and engineer assessment will take place as needed in 2023.



812-334-0233



7599 N. Tunnel Rd.
Unionville, IN 47468



lakelemon.org

ADOPTED BY THE FOLLOWING VOTE:

AYE

NAY

ABSTAIN

Les Wadzinski
Les Wadzinski (Dec 22, 2022 10:47 EST)

LES WADZINSKI, CHAIRMAN

MICHAEL KLITZING, VICE-CHAIR

Debra L. Ladyman
Debra L. Ladyman (Dec 22, 2022 21:53 EST)

DEBRA LADYMAN, TREASURER

Steven Priddy
Steven Priddy (Dec 23, 2022 10:36 EST)

STEVEN PRIDDY, Sub-Area IV

Malcolm McClure
Malcolm McClure (Dec 22, 2022 20:10 EST)

MALCOLM MCCLURE, Sub-Area VI

MIKE BLACKWELL, Sub-Area VII

Sub-Area III VACANT

ATTEST: Adam Casey
Adam Casey (Dec 22, 2022 10:41 EST)

LLCD District Manager