

Little Calumet River Basin Development Commission

8149 Kennedy Avenue Highland, Indiana 46322 (219) 923-1118

Sandy

MICHAEL DOYNE, Chairman
Governor's Appointment ✓

JOHN DEMEO, Vice-Chairman
Governor's Appointment ✓

DOYLE NIEMEYER, Treasurer
Governor's Appointment ✓

CHARLES AGNEW, Secretary
Governor's Appointment ✓

CLYDE BAUGHARD
Governor's Appointment ✓

MARTIN BEHNKE
Lake County Commissioners' Appointment ✓

GEORGE CARLSON
Mayor of Hammond's Appointment ✓

ARLENE COLVIN
Mayor of Gary's Appointment ✓

DONALD DURAN
Governor's Appointment ✓

JERRY PAGAC
Dept. of Natural Resources' Appointment ✓

WILLIAM TANKE
Porter County Commissioners' Appointment ✓

DAN GARDNER
Executive Director

DATE CORRECTION

THERE WILL BE A MEETING OF THE
LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
AT 6:30 p.m. TUESDAY, DECEMBER 16, 1986
AT THE BEACH CAFE
903 N. SHELBY, GARY, INDIANA

A G E N D A

1. Call to Order by Chairman Michael Doyne
2. Recognition of Visitors, Guests
3. Approval of minutes of November 20, 1986 meeting
4. Appointment of 1987 Nominating Committee
5. Reports of Standing Committees
 - A. Finance/Policy Committee - Doyle Niemeyer, Chairman
 - Financial status report, outlook for 1987
 - Approval of claims for November 1986
 - B. Legislative Committee
 - Federal Authorizing Bill - Conference briefing
 - State Budget Committee, legislative issues update
 - C. Land Acquisition/Management Committee - Charles Agnew, Chairman
 - Committee meeting at 5:30 p.m.
 - Appraisals, offers, acquisitions, recommended actions
 - Other issues

Add 2 claims

D. Interim Flood Control/Planning Committee -
George Carlson, Chairman

- Indianapolis Blvd. area river sediment
removal project - progress report

E. Breakwaters/Marina Development Committee -
Bill Tanke, Chairman

- Corps of Engineers breakwater construction
completion
- Marina development progress report
- Other issues

6. Other Business

7. Set date for next meeting, adjournment

MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
HELD ON THURSDAY, NOVEMBER 20, 1986 AT 6:30 P.M.
AT THE COMMISSION OFFICE LOCATED AT
8149 KENNEDY AVENUE, HIGHLAND, INDIANA

The meeting was called to order at 6:30 p.m. by Chairman Michael Doyne. Ten Commissioners were present. Guests were recognized and quorum was declared.

Development Commissioners:

Michael Doyne
Doyle Niemeyer
Charles Agnew
Clyde Baughard
Donald Duran
William Tanke
Arlene Colvin
John DeMeo
George Carlson
Jerry Pagac

Visitors:

Barry Saunders-Post Tribune
Richard Bundy-Salmon Unlimited
Ola Kennedy - Lake Co. Park
Board President
Ernie Davis - LCRBC
Don & Elinor Ewen
Bill Henderson - Lake Co.
Surveyor's Office
Terry McCloskey - Izaak Wal-
ton League

Staff:

Dan Gardner
Lou Casale, Attorney
Sandy Mordus
Bruce Stouffer

A motion to approve the minutes of the October 16, 1986 meeting was made by Clyde Baughard; seconded by George Carlson; motion passed unanimously.

Treasurer Doyle Niemeyer presented the financial status report for October and made a motion to approve October claims as presented; seconded by Clyde Baughard; motion passed unanimously. Doyle stated that the Finance Policy Committee met on 11/11 and discussed the reviewing/rewriting of NIRPC 1987 contract. Changes in contract include a direct billing system instead of the 105% overhead and salary control over those employees working specifically for the Commission. The contract must be approved by the NIRPC Board of Commissioners. (Contract is made part of these minutes as ATTACH A). He also reported that the NIRPC Accounting staff is currently reviewing the quarterly financial investments.

Dan Gardner added that a projection of anticipated income for 1987 is being put together and a budget for the new year will be forthcoming.

Legislative Committee - Dan Gardner announced the Presidential signature on November 17th of the Federal bill - thus finally authorizing the project. He presented several maps highlighting the areas affected by the project. The authorized amount of dollars in the bill was \$87,100,000 - \$65,300,000 is the Federal portion and \$21,800,000 (estimated) is non-federal share. It is yet to be determined what credit will be given. Distributed was a Federal Brief to the Commissioners summarizing the conference report of HR6.

Clyde Baughard made a motion to send an appreciation letter to the Senators and Congressman for the fine job they did supporting the bill; seconded by Charles Agnew; motion passed unanimously.

Dan Gardner reported he met with Tom Bruns, Div. of Water of DNR and presented the project to him. He also informed Ken Kobe and Garland Ferrell of the State Budget Committee of the authorization. He will also inform the Governor's staff, Dept. of Commerce and the Forum. State legislators will also be contacted. Each community directly affected by the construction of the project will also be contacted and an offer made for staff to make a presentation to their City Council or Town Board.

Land Acquisition - Committee Chairman Charles Agnew reported that a request was received from the Lake County Parks Department requesting monies to repair a roof on the manager's home owned by the Commission. In light of the immediate consequences if it was not repaired quickly, he requested approval to release the contractual obligation of \$10,000 for the year 1986 immediately instead of waiting until December 31st. He made a motion to advance the \$10,000 to the Lake County Park Dept.; seconded by Clyde Baughard; motion passed unanimously.

Mr. Agnew introduced Robert (Bruce) Stouffer who has been contracted to work for the Development Commission as a Land Acquisition Agent. Mr. Agnew made a motion to ratify the contract; seconded by Jerry Pagac; motion passed unanimously.

Interim Flood Control - Committee Chairman George Carlson reported that the committee met earlier and discussed the project of sediment removal at Indpls. Blvd. bridge. Plans and specifications were completed by Ten Ech Engineering, bids were let and a recommendation that the low bidder be considered for the total project price of \$64,765. Breakdown of that amount is:

- \$10,000 - State Highway Dept.
- \$19,200 - Lake County Drainage Board
- \$17,740 - Little Calumet River Basin Commission
- \$17,825 - Little Calumet River Basin Development Comm.

George Carlson made a motion that the Development Commission incur the cost of clearing and sediment removal of the N.E. section at \$17,825; seconded by Charles Agnew; motion passed unanimously. Dan Gardner added that the Corps permit is already in hand and the DNR permit is expecting approval tomorrow. Mr. Gardner stated that the Corps will recommend that the Development Commission get the non federal credit toward the project.

Breakwater/Marina Committee - Bill Tanke reported that the breakwater construction is complete. He referred to letter in packet addressed to Lt. Col. Finch requesting clarification of certain items. Mr. Tanke also reported that the sandmining project is completed. The Commission's contracted surveyor will inspect the site and give final review. He reported that the city of Portage is working on the State Highway transfer.

Attorney Lou Casale reported that the three court-appointed appraisers for the Frum lots have completed their appraisals and submitted an appraised price of \$100,750, which is about \$11,000 over the Commission's offer price. He has filed objections to the appraisal as did Frums. The Frums have filed an appeal of the judgement authorizing the Commission to take the land.

Chairman Mike Doyne reported that the Committee on the State Tax & Financing Policy in Indpls. has drafted two pieces of legislation for a boat excise tax. They are expected to make a decision in December. One draft would allow counties the option to impose a boat excise tax to replace the personal property tax on boats and the other draft would allow counties to establish a boating development area where there will be allowed an assessed value deduction for boats.

Dan Gardner received approval from the Board to solicit comments from interested parties in regard to the anticipated audit involving the Corps, C-Way Construction and the Development Commission on the breakwater completion.

Discussion ensued involving at what point in time the Development Commission as local sponsor would receive easement authority of the river. Presently the Lake County Drainage Board has that authority.

LCRBDC Minutes
November 20, 1986
Page 4

Statements from the floor - Richard Bundy of Salmon Unlimited questioned the boat tax issue.

Ernie Davis of the Basin Commission questioned the Commission's timetable and ability to now get the Federal money appropriated.

Ola Kennedy, President of the Lake County Park Board, commended the Development Commission for their cooperative work with the Lake County Park Dept. regarding the Joint Venture Agreement at Lake Etta.

Terry McCloskey reported that the Izaak Walton League submitted the Lake Etta project for the State beautification program.

Don Ewen recommended using clean dredging material as a fill to build a sled hill at Lake Etta.

The next meeting was left opened and will be scheduled at a later date.

There being no further business, the meeting adjourned at 7:45 by a motion from Clyde Baughard.

/sjm

*4 points
to be addressed*

AGREEMENT BETWEEN THE
NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION
AND THE
LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
FOR THE PROVISION OF GENERAL SERVICES

By Agreement entered into this _____ day of _____, 1986, by and between the Little Calumet River Basin Development Commission, hereinafter called the LCRBDC, and the Northwestern Indiana Regional Planning Commission, hereinafter called NIRPC, the following is agreed to:

WHEREAS, the LCRBDC has contracted previously for staff services with NIRPC; and

WHEREAS, both parties have determined the advisability of updating the existing agreement,

NOW THEREFORE BE IT RESOLVED, that the parties hereby do mutually agree as follows:

A. NIRPC shall provide the LCRBDC services and assistance as is required by the LCRBDC to carry out its purposes under its enabling statute, IC S14-6-29.5 - 1 through 10, inclusive.

*75% is not full-time
what's full-time?*

B. NIRPC shall provide the following staff personnel to be directed in mission by the LCRBDC and its agents:

75% full-time: Senior Regional Services Officer
(who is also the Executive Director of the LCRBDC)

75% full-time: River Basin Commission Operations Coordinator

NIRPC shall make available such additional staff as may be required by the LCRBDC and is mutually agreed to by NIRPC and the LCRBDC.

C. In conjunction with the above designated staff, NIRPC shall provide adequate office space and furnishings for their use and make available use of all common facilities within the overall NIRPC offices such as conference and meeting rooms, hallways, restrooms, etc.; the provision of basic utilities such as gas, electric and water; and the provision of reception services including the answering of telephones and greeting of visitors.

*addendum?
let's define*

D. NIRPC shall also provide the LCRBDC the following assistance through NIRPC's administrative staff:

(1) Aid the LCRBDC in preparation of its budget, and provide accounting services for the receipt, investment and disbursement of its funds, all in accordance with applicable State Board of Accounts guidelines, statute, and guidelines set out by the Commission herein or otherwise.

(2) Deposit LCRBDC funds in the name of the LCRBDC and in depositories designated by the LCRBDC.

(3) Disburse LCRBDC funds only upon authorization to do so by the LCRBDC and presentation of a State Board of Accounts standard claim form signed by at least two (2) Commission members and approved by the LCRBDC at a regular or special meeting. Checks shall be drawn from an account in the LCRBDC's name and shall be signed by the Treasurer and one (1) other officer.

E. NIRPC shall be compensated for the services (described in Section B through D) the identified percent (Section B) of each employee's gross salary plus 35%. *use base pay* *gross not defined*

is this a word?

F. NIRPC shall make available to the LCRBDC, as needed, printing and graphic support services and limited additional typing and clerical services. These services shall be provided only when requested by the Executive Director of the LCRBDC or his designee. A flat rate charge of \$14 per hour will be made for these services. This fee is intended to cover salary costs, fringe benefits and miscellaneous supplies of a deminimum nature. Materials, associated with graphics and printing, which are of consequence and directly benefit the LCRBDC shall be provided by the LCRBDC or NIRPC shall be reimbursed for their cost based on a schedule of charges maintained by NIRPC.

G. NIRPC shall provide a telephone line for the exclusive use of the Little Calumet River Basin Development Commission, Little Calumet River Basin Commission and the Kankakee River Basin Commission. (The LCRBDC shall compensate NIRPC \$60 per month for local service and maintenance plus long distance and other billable charges.

Space pay from

H. NIRPC shall make available, if requested and if possible, additional space for Non-NIRPC personnel of the LCRBDC. The cost for each space requested will be \$200 per month. *define space!!!*

I. NIRPC shall make available use of its postage machine. Actual postage costs shall be billed to the LCRBDC. NIRPC shall make available use of its copy machine. NIRPC shall bill the LCRBDC at the rate of 5 cents per copy.

35% doesn't define paid up by NPC } separate paragraph 1

- how does
can set
recommended
salaries?*
- J. NIRPC shall set the salaries for those employees working primarily for the LCRBDC at levels recommended by the LCRBDC.
 - K. NIRPC shall provide itemized monthly billings for services performed. Payment shall be due within 30 days after billing.
 - L. This agreement shall be effective January 1, 1987, and shall remain in effect through December 31, 1987. However, either party may terminate the agreement at an earlier date by providing written notice of intent at least 60 days prior to an effective termination date, which shall coincide with the last day of a calendar month.

Northwestern Indiana Regional
Planning Commission

Little Calumet River Basin
Development Commission

Norman E. Tufford,
Executive Director

Michael Doyne,
Chairman

ATTEST:

ATTEST:

Hugh Rhein,
Director of Finance

Dan Gardner,
Executive Director

MERCANTILE NATIONAL BANK

JANUARY 1, 1986 - NOVEMBER 30, 1986

CASH POSITION - JANUARY 1, 1986

Checking Account		
Land Acquisition	\$	6,705.50
General Fund		26,085.14
Tax Fund		1,881.00
Investments		<u>921,000.00</u>
	\$	955,671.64

RECEIPTS: January 1, 1986 - November 30, 1986

Lease Rents	\$	47,539.50
Interest		61,660.42
Land Acquisition		1,347,135.26
Taxes		1,748.25
Bonds & Insurance		<u>968.00</u>

TOTAL RECEIPTS: \$1,459,051.43

DISBURSEMENTS: January 1, 1986 - November 30, 1986

1985 Expenses paid in 1986	\$186,702.55
Per Diem	7,776.00
NIRPC	56,721.84
Lou Casale	8,473.23
George Schiller	1,424.25
Tax Payment	60.96
Travel & Mileage	1,917.27
Printing & Advertising	379.17
Bonds & Insurance	6,070.50
Meeting Expense	1,755.50
Land Acquisition--Legal Service	25,006.50
Land Acquisition--Prof. Consultant	50,418.00
Land Acquisition--Land Purchase Costs	97,465.00
Land Acquisition--Land Cap.Improvement	110,717.78
Land Acquisition--Struct. Cap. Improv.	9,111.50
Burns Waterway	<u>149,172.00</u>

TOTAL DISBURSEMENTS: \$ 713,172.05

CASH POSITION - November 30, 1986

Checking Account		
Land Acquisition	\$	5,096.80
General Fund		18,435.93
Tax Fund		3,568.29
Investments		<u>1,674,450.00</u>
	\$1,701,551.02	



**NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION**

8149 Kennedy Ave.
Highland, Indiana 46322

219-923-1060
312-731-2646

DATE: December 8, 1986

ORGANIZATION: LITTLE CALUMET RIVER BASIN
DEVELOPMENT COMMISSION

PROJECT: FOR SERVICES PERFORMED DURING NOVEMBER 1986

CONTRACT NO: 821

CONTRACT CODE: 86.12

INVOICE NO: 86.12.11

I N V O I C E

Direct Project Salaries: \$ 2,501.99

Dan Gardner	70	hours
Sandy Mordus	96.5	hours
Carole Kutcka	5.5	hours

Other Direct Costs:

Allocated Costs at (105% of direct salaries) \$ 2,627.09

Total November Costs: \$ 5,129.08

January 1987 Service Fee 200.00

Total Due \$ 5,329.08

November payment due \$ 5,329.08

Payment Outstanding

-0-

Total Payment Due

\$ 5,329.08

2501.99
815.70

51
3,377.69

18

Robert B. Stouffer

14803 GERRY PLACE, CROWN POINT, INDIANA 46307

November 26, 1986

TO: Dan Gardner, Executive Director
Little Calumet River Basin
Development Commission
8149 Kennedy Avenue
Highland, Indiana 46322

Please accept this statement as billing to the Development Commission for payment of \$15.00 per hour as per contract for work performed as Land Acquisition/Management Agent for the Little Calumet River Basin Development Commission.


November 17	-	7 hours	-	\$105
November 19	-	7 hours	-	\$105
November 20	-	7 hours	-	\$105
November 24	-	7 hours	-	\$105
November 25	-	7 hours	-	\$105
November 26	-	7 hours	-	\$105

Total hours - 42 hours

Total payment due \$630


Robert B. Stouffer

APPROVED:


Dan Gardner
Executive Director
Little Calumet River Basin
Development Commission



NORTHWEST

INDIANA **FOODBANK**, INC.

4001 West Ridge Road • Gary, IN 46408 • 980-1777  10

Michael Doyne, Chair
Little Calumet River Basin Commission
c/o Northwestern Indiana Regional Planning Commission
8149 Kennedy Avenue
Highland, In 46322

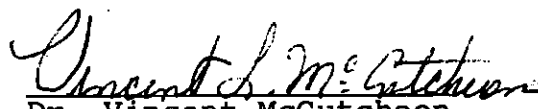
Dear Mr. Doyne:

The Northwest Indiana Foodbank, Inc., Board of Directors is pleased and excited with the Commission's work. Your ability to take dreams and visions of this river resource and forge a practical land use dimension is to be lauded.

Please know the churches and agencies we serve have been gleaning the Ewen Farm for tens of thousands of pounds of produce. This valuable food source is distributed to our neighbors in need throughout the basin.

Please accept the attached resolution in the spirit of cooperation; making NW Indiana a better place for everyone.

Sincerely,


Dr. Vincent McCutcheon
Board President

VM/sc



NORTHWEST

INDIANA FOODBANK, INC.

4001 West Ridge Road • Gary, IN 46408 • 980-1777

RESOLUTION - Little Calumet River/Gleaning

Whereas: The NWI Foodbank gleans tens of thousands of pounds of fresh vegetables from the Little Calumet River flood plains that are distributed to the ill, infants, and the needy;

Whereas: We laud recent improvements for the Little Calumet River basin overall; these same improvements have increased the risk of flooding fields that area churches and agencies are utilizing as an economical food source;

Whereas: There are additional improvements that can be made to further lower the risk of flooding which: 1) Are within generally accepted environmental standards; 2) that will preserve most wetlands that are more than 15 years old; and 3) not increase the risk of flooding populated areas.

Therefore be it resolved:

The Northwest Indiana Foodbank, Inc., supports the construction of additional flow capacity at the Penn Central railroad tracks with appropriate improvement to the weir; and,

Further be it resolved:

The Northwest Indiana Foodbank, Inc., supports dredging the river from Broadway West to the previous dredging.

DATE


BOARD PRESIDENT

BOARD SECRETARY

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ATTENDANCE ROSTER

Name of meeting: LCKBDC

Date: 12/16/86

	NAME (please print)	Organization and/or Address	
1	<i>Ed. Jettner</i>	<i>1037 E 10th St Hobart</i>	1
2	<i>ELINOR & DON EWEN</i>	<i>EWEN FARM - GARY</i>	2
3	<i>JEFF EWEN</i>		3
4	<i>BILL HENDERSON</i>	<i>LAIKE CO DRAINAGE BOARD</i>	4
5	<i>Tom Knightley</i>	<i>Post Tribune</i>	5
6			6
7	<i>John Beckman</i>	<i>Food Bank</i>	7
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30			30
31			31

Chairman: Mike Doyle

Location:

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

MONTHLY BUDGET REPORT

FOR DECEMBER MEETING

BUDGET CODE	BUDGET CATEGORY	BUDGET AMOUNT	AMOUNT PAID PREVIOUSLY	UNPAID BALANCE	AMOUNT READY FOR PAYMENT	PROJECTED BALANCE
119	PER DIEM EXPENSES	16000.00	7776.00	8224.00	2817.11	5406.89
311	LEGAL SERVICES	7500.00	3383.30	4116.70	478.33	3638.37
312	NIRPC SERVICES	93500.00	58146.09	35353.91	5239.03	30114.83
323	TRAVEL & MILEAGE	6000.00	3204.32	2795.68	2320.75	474.93
331	PRINTING & ADVERTISING	3000.00	440.27	2559.73	0.00	2559.73
341	BONDS & INSURANCE	6500.00	6070.50	429.50	0.00	429.50
361	EMERGENCY MAINTENANCE COST	3500.00	0.00	3500.00	0.00	3500.00
399	MEETING EXPENSES	4000.00	1755.50	2244.50	0.00	2244.50
411	LEGAL SERVICES - ACQUISITION	50000.00	33828.98	16171.02	1470.00	14701.02
412	PROFESSIONAL SERVICES	100000.00	42264.00	57736.00	11920.00	45816.00
413	LAND ACQUISITION COSTS	1220700.00	97475.00	1131225.00	0.00	1131225.00
414	LAND CAPITAL IMPROVEMENTS	150000.00	110717.78	39282.22	17825.00	21457.22
415	BURNS BREAKWATER CONSTRUCTION	171300.00	149172.00	22128.00	0.00	22128.00
416	STRUCT. CAPITAL IMPROVEMENTS	50000.00	9111.50	40888.50	0.00	40888.50
		1090000.00	523345.24	1366654.76	42070.27	1324584.49

CLAIMS READY FOR PAYMENT

BUDGET CODE	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
119	JOHN DEMEO	111.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	GEORGE CARLSON	379.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	MICHAEL DOYNE	490.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	CHARLES AGNEW	306.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	MARTIN BEHNKE	50.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	DONALD DURAN	379.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	DOYLE NIEMEYER	172.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	WILLIAM TANKE	111.11	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	ARLENE COLVIN	379.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	CLYDE BAUGHARD	440.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
311	LOU CASALE	283.33	ATTORNEY RETAINER FEE NOVEMBER 1986
311	LOU CASALE	195.00	ADDITIONAL LEGAL FEE THRU NOVEMBER 20, 1986
312	NIRPC	5239.03	ADMINISTRATIVE SERVICES RENDERED NOVEMBER 1986
323	JOHN DEMEO	20.00	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	MICHAEL DOYNE	10.50	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	WILLIAM TANKE	21.50	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	MARTIN BEHNKE	2.50	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	CHARLES AGNEW	8.50	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	SHERATON HARBOR ISLAND	2214.50	TRAVEL EXPENSES RE: NAUFMA CONFERENCE
323	CLYDE BAUGHARD	13.00	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	ARLENE COLVIN	7.50	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	GEORGE CARLSON	7.00	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	DONALD DURAN	15.75	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
411	LOU CASALE	1470.00	LAND ACQUISITION LEGAL SERVICES NOVEMBER 1986
412	WARREN W. METZ	300.00	APPRAISAL SERVICES RENDERED @ LAKE ETTA DC207
412	LAKE COUNTY PARK DEPT.	10000.00	CAPITAL IMPROVEMENTS @ LAKE ETTA FOR 1986
412	PLUMB TUCKETT & ASSOC.	190.00	LAND SURVEYING SERVICES RENDERED @ LAKE ETTA
412	WARREN W. METZ	300.00	APPRAISAL SERVICES RENDERED @ EWEN FARM DC83
412	CHICAGO TITLE INSURANCE	100.00	ADDITIONAL TITLE WORK INCURRED ON EWEN FARM DC83
412	CHICAGO TITLE INSURANCE	100.00	TITLE WORK INCURRED ON JOHNSON PROPERTY DC 200
412	HAROLD L. WHEELER	300.00	APPRAISAL SERVICES RENDERED ON EWEN FARM DC 83
412	ROBERT B. STOFFER	630.00	PROFESSIONAL LAND ACQUISITION SERVICES RENDERED
414	LAKE COUNTY DRAINAGE BD.	17825.00	PAYMENT FOR SEDIMENT REMOVAL @ INDIANAPOLIS BLVD.

Cat Fish Bay DC 203

Jerry Ponce

89 240

42070.27

268.10

Land purchase price

Per Diem

MERCANTILE NATIONAL BANK

JANUARY 1, 1986 - NOVEMBER 30, 1986 REVISED

CASH POSITION - JANUARY 1, 1986

Checking Account		
Land Acquisition	\$	6,705.50
General Fund		26,085.14
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NIRPC	56,721.84
Lou Casale	3,383.30
George Schiller	1,424.25
Tax Payment	60.96
Travel & Mileage	1,916.32
Printing & Advertising	379.17
Bonds & Insurance	6,070.50
Meeting Expense	1,755.50
Land Acquisition--Legal Service	30,095.98
Land Acquisition--Prof. Consultant	50,419.00
Land Acquisition--Land Purchase Costs	97,465.00
Land Acquisition--Land Cap.Improvement	110,717.78
Land Acquisition--Struct. Cap. Improv.	9,111.50
Burns Waterway	<u>149,172.00</u>

TOTAL DISBURSEMENTS: \$ 713,172.05

CASH POSITION - NOVEMBER 30, 1986

Checking Account		
Land Acquisition	\$	5,096.80
General Fund		15,235.93
Tax Fund		3,568.29
Investments		<u>1,674,450.00</u>
	\$	1,698,351.02



Save the Dunes Council

ORGANIZED IN 1952

P.O. BOX 114 • BEVERLY SHORES, INDIANA 46301 • TELEPHONE 219/879-3937 OR 926-2224

Lt. Col. Frank Finch
District Engineer
Chicago District
Corps of Engineers
219 South Dearborn Street
Chicago, IL 60604-1797

Mr. Dan Gardner
Executive Director
Little Calumet River Basin Development
Commission
8149 Kennedy Avenue
Highland, IN 46322

Dear Co-Defendants:

The enclosed newspaper article indicates that the initial dredging and the construction of recreational breakwaters at Portage-Burns Waterway have been completed. As the article indicates, the Council is most concerned about the lack of information we have been receiving about this project, about the nourishment material, and about the monitoring program. As parties to a Consent Decree involving this project, I would have expected that the co-plaintiffs would have been better informed.

The Council has the following questions:

1. Why was the last 10,000 cubic yards of sand placed offshore, instead of on the Lakeshore beach as agreed? Why was the initial 5,000 cubic yards from the added dredging placed erroneously on property owned by Midwest Steel?
2. When does the Corps expect to begin the initial phase of the agreed-upon monitoring program?
3. Why were the Corps estimates of the amount of material to be dredged that was suitable for beach nourishment so far from the amount actually dredged?
4. When will the Corps expect to make up for the initial beach nourishment shortfall, and have they planned to allocate 1987 funds for this purpose?
5. In view of the gross overestimate of the life of the initial fill, what long-range plans are the Corps and the Basin Commission making to keep the mitigation program going at the needed pace and with the necessary material?

I understand that it is common practice for a project of this type to be subjected to a program audit. I hereby request the opportunity for the Council to participate in the audit, and to receive a copy when completed.

The Council is also interested in the long-range planning for this breakwater, including contingencies for additional breakwater failure, possibility of complete failure of the west arm at the shoreline, and funding for the project's maintenance and the agreed-upon monitoring program.

Sincerely,

A handwritten signature in cursive script that reads "Charlotte J. Read". The signature is written in dark ink and is positioned above the typed name and title.

Charlotte J. Read
Executive Director

Breakwater construction is done on waterway

By Courtney Van Lopik

Construction of the breakwaters and small boat harbor at the mouth of Burns Waterway was scheduled for completion Nov. 14. Dan Gardner, head of the Little Calumet River Basin Commission, stated he has had nothing in writing from the Corps of Engineers about the project and is asking for a final accounting. He said there has been a communications gap throughout the project.

Sand, shipped to Midwest Steel storage area last spring, was later cleaned to remove rubble and has been barged to an area next to the westernmost arm of the breakwater "in the dump site".

This area was the spot where sand was slurried when the ditch was dredged. The sand could not be brought to

the beach itself and according to Mr. Gardner was dumped in five feet of water three weeks ago. Some additional 3,000 to 4,000 cubic yards of sand was to be dredged and dumped at this site before Nov. 14.

Mr. Gardner said a division auditor from Washington or the oversite committee will check the performance and will do an audit. There will be a 90 day period in which complaints can be raised.

Dale Engquist, Superintendent of the National Lakeshore, said Sunday he "is satisfied with the construction, but although I don't know the exact figures, there is far less sand than expected."

Charlotte Read, Director of Save the Dunes Council an organization acting as co-complainants in the law suit with Ogden Dunes against the Corps of

Engineers, Port of Indiana and Little Calumet Commission said, "They under estimated the sand. I want funds to get the sand or more sand. They agreed to provide a certain amount of sand nourishment. The Corps has also under estimated the life of the nourishment. It won't last 27 years...they have put an additional 250 tons of stone at the toe of the westernmost breakwater to keep the new breakwater from being breached."

She said Bill Wood, a consultant for the National Lakeshore and Jerry Pagac, a member of the Little Calumet Commission from the Indiana Department of Natural Resources dealing with outdoor recreation, marina and local issues, should be called in for comments during the 90 day period.

Portage Journal Press
11-20-86

MERCANTILE NATIONAL BANK

JANUARY 1, 1986 - NOVEMBER 30, 1986

REVISED

CASH POSITION - JANUARY 1, 1986

Checking Account		
Land Acquisition	\$	6,705.50
General Fund		26,085.14
Tax Fund		1,881.00
Investments		<u>921,000.00</u>
	\$	955,671.64

RECEIPTS: January 1, 1986 - November 30, 1986

Lease Rents	\$	47,539.50
Interest		58,460.42
Land Acquisition		1,347,135.26
Taxes		1,748.25
Bonds & Insurance		<u>968.00</u>

TOTAL RECEIPTS: \$1,455,851.43

DISBURSEMENTS: January 1, 1986 - Novemebr 30, 1986

1985 Expenses paid in 1986	\$186,702.55
Per Diem	7,776.00
NIRPC	56,721.84
Lou Casale	6,001.93
George Schiller	1,424.25
Tax Payment	60.96
Travel & Mileage	1,916.72
Printing & Advertising	379.17
Bonds & Insurance	6,070.50
Meeting Expense	1,755.50
Land Acquisition--Legal Service	27,477.35
Land Acquisition--Prof. Consultant	50,419.00
Land Acquisition--Land Purchase Costs	97,465.00
Land Acquisition--Land Cap.Improvement	110,717.78
Land Acquisition--Struct. Cap. Improv.	9,111.50
Burns Waterway	<u>149,172.00</u>

TOTAL DISBURSEMENTS: \$ 713,172.05

CASH POSITION - NOVEMBER 30, 1986

Checking Account		
Land Acquisition	\$	5,096.80
General Fund		15,235.93
Tax Fund		3,568.29
Investments		<u>1,674,450.00</u>
	\$1,698,351.02	

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

MONTHLY BUDGET REPORT

FOR DECEMBER MEETING

BUDGET CODE	BUDGET CATEGORY	BUDGET AMOUNT	AMOUNT PAID PREVIOUSLY	UNPAID BALANCE	AMOUNT READY FOR PAYMENT	PROJECTED BALANCE
119	PER DIEM EXPENSES	16000.00	7776.00	8224.00	2817.11	5406.89
311	LEGAL SERVICES	7500.00	3383.30	4116.70	478.33	3638.37
312	NIRPC SERVICES	93500.00	58146.09	35353.91	5239.08	30114.83
323	TRAVEL & MILEAGE	6000.00	3204.32	2795.68	2320.75	474.93
331	PRINTING & ADVERTISING	3000.00	440.27	2559.73	0.00	2559.73
341	BONDS & INSURANCE	6500.00	6070.50	429.50	0.00	429.50
361	EMERGENCY MAINTENANCE COST	3500.00	0.00	3500.00	0.00	3500.00
399	MEETING EXPENSES	4000.00	1755.50	2244.50	0.00	2244.50
411	LEGAL SERVICES - ACQUISITION	50000.00	33828.98	16171.02	1470.00	14701.02
412	PROFESSIONAL SERVICES	100000.00	42264.00	57736.00	11920.00	45816.00
413	LAND ACQUISITION COSTS	1223700.00	97475.00	1131225.00	0.00	1131225.00
414	LAND CAPITAL IMPROVEMENTS	150000.00	110717.70	39282.22	17825.00	21457.22
415	BURNS BREAKWATER CONSTRUCTION	171300.00	149172.00	22128.00	0.00	22128.00
416	STRUCT. CAPITAL IMPROVEMENTS	50000.00	9111.50	40888.50	0.00	40888.50
		1090000.00	523345.24	1366654.76	42070.27	1324584.49

CLAIMS READY FOR PAYMENT

BUDGET CODE	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
119	JOHN DEMEO	111.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	GEORGE CARLSON	379.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	MICHAEL DOYNE	490.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	CHARLES AGNEW	306.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	MARTIN BEHNKE	50.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	DONALD DURAN	379.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	DOYLE NIEMEYER	172.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	WILLIAM TANKE	111.11	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	ARLENE COLVIN	379.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
119	CLYDE BAUGHARD	440.00	PER DIEM EXPENSES NOVEMBER THRU DECEMBER 1986
311	LOU CASALE	283.33	ATTORNEY RETAINER FEE NOVEMBER 1986
311	LOU CASALE	195.00	ADDITIONAL LEGAL FEE THRU NOVEMBER 20, 1986
312	NIRPC	5239.08	ADMINISTRATIVE SERVICES RENDERED NOVEMBER 1986
323	JOHN DEMEO	20.00	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	MICHAEL DOYNE	10.50	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	WILLIAM TANKE	21.50	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	MARTIN BEHNKE	2.50	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	CHARLES AGNEW	8.50	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	SHERATON HARBOR ISLAND	2214.50	TRAVEL EXPENSES RE: NAUFMA CONFERENCE
323	CLYDE BAUGHARD	13.00	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	ARLENE COLVIN	7.50	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	GEORGE CARLSON	7.00	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
323	DONALD DURAN	15.75	MILEAGE EXPENSES NOVEMBER THRU DECEMBER 1986
411	LOU CASALE	1470.00	LAND ACQUISITION LEGAL SERVICES NOVEMBER 1986
412	WARREN W. METZ	300.00	APPRAISAL SERVICES RENDERED @ LAKE ETTA DC207
412	LAKE COUNTY PARK DEPT.	10000.00	CAPITAL IMPROVEMENTS @ LAKE ETTA FOR 1986
412	PLUMB TUCKETT & ASSOC.	190.00	LAND SURVEYING SERVICES RENDERED @ LAKE ETTA
412	WARREN W. METZ	300.00	APPRAISAL SERVICES RENDERED @ EWEN FARM DC83
412	CHICAGO TITLE INSURANCE	100.00	ADDITIONAL TITLE WORK INCURRED ON EWEN FARM DC83
412	CHICAGO TITLE INSURANCE	100.00	TITLE WORK INCURRED ON JOHNSON PROPERTY DC 200
412	HAROLD L. WHEELER	300.00	APPRAISAL SERVICES RENDERED ON EWEN FARM DC 83
412	ROBERT E. STOFFER	630.00	PROFESSIONAL LAND ACQUISITION SERVICES RENDERED
414	LAKE COUNTY DRAINAGE BD.	17825.00	PAYMENT FOR SEDIMENT REMOVAL @ INDIANAPOLIS BLVD.
		42070.27	

111.00

\$ 29,240

Actual

July Page

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