Little Calumet
River Basin Development Commission
8149 Kennedy Avenue Highland, Indiana 46322 (219) 923-1118

MEETING NOTICE

THERE WILL BE A MEETING OF THE
LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
AT 6:30 p.m. ON THURSDAY, FEBRUARY 20, 1986
IN THE DEVELOPMENT COMMISSION OFFICES,
8149 KENNEDY AVENUE, HIGHLAND, INDIANA

AGENDA

1. Call to Order by Chairman Michael Doyne
2. Recognition of Visitors, Guests
3. Approval of Minutes of January 30 meeting
4. Reports of Standing Committees

   A. Finance/Policy Committee - Doyle Niemeyer, Chairman

   - Current Financial Status
   - Approval of claims for February 1986

   B. Land Acquisition/Management Committee - Charles Agnew, Chairman

   - Appraisals, offers & acquisitions action
   - Lake Etta Park development update
   - Oxbow area (Hammond/Highland) plan development
   - Other issues

   C. Legislative Committee - Phil Jaynes, Chairman

   - Federal legislative update
     Reagan Administration Policy, budget
   - Indiana General Assembly issues

Jerry [illegible]
[illegible] Ewen [illegible]
- [illegible] Rep.

J Commissioners

D. Breakwater/Marina Development Committee - William Tanke, Chairman

- Ten Ech/PLANTEC plan status
- Other issues

5. Little Calumet River Basin Commission - report

   A. Maintenance projects update

6. Other business

7. Statements to the Board from the floor

8. Set date for next meeting, adjournment

Interim flood plan relief

MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION MEETING HELD ON THURSDAY, JANUARY 30, 1986 AT 6:30 p.m. IN THE CONFERENCE ROOM OF THE NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION, 8149 KENNEDY AVE., HIGHLAND

The meeting was called to order at 6:35 p.m. by Chairman William Tanke. Nine Commissioners were present. Guests were recognized and quorum was declared.

Development Commissioners:

William Tanke
Michael Doyne
John DeMeo
Doyle Niemeyer
Charles Agnew
Clyde Baughard
George Carlson
Arlene Colvin
Martin Behnke

Staff:

Dan Gardner
Lou Casale
Sandy Mordus

Visitors:

Richard J. Bundy - Salmon Unlimited
Robin Fornoff - Post Tribune
Bob Kimberly - Indiana Harbor Boat Club
Don Thompson - Lake County Tourism Bureau
Herb Read - Izaak Walton
Pete Zak - South Shore Marina
Mary Jane Zak - " "

Clyde Baughard made a motion to approve the minutes of the December 19th meeting; seconded by Doyle Niemeyer; motion passed unanimously.

Martin Behnke, Chairman of the Nominating Committee presented proposed slate of officers for 1986. They are:

Mike Doyne - Chairman
John DeMeo - Vice Chairman
Doyle Niemeyer - Treasurer
Charles Agnew - Secretary

Martin Behnke made a motion that Mike Doyne be elected as Chairman; seconded by John DeMeo; motion passed unanimously. Martin Behnke made a motion that John DeMeo be elected as Vice Chairman; seconded by Charles Agnew; motion passed unanimously. Martin Behnke made a motion that Doyle Niemeyer be elected as Treasurer; seconded by Bill Tanke; motion passed unanimously. Martin Behnke made a motion that Charles Agnew be elected as Secretary; seconded by Bill Tanke; motion passed unanimously.

Chairman Mike Doyne asked that Commissioners let staff know if they wish to remain on the same committees or change committees.

Chairman Doyne presented a plaque to Bill Tanke for his dedicated service serving as Chairman of the Little Calumet River Basin Development Commission for the years 1982-85. Mr. Tanke expressed his appreciation for the dedication and cooperation that the Commissioners have given him. He commented that our primary objective is flood control and if authorization does not come this year, the Commission needs to look at other options as far as addressing flood control measures.

Chairman Doyne also presented a plaque to Charles Agnew for his past leadership as Chairman for years 1980-81.

Doyle Niemeyer presented financial statement. He explained the 1986 operating budget that was adopted at the last meeting. Bill Tanke questioned the Development Commission's investments in regard to interest rate earnings. Staff will check with Accounting Dept. to determine if the invested monies are yielding the maximum interest. An interest bearing checking account will also be considered.

Doyle Niemeyer made a motion to approve the January claims; seconded by John DeMeo; motion passed unanimously.

Charles Agnew gave land acquisition report. He announced that closings took place on parcels DC54-55 and DC57. Title search has been ordered on NIPSCO property (DC 68). Ensweiler property (DC 77) closing will be set; state monies have been received.

Charles Agnew made a motion to offer the appraisal price of $120,700 subject to securing the last two years of the lease on the Chase St. Produce property; seconded by Doyle Niemeyer; motion passed unanimously.

Charles Agnew reported that the U.S.G.S. has asked the Development Commission to pay for incurred 1986 cost to operate a river gaging station. This was previously agreed to. Expected costs are to be $8,600 (state drawn money). A joint agreement to that effect must be signed by the Development Commission, IDNR and USGS. Charles Agnew made a motion to execute contract, subject to attorney's rewording of agreement; seconded by Doyle Niemeyer; motion passed unanimously. USGS will inspect gaging station approximately every 6 months; Lake County Drainage Board will maintain low flow control structure at gaging site.

Charles Agnew reported that the Development Commission has received a change order from Edward A. Kirk Construction Company in regard to electrical work they have been contracted to perform at Lake Etta. Change order is adding $4,850 making the total contract price $104,390. Mr. Agnew made a motion to approve the change order; seconded by Clyde Baughard; motion passed unamimously.

Two quotes were received for demolition and clean up work on parcel DC 100. Quotes were:

Hobart-Lake Station Septic Service - $2,680
Nimetz Trucking - $2,050

Charles Agnew made a motion to award the contract to Dale Nimetz; seconded by Clyde Baughard; motion passed unanimously.

Dan Gardner reported that a meeting was held by the Corps in regard to levee alignment. Commissioner Arlene Colvin attended and expressed concern about golf course. Task Force was suggested from that meeting.

Dan Gardner announced that he has been in contact with Jeff Burnham of Senator Lugar's staff. Mr. Burnham informs us that the President supports the Senate version of the bill. He will send a letter to that effect.

Staff has sent a status report to the northwest Indiana delegation keeping them informed of the Development Commission's progress.

Dan Gardner also reported that S.B. 33 & 50 never received a hearing and are considered dead. Chairman Doyne reported that although HR 1275 (boat excise tax bill) passed out of committee, it died on third reading. At this time, there is no real concensus why it did not pass other than it was a very complex bill that many legislators did not fully understand. Staff will work with appropriate entities to obtain passage next session. Staff will obtain roll call votes from Legislative Services.

Breakwater construction is 95% complete. Repair around the Midwest Steel water intake pipe will be made in the spring. Staff reported that they have been attending the marina meetings with Ten Ech, the firm doing the Phase II study of the proposed marinas.

Dan Gardner announced that Richard Galambos was again appointed as Chairman of the Little Calumet River Basin Commission. It was stated that it was important that coordination continue between the two Commissions. Several importantmaintenance projects are planned for implementation this year.

Reappointment letter for Martin Behnke has been received from the Lake County Commissioners.

Mr. Don Ewen reported to the Board on his progress with river maintenance activities as volunteer contractor with the Lake County Drainage Board.

Mr. Richard Bundy expressed his concern over lack of public access to the breakwater and the eastern sections of the Little Calumet River and Salt Creek in Porter County.

The next meeting was scheduled for Thursday, February 20, 1986.

There being no further business, the meeting adjourned at 7:50 p.m.

/sjm

STATEMENT OF ADMINISTRATION POLICY

January 22, 1986
(Senate)

S. 1567 - Water Resources Development Act of 1985
(Senator Abdnor (R) South Dakota)

The Administration supports enactment of S. 1567 as reported, and particularly commends the provisions which would:

-- impose comprehensive new cost-sharing to increase the local share of the costs of Army Corps of Engineers' water resource projects, which should help weed out new projects (and separable elements of existing projects) that are not economically justified;

-- establish a new port user fee equal to .04 percent of the value of cargo loaded/unloaded at U.S. ports, to offset 40 percent of Corps of Engineers' harbor operations and maintenance costs; and

-- double the existing inland waterway fuel tax over ten years beginning in CY 1988, to help pay for Corps of Engineers' construction and rehabilitation costs of the nation's inland waterway system.

However, the inclusion of any new or expanded water resources programs, erosion of the cost-sharing and navigation user fees in S. 1567 as reported, or exemption of major water projects or geographic regions from enhanced cost-sharing requirements would seriously jeopardize the bill's acceptability to the President.

In addition, there are several other issues that require further consideration, and we anticipate working with the conference to make necessary changes.

$19.2 million requested for water projects

By DOUG McDANIEL
STAR WASHINGTON BUREAU

Washington — President Reagan's $994 billion budget for fiscal 1987 requests $19.2 million for Army Corps of Engineers projects in Indiana, a 110 percent increase from the current budget.

A huge increase in funding for major rehabilitation work at Indiana Harbor in East Chicago largely accounted for the increase for state water projects.

The 1987 spending plan calls for Indiana Harbor to receive $10.07 million for operation and maintenance, compared with $2 million in last year's request.

Part of the money would have been included in the 1986 budget had the city and state resolved environmental problems over the handling of toxic sediment disturbed during dredging of the harbor.

In his fiscal 1986 budget, the president sought $9.15 million for Indiana water projects.

Among the other Indiana projects contained in the budget are:

- Burns Waterway Harbor (Porter County) — $1,108,000 for operation and maintenance of navigation projects.
- Evansville metropolitan area — $4.5 million for continued construction of flood control projects along the Ohio River.
- Fort Wayne metropolitan area — $121,000 for surveys for flood damage prevention.
- Huntington Lake (Huntington County) — $398,000 for operation and maintenance of flood control projects.
- Little Calumet River (Lake County) — $273,000 for surveys for flood damage prevention.
- Mississinewa Lake (Miami and Wabash counties) — $377,000 for operation and maintenance of flood control projects.
- Wabash River (Gibson, Knox, Posey, Sullivan, and Vigo counties) — $200,000 for a comprehensive flood control study.

Also included in the civil works budget is $35 million for operation and maintenance of the Ohio River locks and dams; $4.6 million for open channel work on the Ohio River and nearly $2.6 million for surveys for flood damage prevention along the river.

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

FOR FEBRUARY MEETING

M O N T H L Y   B U D G E T   R E P O R T

BUDGET CODE	BUDGET CATEGORY	BUDGET AMOUNT	AMOUNT PAID PREVIOUSLY	UNPAID BALANCE	AMOUNT READY FOR PAYMENT	PROJECTED BALANCE
119	PER DIEM EXPENSES	16000.00	0.00	16000.00	0.00	16000.00
311	LEGAL SERVICES	7500.00	0.00	7500.00	448.33	7051.67
312	NIRPC SERVICES	95000.00	1385.50	93614.50	5236.46	88378.04
323	TRAVEL & MILEAGE	6000.00	0.00	6000.00	0.00	6000.00
331	PRINTING & ADVERTISING	3000.00	56.00	2944.00	0.00	2944.00
341	BONDS & INSURANCE	5000.00	0.00	5000.00	0.00	5000.00
361	EMERGENCY MAINTENANCE COST	3500.00	0.00	3500.00	0.00	3500.00
399	MEETING EXPENSES	4000.00	0.00	4000.00	0.00	4000.00
411	LEGAL SERVICES - ACQUISITION	50000.00	0.00	50000.00	1580.00	48420.00
412	PROFESSIONAL SERVICES	100000.00	0.00	100000.00	1040.00	98960.00
413	LAND ACQUISTION COSTS	1228700.00	0.00	1228700.00	0.00	1228700.00
414	LAND CAPITAL IMPROVEMENTS	150000.00	0.00	150000.00	342.78	149657.22
415	BURNS BREAKWATER CONSTRUCTION	171300.00	0.00	171300.00	0.00	171300.00
416	STRUCT. CAPITAL IMPROVEMENTS	50000.00	0.00	50000.00	0.00	50000.00
		1890000.00	1441.50	1888558.50	8647.57	1879910.93

C L A I M S   R E A D Y   F O R   P A Y M E N T

BUDGET CODE	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
311	LOUIS CASALE	165.00	ADDITIONAL LEGAL SERVICES FOR JANUARY 1986
311	LOUIS CASALE	283.33	ATTORNEY RETAINER FOR JANUARY 1986
312	NIRPC	4797.71	ADMINISTRATION SERVICES RENDERED FOR JANUARY 1986
312	GEORGE SCHILLER	438.75	LAND ACQUISITION SERVICES FOR FEBRUARY 1 - 15, 1986
411	LOUIS CASALE	1580.00	LEGAL SERVICES RE: LAND ACQUISITION FOR JANUARY 1986
412	CHICAGO TITLE	135.00	TITLE WORK ON HOUSE OF PRAYER PROPERTY
412	CHICAGO TITLE	540.00	TITLE WORK ON TRACT 1 - 12, BURNS WATERWAY
		7939.79	

P R E V I O U S L Y   A P P R O V E D   B U T   N O T   P A I D

THE FOLLOWING CLAIMS WERE APPROVED AT THE LAST MEETING BUT HAVE NOT BEEN PAID--(AWAITING STATE DRAW)

1. NIMETZ TRUCKING $ 342.78
2. CHICAGO TITLE $ 365.00

TOTAL 707.78

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

FOR FEBRUARY MEETING

M O N T H L Y   B U D G E T   R E P O R T

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TOTAL 707.78

MERCANTILE NATIONAL BANK

JANUARY 1, 1986 - JANUARY 31, 1986

CASH POSITION - January 1, 1986

Checking Account		
Land Acquisition	$ 6,705.50	
General Fund	26,003.78	
Tax Fund	1,881.00	
Investments	921,000.00	
		$ 955,590.28

RECEIPTS: January 1, 1986 - January 31, 1986

Lease Rents	$ 6,475.00	
Interest	5,669.08	
Land Acquisition	74,844.00	
TOTAL RECEIPTS:		$ 86,988.08

DISBURSEMENTS: January 1, 1986 - January 31, 1986

1985 Expenses Paid in 1986	$ 20,865.45	
NIRPC	400.00	
Printing & Advertising	56.00	
George Schiller	985.50	
TOTAL DISBURSEMENTS:		$ 22,306.95

CASH POSITION - January 31, 1986

Checking Account		
Land Acquisition	$ 70,404.50	
General Fund	26,985.91	
Tax Fund	1,881.00	
Investments	921,000.00	
		$1,020,271.41

CURRENT INVESTMENTS

AMOUNT	INSTITUTION	TYPE OF INVESTMENT	DATE	TIME
$350,000	Mercantile	Time CD (original state release)	7.45%	30 day
$105,000	Mercantile	Repurchase Agreement (administrative interest)	7.45%	30 day
$100,000	Mercantile	Repurchase Agreement (Lake Etta match)	7.3 %	30 day
$ 16,000	Mercantile	Time CD (land acquisition funds)	6.0%	30 day
$350,000 Porter Co.	Northern Indiana Bank	Time CD (original state release)	7.20%	30 day

- Pursuing an interest bearing checking account (probable 5 1/4%)

NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION
8149 Kennedy Ave.
Highland, Indiana 46322
219-923-1060
312-731-2646

DATE: FEBRUARY 18, 198-

CONTRACT NO: 821

ORGANIZATION: LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

CONTRACT CODE: 86.11

PROJECT: FOR SERVICES PERFORMED DURING JANUARY 1986

INVOICE NO: 86.11.01

INVOICE

Direct Projected Salaries	$ 2,194.25	
Dan Gardner 91 hours		
Sandy Mordus 65 hours		
Other Direct Costs:		
Paymaster	99.50	
Allocated Costs at (105% of direct salaries)	2,303.96	
TOTAL January 1986 Costs:	$ 4,597.71	
March Service Fee	200.00	
TOTAL DUE	$ 4,797.71	
January payment due		$ 4,797.71
Payment Outstanding		-0-
TOTAL Amount Due		$ 4,797.71

-Total expended this calendar year $ 4,797.71
-Average Monthly Charges $ 4,797.71

Little Calumet River Basin Development Commission

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

TO: Hugh Rhein, Director of Finance

FROM: Dan Gardner

DATE: February 20, 1986

SUBJECT: Financial accounting system and claims approval

With the initiation of a computerized accounting-reporting system, and subsequent to several discussions, I feel there needs to be a clear statement of the Development Commission's needs related to accounting reporting and monthly meetings/mailouts. I believe this will be of mutual benefit to meeting our adopted financial review as well as work within the constraints of computer access.

- The Development Commission meets monthly, typically on the third Thursday of the month.
- Agendas are mailed to Commissioners by no later than the Friday preceeding the meeting.
- The Commission board has adopted a policy of seeing the financial status reports and claims to be considered for each meeting several days prior to that meeting, preferably at the time of the agenda mailout. This allows for questions to be answered and consideration at the public meeting to be based on informed decision-making.
- I would request that monthly financial status reports and claims to be considered to be prepared on the Thursday prior to the scheduled meeting date (2nd Thursday typically). This would allow for Commission staff review and mailout with agenda materials on Friday.
- To minimize costly re-running of computerized records, no claims will be considered for board approval after the mailout, except on an extreme emergency basis.

/sjm

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MARINA

- Staff and Chairman has met with Ten Ech/PLANTEC project staff to establish design assumptions

- By mid-March, Marina Committee will be convened to review initial design alternative concepts and preliminary costs. The two interested private development entities have exposed a desire to have input to Development Commission at this stage.

- Phase I Economic/Market Study by Williams Kuebelbeck revised version is being readied (printed) for public release and use.

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LAND ACQUISITION

Lake Etta development

- Kirk Construction is authorized to proceed but has not started yet
- Phase III award (LWCF) State approved but no indication from Washington as how deficit cutting measures would affect grant at this time

Harrison Street Plat - options to purchase mailed out

All subdivision plats that have not responded - mailed inquiries into interest

PLEASE SIGN IN

ATTENDANCE ROSTER

Name of meeting: LCRBDC Date: 2/20/86

	NAME (please print)	Organization and/or Address	
1	Tom Sliwa	Lake County Parks	1
2	Elizabeth McCloskey	Izaak Walton League	2
3	Terry McCloskey	Izaak Walton League	3
4	Pete Zak	South Shore Marina Inc	4
5	Richard J. Beemdey	Homeowner & SU off[illegible]	5
6	James T. Winiecki	Calumet Day	6
7	Mr & Mrs EWEN		7
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Chairman: Michael Doyne Location: