

Little Calumet River Basin Development Commission

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

Sandy Mordue

JOHN DEMEO, Chairman
Governor's Appointment

DOYLE NIEMEYER, Vice-Chairman
Governor's Appointment

ARLENE COLVIN, Treasurer
Mayor of Gary's
Appointment

CLYDE BAUGHARD, Secretary
Governor's Appointment

CHARLES AGNEW
Governor's Appointment

GEORGE CARLSON
Mayor of Hammond's
Appointment

WILLIAM CRITSER
Governor's Appointment

JERRY PAGAC
Dept. of Natural Resources
Appointment

DAVID SPRINGMAN
Governor's Appointment

JACK SWIKE
Lake County Commissioners'
Appointment

WILLIAM TANKE
Porter County Commissioners'
Appointment

DAN GARDNER
Executive Director

MEETING NOTICE

THERE WILL BE A MEETING OF THE
LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
AT 6:30 P.M. JANUARY 4, 1990
AT THE OFFICE OF THE REGIONAL PLANNING COMMISSION
8149 KENNEDY AVENUE
HIGHLAND, INDIANA

A G E N D A

Pages

1. Call to Order by Chairman John DeMeo
2. Recognition of Visitors, Guests
3. Approval of minutes of December 13, 1989 meeting
4. Report of 1990 Nominating Committee
 - Election of 1990 officers
5. Reports of Standing Committees
 - A. Finance/Policy Committee - Treasurer
 - Committee meeting at 6:00 p.m.
 - Financial status report
 - Approval of claims for December
 - Adoption of 1990 Commission Operating Budget
 - Other issues
 - B. Legislative Committee - George Carlson, Chairman
 - Federal issues:
 1. Letter of Commission commitment for LCA signature
 2. Commission Financial Capability analysis

1-4

5

6

*4 Feb. info.
get more info. on
signing ceremony & Corps.*

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

- Committee meeting at 5:30 p.m.
- Appraisals, offers, acquisitions, recommended actions
- Jan. 3rd bid opening for Commission farm property
- Other issues

D. Interim Flood Control/Planning Committee - Clyde
Baughard, Chairman

- Erie R.R. bridge ownership

E. Breakwaters/Marina Committee - Bill Tanke,
Chairman

- Marina development permits review process -
issues update
 - DNR
 - Corps of Engineers
- NIPSCO marina plan review - Dec. 21st
- Other issues

6. Other Business

7. Statements to Board from the floor

8. Set date for next meeting, adjournment

MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
HELD AT 6:30 P.M. WEDNESDAY, DECEMBER 13, 1989
AT THE COMMISSION OFFICES
8149 KENNEDY AVENUE, HIGHLAND, INDIANA

Chairman John DeMeo called the meeting to order at 6:35 p.m. Ten (10) Commissioners were present. Quorum was declared and guests were recognized.

Development Commissioners:

John DeMeo
George Carlson
Jack Swike
Doyle Niemeyer
Clyde Baughard
William Tanke
David Springman
Arlene Colvin
Bill Critser
Charles Agnew

Visitors:

Richard Bundy - Salmon Unltd.
Don Ewen - Volunteer
Jean Critser
Virginia Baughard
Phyllis Springman
Shirley DeMeo
Dorothy Swike

Staff:

Dan Gardner
Lou Casale, Attorney
Sandy Mordus
Bruce Stouffer

A motion was made by Clyde Baughard to approve the minutes of the December 13th meeting; seconded by Arlene Colvin; motion passed unanimously. *now*

Chairman John DeMeo appointed a Nominating Committee to make a recommendation for 1990 officers at the next meeting. Those appointed were Charles Agnew, William Critser and Mr. DeMeo.

Mr. Gardner informed the Commissioners on what appointments were up at the end of this year. He indicated there were four (4) Governor appointments and two (2) city appointments which would terminate on 12/31/89. Mr. Gardner will write a letter to the appointing authority advising them of the term's end.

/

Finance/Policy Committee - Treasurer Arlene Colvin presented the financial report for October as well as the claims. Ms. Colvin made a motion to approve the pending claims; motion seconded by Clyde Baughard; motion passed unanimously. Ms. Colvin stated there would be no budget transfers for the end of 1989.

Mr. Gardner referred to the 1990 agreement for services with the Northwestern Indiana Regional Planning Commission. He pointed out minor changes from the 1989 contract. They included an increase to \$3,900 per month (from \$3,600) for services provided by Dan Gardner and Sandy Mordus to be compensated to NIRPC; an increase to \$17.50 (from \$16.00) per hour for printing and graphic support; no per copy charge for printing services; and cost space for non-NIRPC personnel will be \$215 per month. A motion was made by Clyde Baughard to approve the 1990 contract with NIRPC; seconded by Arlene Colvin; motion passed unanimously.

Mr. Gardner stated a finance committee meeting will be held in January. Members will be notified.

Legislative Committee - Committee Chairman George Carlson referred to the letter contained in packet from Col. Franco, U.S. Army Corps of Engineers, relative to the Local Cooperation Agreement. Mr. Carlson stated that a committee meeting was held earlier and it is the consensus of the committee to approve the agreement as revised. The Corps' letter indicated we are not being asked to sign the agreement at this point but to send a letter of commitment to the LCA. Mr. Carlson made a motion authorizing staff to send a letter of commitment, approving the LCA, November version; motion seconded by Jack Swike; motion passed unanimously. The commitment letter will be sent along with the LCA to Washington. If any changes were to be made in Washington, it would have to come back to us for re-approval. A letter of financial capability of the Commission must also be sent.

Mr. Carlson referred to the letter to Mark Moore, State Budget Agency, transmitting materials for their use in understanding the request of the Corps of Engineers the State's and the Development Commission's financial capabilities.

Mr. Carlson referred to the letter to IDEM contained in packet regarding water quality certification. Mr. Gardner sent the letter of commitment, as directed at the last Board meeting, to IDEM which commits the LCRBDC to identifying, planning and creating at least 69.2 acres of wetlands to offset projected losses of a like number of wetlands due to the project construction.

Mr. Gardner stated he met with the Dept. of Highways and DNR in Indianapolis, along with U. S. Army Corps of Engineers officials, to discuss the role that the IDOH must play in regard to bridge replacement commitment in conjunction with the flood control project. With the change of administration, new people are involved and a clear understanding of the issue must be developed.

Mr. Gardner and Doyle Niemeyer attended the Dec. 6-8 workshop seminar in Phoenix with NAFSMA hosting it. Its intent was to develop a clear understanding of how a local sponsor/U.S. Army Corps of Engineers project proceeds. The seminar was well attended and they felt they gained valuable information and had a better understanding and appreciation of the partnership.

Land Acquisition/Management Committee - Committee Chairman Chuck Agnew reported there were no closings this month. Offers of purchase are still being sent out. Mr. Agnew stated that a letter has been received from Chicago Title stating title insurance cost where the seller is conveying for 2 or less unimproved lots will be \$190. In excess of two lots, an additional \$25 per lot will be charged.

Mr. Agnew informed Commissioners that a bid opening was held yesterday on the multi-purpose building. No recommendation will be made at this time. Attorney will see if low bidder is financially able to do the project. It was deferred until January meeting (bids are held at cost for 45 days).

Interim Flood Control Committee - Committee Chairman Clyde Baughard stated there was nothing to report at this time.

Breakwaters/Marina Committee - Committee Chairman William Tanke referred to letter staff wrote to Bart Peterson, Executive Asst. to the Governor, relative to the sand issue. Mr. Gardner has met with Major Barilich of the U. S. Marine Corps, who is willing to remove the sand from the marina site as a public service project. Certain criteria must be met but staff is hopeful that all can be worked out. After the first of the year, staff will pursue assembling an application to be submitted to the Marine Corps. Mr. Gardner has talked to pertinent people concerned and involved in the project.

Mr. Gardner stated he has forwarded the Johnson, Johnson & Roy marina study to NIPSCO for their review. He will follow up.

Statements to the Board - Richard Bundy, Salmon Unlimited, stated he met with the Mayor of Gary and others (including Dan Gardner) concerning the potential development of a rifle/archery range in Gary. He stated there was some Pittman money available and felt the city should pursue obtaining some of that money for such a recreation project. He indicated there was a lot of interest by private individuals and groups for such a development.

Mr. Bundy also informed Commission there is alot of concrete in the river near I94 where contractors have done refurbishing of the bridges and then dumped excess concrete in the river. Mr. Gardner will look into the matter.

Mr. Gardner informed Commissioners and visitors that the GTE relocation of the telephone line at the Portage marina site is ongoing at present.

Mr. Don Ewen informed the Commission he has written a letter to the President and has received a reply from Washington, in regard to his opposition of the 3A plan.

There being no further business, the meeting was adjourned at 7:25 p.m.

The next meeting date was scheduled for January 4, 1990.

/sjm



**NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION**

8149 Kennedy Ave. 219-923-1060
Highland, Indiana 46322 312-731-2646

DATE: December 8, 1989

CONTRACT NO: P1.01

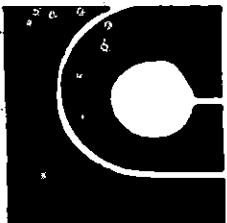
CONTRACT CODE: 952

ORGANIZATION: LITTLE CALUMET RIVER BASIN
DEVELOPMENT COMMISSION

PROJECT: FOR SERVICES PERFORMED DURING November 1989 INVOICE NO: 11

I N V O I C E

SALARIES AND FRINGE BENEFITS: DAN GARDNER & SANDY MORDUS	\$ 3,600.00
ROOM RENTAL FOR ADDITIONAL LCRBDC STAFF	200.00
ACCOUNTING SERVICES	150.00
TELEPHONE: LOCAL SERVICE	60.00
TELEPHONE : BILLABLE CHARGES (ATTACHMENTS) (10/30-11/20/89)	58.53
POSTAGE	78.74
COPYING CHARGES @ \$.05 PER COPY (1,770)	88.50
COPYING CHARGES @ \$.025 PER COPY	-0-
GRAPHICS/PRINTING TIME @ \$16.00 PER HOUR (ATTACHMENTS)	-0-
STAFF MILEAGE/EXPENSES	160.42
OTHER CHARGES (ATTACHMENTS)	<u>-0-</u>
TOTAL NOVEMBER 1989 COSTS	\$ 4,396.19
OUTSTANDING PAYMENT DUE	4,383.67
TOTAL PAYMENT DUE	\$ 8,779.86



Little Calumet River Basin Development Commission

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DAN GARDNER
Executive Director

December 14, 1989

Jess J. Franco, Jr. P.E.
LTC, Corps of Engineers
District Engineer, Chicago District
River Center Building
111 North Canal Street
Chicago, IL 60606-7206

Subject: Little Calumet River Basin Commission
Letter of Commitment for Signature of
Revised Local Cooperation Agreement

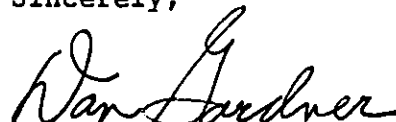
Dear Col. Franco:

This letter is intended to communicate the commitment of the Little Calumet River Basin Development Commission to the signature of the revised Local Cooperation Agreement (LCA, November version) for the Little Calumet River Flood Control and Recreation Project for Lake County, Indiana. The Development Commission board passed by unanimous vote (10-0) at its December 13, 1989 regular monthly Commission meeting a motion authorizing me, as Commission Executive Director, to send this letter of commitment to the Corps of Engineers.

The Development Commission board fully realizes the obligations of this LCA and commits to its terms and conditions, including the additional language of Article 10. The Development Commission has long been committed to seeing the initiation of Federal flood control construction for this much needed and long awaited project. The Development Commission pledges its full efforts to creating a successful partnership with the Corps of Engineers to implement this vital project for northwest Indiana. We look forward to construction ground-breaking and to working closely with you and your staff during the project construction.

If you need further information, please do not hesitate to contact me.

Sincerely,


Dan Gardner
Executive Director

/sjm



1990 OPERATING BUDGET

BUDGET CODE	CATEGORY	1989 BUDGETED AMOUNT	PROPOSED 1990 BUDGET
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ADMINISTRATIVE BUDGET

119	Per Diem Expenses	\$ 16,000	\$ 16,000
311	Legal Services	7,500	7,500
312	NIRPC Services	94,000	94,000
	a) Basic Staff Support		
	b) Mileage/Expenses		
	c) Room Rental		
	d) Telephone		
	e) Postage		
	f) Copying machine		
	g) Printing/Graphics labor		
	h) Office Supplies		
	i) Other		
323	Travel & Mileage	6,000	6,000
331	Printing & Advertising	2,500	2,500
341	Bonds & Insurance	7,500	7,500
361	Emergency Maintenance Costs	3,500	3,500
399	Meeting Expenses	3,000	3,000
	SUB TOTAL	\$ 140,000	\$140,000

LAND ACQUISITION/PROJECT DEVELOPMENT BUDGET

411	Legal Services	\$ 50,000	\$ 50,000
412	Professional/Consultant Services	100,000	150,000
	a) Appraisal Services		
	b) Surveying Services		
	c) Engineering Services		
	d) Land Purchasing Contractual Services		
	e) Operational Contract/Services		
	f) Market/Economic Studies		
413	Land Purchase Costs	3,607,916	* 5,790,576
	a) Real Estate Taxes		(\$1,124.07)
	(Not included in budgeted amount - Not a state drawdown Pass through taxes only)		
414	Land Capital Improvements	150,000	150,000
415	Burns Waterway Breakwater Construction Contingency	(-371)	(-371)
416	Structures Capital Improvements	40,000	40,000
417	Property/Structures Insurance	25,000	25,000
	SUB TOTAL	\$3,972,916	\$6,205,576

TOTAL BUDGET

\$6,345,576

* Includes:

Present allocated funds	\$ 1,790,576
Appropriated funds ('87)	\$ 2,000,000
Appropriated funds ('89)	\$ 2,000,000

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION F O R J A N U A R Y M E T T I N G

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					
311	LEGAL SERVICES	16000.00	3540.00	12460.00	3548.00	8912.00
312	NIRPC SERVICES	7500.00	3283.30	4216.70	283.33	3933.37
323	TRAVEL MILEAGE	94000.00	44049.12	49950.88	4396.19	45554.69
331	PRINTING ADVERTISING	6000.00	1309.50	4690.50	778.60	3911.90
341	BONDS INSURANCE	2500.00	248.31	2251.69	89.56	2162.13
361	EMERGENCY MAINTENANCE COSTS	7500.00	5690.50	1809.50	0.00	1809.50
399	MEETING EXPENSES	3500.00	106.97	3393.03	0.00	3393.03
411	LEGAL SERVICES	3000.00	2030.22	969.78	518.50	451.28
412	PROFESSIONAL SERVICES	50000.00	22358.20	27641.80	1614.00	26027.80
413	LAND PURCHASE COSTS	100000.00	80500.70	19499.30	2396.89	17102.41
414	LAND CAPITAL IMPROVEMENTS	3607916.00	53007.16	3554908.84	29400.00	3525508.84
415	BURNS WATERWAY BREAKWATER	150000.00	3756.90	146243.10	0.00	146243.10
416	STRUCTURES CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
417	PROPERTY/STRUCTURES INSURANCE	40000.00	0.00	40000.00	0.00	40000.00
		25000.00	15646.90	9353.10	0.00	9353.10
		4112916.00	235527.78	3877388.22	43025.07	3834363.15

MERCANTILE NATIONAL BANK

JANUARY 1, 1989 - NOVEMBER 30, 1989

CASH POSITION - JANUARY 1, 1989

Checking Account	\$	17,248.62	
Land Acquisition		21,502.53	
General Fund		1,126.60	
Tax Fund		896,500.00	
Investments			\$936,377.75

RECEIPTS: JANUARY 1, 1989 - NOVEMBER 30, 1989

Lease Rents	\$	37,372.48	
Interest		64,339.63	
Land Acquisition		172,270.84	
Taxes		649.07	
			\$274,632.02

DISBURSEMENTS: JANUARY 1, 1989 - NOVEMBER 30, 1989

1988 Expenses paid in 1989	\$	15,117.87	
Taxes		471.55	
Per Diem		3,540.00	
Legal Services		2,999.97	
NIRPC		39,665.45	
Travel & Mileage		496.50	
Printing & Advertising		248.31	
Bonds & Insurance		5,702.50	
Emergency Maintenance Costs		106.97	
Meeting Expenses		1,914.16	
L/A Legal Services		20,348.20	
L/A Professional Services			
(a) Appraisal Services		22,630.00	
(c) Engineering		11,150.59	
(d) Land Purchase Contractural		12,318.17	
(e) Operational Contractural		21,327.75	
(f) Market Economic		9,950.00	
L/A Land Purchase Cost		53,007.16	
L/A Land Capital Improvements		944.40	
L/A Insurance		15,646.90	
TOTAL DISBURSEMENTS:			\$237,586.45

CASH POSTION - NOVEMBER 30, 1989

Checking Account	\$	21,187.76	
Land Acquisition		34,611.49	
General Fund		1,124.07	
Tax Fund			
Investments		916,500.00	
			\$973,423.32



***PROPOSED**

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* Includes:

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Appropriated funds ('89)	\$ 2,000,000

ATTENDANCE ROSTER

Name of meeting: LCRBOC

Date: January 4

	NAME (please print)	Organization and/or Address	
1	Jodi Dickey	Lake Co Parks Dept.	1
2	Olga Kennedy	" " " Board	2
3	Pete Zak	South Shore Mammal Soc	3
4	Mary Jane Zak	" " " "	4
5	Steve Davis	IDNR	5
6	DICK WAURYZINIAK		6
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29			29
30			30
31			31

Chairman: John De Meo

Location: 8149 Kennedy
Highland, Pa