

Little Calumet River Basin Development Commission

6100 Southport Road

Portage, Indiana 46368

(219)763-0696
Fax (219)762-1653

WILLIAM TANKE, Chairman
Porter County's Commissioners' Appointment

ROBERT HUFFMAN, Vice Chairman
Governor's Appointment

GEORGE CARLSON, Treasurer
Mayor of Hammond's Appointment

ROBERT TRELO, Secretary
Governor's Appointment

CHARLES AGNEW
Governor's Appointment

ARLENE COLVIN
Mayor of Gary's Appointment

WILLIAM CRITSER
Governor's Appointment

STEVE DAVIS
Dept. of Natural Resources' Appointment

EMERSON DELANEY
Governor's Appointment

JOHN DEMEO
Governor's Appointment

NATHANIEL LEONARD
Lake County Commissioners' Appointment

DAN GARDNER
Executive Director

LOUIS CASALE
Attorney

8

MEETING NOTICE

**THERE WILL BE A MEETING OF THE
LITTLE CALUMET RIVER BASIN DEVELOPMENT
COMMISSION
AT 6:30 P.M. THURSDAY, FEBRUARY 1, 1996
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
PORTAGE, IN**

A G E N D A

1. Call to Order by Chairman William Tanke
2. Recognition of Visitors, Guests
3. Approval of minutes of January 4, 1996
4. Chairman's Report
 - ☒ Re-appointment letter for Steve Davis, IDNR
5. Executive Director's Report
 - ☒ Report on Community Forum meeting for east reach remediation area
 - ☒ Meeting scheduled 2/2/96 with new Gary city administration

1-4

5

6

Bill of Materials
12/12 & 26.

specimen

80-10 =
2-22-96

6. Reports of Standing Committees

A. Land Acquisition/Management Committee - Chuck Agnew, Chairman

- Appraisals, offers, acquisitions, recommended actions
- Corps Real Estate meeting held January 19, 1996
- Action needed on Chase St. Produce property issue
- Action needed on filing of condemnations
- Other issues

B. Project Engineering/Construction Committee - Robert Huffman, Chairman

- Project engineering meetings held this month:
 - Meeting held 1/25 on final value engineering with R.W. Armstrong. Letter submitted to Corps on 1/26/96.
- Other issues

C. Legislative Committee - Robert Trelo, Chairman

- Build Indiana Fund draw submitted
- Report on 1996 State legislative issues re: budget surplus
- Report by staff on Washington policy briefing
- Other issues

D. Marina Development Committee - Bill Tanke, Chairman

- Addendum to the Inter-local Agreement with the City
- Report on Portage Board of Public Works project bidding - Contract #6 - Floating Dockage System
- Commission consideration of marina construction signage
- Other issues

7-8
9
10-12

E. Finance/Policy Committee - George Carlson, Treasurer

- Financial status report
- Approval of claims for January 1996
- Other issues

13-14
15-16

7. Other Business

8. Statements to the Board from the floor

9. Set date for next meeting; adjournment

MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
HELD AT 6:30 P.M. THURSDAY, JANUARY 4, 1996
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
PORTAGE, INDIANA

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

Development Commissioners:

Charles Agnew
William Tanke
Robert Trelo
Steve Davis
Robert Huffman
Emerson Delaney
Nathaniel Leonard
John DeMeo
Nathaniel Leonard
Arlene Colvin

Visitors:

Jim Flora - RWArmstrong
Rex Sherrard - SEH, Griffith
Robert Frum Jr. - Lefty's Coho
Fred Grady - Attorney, Lefty's
Pete Zak - South Shore Marina
Mary Jane Zak - " " "
John Hannon - City of Portage
Gregg Sobkowski - Portage
John Reed - The Times

Staff:

Dan Gardner
Jim Pokrajac
Lou Casale
Sandy Mordus
Judy Vamos
Melissa Stefanovich

A correction to the minutes was made on page 3 - The last paragraph incorrectly stated the date of the next meeting to be Wednesday, December 6, 1995. It should have read the date of the next meeting was scheduled for Thursday, January 4, 1996. The minutes of the December 6, 1995 meeting were then approved by a motion from Robert Huffman; motion seconded by Arlene Colvin; motion passed unanimously.

Arlene Colvin gave the report of the Nominating Committee for new officers for 1996. Nominations were:

Chairman - William Tanke
Vice Chairman - Robert Huffman
Treasurer - George Carlson
Secretary - Robert Trelo

There were no other nominations from the floor. John DeMeo made a motion that nominations be closed; motion seconded by Arlene Colvin; motion passed unanimously.

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Arlene then made a motion to elect the slate as officers for 1996; motion seconded by John DeMeo; motion passed unanimously.

At that point, outgoing Chairman Chuck Agnew presented the gavel to incoming Chairman Bill Tanke. Mr. Tanke commended Mr. Agnew on the excellent job he did as chairman for the year 1995.

Chairman Tanke referred to the Committee List that all Commissioners had received. If any changes need to happen, let staff know. Otherwise, committees stand as presented.

Executive Director's Report - Executive Director Dan Gardner reviewed the Commission meeting just held on December 16th. Discussion included priority projects for the new year. Mr. Gardner also informed the Commissioners that he met with Mayor King and briefly discussed the project. A more in-depth meeting will be scheduled with the Mayor in the very near future.

Chairman Tanke referred to the NIRPC Services Contract for 1996. Mr. Gardner informed the Board that there were no major changes from last year's contract. Mr. Carlson questioned why NIRPC should control the salaries of staff and not the Board itself. Mr. Gardner explained the criteria used for basing salaries and how, as staff are NIRPC employees, they must follow the procedure. Attorney was directed to research methods of Board input and compensation for staff working for the Development Commission. Mr. Agnew then made a motion to approve and enter into the contract with NIRPC; Bob Trelo seconded the motion; motion passed unanimously.

Mr. Gardner referred to a Corps letter in the packet from Paul Benkowski, Chief of Real Estate, regarding the east reach remediation post authorization change. This is the COE request to extend the scope of the project to include the proposed remediation of the east reach as a Federal cost-shared project segment. In order to obtain a DNR permit, the area east of the project must be included as a remediation area.

Mr. Gardner also referred to the notice that went out to all residents living in or near the remediation area announcing a community forum meeting to take place January 11th at the I.U. Northwest Conference Center. Commissioners are invited.

Land Acquisition Committee - Committee Chairman Chuck Agnew made a motion to approve a negotiated settlement on two properties to avoid condemnation - DC321 for \$2,000 and DC458 for \$5,000; motion was seconded by Bob Huffman; motion passed unanimously.

Mr. Agnew then made a motion for staff to proceed with the condemnations of DC224 (Lot 20 Block 17 Tolleston Club Properties); DC230 (Lot 29 Block 17 Tolleston Club Properties); DC240 (Lots 13 & 14 Block 18 Tolleston Club Properties); DC333 (Lot 25 Block 29 Tolleston Club Properties); DC307 (Lot 10 Block 22 Tolleston Club Properties); DC322 (Lot 6 Block 22 Tolleston Club Properties); motion seconded by Arlene Colvin; motion passed unanimously.

Mr. Agnew then made a motion to enter into a lease with the Northwest Indiana Food Bank to farm some 50 acres of land owned by the Commission between Chase & Grant Streets for \$1/year; motion seconded by Emerson Delaney; motion passed unanimously.

Project Engineering Committee - Committee Chairman Bob Huffman gave the report. He reported that a meeting had been held concerning the recreational trails, basically in the Woodmar Country Club area. Commissioner George Carlson said he would have liked to attend that meeting and, in the future, notify him (as well as the other Commissioners) of any meetings that take place in their perspective area of interest/jurisdiction. Mr. Gardner added that this particular meeting was not called by us but we would, in the future, make sure Commissioners are aware of upcoming meetings.

Mr. Huffman stated that staff met with the Corps regarding the betterment levee on December 8th. Mr. Gardner added that the Corps is going back to the drawing board to see what further changes could be made in order to bring down the cost of that levee section. The Corps originally were going to just floodproof the houses in the area and that was not acceptable to either us or the city. They designed the betterment levee at the Commission's request and it will be the Commission's obligation to finance it. As it has now been presented to us, it is not feasible for the Commission to commit to the design as it exceeds funding available.

Marina/Breakwater Committee - Committee Chairman Bill Tanke introduced John Hannon, city engineer for Portage, who gave a brief report on the status of contracts for the marina. There will be status/construction meetings every Wednesday at 8:30 a.m.

The attorneys for the Commission and the city have worked out language to amend the inter-local agreement between the Commission and the city. The bank where we are financing the bond has requested the language to insure revenue payback. Attorney Casale read the language change: "In the event that income derived from said fees and charges is not sufficient to defray the financing costs, including but not limited to, repayment of revenue bonds, operational costs and expenses of the facilities, the resulting deficit shall be financed by Portage."

The Commission may, from time to time, at the request of Portage, grant funds to help defray any such deficit." The other language change was extending the deadline for the parties to obtain the necessary financing to design and construct the project until December 31, 1997. John DeMeo made a motion approving the revision insert and having the city approve it by January 17th; motion seconded by Bob Huffman; motion passed unanimously. City of Portage attorney Gregg Sobkowski stated that the Mayor supports the language insert and both the Board of Public Works and the City Council will approve it as will the Mayor.

Mr. Tanke referred to a request amendment from Abonmarche for additional monies for additional work they performed that was not covered in their original proposal. Mr. Tanke recommended the request be tabled.

Finance/Policy Committee - Treasurer George Carlson gave the financial report. Mr. Carlson made a motion to approve the financial status statement; motion seconded by Chuck Agnew; motion passed unanimously. Mr. Carlson then made a motion to approve the Monthly Budget Report for December; motion seconded by Bob Trelo; motion passed unanimously. Mr. Carlson then made a motion to approve the NIRPC services bill; motion seconded by John DeMeo; motion passed unanimously. Mr. Carlson then made a motion to approve the claims for payment totaling \$58,422.46; motion seconded by Chuck Agnew; motion passed unanimously. Mr. Carlson then made a motion to adopt the Operating Budget for 1996 as presented; motion seconded by John DeMeo; motion passed unanimously.

Treasurer George Carlson requested staff to schedule a finance meeting. Several items need discussion and he directed the attorney to research staff compensation status.

Other Business - There was none.

Statements from the floor - Robert Frum Jr. from Lefty's Coho inquired as to whose responsibility it was to dredge the channel. He stated that several vessels could not get out of the waterway last month because dredging needs to happen. Mr. Gardner replied that it is the responsibility of the Corps of Engineers and he will pass that information onto them. City Engineer John Hannon added that money is earmarked in the budget for study this year but not for actual dredging. Chairman Tanke said we would investigate and let Mr. Frum know of our findings.

There being no further business, the next regular Commission meeting was scheduled for Thursday, February 1, 1996 in Portage.



INDIANA DEPARTMENT OF NATURAL RESOURCES

PATRICK R. RALSTON, DIRECTOR

Executive Office
402 W. Washington St., Rm. W256
Indianapolis, IN 46204
(317) 232-4020

January 9, 1996

Mr. William Tanke, Chairman
Little Calumet River Basin Development Commission
6100 Southport Road
Portage, IN 46368

Dear Mr. Tanke,

This to advise you that pursuant to IC 14-13-2-7 I am reappointing Mr. Stephen E. Davis of my staff as my representative on the Little Calumet River Basin Development Commission. Mr. Davis has served as the Department's representative since 1990 and it is my hope that his familiarity with both the Commission's activities and those of the Department will be beneficial to the Commission.

I hope that Mr. Davis is proving to be a valuable member of the commission and I trust that he will continue to promote cooperation between the Commission and this Department.

Sincerely,

A handwritten signature in cursive script, reading "Patrick R. Ralston".

Patrick R. Ralston
Director
Department of Natural Resources

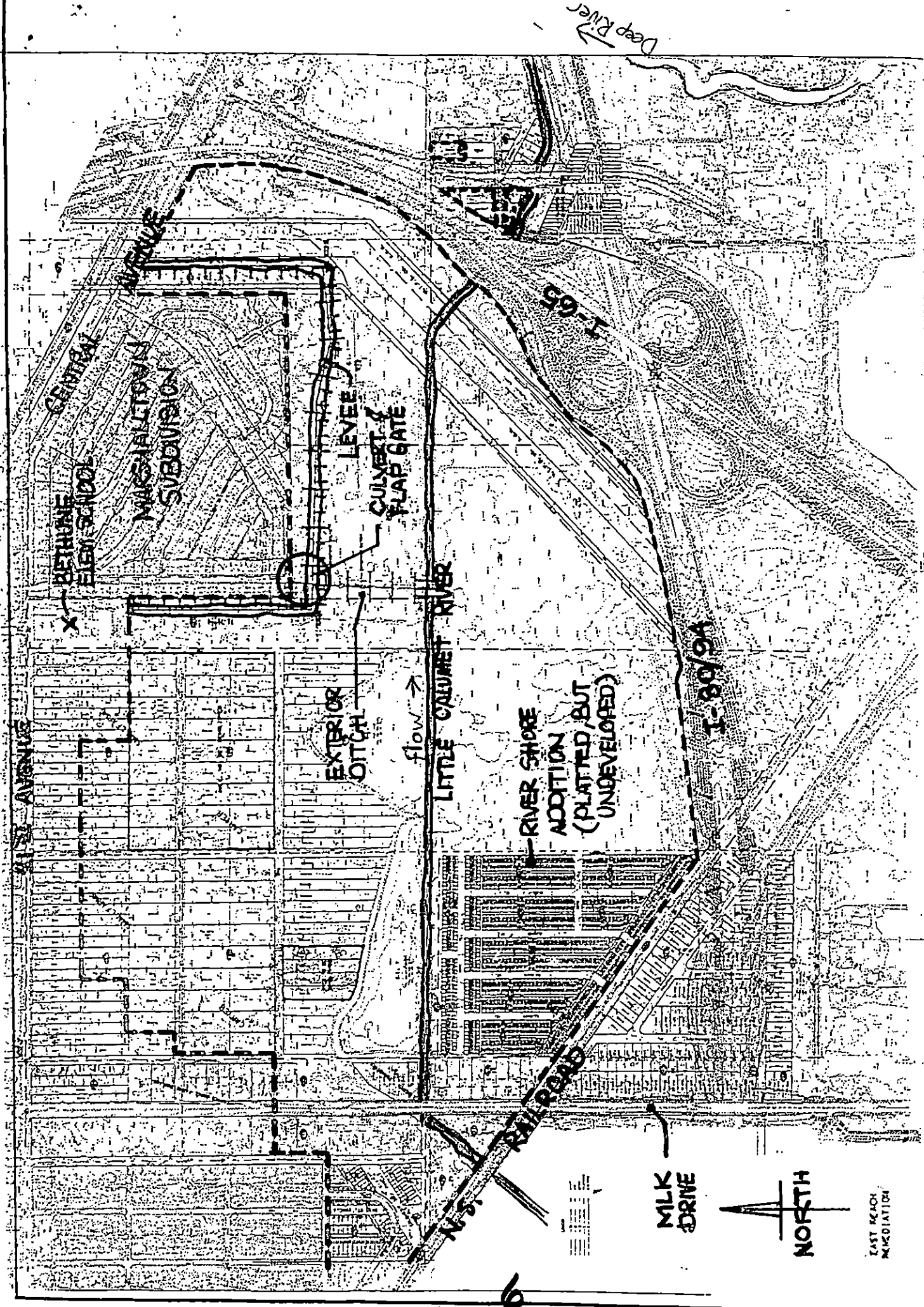
PRR/JJH/de

pc: Steve Davis

5
"EQUAL OPPORTUNITY EMPLOYER"



PRINTED ON RECYCLED PAPER



----- REPRESENTS APPROXIMATE
LINE OF ACQUISITION/ERSEMENT

**BID TABULATION
CONTRACT #6 - FLOATING DOCKAGE SYSTEM**

**PORTAGE PUBLIC MARINA
JANUARY 8, 1996**

ITEM	DYER CONSTRUCTION			ELLAS CONSTRUCTION	HARDMAN CONSTRUCTION				
	Galva-Foam	Atlantic Meeco	Floating Docks Mfg. Co.	Flotation Docking	Galva-Foam	Sullivan	Shoremaster	Marina Ventures	Engineered Dock
Floating Dockage (Base Bid)	\$688,619.20	\$699,619.20	\$688,619.20	\$674,400	\$675,000	\$690,000	\$780,000	\$765,000	\$735,00
Floating Dockage (Alt. Bid)	\$77,000	\$77,000	\$77,000	\$65,600	\$68,200	\$70,300	\$76,000	\$79,500	\$68,900
Fender Piling Wood (Base Bid)	30 @ \$800.00 = \$24,000			30 @ \$1,350.00 = \$40,500	30 @ \$1,300 = \$39,000				
Fender Piling-Steel (Alt. Bid)	30 @ \$1,000.00 = \$30,000			30 @ \$1,700.00 = \$51,00 (Piles in a dry basin)	30 @ \$1,650 = \$49,500 (Deduct \$3,000 if driven in dry)				
	UNIT	UNIT PRICES		UNIT PRICES	UNIT PRICES				
Gangway	EA	\$5,000.00		\$8,682.00	\$4,000.00				
Marginal Pier	SF	50.00		31.25	25.00				
Finger Pier	SF	50.00		35.75	25.00				
Cleat	EA	25.00		24.00	25.00				
Dock Box "A"	EA	150.00		270.00	235.00				
Dock Box "B"	EA	165.00		250.00	260.00				
Fire Extinguisher	EA	250.00		310.00	400.00				
Sanitary Pump-outs	EA	4000.00		5,690.00	6,500.00				
Ladders	EA	300.00		175.00	300.00				
Gates & Fencing	EA	3,500.00		2,700.00	6,500.00				
State Form 96		Y		Y	N				
10% Bid Bond		Y		Y	Y				

Boat owners claim spots

Twelve of the 120 slips are taken on the first day they are available.

By Marcia Sweet

Staff Writer

PORTAGE — Although the Portage marina is still a dry hole in the ground and Lake Michigan is iced over, 12 people reserved slips Tuesday.

It was the first day reservations were accepted for the 120 slips available at the marina. The first person to plunk down his deposit on a space was Roy Wilson of Valparaiso, who stopped before heading into work.

He was soon followed by Ogden Dunes resident

PORTAGE MARINA

Denis Ribordy. "It looks like it is going to be a first-class operation," Ribordy said. "It looks really nice."

Ribordy, who owns a Sea Ray, had used the Marquette Yacht Club's marina in the past. He said he chose Portage's facility instead of moving to one of Michigan City's marinas because of the convenience and the potential.

"It looks like it is going to be something," Ribordy said. "It is something that the people in Portage deserve and have looked forward to for a long time."

City Engineer John Hannon said he didn't know what to expect.

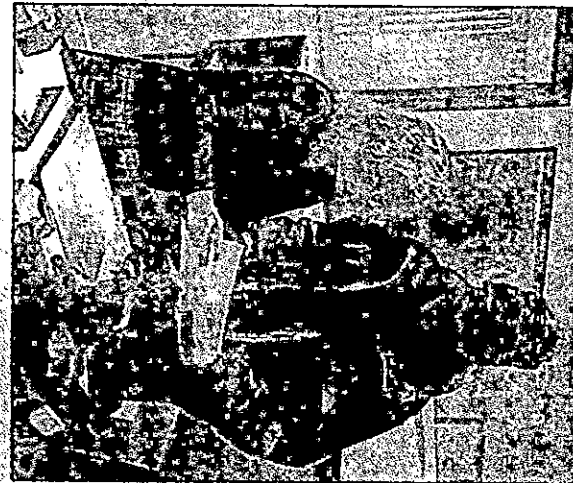
"We knew there would be some interest," he said. "I think this is the time of year when people start deciding where they want to dock during the year."

Hannon said his office would continue to accept the \$200 deposit on slips until all are taken. If there are any slips left after the marina opens in May, the full rental rate will be required.

The rent covers water and electricity for the boats. Hannon said the city will be contacting telephone and cable companies about supplying those services.

The project is on schedule and coming in under budget, Hannon said. So far, the last three bids have been less than Hannon's estimates.

The last bids to be awarded, on the docking, will be opened Jan. 8 during the Board of Public Works meeting.



DAVE BARTMAN/Post-Tribune

Roy Wilson listens to Kelley Jarosak, engineering secretary, explain how to fill out some forms before he becomes the first person to get a slip at the Portage marina. Twelve people put a \$200 deposit to reserve a spot in the marina when it opens this spring.

Portage marina rental rates

Annual slip rental shall be based
on boat length*, as follows:

Boat Length	Annual Rental Rate
less than or equal to 20 feet	\$1,000
21-25 feet	\$1,020 plus \$20/foot for each foot over 21 up to 25 feet.
26-30 feet	\$1,130 plus \$30/foot for each foot over 26 up to 30 feet.
31-35 feet	\$1,300 plus \$50/foot for each foot over 31 up to 35 feet.
36-40 feet	\$1,560 plus \$60/foot for each foot over 36 up to 40 feet.
41-45 feet	\$1,900 plus \$100/foot for each foot over 41 up to 45 feet.
>45 feet	\$2,300 plus \$150/foot for each foot over 45 feet.

*Boat length is actual length with bow pulpit and swim platform.

The Times, Monday, January 8, 1996

Marina agreement OK'd

PORTAGE – If at any time the Portage City Marina doesn't make enough money to pay off financing, the city of Portage must come up with the difference.

That's the result of action by the Little Calumet River Basin Commission last week, when wording of the agreement was approved. Banks involved in the financing had requested the guarantee.

The city and Little Cal are partners in development of the marina, with Portage assuming responsibility for operations once construction is completed next year.

The agreement "will be approved by the city if approved by this commission," Portage City Attorney Greg Sobkowski told the 11-member panel.

"I have talked to the mayor (Sammie Maletta) and he supports this language."

Formal approval by the city is expected during a meeting of the Board of Public Works at 3 p.m. today at City Hall.

Bids for the floating docks are to be opened at today's meeting.

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
MONTHLY BUDGET REPORT, JANUARY 31, 1996

		1996							6 MONTH	UNALLOCATED
		BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ALLOCATED	BUDGETED
									TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
5811	LEGAL EXPENSES	7,500.00	283.33	0.00	0.00	0.00	0.00	0.00	283.33	7,216.67
5812	NIRPC SERVICES	125,000.00	8,497.40	0.00	0.00	0.00	0.00	0.00	8,497.40	116,502.60
5821	TRAVEL/MILEAGE	10,000.00	93.00	0.00	0.00	0.00	0.00	0.00	93.00	9,907.00
5822	PRINTING/ADVERTISING	2,000.00	662.55	0.00	0.00	0.00	0.00	0.00	662.55	1,337.45
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5824	TELEPHONE EXPENSES	6,000.00	606.04	0.00	0.00	0.00	0.00	0.00	606.04	5,393.96
5825	MEETING EXPENSES	7,500.00	946.26	0.00	0.00	0.00	0.00	0.00	946.26	6,553.74
5838	LEGAL SERVICES	125,000.00	8,848.96	0.00	0.00	0.00	0.00	0.00	8,848.96	116,151.04
5840	PROFESSIONAL SERVICES	350,000.00	26,485.93	0.00	0.00	0.00	0.00	0.00	26,485.93	323,514.07
5860	PROJECT LAND PURCHASE EXP.	4,213,763.00	6,819.97	0.00	0.00	0.00	0.00	0.00	6,819.97	4,206,943.03
5881	PROPERTY/STRUCTURE INS.	25,000.00	518.00	0.00	0.00	0.00	0.00	0.00	518.00	24,482.00
5882	UTILITY RELOCATION EXP.	1,000,000.00	1,112.10	0.00	0.00	0.00	0.00	0.00	1,112.10	998,887.90
5883	PROJECT LAND CAP. IMPROV.	150,000.00	9,859.50	0.00	0.00	0.00	0.00	0.00	9,859.50	140,140.50
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
5891	DNR/ShORELINE SAND FUND	1,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00
5892	ESCROW ACCOUNT	712,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,937.00
		6,799,253.00	64,733.04	0.00	0.00	0.00	0.00	0.00	\$64,733.04	\$6,734,519.96

60,298.79

		1996							12 MONTH	UNALLOCATED
		BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ALLOCATED	BUDGETED
									TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
5811	LEGAL EXPENSES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	283.33	7,216.67
5812	NIRPC SERVICES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497.40	116,502.60
5821	TRAVEL/MILEAGE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	9,907.00
5822	PRINTING/ADVERTISING	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	662.55	1,337.45
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5824	TELEPHONE EXPENSES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	606.04	5,393.96
5825	MEETING EXPENSES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	946.26	6,553.74
5838	LEGAL SERVICES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848.96	116,151.04
5840	PROFESSIONAL SERVICES	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,485.93	323,514.07
5860	PROJECT LAND PURCHASE EXP.	4,213,763.00	0.00	0.00	0.00	0.00	0.00	0.00	6,819.97	4,206,943.03
5881	PROPERTY/STRUCTURE INS.	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00	24,482.00
5882	UTILITY RELOCATION EXP.	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.10	998,887.90
5883	PROJECT LAND CAP. IMPROV.	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859.50	140,140.50
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
5891	DNR/ShORELINE SAND FUND	1,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00
5892	ESCROW ACCOUNT	712,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,937.00
		6,799,253.00	0.00	0.00	0.00	0.00	0.00	0.00	\$64,733.04	\$6,734,519.96

CLAIMS PAYABLE FOR JANUARY 1996

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	LOUIS CASALE	283.33	LEGAL SERVICES FOR JANUARY 1996
5812	NIRPC	8,497.40	SERVICES RENDERED FOR DECEMBER 1995
5821	DAN GARDNER	93.00	MILERAGE 1/8-1/25/96
5822	STUART-HOOPER COMPANY	354.40	CHARGE FOR PRINTING CHECKS
5822	HAL LIEBER COMPANY	22.00	PLACQUE MADE FOR OUTGOING CHAIRMAN
5822	STAR REGISTER PUBLICATIONS	286.15	PUBLICATION OF CONDEMNATION PROCEEDINGS & FILINGS DC-362, DC-368, DC-370, DC-363
5824	MCI TELEPHONE	325.67	TELEPHONE SERVICE RENDERED 12/15/95-01/14/96
5824	MCI TELEPHONE	163.50	TELEPHONE SERVICE FOR OCTOBER 1995
5824	GTE NORTH	58.33	TELEPHONE SERVICE FOR JANUARY 1996
5824	GTE NORTH	58.54	TELEPHONE EXPENSE FOR FAX MACHINE FOR OCT/95
5825	THE SPA	946.26	EXPENSES INCURRED AT 12/6/95 LCRBDC YEAR END MEETING
5838	LOUIS CASALE	7,423.96	LAND ACQUISITION LEGAL SERVICES FOR JANUARY 1996
5838	JAMES SPIVAK	1,425.00	LEGAL SERVICES 12/28/95-01/22/96
5841	MILO F. VALE & CO INC	500.00	APPRAISAL REPORT ON DC-322
5841	TONY ZALESKI & ASSOCIATES	500.00	APPRAISAL SERVICE FOR DC-340(COURT ORDERED)
5841	WHEELER APPRAISALS	500.00	APPRAISAL SERVICE FOR DC-340(COURT ORDERED)
5841	WARREN W. METZ, IFAS	500.00	APPRAISAL SERVICE FOR DC-340(COURT ORDERED)
5841	COLT & ASSOCIATES	4,434.25	SURVEYING SERVICES RENDERED FROM 10/15/95 TO 11/11/95
5842	R. W. ARMSTRONG	757.20	ENGINEERING SERVICES FOR PERIOD ENDING 12/22/95
5842	THE ABONMARCHE GROUP	9423.49	PROFESSIONAL SERVICES ON PORTAGE PUBLIC MARINA PROJECT
5843	TICOR TITLE INSURANCE COMPANY	50.00	TITLE WORK ON DC-83
5843	CHICAGO TITLE INSURANCE COMPANY	1,620.00	TITLE WORK PERFORMED ON DC-487, DC-484, DC-480, DC-478 DC-485, DC-482
5843	CHICAGO TITLE INSURANCE COMPANY	75.00	TITLE WORK PERFORMED ON DC-313
5843	CHICAGO TITLE INSURANCE COMPANY	225.00	TITLE WORK PERFORMED ON DC-459, DC-454, DC-449
5843	LAKE COUNTY RECORDER'S OFFICE	6.00	CERTIFIED COPY OF DEED FOR DC-204
5843	LAKE COUNTY RECORDER'S OFFICE	50.00	RECORDING FEES FOR DC-396, DC-397, DC-398
5843	LAKE COUNTY RECORDER'S OFFICE	20.00	RECORDING FEES FOR DC-231. AMD DC-264
5843	LAKE COUNTY RECORDER'S OFFICE	35.00	RECORDING DOCUMENTS FOR DC-247, DC-242, & EASEMENTS
5843	CHICAGO TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON URBAN LEAGUE OF NW INDIANA
5843	CHICAGO TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE
5843	CHICAGO TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-502
5844	JAMES POKRAJAC	2406.45	LAND ACQUISITION/MANAGEMENT SERVICES 12/26/95-12/29/95
5844	JAMES POKRAJAC	2,451.95	LAND ACQUISITION/MANAGEMENT SERVICES 1/2/96-1/13/96
5844	JUDITH VAMOS	874.12	LAND ACQUISITION/MANAGEMENT SERVICES 12/18/95-12/29/95
5844	JUDITH VAMOS	1,212.75	LAND ACQUISITION/MANAGEMENT SERVICES 1/2/96-1/12/96
5846	NIPSCO	34.72	SERVICE RENDERED 12/12/95-1/15/96
5861	SHAYA GARDNER-HAYUM,	2,200.00	PURCHASE PRICE OF DC-396, DC-397, AND DC-398
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-304
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-194, & DC-241
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-179
5861	GEORGIA A. REEDUS	1,200.00	PURCHASE PRICE OF DC-347
5863	LAKE COUNTY TREASURER	69.34	REAL ESTATE TAXES ON DC-379
5863	LAKE COUNTY TREASURER	729.54	REAL ESTATE TAXES ON DC-231
5863	LAKE COUNTY TREASURER	1,152.60	REAL ESTATE TAXES ON DC-462
5863	LAKE COUNTY TREASURER	53.99	REAL ESTATE TAXES ON DC-313
5863	LAKE COUNTY TREASURER	1,114.50	REAL ESTATE TAXES ON DC-396, DC-397, DC-398
5881	CNA INSURANCE COMPANY	518.00	STRUCTURE INSURANCE ON CHASE ST PRODUCE BUILDING
5882	R. W. ARMSTRONG	1,112.10	UTILITY RELOCATION SERVICES ENDING 12/22/95
5883	SOUTH SHORE MARINA	9,859.50	TIRE DISPOSAL FROM COMMISSION PROPERTY(PARTIAL BILLING)

\$64,733.04

\$60,298.79



**NORTHWESTERN INDIANA
REGIONAL PLANNING COMMISSION**

6100 Southport Road • Portage, Indiana 46368

Phone: 219/763-6060 Fax: 219/762-1653

To: Little Calumet River Basin Development Commission Contract Code: P-LCRBDC
For: Services Performed December 1995 Internal Code: P215
Date: January 5, 1996 Invoice No: 12/12

I N V O I C E

Salaries and Fringe benefits: Dan Gardner & Sandy Mordus	6,000.00
Room Rental for Additional LCRBDC Staff	500.00
Accounting Services	435.00
Facsimile Machine @ \$5.00/Mo. Plus Attachments	17.13
Postage: December, 1995	248.22
Copying Charges @ \$5.00/Mo. Plus \$.06/copy (2,851)	176.06
Graphics/Printing Time @ \$20/Hr (Attachments) (7 hrs)	140.00
Staff Mileage/Expenses:	0.00
Other Charges (Attachments) Long Distance (2.76) Petty Cash (60.23)	62.99
Secretarial @ \$18.00/hr (51 hrs)	<u>918.00</u>
TOTAL: DECEMBER 1995	8,497.40
OUTSTANDING PAYMENT DUE:	7,987.11
TOTAL DUE:	\$ 16,484.51

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

Democrat

<u>Name</u>	<u>Appointing Authority</u>	<u>Term Expiration</u>
Charles Agnew	Governor	12-31-95
John Demeo	Governor	12-31-95
George Carlson	Mayor of Hammond	12-31-97
Arlene Colvin	Mayor of Gary	12-31-98
Nathaniel Leonard	Lake County Commissioners	12-31-97
Robert Trelo	Governor	12-31-95

Independent

<u>Name</u>	<u>Appointing Authority</u>	<u>Term Expiration</u>
Steve Davis	DNR Director	12-31-99

Republican

<u>Name</u>	<u>Appointing Authority</u>	<u>Term Expiration</u>
Robert Huffman	Governor	12-31-93
William Tanke	Porter County Commissioners	1-17-99
Emerson Delaney	Governor	12-31-95
William Critser	Governor	12-31-94

CLAIMS PAYABLE FOR JANUARY 1996

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	LOUIS CASALE	283.33	LEGAL SERVICES FOR JANUARY 1996
5812	NIRPC	8,497.40	SERVICES RENDERED FOR DECEMBER 1995
5821	DAN GARDNER	93.00	MILERAGE 1/8-1/25/96
5822	STUART-HOOPER COMPANY	354.40	CHARGE FOR PRINTING CHECKS
5822	HAL LIEBER COMPANY	22.00	PLACQUE MADE FOR OUTGOING CHAIRMAN
5822	STAR REGISTER PUBLICATIONS	286.15	PUBLICATION OF CONDEMNATION PROCEEDINGS & FILINGS DC-362, DC-368, DC-370, DC-363
5824	MCI TELEPHONE	325.67	TELEPHONE SERVICE RENDERED 12/15/95-01/14/96
5824	MCI TELEPHONE	163.50	TELEPHONE SERVICE FOR OCTOBER 1995
5824	GTE NORTH	58.33	TELEPHONE SERVICE FOR JANUARY 1996
5824	GTE NORTH	58.54	TELEPHONE EXPENSE FOR FAX MACHINE FOR OCT/95
5825	THE SPA	946.26	EXPENSES INCURRED AT 12/6/95 LCRBDC YEAR END MEETING
5838	LOUIS CASALE	7,423.96	LAND ACQUISITION LEGAL SERVICES FOR JANUARY 1996
5838	JAMES SPIVAK	1,425.00	LEGAL SERVICES 12/28/95-01/22/96
5841	MILO F. VALE & CO INC	500.00	APPRAISAL REPORT ON DC-322
5841	TONY ZALESKI & ASSOCIATES	500.00	APPRAISAL SERVICE FOR DC-340(COURT ORDERED)
5841	WHEELER APPRAISALS	500.00	APPRAISAL SERVICE FOR DC-340(COURT ORDERED)
5841	WARREN W. METZ, IFAS	500.00	APPRAISAL SERVICE FOR DC-340(COURT ORDERED)
5842	R. W. ARMSTRONG	757.20	ENGINEERING SERVICES FOR PERIOD ENDING 12/22/95
5842	THE ABONMARCHE GROUP	9,423.49	PROFESSIONAL SERVICES ON PORTAGE PUBLIC MARINA PROJECT
5843	TICOR TITLE INSURANCE COMPANY	50.00	TITLE WORK ON DC-83
5843	CHICAGO TITLE INSURANCE COMPANY	1,620.00	TITLE WORK PERFORMED ON DC-487, DC-484, DC-480, DC-478 DC-485, DC-482
5843	CHICAGO TITLE INSURANCE COMPANY	75.00	TITLE WORK PERFORMED ON DC-313
5843	CHICAGO TITLE INSURANCE COMPANY	225.00	TITLE WORK PERFORMED ON DC-459, DC-454, DC-449
5843	LAKE COUNTY RECORDER'S OFFICE	6.00	CERTIFIED COPY OF DEED FOR DC-204
5843	LAKE COUNTY RECORDER'S OFFICE	50.00	RECORDING FEES FOR DC-396, DC-397, DC-398
5843	LAKE COUNTY RECORDER'S OFFICE	20.00	RECORDING FEES FOR DC-231. AMD DC-264
5843	LAKE COUNTY RECORDER'S OFFICE	35.00	RECORDING DOCUMENTS FOR DC-247, DC-242, & EASEMENTS
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\$60,298.79



THE ABONMARCHE GROUP

95 West Main Street, P.O. Box 1088, Benton Harbor, MI 49023 616.927.2295 FAX 616.927.4639

Affiliated Offices: Mishawaka, Indiana and Michigan City, Indiana

January 29, 1996

Mr. Dan Gardner
Little Calumet River Basin Development Commission
6100 Southport Drive
Portage, Indiana 46368

Dear Mr. Gardner:

This letter is to summarize the action to be taken for removal of remaining sand that is left in the basin area at the Portage Public Marina site.

Dyer Construction has a contract giving rights of removal of sand in the basin, contract quantity: 500,000 cubic yards.

Dyer has fulfilled the contract quantity and has the right to excavate remaining material to the grades shown on the plans. The contract extension is to March 1, 1996, with a 30 day cancellation clause.

The concern is this the 30,000± cubic yards that remain to be excavated from the basin area and the time table to have this done is dwindling. If the sand is not removed in a timely manner, the project will be delayed. Also, the Haul Road going into the basin will delay work on Contract #4, road way, parking, and utilities.

What we propose is this:

Under contract with Dyer, LCRBDC is to give Dyer 30 days notice to remove equipment and all excavation operations. This notice is to be given ASAP. The City will then instruct Abonmarche to do one of the following options:

#1 Contract local contractors in the excavation business and instruct them that the remaining quantities of sand may be removed by anyone needing sand at no cost to the City/LCRBDC.

Excavation and removal from site will be the sole responsibility of the selected contractor(s), including all necessary excavation and trucking cost. However, the contractor(s) will not pay LCRBDC/City for the sand.

#2 Solicit bids from the contractors for excavation and hauling of material from the basin and stock-piled on an upper site within the project. These costs could range upward of \$90,000.

The second option will be applied only if sand removal cannot be accomplished under option #1.

Sincerely,

ABONMARCHE CONSULTANTS, INC.



Ronnie Weston

**LITTLE CALUMET RIVER BASIN
DEVELOPMENT COMMISSION
ATTENDANCE ROSTER**

NAME OF MEETING: LCRBDC DATE: 2-1-96

LOCATION: 6100 Southport Rd. CHAIRMAN: Bill Tante

PLEASE SIGN IN

	NAME (PLEASE PRINT)	ORGANIZATION AND/OR ADDRESS
1	DEANIS J. BUKSA	MUNSTER, IN
2	DEANIS J. BUKSA	So. Shore Marina Inn
3	JIM FLORA	R.W. ARMSTRONG
4	KEW SMITH	ASST DIRECTOR Div of Water
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LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
FINANCIAL STATEMENT
JANUARY 1, 1996 - JANUARY 31, 1996

CASH POSITION - JANUARY 1, 1996

CHECKING ACCOUNT

LAND ACQUISITION	334,183.80
GENERAL FUND	91,970.77
TAX FUND	(5694.26)
INVESTMENTS	1,016,000.00
ESCROW ACCOUNT INTEREST	83,708.85

1,525,863.42

RECEIPTS - JANUARY 1, 1996 - JANUARY 31, 1996

LEASE RENTS	8,323.58
INTEREST INCOME	1,064.76
ESCROW ACCOUNT INTEREST	356.23
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE	160.35

TOTAL RECEIPTS

9,904.92

DISBURSEMENTS - JANUARY 1, 1996 - JANUARY 31, 1996

ADMINISTRATIVE

1995 EXPENSES PAID IN 1996	28,984.54
PER DIEM	4,300.00
LEGAL SERVICES	283.33
TRAVEL & MILEAGE	532.50
TELEPHONE EXPENSE	1,272.08
MEETING EXPENSE	603.72
LEGAL SERVICES	9,982.73
APPRAISAL SERVICES	1,500.00
LAND PURCHASE CONTRACTUAL	3,748.00
LAND MANAGEMENT SERVICES	7,161.79
OPERATIONAL SERVICES	34.72
PROPERTY & STRUCTURE	8,050.00
TAXES	3,119.97
PROPERTY & STRUCTURES INSURANCE	128.12
LAND CAPITAL IMPROVEMENT	970.00

TOTAL DISBURSEMENTS:

70,671.50

CASH POSITION - JANUARY 31, 1996

CHECKING ACCOUNT

LAND ACQUISITION	292,574.78
GENERAL FUND	95,180.89
TAX FUND	(2,574.25)
INVESTMENTS	1,016,000.00
ESCROW ACCOUNT INTEREST	84,065.08

1,485,246.50