MEETING NOTICE

THERE WILL BE A MEETING OF THE
LITTLE CALUMET RIVER BASIN DEVELOPMENT
COMMISSION
AT 6:00 P.M. THURSDAY, AUGUST 7, 1997
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
PORTAGE, IN

5:30 EXECUTIVE SESSION
(Discussion of pending litigation & real estate issues)

AGENDA

1. Call to Order by Chairman Robert Huffman
2. Pledge of Allegiance
3. Recognition of Visitors, Guests
4. Approval of minutes of July 3, 1997
5. Executive Director's Report
   a. IDNR permit for Recreation Contract #1
   b. Project Mitigation Plan meeting Friday, July 25
6. Reports of Standing Committees

A. Land Acquisition/Management Committee - Chuck Agnew, Chairman
   - Appraisals, offers, acquisitions, recommended actions
   - Land Acquisition Items of Discussion 12-13
   - Action needed on filing of condemnations, if required
   - Other issues

B. Project Engineering/Construction Committee - Robert Huffman, Chairman
   - Recommended actions
   - Griffith levee status 14
   - COE issues review on August 5
   - Engineering Items of Discussion 15-16
   - Other issues

C. Legislative Committee - George Carlson, Chairman
   - State Budget Committee site visit to Portage Public Marina
     and Presentation on August 19th
   - State Budget Committee meeting in N.W. IN - August 20
   - Other issues

D. Marina Development Committee - Bill Tanke, Chairman
   - Letter to Mayor Maletta re: marina sign & City response 17-18
   - Marina Committee meeting with city of Portage, Abonmarche
     on August 6 - Report
   - Other issues

E. Finance/Policy Committee - Charles Agnew, Treasurer
   - Financial status report 19-20
   - Approval of claims for July 1997 21-22
   - Other issues

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 6:00 P.M. THURSDAY, JULY 3, 1997
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
HIGHLAND, INDIANA

Chairman Bob Huffman called the meeting to order at 6:10 p.m. Nine (9) Commissioners were present. Pledge of Allegiance was recited. Quorum was declared and guests were recognized.

Development Commissioners:
Robert Huffman
Robert Trelo
William Tanke
Steve Davis
Emerson Delaney
Charles Agnew
George Carlson
Roger Chiabai
Marion Williams

Visitors:
Jim Flora - RWArmstrong
Ken Smith - IDNR, Div. Water
Jomary Crary - IDNR, Div. Water
Pete Zak - South Shore Marina
Mary Jane Zak - ""

Staff:
Dan Gardner
Lou Casale
James Pokrajac
Judy Vamos
Sandy Mordus

The minutes of the June 5, 1997 meeting were approved by a motion from Bill Tanke; motion seconded by Chuck Agnew; motion passed unanimously.

Chairman’s Report - Chairman Bob Huffman thanked those who attended the tour of the properties on June 21st as well as staff for organizing. Mr. Carlson added that the tours are very helpful and important to Commissioners in order to see how everything is progressing. He was very impressed with the marina and Big Maple Lake. Security at the borrow sites was discussed. The removed clay is being used for the east reach levee construction now; it will become a lake for recreational purposes for the Lake County Parks Department afterwards. Land Acquisition Chairman Chuck Agnew also thanked staff for setting up the tour.

It was clarified that the excavation area being dug at Burr Street with the pump station will serve as a detention pond. It is not a borrow site. It will collect water drainage from the Black Oak area but it will be pumped out into the river. It is not intended to be a recreational lake; it is intended for flood control only. Commissioner Marion Williams questioned the safety factor involved. It was stated that safety is the top priority here and at the /
borrow sites. Mr. Huffman asked whether there was a development plan in place for the Clark-Chase borrow site. Although there is not a plan in place at present, the Commission will address all concerns and obtain all necessary approval, permits, etc. We are working with the Gary Planning Dept.

Mr. Huffman stated he personally tested the bike trail with his bike this past week. He felt most of it was really good; some parts could be better.

Executive Director’s Report - Mr. Gardner referred to a letter in agenda packet/editorial regarding an ecological park feasibility study to identify ecological resources along the Grand Calumet River and the Little Calumet River. Notice has been mailed out and public hearings scheduled. If contacted, we will provide whatever information to them that they need. Mr. Gardner stated that this came out of Congress last year from Congressman Weller from Illinois.

COE information regarding minority participation on contracts is provided in packet. At last meeting, Commissioner Arlene Colvin stated she had received a call from a contractor that was dissatisfied with not enough work being given to him when he thought he had a sub-contract to do the work needed. We had asked the COE to provide us with minority participation data. Mr. Gardner informed the Commission that 5 firms qualify for the 8A set aside programs. Once a firm is selected, we cannot mandate the quantity of work they will receive. We are only legally obligated to supply the lands needed and the COE is the contracting authority. We can only ask the COE to further expand on the information given to us and break out who has work right now and the amount of work that has been given out to date and the dollar value on a particular project.

Mr. Gardner referred to an article in the packet regarding the town of Highland’s agreement to stop a federal lawsuit relative to past dredging and disposal of that dredging in wetlands area.

Mr. Gardner referred to a letter in the packet from the Illinois Dept. of Natural Resources to the COE office transmitting an application for the removal of a log jam on the Little Calumet River in Illinois.

Land Acquisition Committee - Committee Chairman Chuck Agnew made a motion authorizing the increase of offers on DC455 to $3,000; DC478 to $1,300; and DC511 to $1,000; motion seconded by Bill Tanke; motion passed unanimously. Mr. Agnew then made a motion to approve
the filing of condemnations for DC513, DC514 and DC522 (all in Stage II-4); motion seconded by Bill Tanke; motion passed unanimously.

Mr. Agnew referred to a request letter received from Dyer Construction to use an area at 32nd & Clark for a temporary construction office. The contract for this Stage IV-2B has already been awarded to Dyer. Mr. Agnew made a motion to allow Dyer to use this area contingent upon a written license agreement by the attorney to follow at the next meeting.

Mr. Agnew informed the Board that the contract for Recreation Phase 1 has been awarded. Mr. Gardner added that the permit to allow the recreation construction has been approved by IDNR.

Discussion took place relative to a letter we wrote to the COE requesting a meeting to review the COE policies and procedures for crediting lands acquired before 1985 (prior to LCA) and lands acquired before 1990 (actual start of construction).

Relative to Chase Street borrow site, Commissioner Marion Williams questioned whether the Commission was exempt from needing a permit to excavate. Attorney Casale stated we are working with Arlene and the City Planning Office and even if we do not actually require a permit, we will still have to present a plan for development before actually excavating. A copy of the ordinance is contained in the packet.

Project Engineering Committee - Committee Chairman Bob Huffman discussed a meeting held July 2nd with the town of Griffith regarding the proposed levee from Cline to the EJ&E RR. It was concluded that the town of Griffith and a private developer, Richard Kortenhoven will accept the responsibility to construct the levee and the town to maintain it.

Mr. Huffman informed the Board of the upcoming construction segments scheduled for this construction season. They are: Recreation Phase 1 (Gleason Park, Lake Etta, Ox-Bow, and Stage III trails); Stage II Phase 3C2 (Grant to Harrison south levee); and Stage IV Phase 2B (Clark to Chase north of river). Also scheduled is the completion of Stage II Phase B (Harrison to Georgia south levee) and Stage IV Phase 2A (Lake Etta, Burr to Clark, north of river). The only remaining construction east of Burr Street after this season will be the east reach remediation area and a small portion of the betterment levee.
A question was asked to whose responsibility it is to repair the roads if damage is done by contractor during construction. It was stated that the contractor would be responsible and there are city ordinances in place that address that.

Legislative Committee - Committee Chairman George Carlson reported that the State Budget Committee met June 20th and has allocated the $2 million from 95/97 Build Indiana funds for draw down. There still remains $2 million from 91/93 funds and then the current $2 million that was just appropriated from 97/99 biennium. There were some questions asked about the project and Mr. Gardner was in attendance at the budget meeting and was able to address them.

Marina Committee - Committee Chairman Bill Tanke referred back to a letter we had written to Abonmarche relaying some concerns and problems that needed to be addressed with the marina. They did respond to that letter but we were not completely satisfied. Since then, the City has moved forward without our concurrence and retained Abonmarche to prepare design documents for Phase II. We wrote a letter to the City asking them for their confirmation in writing that they were moving ahead on their own with the marina construction costs for Phase II solely at their expense. We have since received a return letter from the City stating that although Abonmarche will be entirely compensated for this work using LMMDC funds, it is their expectation that the review and approval process for design and development of Phase II will be consistent with the previous process followed for Phase I. They have also given us a copy of the contract they signed with Abonmarche. Attorney Casale has prepared and read a resolution stating therein that the (1) design and development be paid for solely by the city and not the Commission, (2) that the Commission retain full review and approval of plans, specs and construction consistent with Phase I and the LCA, (3) the LCA remain in full force and effect and unmodified, and (4) the Commission and the City jointly continue efforts to remedy any defects in Phase I construction. Mr. Tanke made a motion to adopt the resolution; motion seconded by George Carlson; motion passed unanimously.

Mr. Tanke referred to a previous issue that has not been resolved regarding the marina sign. Mr. Tanke made a motion to proceed with putting up a new sign for an estimated cost of $16,000 and put the old sign at the entrance way; motion seconded by Chuck Agnew. An amendment to that motion followed stipulating that the attorney would write a letter to the City telling them of our intent and give them 15 days to respond if they oppose. Mr. Tanke made a motion adding the amendment; motion seconded by George Carlson; motion passed unanimously.
Finance/Policy Committee - Treasurer Chuck Agnew gave the financial report. Mr. Agnew made a motion to approve the financial status statement for May and approve the claims for payment totaling $247,368.31; motion seconded by Roger Chiabai; motion approved unanimously.

Other Business - There was none.

Statements from the floor - There were none.

There being no further business, the next regular Commission meeting was scheduled for 6:00 p.m. Thursday, August 7, 1997.
Division of Water
402 W. Washington St., Rm. W264
Indianapolis, Indiana 46204-2748
317-232-4160
FAX: 317-233-4579

July 2, 1997

Mr. Dan Gardner
Executive Director
Little Calumet River Basin Development Commission
6100 Southport Road
Portage, IN 46368

Re: Flood Control Project No. 90-1 and associated
Application Nos. FW-16,167; L-15,509, L-15,162, L-15,057, L-13,940; and L-13,600
(Little Calumet River Flood Control and Recreation Project along the Little Calumet
River in Lake County)

Dear Mr. Gardner:

Reference is made to your April 14, 1997 letter and May 9, 1997 submittal of detailed plans requesting the
inclusion of minor recreation improvements in the plans for the Little Calumet River Flood Control and
Recreation Project previously approved by the Department of Natural Resources under the above referenced
application numbers. The proposed recreation improvements will occur at four separate sites. These sites
are identified as follows:

Hammond Oxbow Park: Proposed construction activities at the site will consist of the following: a
bituminous concrete parking lot with maximum dimensions of 410' x 75'; approximately 720' of an 8' wide
boardwalk; a 5' wide, 49' long boardwalk bridge with span lengths of 2 @ 4'-6", 2 @ 8', and 1 @ 24'; and
approximately 800' of a 9' wide bituminous concrete recreation trail at grade. The project site will be located
within the north overbank, between 1,800' and 2,600' east of the Kennedy Avenue river crossing in the NE1/4,
SE1/4, Section 16, T. 36 N., R. 9 W., at Hammond, North Township, Lake County.

Lake Etta Park: Proposed construction activities at the site will consist of the following: a bituminous
cement concrete parking lot with maximum dimensions of 400' x 120'; a 12' x 30' fishing pier; an 18' x 14' canoe
launch; approximately 1,400' of 6' high chain link fencing; a 28' long, 66" x 51" corrugated steel pipe-arch;
and approximately 330' of 8' wide bituminous concrete recreation trail access ramps. The project site will
be located within the north overbank, extending approximately 1,400' west of the Clark Street river crossing
in the E1/2, NE1/4, Section 24, T. 36 N., R. 9 W., at Gary, Calumet Township, Lake County.
Letter to Mr. Dan Gardner  
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Stage III Trail: Proposed construction activities at the site will consist of the following: a bituminous concrete parking lot with maximum dimensions of 100' x 66'; a 48' long, 60" diameter corrugated steel pipe with flared end sections and riprap aprons; approximately 100' of 8' wide crushed aggregate recreation trail access ramps; and approximately 2,440' of a 9' wide bituminous concrete recreation trail at grade. The project site will be located within both the north and south overbanks, immediately east of the Chase Street river crossing in the SW1/4, NW1/4, Section 20, T. 36 N., R. 8 W., at Gary, Calumet Township, Lake County.

Gleason Park: Proposed construction activities at the site will consist of the following: a bituminous concrete parking lot with maximum dimensions of 202' x 170'; an 18' x 24' open-sided, covered wooden observation deck; a 12' x 30' fishing pier; a 20' x 24' open-sided picnic shelter; approximately 1,100' of a 6' wide and 2,170' of an 8' wide bituminous concrete recreation trail at grade; and approximately 2,860' of existing access road resurfacing. The project site will be located within the north overbank, extending between Broadway Street and Harrison Street in the NE1/4, Section 21, T. 36 N., R. 8 W., at Gary, Calumet Township, Lake County.

Review of project files and associated approved permit applications for the Little Calumet River Flood Control Project clearly indicates that the development of recreational facilities such as trails, fishing piers, canoe launches, picnic shelters, etc. are an integral part of the overall project and in many instances were already incorporated into the previously approved levee work. Department staff has determined that the proposed recreational amendments to the flood control project will not adversely affect the efficiency or capacity of the floodway, will not pose an unreasonable hazard to the safety of life and property, and will not create unreasonably detrimental impacts to fish, wildlife, and botanical resources if the conditions listed on the previously approved flood control project (#90-1), previously issued permits (FW-16,167, L-15,509, L-15,162, L-15,057, L-13,940, and L-13,600) and those listed below are met:

1) anchor the boardwalk, boardwalk bridge deck, observation deck, fishing piers, canoe launch deck and all picnic tables, charcoal grills, culverts, and park benches to prevent dislodging and/or flotation during high water events

2) do not place any walls or screens around the open sides of the picnic shelter or covered observation deck without the prior written approval of the Department of Natural Resources

3) do not convert any of the proposed structures (i.e. picnic shelter, covered observation deck, etc.) into a residence or abode

4) except for the material used as fill as shown on the plans received at the Division of Water on May 9, 1997, place all excavated material landward of the floodway

5) do not leave felled trees, brush, or other debris in the floodway
Letter to Mr. Dan Gardner  
July 2, 1997  
Page Three  

6) remove all construction debris from the floodway upon completion of the project  
7) obtain the prior written approval of the Department for any additional construction, excavation or filling in or on the floodway beyond the scope of the project  

This letter should be attached to the existing permits and displayed at the project site. The Division of Water will place a copy of this letter in our permit file to be retained as a permanent part of the application. All conditions listed in this letter plus those listed on the Certificates of Approval issued for Flood Control Project No. 90-1, and Application Nos. FW-16,167, L-15,509, L-15,162, L-15,057, L-13,940, and L-13,600 must be followed at all times in order for the project to be in compliance.  

You should not construe this letter to be a local building permit, or a waiver of the provisions of local building or zoning ordinances.  

You may also have to obtain a permit from the Corps of Engineers under Section 404 of the Clean Water Act or Section 10 of the Rivers and Harbors Act. Information relative to the Corps of Engineers permits may be obtained from:  

U.S. Army Corps of Engineers  
Detroit District Office  
P.O. Box 1027  
Detroit, Michigan 48231  
Telephone (313) 226-2218  

If you have any questions, please contact George C. Bowman, P.E., Stream Permits Section Head, Division of Water at (317) 232-5660.  

Sincerely,  

John N. Simpson, P.E.  
Director  
Division of Water  

JNS/GCB/maa  

pc: Steve Jose, Division of Fish and Wildlife  
Ken Smith, Division of Water  
Service List  

j:\stream\lett/maa\cor49.wpd
July 10, 1997

Planning Division

Mr. Dan Gardner
Little Calumet River Basin Development Commission
6100 Southport Road
Portage, IN 46368

RE: Confirmation of the 25 July 1997 meeting at the Northwest Indiana Regional Planning Commission Office in Portage, Indiana, to discuss the Little Calumet River Flood Control Project.

Dear Mr. Gardner,

This letter is to confirm the meeting to be held on 25 July from 1:00-4:00 P.M. at the Northwest Indiana Regional Planning Commission (NIRPC) Office in Portage, Indiana. The purpose of that meeting will be to discuss mitigation for the Little Calumet River flood control project with you and others listed in the table on the attached agenda.

The Chicago District of the U.S. Army Corps of Engineers has contracted with Dr. Gerould Wilhelm of Conservation Design Forum, Inc. and co-author of Plants of the Chicago Region to consult with us on the mitigation plan. He will be presenting the results of our findings based upon many hours in the field and in the office. Dr. Wilhelm’s curriculum vitae are attached.
The main reason that we chose to hold the meeting close to the project area is to allow everyone the opportunity to see field conditions first hand so that they could better understand the reasons for some of the conclusions we have drawn. Therefore, please remember to wear field clothes to the meeting. Thank you for agreeing to come. We look forward to seeing you on the twenty-fifth. If you have any questions in the meantime, please call Greg Moore of my staff at 312/353-6400 ext. 2019.

Sincerely,

Philip R. Bernstein
Chief, Planning Division

Attachments: Maps to meeting location
Mr. Wilhelm’s curriculum vitae
Meeting Agenda

Date and Time: 25 July 1997, 1:00-4:00 P.M.

Location: Northwest Indiana Regional Planning Commission (NIRPC) Office
6100 Southport Road
Portage, Indiana 46368
219/763-0696

Meeting to be Attended by:

| 25 July Little Calumet River mitigation meeting attendees, their agencies and telephone numbers. |
|----------------------------------------------------|--------------------------------------------------|------------------|
| Agency                                             | Name                                      | Telephone Number |
| InDNR Div. of Fish & Wildlife                      | Bill Maudlin                               | 317/233-4666     |
|                                                   | Keith Poole                                | 317/472-7981     |
| InDNR Div. of Nature Preserves                     | Tom Post                                   | 219/843-5012     |
|                                                   | John Bacon                                  | 317/232-4052     |
| InDNR Div. of Water                               | Ken Smith                                   | 317/232-4221     |
| IN Dept. of Env. Management                        | Marty Maupin                                | 317/233-2471     |
|                                                   | Dennis Clark                                | 317/233-2482     |
| U.S. Fish & Wildlife Service                      | Liz McCloskey                               | 219/269-7640     |
| U.S. Army Corps of Engineers                      | Imad Samara                                 | 312/353-6400 X3054 |
|                                                   | Jean Sellar                                 | 312/353-6400 X4025 |
|                                                   | Gregory Moore                               | 312/353-6400 X2019 |
| Conservation Design Forum, Inc.                   | Gerry Wilhelm                               | 630/955-0355     |
| The Nature Conservancy                            | Paul Labus                                  | 219/473-4312     |
|                                                   | Jim Pokrajac                                | 219/763-0696     |
| Shirley Heinze Env. Fund                           | Terry McCloskey                             | 219/879-4725     |

To be Discussed:

1. Overview of the project mitigation plan.
   a. Rationale for the mitigation approach
   b. Restoration
      • acres and locations
   c. Enhancement
      • acres and locations


//
August 7, 1997

"ITEMS OF DISCUSSION"
LAND ACQUISITION

MOTIONS:
1. Motion to condemn properties as listed at meeting
2. Motion to increase real estate offers to avoid condemnation as listed at meeting
3. Motion to allow WHITECO to do tree trimming as necessary to allow visibility
4. Motion to extend ROE as necessary to allow Rausch Construction time to complete contract at Deep River. Borrow Agreement
5. Motion to accept bid for additional work at Deep River by Rausch Construction
6. Motion to allow Superior Construction to spread 3,000 cu. yds. of fill on Dunlap property.
7. Any other motions?

Deep River Borrow:
A. Borrow agreement extended to August 12, 1997. (Contractor currently 90% complete with small pond, fencing (temporary) installed, fine grading approx. 85%, stripping soil from small pond has been completed, and roadway is approx. 25% removed.
B. Final closure contract being worked on by COE to include trail around lake, grading of berm, and roadway to north end of site.
   • A meeting is scheduled on August 6, 1997 with Lake Co. Parks, COE and Rausch Construction to field review the revised (staked out) roadway to the north, and to discuss Rausch bid.
   • Upon receipt of bid, we will review his scope and cost, and if within budget, add onto the existing contract with the COE.

2. We received a request from Whiteco on July 21, 1997 to trim and cut away foliage on a parcel of our land near US 20 and I-94 to remove obstructions for their sign.

3. Recreation - Phase 1
A. General
   • Received supplemental DNR permit to include modifications to our project and forwarded to the COE on July 10, 1997.
   • See "Items of Discussion" Engineering for details.

4. East Reach Remediation Area
A. Appraisals for Gary Parks & Rec. and Gary School Corporation have been completed and have been approved by the COE (June 3, 1997). At this point no appraisal has been done on the NIPSCO property.
B. Real estate availability scheduled for Sept. 1, 1997; advertise for construction October 1, 1997; and contract award for Jan. 1, 1998.
   • The changes to the real estate requests from the COE were received on May 21, 1997 (for coordinates to revise the legal descriptions).
   • These legals and drawings were forwarded to each of the (3) owners along with the easement agreements in mid-July.
C. Projected cost for this project is approx. $2 million and we are awaiting Federal inclusion for COE cost sharing. (PAC agreement)

5. **New Greenhouse (Gary Parks & Rec)**
   A. Had a dedication ceremony on July 24, 1997 at the end of a business meeting. A plaque will be displayed with Gary Common Council, LCRBDC Commissioners and Gary Park Board.

6. **Chase Street Produce**
   A. A business license agreement was signed by both parties and sent to the Witvoets on June 24, 1997. This extends until September 1, 1997.
   B. Currently getting engineering & cost information to incorporate into a scope of work and then into a long term agreement. (Ongoing)

7. **Received a letter from Gary Parks & Rec. (Greg Reising) on July 11 requesting our participation for coordination of a new driving range west of Broadway and north of the Little Calumet River.**

8. **MAPCO (met with them on June 5, 1997)**
   A. They are to contact city of Gary (Mayor King) to see if this project could be permitted due to current complaints of truck congestion.
   B. We now understand the city of Gary is reviewing this request.

9. **Received an injunction from Terry McCloskey on our Stage IV-2B project (Clark to Chase St.) on July 30, 1997.**
   A. These objections included questions on hydrology and design causing flooding conditions on the landside of the levee, wetlands damage, downstream effects to residents, necessary permitting has not been obtained (construction in a floodway permit), and decreasing floodwater storage capacity.
July 18, 1997

Little Calumet River Basin Development Commission
Dan Gardener, Executive Director
6100 Southport Road
Portage, In. 46368

RE: River Road levee, Griffith, In.

Dear Mr. Gardener:

This letter is to follow up concerns raised at the meeting of July 2, 1997 at the Griffith Town Hall regarding the construction of the levee from its present end point, east to the E.I. & E. Railroad tracks, a distance of approximately 565 feet. The main concern seemed to be as to the ownership and maintenance of the levee. Providing that the levee could be constructed and that the levee was constructed in accordance with current regulations and could be accepted as a flood control levee, the Town of Griffith would accept ownership and assume maintenance of the levee.

If you have any further questions on this matter, please contact me at 924-7500.

Sincerely,

[Signature]
Bill Greco
Building Commissioner
"ITEMS OF DISCUSSION"
ENGINEERING

MOTIONS:
1. Motion ratifying acceptance of low bid of $7,767.50 from K&S Testing to do soil boring work between Cline & Arbogast.
2. Any other motions?

1. Recreation - Phase 1
   General
   • Notice to proceed given on June 12, 1997 and the construction start is scheduled in early July. The contractor has 365 days to complete the project from the date of the notice to proceed.
   • The contractor had to re-submit information to Lake County Soil & Water Conservation District regarding environmental impacts. This delayed the project start, but we anticipate a construction start no later than August 8.
   A. OX-BOW (Hammond)
      • Hammond requested early start due to their recreation project - Dyer said they would try to accommodate based upon the (wetness) weather.
      • A letter of concern was submitted by Great Lakes Engineering on July 18 and by McCrory & Assoc. on July 28 with concerns regarding design elevations by the COE.
   B. Gleason Park (Gary Parks & Recreation)
      • 30th Ave. will be kept open during construction - Dyer agreed.
      • COE will include, as part of the project, security (fencing, gates for the trails), signage, and affirmative action targets.
   C. Lake Etta (Lake County Parks)
      • Requested late start for parking area - Dyer said they would start immediately after Labor Day, but were concerned with late season paving.
      • Parks had no problem with Dyer doing work by the river - canoe launch, observation deck, etc.
      • A letter of concern was submitted by Great Lakes Engineering on July 18 regarding design elevation for the canoe launch elevation.
   D. Chase Street Trail (City of Gary)
      • There are drainage concerns with building up the trail - COE agreed that the contractor stake these out for a field review prior to starting construction.
2. **Burr Street Levee**
   A. The COE has provided (2) scopes of work for soil borings at the June 26, 1997 real estate meeting - one set will be Cline to the E.J. & E. RR, the other will be only north of the NIPSCO r/w between the E.J. & E. and Arbogast.
      • K&S Testing was awarded this contract in the amount of $7,767.50 and the necessary ROE's have been obtained to allow the contractor access to do these borings.
   B. The COE has agreed to extend the levee westward to the EJ&E RR, and we are awaiting real estate drawings in order to proceed with appraisals.

3. **Existing Greenhouse and IV - 2B - Environmental Clean-up**
   A. Environmental Incorporated is low bidder and an agreement has been signed.
   B. Work started on July 17, 1997. Currently, asbestos sampling has been completed and no indication of asbestos has shown up.
      • Other sampling has been done for paint, soils, drums, and an underground storage tank—we are awaiting test results.

4. **Stage IV - Phase I (Drainage portion only from WIND radio tower to Burr Street)**
   A. This was requested in a letter to the COE Dated June 3, 1997.
   B. Gary has approved money to improve the drainage in this area of Black Oak in the 1998 construction season, and our installation would be a tremendous contribution to that installation.
      • This drainage flows into the detention pond east of Burr currently being completed as part of the IV - 2A (Lake Etta project.)
      • Information has been gathered from Gary and INDOT regarding that drainage in Black Oak and as part of the Burr St. interchange project that will also be directed to our pond, and this has been forwarded to the COE to assure that their hydrology calculations can handle all this flowage. (We are awaiting a written response.)
   C. The COE agreed to bid this separately if the projected advertise date of January 1, 1999 will be pushed back.
      • Contact will have to be made with the Norfolk Southern Corporation, NIPSCO, and the EJ&E RR.
   D. A survey has been ordered to field determine state plane coordinates along the south R/W line of the Norfolk Southern Railroad. This will be forwarded to the COE in order that they can proceed with real estate/engineering drawings.

5. A technical review meeting was held with the COE on August 5 to review ongoing engineering and design concerns as well as the O&M manual.

6. Received a letter on July 23 from town of Munster requesting our review to approve relocating a water meter valve vault to the west side of Calumet Avenue. Need to get COE approval to make this a creditable utility relocation.
July 8, 1997

Mayor Sammie Maletta
Portage City Hall
6070 Central Avenue
Portage, IN 46368

Dear Mayor Maletta:

This letter is to inform you that the Little Calumet River Basin Development Commission, at its July 3, 1997 meeting, passed a resolution authorizing the replacement of the existing 5'x11' Marina sign located at US12 SR249 with a 8'x16' double faced steel and aluminum sign. The 5'x11' sign will then be relocated to the marina entrance. The Commission proposed to use a portion of its revenue bond funds to pay for the 8'x16' sign and sign relocation.

If there are any question or comments about this plan, please contact Dan Gardner or myself within fifteen (15) days. If no response is received, the Little Calumet River Basin Development Commission will proceed as outlined herein.

Sincerely,

[Signature]
Louis M. Casale
Attorney at Law

LMC/amu

cc: Dan Gardner
    Robert Huffman
    William Tanke
    John Hannon
July 16, 1997

Mr. Dan Gardner
Little Calumet River Basin Development Commission
6100 Southport Road
Portage, IN 46368

Re: Proposed signage for Portage Public Marina

Dear Dan:

In response to the July 8, 1997 letter from Attorney Lou Casale, please be informed that we believe any necessary marina signage should be made a part of the overall Phase II development that is currently being planned. It is our hope that we will not need to use any additional bond revenue funds to complete the project.

We hereby request that you not proceed with the project described in Mr. Casale’s letter. As the design process moved forward in the next few months we will have several opportunities to discuss this and other development issues. It is our intent that we work together with the Commission to develop Phase II in such a way that it will be even more successful than Phase I.

Very truly yours,

Sammie L. Maletta
Mayor

cc: Lou Casale
    Mike Doyne
    John Hannon

SLM:kc
# LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

## Financial Statement

### January 1, 1997 - June 30, 1997

### Cash Position - January 1, 1997

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking Account</td>
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</tr>
<tr>
<td>Land Acquisition</td>
<td>761,428.05</td>
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<tr>
<td>General Fund</td>
<td>89,384.61</td>
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<tr>
<td>Tax Fund</td>
<td>(292.56)</td>
</tr>
<tr>
<td>Investments</td>
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<tr>
<td>Escrow Account Interest</td>
<td>90,968.84</td>
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</tbody>
</table>

**Total**: 1,947,498.94

### Receipts - January 1, 1997 - June 30, 1997

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Lease Rents</td>
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<tr>
<td>Interest Income</td>
<td>34,341.95</td>
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<tr>
<td>Land Acquisition</td>
<td>183,083.34</td>
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<tr>
<td>Escrow Account Interest</td>
<td>3,194.63</td>
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<tr>
<td>Reimbursement for Taxes</td>
<td>243.46</td>
</tr>
<tr>
<td>KRBC Reimbursement Re: Telephone Charge</td>
<td>872.26</td>
</tr>
</tbody>
</table>

**Total Receipts**: 239,744.39

### Disbursements - January 1, 1997 - June 30, 1997

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Administrative</td>
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<tr>
<td>1995 Expenses Paid in 1997</td>
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<tr>
<td>Per Diem</td>
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<td>Legal Services</td>
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<tr>
<td>NRPC</td>
<td>57,066.76</td>
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<tr>
<td>Travel &amp; Mileage</td>
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<td>Printing &amp; Advertising</td>
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<td>Bonds &amp; Insurance</td>
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<tr>
<td>Telephone Expense</td>
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<tr>
<td>Meeting Expense</td>
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<td>Land Acquisition</td>
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<tr>
<td>Legal Services</td>
<td>56,886.57</td>
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<td>Appraisal Services</td>
<td>3,900.00</td>
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<tr>
<td>Engineering Services</td>
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<tr>
<td>Land Purchase Contractual</td>
<td>2,783.00</td>
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<tr>
<td>Facilities/Project Maintenance Services</td>
<td>19,020.00</td>
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<td>Operations Services</td>
<td>692.07</td>
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<tr>
<td>Land Management Services</td>
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<td>Surveying Services</td>
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<td>Property &amp; Structure Costs</td>
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<td>Taxes</td>
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<tr>
<td>Property &amp; Structures Insurance</td>
<td>534.00</td>
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<tr>
<td>Utility Relocation Services</td>
<td>2,897.50</td>
</tr>
<tr>
<td>Land Capital Improvement</td>
<td>569,520.00</td>
</tr>
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</table>

**Total Disbursements**: 863,596.58

### Cash Position - June 30, 1997

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Checking Account</td>
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<td>Land Acquisition</td>
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<tr>
<td>General Fund</td>
<td>141,739.27</td>
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<td>Tax Fund</td>
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<tr>
<td>Investments</td>
<td>1,016,000.00</td>
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<tr>
<td>Escrow Account Interest</td>
<td>94,163.47</td>
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</table>

**Total**: 1,324,950.73

19
# LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
## MONTHLY BUDGET REPORT, JULY 1997

### 6 MONTH ALLOCATED BUDGETED BALANCE

| Item                                      | 1997       | 6 MONTH       | UNALLOCATED
|-------------------------------------------|------------|---------------|----------------
| PER DIEM EXPENSES                        | 16,000.00  |               | 16,000.00
| LEGAL EXPENSES                           | 7,500.00   |               | 4,657.02
| NIRPC SERVICES                           | 2,479,388.00 | 74,439.28    | 2,642.98
| TRAVEL/MILEAGE                           | 15,000.00  |               | 14,777.45
| PRINTING/ADVERTISING                     | 3,000.00   |               | 2,917.10
| BONDS/INSURANCE                          | 7,500.00   |               | 1,658.37
| TELEPHONE EXPENSES                       | 7,000.00   |               | 4,211.85
| MEETING EXPENSES                         | 10,000.00  |               | 7,877.99
| LEGAL SERVICES                           | 125,000.00 |               | 97,343.49
| PROFESSIONAL SERVICES                    | 500,000.00 |               | 382,033.58
| PROJECT LAND PURCHASE EXP.               | 2,689,386.00 | 2,479,735.09 | 57,658.61
| PROPERTY/STRUCTURE INS.                  | 25,000.00  |               | 117,906.42
| UTILITY RELOCATION EXP.                   | 1,000,000.00 | 630,146.14    | 369,853.86
| PROJECT LAND CAP. IMPROV.                | 150,000.00 |               | 132,239.00
| STRUCTURES CAP. IMPROV.                  | 40,000.00  |               | 39,890.00
|                                           | 4,720,386.00 | 247,368.31    | 3,864,327.45

### 12 MONTH ALLOCATED BUDGETED BALANCE

| Item                                      | 1997       | 12 MONTH      | UNALLOCATED
|-------------------------------------------|------------|---------------|----------------
| PER DIEM EXPENSES                        | 16,000.00  | 12,000.00     | 12,000.00
| LEGAL EXPENSES                           | 7,500.00   | 4,356.69      | 4,356.69
| NIRPC SERVICES                           | 2,479,388.00 | 66,169.28     | 58,810.72
| TRAVEL/MILEAGE                           | 15,000.00  | 14,370.45     | 14,370.45
| PRINTING/ADVERTISING                     | 3,000.00   | 2,405.77      | 2,405.77
| BONDS/INSURANCE                          | 7,500.00   | 1,405.97      | 1,405.97
| TELEPHONE EXPENSES                       | 7,000.00   | 3,584.71      | 3,584.71
| MEETING EXPENSES                         | 10,000.00  | 7,812.04      | 7,812.04
| LEGAL SERVICES                           | 125,000.00 | 58,860.68     | 58,860.68
| PROFESSIONAL SERVICES                    | 500,000.00 | 365,929.80    | 365,929.80
| PROJECT LAND PURCHASE EXP.               | 2,689,388.00 | 2,475,922.82  | 213,415.08
| PROPERTY/STRUCTURE INS.                  | 25,000.00  | 2,411.00      | 2,411.00
| UTILITY RELOCATION EXP.                   | 1,000,000.00 | 529,399.02    | 376,800.98
| PROJECT LAND CAP. IMPROV.                | 150,000.00 | 114,252.00    | 114,252.00
| STRUCTURES CAP. IMPROV.                  | 40,000.00  | 39,890.00     | 39,890.00
|                                           | 4,720,386.00 | 3,794,701.92  | 3,794,701.92

### Notes
- Budgets and allocations are provided for various categories and months.
- The balance columns show the remaining budget after allocations for the 6-month and 12-month periods.
<table>
<thead>
<tr>
<th>ACCT</th>
<th>VENDOR NAME</th>
<th>AMOUNT</th>
<th>EXPLANATION OF CLAIM</th>
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<tbody>
<tr>
<td>5801</td>
<td>GEORGE CARLSON</td>
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<td>PER DIEM EXPENSE JAN 1997 THROUGH JULY 3, 1997</td>
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<tr>
<td>5801</td>
<td>ROBERT TRELO</td>
<td>250.00</td>
<td>PER DIEM EXPENSE JAN 1997 THROUGH JULY 3, 1997</td>
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<tr>
<td>5801</td>
<td>WILLIAM TANKE</td>
<td>650.00</td>
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<tr>
<td>5801</td>
<td>ARLENE COLVIN</td>
<td>300.00</td>
<td>PER DIEM EXPENSE JAN 1997 THROUGH JULY 3, 1997</td>
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<tr>
<td>5801</td>
<td>EMERSON DELANEY</td>
<td>250.00</td>
<td>PER DIEM EXPENSE JAN 1997 THROUGH JULY 3, 1997</td>
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<tr>
<td>5801</td>
<td>CHARLES AGNEW</td>
<td>600.00</td>
<td>PER DIEM EXPENSE JAN 1997 THROUGH JULY 3, 1997</td>
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<td>ROBERT HUFFMAN</td>
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<td>MARION WILLIAMS</td>
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<td>ROGER CHIBAI</td>
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<td>ROBERT TRELO</td>
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<td>ARLENE COLVIN</td>
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<tr>
<td>5821</td>
<td>EMERSON DELANEY</td>
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<td>MARION WILLIAMS</td>
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<td>ROGER CHIBAI</td>
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<td>5811</td>
<td>LOUIS CASALE</td>
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<td>LOUIS CASALE</td>
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<td>NPHC</td>
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<td>SERVICES RENDERED FOR JUNE 1997</td>
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<td>5812</td>
<td>UNITED PARCEL SERVICE</td>
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<td>OVERNIGHT MAIL SERVICE</td>
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<td>5812</td>
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<td>A. E. BOYCE CO INC</td>
<td>121.38</td>
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<td>5822</td>
<td>STUART-HOOPER COMPANY</td>
<td>339.44</td>
<td>TO HAVE CHECKS PRINTED</td>
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<td>STATE BOARD OF ACCOUNTS</td>
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<td>LITTLE CATLUMET RIVER BASIN DEVELOPMENT COMMISSION 94-85 AUDIT</td>
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<td>5824</td>
<td>GTE NORTH</td>
<td>58.29</td>
<td>MODERN TELEPHONE SERVICE 6-28-97 TO 7-28-97</td>
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<td>GTE NORTH</td>
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<td>BILLING PERIOD 7-15-97 TO 7-25-97 TOTAL BILL 283.83 (KNSP PORTION 222.22)</td>
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<td>ADI</td>
<td>224.24</td>
<td>TELEPHONE SERVICE 9161677-7114R (TOTAL BILL 357.87, RN 33.63)</td>
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<td>SAND RIDGE BANK</td>
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<td>LOUIS CASALE</td>
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<td>5838</td>
<td>JAMES M. SPYAK</td>
<td>1,050.00</td>
<td>LAND ACQUISITION LEGAL SERVICES 6/24/97 - 7/20/97</td>
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<td>5842</td>
<td>R. W. ARMSTRONG</td>
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<td>5843</td>
<td>ROBERT'S TITLE INSURANCE COMPANY</td>
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<td>TICOR TITLE INSURANCE COMPANY</td>
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<td>TITLE WORK PERFORMED ON DC-576</td>
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<tr>
<td>5843</td>
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<td>TITLE WORK PERFORMED ON DC-483</td>
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<tr>
<td>5844</td>
<td>JUDITH YAMOS</td>
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<td>JUNE MILEAGE</td>
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<tr>
<td>5844</td>
<td>JUDITH YAMOS</td>
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<td>LAND ACQUISITION/MANAGEMENT SERVICES FOR 6/1/97 - 6/30/97</td>
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<tr>
<td>5844</td>
<td>JUDITH YAMOS</td>
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<td>LAND ACQUISITION/MANAGEMENT SERVICES FOR 7/1/97-7/31/97</td>
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<tr>
<td>5844</td>
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<td>125.00</td>
<td>JUNE MILEAGE</td>
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<tr>
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<td>JAMES E. POIRAJAC</td>
<td>2,540.00</td>
<td>LAND ACQUISITION/MANAGEMENT SERVICES FOR 6/1/97-6/30/97</td>
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<tr>
<td>5844</td>
<td>JAMES E. POIRAJAC</td>
<td>2,990.00</td>
<td>LAND ACQUISITION/MANAGEMENT SERVICES FOR 7/1/97-7/31/97</td>
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<tr>
<td>5844</td>
<td>SMITH REAL ESTATE CORPORATION</td>
<td>178.00</td>
<td>LEASE AGREEMENT FOR CLAY STORAGE FOR LEVEE MATERIAL FOR JULY 1997</td>
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<tr>
<td>5847</td>
<td>COLE ASSOCIATES</td>
<td>840.00</td>
<td>PROFESSIONAL SERVICES RENDERED ON 5/21/97</td>
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<tr>
<td>5847</td>
<td>COLE ASSOCIATES</td>
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<td>ADDITIONAL SURVEY WORK EAST REACH ADEN, EASEMENTS</td>
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<tr>
<td>5891</td>
<td>LAKE COUNTY CLERK</td>
<td>450.00</td>
<td>PURCHASE PRICE OF DC-383</td>
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<td>430.00</td>
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<td>5891</td>
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<td>408.00</td>
<td>PURCHASE PRICE OF DC-234</td>
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<tr>
<td>5891</td>
<td>STAR REGISTER PUBLICATIONS</td>
<td>162.28</td>
<td>NOTICE &amp; SUMMONS PUBLICATIONS FOR DC-164, DC-117, DC-507</td>
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<tr>
<td>5891</td>
<td>STAR REGISTER PUBLICATIONS</td>
<td>62.91</td>
<td>NOTICE PUBLICATIONS FOR DC-514 &amp; 522</td>
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<tr>
<td>5891</td>
<td>DON POWERS AGENCY INC</td>
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<tr>
<td>5893</td>
<td>R. W. ARMSTRONG</td>
<td>105.00</td>
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<tr>
<td>5892</td>
<td>CITY OF GARY</td>
<td>2,942.12</td>
<td>REIMBURSEMENT FOR LCA RELOCATION OF STREET LIGHT FEEDER CABLES</td>
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<tr>
<td>5893</td>
<td>CHESTER INC</td>
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<td>PARTIAL BILLING FOR GREENHOUSE INVOICE #33937</td>
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<tr>
<td>5893</td>
<td>CHESTER INC</td>
<td>2,000.00</td>
<td>PARTIAL BILLING FOR GREENHOUSE INVOICE #40009</td>
</tr>
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$69,625.53
# INVOICE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Fringe benefits: Dan Gardner &amp; Sandy Mordus</td>
<td>6,400.00</td>
</tr>
<tr>
<td>Room Rental for Additional LCRBDC Staff</td>
<td>540.00</td>
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<tr>
<td>Accounting Services</td>
<td>465.00</td>
</tr>
<tr>
<td>Facsimile Machine @ $5.00/Mo. Plus Attachments</td>
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</tr>
<tr>
<td>Postage: JUNE, 1997</td>
<td>186.13</td>
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<tr>
<td>Copying Charges @ $5.00/Mo. Plus $.06/copy (2,770)</td>
<td>171.20</td>
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<tr>
<td>Graphics/Printing &amp; Clerical Time @ $20/Hr (Attachments) (20.5 hrs)</td>
<td>410.00</td>
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<tr>
<td>Staff Mileage/Expenses</td>
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</tr>
<tr>
<td>Other Charges (Attachments) Long Distance (4.25)</td>
<td>30.59</td>
</tr>
<tr>
<td>Petty Cash ($26.34)</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL DUE:</strong></td>
<td><strong>$8,219.00</strong></td>
</tr>
</tbody>
</table>
MEMO

TO: Little Calumet River Basin Development Commission
FROM: Judith (Judy) Vamos, Land Acquisition
DATE: 7 August 1997
SUBJ: Increased offers to be approved at Commissioners’ meeting on 7 August 1997

<table>
<thead>
<tr>
<th>DC #</th>
<th>Legal Description</th>
<th>Purchase Price to be:</th>
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<tbody>
<tr>
<td>DC 529</td>
<td>Lots 6 &amp; 25, Block 4, Liberty Farmettes Subdivision</td>
<td>$1,000</td>
</tr>
<tr>
<td>DC 534</td>
<td>Lot 28, Block 4, Liberty Farmettes Subdivision</td>
<td>$1,400</td>
</tr>
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<td>Name</td>
<td>Organization, Address, Phone Number</td>
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<tr>
<td>Denis J. Buksa</td>
<td>Munster IN</td>
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<tr>
<td>Pete Zolk</td>
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<tr>
<td>Jim Flora</td>
<td>R.W. Armstrong</td>
<td></td>
</tr>
<tr>
<td>Tom Mary</td>
<td>Ione</td>
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