



Little Calumet River Basin Development Commission

6100 Southport Road

Portage, Indiana 46368

(219)763-0696

Fax (219)762-1653

ROBERT TRELO, Chairman
Governor's Appointment

EMERSON DELANEY, Vice Chairman
Governor's Appointment

WILLIAM TANKE, Treasurer
Porter County Commissioners' Appointment

ARLENE COLVIN, Secretary
Mayor of Gary's Appointment

CHARLES AGNEW
Governor's Appointment

GEORGE CARLSON
Mayor of Hammond's Appointment

STEVE DAVIS
Dept. of Natural Resources' Appointment

JOHN DEMEO
Governor's Appointment

ROBERT HUFFMAN
Governor's Appointment

MARION WILLIAMS
Lake County Commissioners' Appointment

VACANCY
Governor's Appointment

DAN GARNDER
Executive Director

LOUIS CASALE
Attorney

MEETING NOTICE

**THERE WILL BE A MEETING OF THE
LITTLE CALUMET RIVER BASIN
DEVELOPMENT COMMISSION
AT 6:00 P.M. WEDNESDAY, DECEMBER 9, 1998
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
PORTAGE, IN**

WORK STUDY SESSION - 5:00 P.M.

A G E N D A

1. Call to Order by Chairman Robert F. Trelo
2. Pledge of Allegiance
3. Recognition of Visitors and Guests
4. Approval of Minutes of November 5, 1998
Approval of Minutes of November 24, 1998
5. Chairman's Report
6. Executive Director's Report
 - Federal policy division response on PAC decision

Sandy

absent

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8

Order
plaque

get Lou signed c-
after signing

add
Steve
Mike
Rudy

Angie
Janasy
Kim Smith

7. Standing Committees

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

- Appraisals, offers, acquisitions, recommended actions
- COE Real Estate meeting held on 11/24/98
- Other issues

B. Project Engineering Committee – Bob Huffman, Chairman

- Recommended actions
- Other issues

C. Legislative Committee – Arlene Colvin, Chairperson

- Appearance before State Budget Committee in Indpls. on November 18th
- Notification of State Budget Committee action approving \$2 million of 1997 General Fund appropriations
- Thank you letter to Senator Bill Alexa
- Other issues

9
10

D. Marina Development Committee – Bill Tanke, Chairman

- Status Report
- Approval of marina claims

E. Finance/Policy Committee – George Carlson, Chairman

- Budget transfer approval
- Financial status report
- Approval of claims for November 1998
- Consideration of 1999 Administrative Services contract with NIRPC
- Other issues

11
12-13
14-16
17-21

F. Recreational Development Committee – Emerson Delaney, Chairman

- Gleason Park dedication held on November 13th
- Other issues

~~November 13th~~ Oct. 27

G. Minority Contracting Committee – Marion Williams, Chairman

- Issues

8. Other Business

9. Statements to the Board from the Floor

10. Set date for next meeting; adjournment

**MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT
COMMISSION
HELD AT 6:00 P.M. THURSDAY, NOVEMBER 5, 1998
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
HIGHLAND, INDIANA**

Porter

9

Chairman Robert Trelo called the meeting to order at 6:05 p.m. ~~Eight~~ Commissioners were present. Pledge of Allegiance was recited. Quorum was declared and guests were recognized.

Development Commissioners:

Robert Trelo

~~Emerson Delaney~~

William Tanke

Charles Agnew

Robert Huffman

John DeMeo

Steve Davis

Marion Williams

George Carlson

Arlene Colvin

Staff:

Dan Gardner

Lou Casale

Jim Pokrajac

Judy Vamos

Sandy Mordus

Visitors:

Denis Buksa – Town of Munster

Howard Anderson- Issak Walton

Jim Flora – R.W.Armstrong Co.

The minutes of the October 7th, 1998 meeting were approved by a motion from William Tanke; motion seconded by John DeMeo; motion passed unanimously.

Chairman's Report – Chairman Bob Trelo appointed a Nominating Committee. They were John DeMeo, Chuck Agnew and Steve Davis. Commissioner George Carlson added that it wanted it known that he has never served on the Nominating Committee. Although he was appointed last year to the Committee, they unintentionally met without him, thinking Arlene Colvin was the appointee and not Mr. Carlson. The Nominating Committee will meet and report back to the Commission.

Executive Director's Report – Mr. Gardner referred to the letter in the agenda packet given from the COE office to Larry Macklin, Director of IDNR, transmitting the mitigation plan.

/

[illegible]

The letter was sent as a draft to IDNR. The letter cited the Hobart Marsh area as the mitigation area. Mr. Gardner has talked to DNR staff and reported that an initial response from them should be coming in a few weeks. A meeting will then be scheduled.

Mr. Gardner then stated that he attended and was a speaker at the IN Assoc. for Floodplain and Stormwater Management conference held 10/28-29/98 at Turkey Run State Park.

Mr. Gardner stated that he hoped to have a development plan and management proposal before the Board at the next meeting for the area at 35th and Chase (not the COE mitigation site)

Land Acquisition Committee – Committee Chairman Chuck Agnew made a motion for staff to file condemnations proceedings on DC139, DC348, DC349 and DC480; motion seconded by Arlene Colvin; motion passed unanimously. Mr. Agnew then made a motion to approve an increased offer on DC526 from \$600 to \$900; motion seconded by Bob Huffman; motion passed unanimously.

Mr. Agnew talked about the tour of the project lands that the Commission had on October 17th. He said it was a great tour and riding on the levees really gave you a different perspective of the properties. Unfortunately, there was not enough time to see everything and he would suggest another tour be planned for the spring. We could visit the recreation development areas then, i.e. Lake Etta and Carlson OxBow Park.

Project Engineering Committee – Committee Chairman Bob Huffman stated that the working relationship between staff and the COE staff has improved since meeting with the Design Construction Evaluation team back in August. Staff expressed some concerns about timeliness and accuracy of plans and specs to them and it appears that there has been some improvement.

Mr. Huffman also reported that agreements need to be put in place with Gary Sanitary District (GSD) for the four pump stations located in Gary. Attorney Casale stated that the agreements have been sent to Jim Meyer (GSD's attorney) back in July and he is awaiting their approval. A meeting will be scheduled to resolve any issues. Commissioner Marion Williams inquired about pump cost estimations. Mr. Pokrajac responded that we did have that estimation from the COE and it was given at one time to the GSD.

Legislative Committee – Committee Chairperson Arlene Colvin referred to the letter in the agenda packet that was sent to Peggy Boehm, Director of the State Budget Agency, seeking to be put on their next agenda in order to seek the approval to draw against the unallocated 1997-98 biennium monies of \$2 million.

Ms. Colvin also stated that the Commission needs to start talking to area legislators before the next General Assembly session begins. Now that the election is over, we need to begin getting support for the \$6 million budget request before the State Budget Agency. One-on-one contact is needed with area legislators.

Marina Committee – Committee Chairman Bill Tanke informed the Board that the corner marina sign is not up yet but should be shortly. Mr. Tanke also stated that he would like staff to obtain a year end accounting of marina monies. Staff will contact John Hannon.

Finance Committee – Committee Chairman George Carlson referred to the financial status report and claim approval list. He made a motion to accept the financial report and approve claims totaling \$39,303.96; motion seconded by John DeMeo; motion passed unanimously.

Mr. Carlson referred to the COE letter requesting the \$39,000 from the miscellaneous betterment escrow account and made a motion to approve it; motion seconded by Chuck Agnew; motion passed unanimously. Mr. Carlson also referred to an accounting chart of the monies received from interest from the escrow accounts. We have just purchased a \$100,000 CD from the accrued interest.

Mr. Carlson also stated that a Finance Committee meeting was held on November 3rd. The topic of discussion was the contract agreements we have with our contract employees. Mr. Carlson has suggested changes to the contracts regarding clarification items, compensation adjustments and allowable benefits. Mr. Carlson is concerned about the 7-1/2% mandated employer match to social security and medicare that the contract employees must pay themselves. As a result of the meeting, Mr. Gardner will further research with the State to make sure no discrepancies exist.

Recreational Development Committee – In Committee Chairman Emerson Delaney's absence, Jim Pokrajac referred to an article on the George W. Carlson Oxbow Park dedication. He also said the dedication of the Gleason Park recreational facilities took place on October 27th and was very nice. Mayor King spoke. Commissioner Agnew added that he was really impressed with how the park facilities turned out. The overlook and parking lot were really nice. Mr. Gardner added that it was really an improvement to have 30th Avenue paved.

Mr. Pokrajac also stated that a field walk-through took place on Phase 1 recreation. He also stated that he talked to Bob Nickovich, Superintendent of Lake County Parks & Rec, who would like to coordinate efforts in a volunteer clean-up of the river. Staff will follow up. Mr. Carlson added that some boys from Hoosier Boys Town helped clean up Carlson Oxbow Park in Hammond and they did a fine job.

Mr. Pokrajac also thanked Commissioner Bob Huffman for accompanying him and the COE for a walk-through of recreational trails on October 6th. There is still some concern about the safety at road crossings and what can be done to improve those crossings.

Minority Contracting Committee – Committee Chairman Marion Williams stated that at their last committee meeting where COE project manager Imad Samara attended, he did promise some data that we are still awaiting. Staff will pursue.

Other Business – Mr. Gardner referred to the COE letter concerning the operation and maintenance manual approval. We have not given our final comments to the COE yet and we need to give those as soon as possible. If any Commissioners still wish to comment, please do so immediately.

Statements from the floor –Howard Anderson spoke on the beaver dams we have in the ditches and river. At the last meeting, we authorized Mr. Anderson to trap the beavers and dispose of them in a humane way. Mr. Anderson stated that conditions in the ditches are ideal for beaver. If we would cut down all the willows, keep it all cut down and mowed, the beavers would not build dams there. That is impossible so we will probably continue to have trouble with beavers. Mr. Anderson said he will submit his plan of action to us of his intentions for disposal. Beaver trapping season started November 15th.

There being no further business, the next regular Commission meeting was scheduled for **6:00 p.m. Wednesday, December 9, 1998.**

**MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT
COMMISSION**

HELD AT 5:30 P.M. TUESDAY, NOVEMBER 24, 1998

AT THE COMMISSION OFFICE

6100 SOUTHPORT ROAD

~~HIGHLAND~~, INDIANA

Boylego

A special meeting of the Little Calumet River Basin Development Commission was called by Executive Director Dan Gardner pursuant to Statute. Chairman Robert Trelo called the meeting to order at 5:30 p.m. Eight (8) Commissioners were present. Quorum was declared.

Development Commissioners:

Robert Trelo
Emerson Delaney
William Tanke
Charles Agnew
Robert Huffman
John DeMeo
Arlene Colvin
Marion Williams

Visitors:

Don Ewoldt – Lake Erie Land
~~Development~~ Company.

Staff:

Dan Gardner
Lou Casale
Jim Pokrajac
Judy Vamos
Sandy Mordus

Chairman Bob Trelo introduced Don Ewoldt, Director of Resource Management for the Lake Erie Land Development Company. Mr. Trelo then turned to staff director Dan Gardner to make a presentation of the first item on the meeting agenda – consideration of “action regarding option for land management”.

Mr. Gardner began his presentation by summarizing the background of the issue: (1) Corps of Engineers had first identified the subject ± 200 acres as flood retention and wetland mitigation; (2) COE had later revised their mitigation plan to exclude this area in lieu of Hobart Marsh; (3) the Development Commission then was faced with defining a new use/management plan for the area; (4) Lake Erie Land ~~Development~~ Company, a locally based land development/management company, which recently had developed a wetland mitigation bank (Lake Station) and residential community with wetland restoration areas (Coffee Creek in Chesterton), approached the staff about the possibility to co-venture on a wetland mitigation and land management project. Upon discussing this with the Board Chairman and Land Acquisition/Management Committee Chairman, a special task force/committee was convened by the Chairman (consisting of the four board officers and the Chairman of the Land Acquisition/Management Committee). Commission staff researched the issue from land development, land management, project consistency, legal, and financial points of view. Two committee meetings were held to discuss findings and issues. The result is the proposal put before the Board this evening for consideration.

Mr. Gardner then outlined the items of the proposal: (1) land will remain owned by the Development Commission; (2) land will continue to function as intended as flood retention; (3) the land will be developed with low impact public access/recreation features compatible with the flood retention/wetland character; (4) any costs for design, development and land management will be borne by the development entity (Lake Erie) and (5) the Commission will be compensated on an annual basis for the license of the land at \$21,500/year + 2% of the sale of any wetland mitigation credits. The Development Commission will be involved in the design review and have approval rights of final development plans and the purchaser of any mitigation credits. Mr. Gardner concluded by making a staff recommendation for the proposal and he then turned the presentation over to Attorney Lou Casale to outline the specifics of the legal document entitled "Option to License Real Estate".

Attorney Casale then went through the document section by section, answering any Commission questions. After a lengthy discussion, Mr. Tanke made a motion to approve the Option to License Real Estate; motion was seconded by Chuck Agnew. A roll call vote was taken. There were 6 votes in favor; 1 "abstention" vote from Robert Huffman, and 1 "negative" vote from Marion Williams. It was declared a valid vote with 6 votes needed. Mr. Huffman clarified for the record that the reason he abstained is because he is a NIPSCO employee (Lake Erie Land Development Company is a subsidiary of NIPSCO) and felt that it was a conflict of interest but he does support the motion and feels that it is a good agreement for the Commission. Commissioner Marion Williams, who cast the negative vote, stated he did so because of these reasons: the length of the contract; this particular company was the sole source; he felt there was not sufficient public notice given to those affected by this decision; the Commission is transferring authority to a third party which is not the purpose of this agency; and no notice to the local city has been given. Discussion ensued. Executive Director Dan Gardner answered in response to Mr. Williams' concerns. He stated that the Commission did not seek a development firm; the Lake Erie Land Development Company came to us with their proposal and that the land would remain in Commission ownership. With the limited monies we receive in farming this land, it made good business sense to pursue this option with the company. The land is low wet land and it can only be farmed because it is pumped dry at periods of rain. This year, revenues from the land only yielded about \$4,600 per year. This proposal would yield quality land management at no cost to the Commission and provide ongoing revenue to help meet our obligation to maintain the project after Federal construction, thus saving local communities from having to pay. He also stated that the area newspapers and radio stations that need to be notified were notified of the meeting. He also stated that Commissioner Arlene Colvin, who is the Chief of Staff for the City of Gary, sits on the Commission and has been aware of this proposal from the beginning.

Mr. Tanke made a motion stating that he would like to see this revenue from this property put into a separate account dedicating it to maintenance; motion was seconded by John DeMeo; motion passed unanimously.

In addressing the second item on the meeting agenda, Mr. Gardner talked briefly on the letter received from the Washington Corps office stating that the crediting of flowage land needed for the east reach remediation area would not be a Federal cost sharing recommendation. Mr. Gardner stated that he will be pursuing this denial and will talk to the Congressman about it.

The meeting concluded at 6:50 p.m.

The next scheduled Commission meeting is set for 6:00 p.m. December 9, 1998.

/sjm

RECEIVED NOV 23 1998



DEPARTMENT OF THE ARMY

U.S. Army Corps of Engineers
WASHINGTON, D.C. 20314-1000

REPLY TO
ATTENTION OF:

13 NOV 1998

Policy Division
Policy Guidance Branch

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

Dear Mr. Gardner:

Thank you for your May 11, 1998, letter addressed to Mr. Douglas W. Lamont, Chief, Policy Review Branch, concerning the Little Calumet River, Indiana, Local Flood Control and Recreation Project, Post Authorization Change Report, May 1997. We have reviewed the project and the report and considered your concern.

Your letter quotes Articles III and IV of the Local Cooperation Agreement. As stated in Article III, the Government determines the lands, easements and rights-of-way (LER) that are necessary for the project. As indicated in your letter, an opinion by a Chicago District real estate attorney determined that no taking will occur by virtue of induced damages created by the project. The Government does not expect to be required under taking law to acquire such real estate interests affected by the induced damages, and acquisition of such interests is not considered necessary for the project. Our decision that the flowage easements in question shall be a non-Federal responsibility for which no credit for project cost sharing will be provided is consistent with our practice on other projects. It is the U.S. Army Corps of Engineers policy that if mitigation for hydraulic impacts are not economically justified, and there are no overriding reasons for safety, economic or social concerns, Federal cost sharing should not be recommended.

If you have questions, Mr. Scott Murphy, Office of the Chief Counsel, 703-428-6480, or Mr. Alan Lauwaert, Policy Guidance Branch, 202-761-0125, will be happy to talk with you.

Sincerely,

A handwritten signature in black ink, reading "David B. Sanford, Jr.", is written over the typed name.

David B. Sanford, Jr.
Chief, Policy Division
Directorate of Civil Works

RECEIVED NOV 18 1998

**AGENDA
STATE BUDGET COMMITTEE MEETING
NOVEMBER 18, 1998**

DATE: November 18, 1998
TIME: 10:30 A.M.
PLACE: Statehouse Rm: 431

A recommendation for approval is requested for the following:

CONSTRUCTION:

1. Little Calumet River Basin Development Commission (885) 2,000,000
Line Item Appropriation
The approval of the \$2,000,000 on a claim drawdown basis is needed for continuing the ongoing Federal (U.S. Army Corps of Engineers) contracts for flood control/recreation construction improvements along the Little Calumet River in Gary.
(1997 General Fund)
Available Balance: \$2,000,000
2. Dept. Natural Resources -- State Museum (300) 264,700
Museum Exhibits
Project # 147100 to provide programs and exhibits at the State Museum including: Care for collections at Historic Sites, Informational literature for Historic Sites, Exhibit Planning, Christmas '98, In Contrast, and Sites Exhibits.
(1997 General Fund)
Available Balance: \$323,000
3. Dept. Natural Resources -- State Parks (300) 200,000
Parks General Rehabilitation
Project # E3-706 for additional funding for C.R.R. labor to perform repairs to structures, facilities, buildings, and related structures on various state park properties. Skilled and semi-skilled personnel are required to perform repairs and rehabilitation to existing state park structures.
(1997 General Fund)
Available Balance: \$1,471,710
4. Putnamville Correctional Facility (650) 838,000
Checkpoint/Armory Building
Project # B3- 704 that was approved on March 13, 1998 for \$85,000 for the construction of a new sally port at the front entrance is being combined with another project to construct a new checkpoint/armory building. The new building is needed to control the visitor and vehicle traffic at the facility, as well as additional areas for the E-Squad, lockshop, and armory.
(1997 Post War R&R)



Little Calumet River Basin Development Commission

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Portage, Indiana 46368

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VACANCY
Governor's Appointment

DAN GARNER
Executive Director

LOUIS CASALE
Attorney

November 23, 1998

Honorable William Alexa
IN State Senator
P. O. Box 209
Valparaiso, Indiana 46384

Dear Bill:

Thank you for your support for the allocation of the \$2 million at the November 18th Budget Committee meeting of the 1997 appropriation for continued Little Calumet River flood control/recreation project purposes. Your willingness to contact Senator Simpson on our behalf was much appreciated.

I would also like to congratulate you on your appointment to the State Budget Committee. We clearly understand the significance this has for northwest Indiana and I believe you are the first area legislator since Adam Benjamin to have that distinction. We look forward to working closely with you. As you should have already seen in a previous mailing, the Little Calumet River Basin Development Commission is seeking \$6 million in this next State biennial budget and we will be shortly contacting our area legislators to enlist their support and answer any questions regarding the request.

Again, thank you and we wish you happy holidays ahead for you and your family.

Sincerely,


Dan Gardner
Executive Director

BUDGET TRANSFER

Administrative Budget

Approval to transfer \$500

from 5812 NIRPC Services

to 5811 Legal Expenses

to cover debit amount of \$69.63 already incurred and
to cover any remaining cost to be incurred in December

**LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
MONTHLY BUDGET REPORT, NOVEMBER 1998**

		1998						6 MONTH	UNALLOCATED
		BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	ALLOCATED	BUDGETED
								TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	4,400.00	11,600.00
5811	LEGAL EXPENSES	7,500.00	1,737.33	934.33	723.33	283.33	458.33	5,452.98	2,047.02
5812	NIRPC SERVICES	125,000.00	16,718.21	8,806.34	8,417.86	0.00	17,128.39	59,178.20	65,821.80
5821	TRAVEL/MILEAGE	15,000.00	0.00	12.88	12.32	54.32	182.28	876.68	14,123.32
5822	PRINTING/ADVERTISING	3,000.00	0.00	286.50	0.00	162.75	0.00	525.12	2,474.88
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	276.00	5,565.63	5,841.63	1,658.37
5824	TELEPHONE EXPENSES	7,000.00	590.34	57.65	493.70	646.08	400.41	2,658.64	4,341.36
5825	MEETING EXPENSES	10,000.00	245.15	871.32	241.05	139.37	221.17	2,259.48	7,740.52
5838	LEGAL SERVICES	125,000.00	6,097.82	5,440.00	6,632.40	8,357.37	5,384.69	39,537.00	85,463.00
5840	PROFESSIONAL SERVICES	500,000.00	15,027.10	14,033.91	25,843.52	16,203.29	23,630.86	132,531.24	367,468.76
5860	PROJECT LAND PURCHASE EXP.	3,178,633.00	9,747.02	0.00	2,225.00	7,551.00	1,481.97	21,204.99	3,157,428.01
5881	PROPERTY/STRUCTURE INS.	25,000.00	480.00	0.00	0.00	17,574.00	0.00	19,001.00	5,099.00
5882	UTILITY RELOCATION EXP.	750,000.00	157.50	2,423.99	0.00	105.00	577.50	3,263.99	746,736.01
5883	PROJECT LAND CAP. IMPROV.	300,000.00	0.00	20,480.95	2,000.00	0.00	0.00	38,306.25	261,693.75
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	1,938.90	1,938.90	38,061.10
		5,109,633.00	50,800.47	53,347.87	46,589.18	51,352.51	56,970.13	\$337,876.10	\$4,771,756.90

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		1998						12 MONTH	UNALLOCATED
		BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	ALLOCATED	BUDGETED
								TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	0.00	0.00	1,750.00	0.00	0.00	6,150.00	9,850.00
5811	LEGAL EXPENSES	7,500.00	584.33	283.33	500.33	283.33	465.33	7,569.63	(69.63)
5812	NIRPC SERVICES	125,000.00	8,470.05	9,193.72	8,302.40	8,073.00	16,815.41	110,032.78	14,967.22
5821	TRAVEL/MILEAGE	15,000.00	0.00	5,312.86	6,579.05	411.29	690.41	13,870.29	1,129.71
5822	PRINTING/ADVERTISING	3,000.00	797.25	21.09	23.97	106.61	15.73	1,489.77	1,510.23
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	5,841.63	1,658.37
5824	TELEPHONE EXPENSES	7,000.00	983.52	565.61	494.58	595.58	446.26	5,744.19	1,255.81
5825	MEETING EXPENSES	10,000.00	38.00	27.21	739.73	76.40	322.84	3,463.66	6,536.34
5838	LEGAL SERVICES	125,000.00	8,070.80	7,366.00	5,224.50	6,045.92	8,596.16	74,840.38	50,159.62
5840	PROFESSIONAL SERVICES	500,000.00	18,548.99	16,100.22	34,214.26	23,449.73	36,406.72	261,251.16	238,748.84
5860	PROJECT LAND PURCHASE EXP.	3,178,633.00	2,190.85	1,400.00	1,533.43	262.10	1,894.00	28,485.37	3,150,147.63
5881	PROPERTY/STRUCTURE INS.	25,000.00	0.00	0.00	0.00	0.00	0.00	19,001.00	5,099.00
5882	UTILITY RELOCATION EXP.	750,000.00	0.00	0.00	484.20	0.00	0.00	3,748.19	746,251.81
5883	PROJECT LAND CAP. IMPROV.	300,000.00	2,520.00	53,558.19	27,044.13	0.00	8,650.00	130,078.57	169,921.43
5884	STRUCTURES CAP. IMPROV.	40,000.00	3,950.00	0.00	0.00	0.00	0.00	5,888.90	34,111.10
		5,109,633.00	46,153.79	93,828.23	86,890.58	39,303.96	74,302.86	\$678,355.52	\$4,431,277.48

+500

(\$225) (1,025)

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

FINANCIAL STATEMENT

JANUARY 1, 1998 - OCTOBER 31, 1998

CASH POSITION - JANUARY 1, 1998

CHECKING ACCOUNT

LAND ACQUISITION	66,006.18	
GENERAL FUND	138,520.97	
TAX FUND	0.00	
INVESTMENTS	1,016,000.00	
ESCROW ACCOUNT INTEREST	<u>97,179.71</u>	1,947,498.94

RECEIPTS - JANUARY 1, 1997 - OCTOBER 31, 1998

LEASE RENTS	43,299.25	
INTEREST INCOME	35,772.24	
LAND ACQUISITION	790,058.83	
ESCROW ACCOUNT INTEREST	5,546.67	
NAFSA CONVENTION REGISTRATION REFUND	698.00	
REIMBURSEMENT FOR TAXES	0.00	
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE	<u>1,707.34</u>	
TOTAL RECEIPTS		877,082.33

DISBURSEMENTS - JANUARY 1, 1998 - OCTOBER 31, 1998

ADMINISTRATIVE

1997 EXPENSES PAID IN 1998	244,577.93	
PER DIEM	9,750.00	
LEGAL SERVICES	7,937.40	
NIRPC	102,373.31	
TRAVEL & MILEAGE	13,503.65	
PRINTING & ADVERTISING	1,389.69	
BONDS & INSURANCE	6,321.63	
TELEPHONE EXPENSE	6,855.85	
MEETING EXPENSE	3,167.00	
LAND ACQUISITION		
LEGAL SERVICES	69,284.03	
APPRAISAL SERVICES	18,625.00	
ENGINEERING SERVICES	50,568.43	
LAND PURCHASE CONTRACTUAL	36,713.00	
FACILITIES/PROJECT MAINTENANCE SERVICES	4,205.00	
OPERATIONS SERVICES	350.00	
LAND MANAGEMENT SERVICES	92,753.76	
SURVEYING SERVICES	26,764.00	
ECONOMIC/MARKETING SOURCES	1,950.00	
PROPERTY & STRUCTURE COSTS	69,079.14	
TAXES	466.00	
MOVING ALLOCATION	0.00	
PROPERTY & STRUCTURES INSURANCE	19,421.00	
UTILITY RELOCATION SERVICES	6,070.49	
LAND CAPITAL IMPROVEMENT	176,568.29	
STRUCTURAL CAPITAL IMPROVEMENTS	5,888.90	
ESCROW ACCOUNT NBD BANK	<u>39,600.00</u>	
TOTAL DISBURSEMENTS:		769,605.57

CASH POSITION - OCTOBER 31, 1998

CHECKING ACCOUNT

LAND ACQUISITION	235,326.65	
GENERAL FUND	86,382.55	
TAX FUND	(466.77)	
INVESTMENTS	1,116,000.00	
ESCROW ACCOUNT INTEREST	<u>2,716.70</u>	1,439,959.13

CLAIMS PAYABLE FOR NOVEMBER 1998

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	LOUIS CASALE	283.33	RETAINER FEE FOR MONTH OF NOVEMBER 1998
5811	LOUIS CASALE	182.00	ADDITIONAL LEGAL SERVICES FOR MONTH OF NOVEMBER
5812	NIRPC	8,759.34	SERVICES RENDERED FOR OCTOBER 1998
5812	NIRPC	8,056.07	SERVICES RENDERED FOR NOVEMBER 1998
5821	NAFSMA	400.00	MEMBERSHIP DUES FOR 1999
5821	SAND RIDGE BANK	49.61	PHOTO DEVELOPING OF COMMISSION OWNED PROPERTY
5821	SANDY MORDUS	14.00	MILEAGE 10/27/98-11/3/98
5821	DAN GARDNER	226.80	MILEAGE 9/30/98-11/25/98
5822	JAMES POKRAJAC	15.73	PHOTO DEVELOPING OF COMMISSION OWNED PROPERTY
5824	GTE NORTH	69.46	MODEM TELEPHONE SERVICE 10-28-98 TO 11-28-98
5824	GTE NORTH	126.30	BILLING PERIOD 11/16/98-12/16/98(TOTAL BILL 262.03 KRBC 135.73)
5824	MCI	250.50	BILLING PERIOD 10/15/98-11/14/98(TOTAL BILL 269.93 KRBC19.43)
5825	SAND RIDGE BANK	222.40	EXPENSES INCURRED AT MITIGATION MEETING 11/3/98
5825	SAND RIDGE BANK	51.14	EXPENSES INCURRED AT NOMINATING COMMITTEE MEETING 11/16/98
5825	SAND RIDGE BANK	29.50	EXPENSES INCURRED FOR COMM. FLOOD CONTROL/RECREATION MTG 11/16/98
5825	SAND RIDGE BANK	19.80	EXPENSES INCURRED FOR MEETING WITH CORPS OF ENGINEERS 10/2/98
5838	LOUIS CASALE	8,351.16	LAND ACQUISITION LEGAL SERVICES 10/28/98-11/25/98
5838	JAMES M. SPIVAK	245.00	LAND ACQUISITION LEGAL SERVICES 10/27/98-11/30/98
5842	MARTIN DESIGN PARTNERSHIP	180.00	ADD'L COST INCURRED IN DRIVING RANGE DESIGN SH P3B
5842	COLE ASSOCIATES INC	4,040.00	ENGINEERING SERVICES FOR STAGE IV PH I EASEMENTS
5842	COLE ASSOCIATES INC	880.00	ENGINEERING SERVICES STAGE V-3
5842	COLE ASSOCIATES INC	150.00	ENGINEERING SERVICES RE: EER
5842	R. W. ARMSTRONG	3,331.50	ENGINEERING SERVICES FOR PERIOD ENDING 11/13/98
5842	R. W. ARMSTRONG	3,277.50	O & M MANUAL REVIEW
5843	JANET O'TOOLE & ASSOCIATES	2,000.00	TITLE WORK PERFORMED ON DC-816
5843	LAWYERS TITLE INSURANCE CORP	250.00	TITLE WORK PERFORMED ON DC-377
5843	DALE J. KLESZYNSKI	2,500.00	APPRAISAL SERVICES FOR DC-593
5844	JUDITH VAMOS	1,848.00	LAND ACQUISITION/MANAGEMENT SERVICES FOR 10/16/98-10/30/98
5844	JUDITH VAMOS	37.24	OCTOBER MILEAGE
5844	JUDITH VAMOS	1,753.50	LAND ACQUISITION/MANAGEMENT SERVICES FOR 11/2/98-11/13/98
5844	JUDITH VAMOS	1,323.00	LAND ACQUISITION/MANAGEMENT SERVICES FOR 11/16/98-11/30/98
5844	JUDITH VAMOS	5.88	NOVEMBER MILEAGE
5844	JAMES E. POKRAJAC	3,208.50	LAND ACQUISITION/MANAGEMENT SERVICES FOR 10/16/98-10/30/98
5844	JAMES E. POKRAJAC	187.32	OCTOBER MILEAGE
5844	JAMES E. POKRAJAC	2,898.00	LAND ACQUISITION/MANAGEMENT SERVICES FOR 11/2/98-11/13/98
5844	JAMES E. POKRAJAC	3,036.00	LAND ACQUISITION/MANAGEMENT SERVICES FOR 11/16/98-11/30/98
5844	JAMES E. POKRAJAC	140.28	NOVEMBER MILEAGE
5845	HIGHLAND LOCK & KEY	270.00	PURCHASE PRICE OF LOCKS & KEYS TO SECURE COMMISSION PROPERTY
5845	C & H MOWING INC	600.00	MOWING SERVICES STAGE III,N OF NORFOLK SOUTHERN RR & W OF CHASE ST
5845	C & H MOWING INC	3,000.00	MOWING SERVICES STAGE III,SOUTH OF 35TH AVE & EAST CHASE STREET
5845	SOUTH SHORE MARINA	1,480.00	REMOVAL OF EXISTING BEAVER DAM FROM THE LITTLE CALUMET RIVER
5861	LAKE COUNTY CLERK	1,894.00	PURCHASE PRICE OF DC-512
5883	NIMETZ TRUCKING	5,850.00	INSTALLATION OF DRAIN TILE ON COMMISSION PROPERTY STAGE III
5883	GARY DUNLAP	2,800.00	REMOVE & REPLACE 3 CULVERTS ON PROPERTY WEST OF CLAY STREET

\$74,302.86

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INVOICE

**NORTHWESTERN INDIANA
REGIONAL PLANNING COMMISSION**
6100 Southport Road
Portage, IN 46368
219-763-6060 Fax 219-762-1653

INVOICE NO: 10/10
DATE: 11/02/98

To: LITTLE CALUMET RIVER BASIN
DEVELOPMENT COMMISSION
For: Services performed OCTOBER 1998

Contract code: P-LCRBDC
Internal code: P218

DESCRIPTION	AMOUNT
Salaries and fringe benefits	6,600.00
Accounting services	480.00
Room rental	560.00
Postage	221.08
Copying charges @ \$5.00/month plus \$.06 per copy 2987 copies	184.22
Fax machine / Long distance @ \$5.00 plus current charges	8.94
Graphics, printing and clerical time at \$20.00/hr; 18.25 hours	365.00
Petty Cash Charges	62.34
Mileage for Dan Gardner	277.76
TOTAL	\$ 8,759.34

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INVOICE

**NORTHWESTERN INDIANA
REGIONAL PLANNING COMMISSION**
6100 Southport Road
Portage, IN 46368
219-763-6060 Fax 219-762-1653

INVOICE NO: 11/11
DATE: 12/02/98

To: LITTLE CALUMET RIVER BASIN
DEVELOPMENT COMMISSION
For: Services performed NOVEMBER 1998

Contract code: P-LCRBDC
Internal code: P218

DESCRIPTION	AMOUNT
Salaries and fringe benefits	6,600.00
Accounting services	480.00
Room rental	560.00
Postage	50.19
Copying charges @ \$5.00/month plus \$.06 per copy 2740 copies	169.40
Fax machine / Long distance @ \$5.00 plus current charges	16.48
Graphics, printing and clerical time at \$20.00/hr; 9.00 hours	180.00
other	
other	
TOTAL	\$ 8,056.07

CHANGES IN THE 1999 ADMINISTRATIVE CONTRACT
WITH NORTHWESTERN INDIANA REGIONAL
PLANNING COMMISSION
January 1, 1999 to December 31, 1999

<u>Existing 1998 Contract</u>	<u>Proposed 1999 Contract</u>
Compensation for services provided by Dan Gardner (1/2 time) and Sandy Mordus (full-time) \$6,600 per month	\$6,950 per month
Use of 2 additional rooms for Jim Pokrajac and Judy Vamos \$560 per month	\$580 per month
Bookkeeping services provided \$480 per month	\$500 per month
Use of copy machine: \$5 per month \$.06 per copy	Same Same
Use of fax machine: \$5 per month	Same
Graphics, Printing and clerical time charges: \$20 per hour	\$23 per hour

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

BY AGREEMENT MADE AND ENTERED INTO, on the date hereinafter written, by and between the NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION, hereinafter referred to as "NIRPC", and the Little Calumet River Basin Development, hereinafter called the "LCRBDC", under the terms and conditions hereinafter set forth, the following is hereby agreed:

- A. NIRPC shall provide the LCRBDC services and assistance as is required by the LCRBDC to carry out its purposes under its enabling statute, IC S14-6-29.5 - 1 through 10, inclusive.
- B. NIRPC shall assign Daniel Gardner to serve part time (approximately 50% of total hours) in the capacity of Executive Director of the Little Calumet River Basin Development Commission and Sandra Mordus to serve full time in the capacity of Little Calumet River Basin Development Commission Operations Coordinator. NIRPC shall be compensated six thousand nine hundred and fifty dollars (\$6,950) per month for services provided by these two staff members. The amount is intended to cover both direct salary and fringe benefit costs. Should the need arise to replace either of these staff members during the course of the Agreement, it will be done with the mutual consent of both parties to this Agreement. Should either staff member receive a salary increase during the course of this agreement, the amount charged will be increased on a basis equivalent to the percentage salary increase.
- C. In conjunction with the above designated staff, NIRPC shall provide adequate office space and furnishing for their use and make available use of all common facilities within the overall NIRPC offices such as conference and meeting rooms, hallways, restrooms, etc.; the provision of basic utilities such as gas, electric and water; and the provision of reception services including the answering of telephones and greeting of visitors.
- D. In addition to the above designated staff and space, NIRPC shall provide the LCRBDC with two additional 10' by 10' offices for use by its employees, contractors or agents. For these two staff offices, the LCRBDC shall compensate NIRPC at the rate of five hundred eighty dollars (\$580.00) per month.

- E. NIRPC shall set the salaries for those employees working primarily for the LCRBDC at levels mutually agreed to by the LCRBDC and the NIRPC Executive Director.
- F. The Executive Director of the LCRBDC will continue to function as Chief Staff Officer for the LCRBDC and be responsible for the operational and administrative functioning thereof including, but not limited to, the following:
- Attendance at all regular and special meetings of the LCRBDC.
 - The conduct and coordination of negotiations for the Local Cooperation Agreement with the Army Corps of Engineers and all necessary State, County and local sub-Agreements to cause the construction and ensure funding of the flood control/recreation project and breakwater project.
 - The negation, coordination and/or preparation of all Federal, State and local legislative contracts, hearings and presentations relative to the LCRBDC business.
 - The presentation and negotiation with local municipalities, park boards, highway departments and sanitary boards relating to needed items of cooperation for the flood control, recreation and marina projects along the Little Calumet River.
- G. NIRPC shall provide the following financial management assistance to the LCRBDC and shall be compensated for such service by the LCRBDC at the rate of five hundred dollars (\$500) per month.
1. Aid the LCRBDC in preparation of its budget and provide accounting services for the receipt, investment and disbursal of its funds, all in accordance with applicable State Board of Accounts guidelines, statute, and guidelines set out by the Commission herein or otherwise.
 2. Deposit LCRBDC funds in the name of the LCRBDC and in depositories designated the LCRBDC.
 3. Disburse LCRBDC funds only upon authorization to do so by the LCRBDC and presentation of a State Board of Accounts standard claim form signed by at least two Commission members and

approved by the LCRBDC at a regular or special meeting. Checks shall be drawn from an account in the LCRBDC's name and shall be signed by the Treasurer and one other officer.

4. Provide monthly financial reports and line item financial accounting of budgeted expenditures.
 5. An increased amount will be negotiated should the LCRBDC establish a payroll and request NIRPC to administrator it.
- H. The LCRBDC shall be responsible for the cost associated with the installation and use of its own telephone lines. Such lines installed will be compatible with telephone equipment owned by NIRPC.
- I. NIRPC shall make available use of its postage machine. Actual postage cost shall be billed to the LCRBDC.
- J. NIRPC shall make available to the LCRBDC the use of its copy machine. Use of this equipment will be billed at the rate of \$5.00 per month plus \$.06 per copy.
- K. NIRPC shall make available use of its facsimile machine. Use of this equipment shall be billed at the rate of \$5.00 per month plus actual long distance phone charges.
- L. LCRBDC agrees not to install within the NIRPC offices telephone, copier, or facsimile equipment. Any furniture or other equipment installed shall be located within the spaces designated for the exclusive use of the LCRBDC.
- M. NIRPC shall make available the use of its graphics and printing equipment and personnel. Graphics, printing, and clerical time charges will be billed at twenty-three dollars (\$23.00) per hour. No per copy charge will be made. No charge will be made for bond paper or miscellaneous printing supplies. However, special order items will be billed as material costs. Such items include, but are not limited to, metal plates, envelopes, binders, labels and other specialty items for printing and graphic work.
- N. NIRPC may make available additional space or other services to the LCRBDC on a direct request basis. NIRPC shall bill the LCRBDC for such services on a basis that is mutually agreed to by the parties.

- O. NIRPC shall provide itemized monthly billings for services performed. Payment shall be due within thirty (30) days after billing.
- P. This agreement shall be effective January 1, 1999 and shall terminate December 31, 1999. However, either party may terminate the agreement at an earlier date by providing written notice of intent at least 60 days prior to an effective termination date, which shall coincide with the last day of a calendar month.

NORTHWESTERN INDIANA REGIONAL
PLANNING COMMISSION

By:

James E. Ranfranz
Executive Director

ATTEST:

Hugh Rhein
Director of Finance and
Administrative Services

LITTLE CALUMET RIVER BASIN
DEVELOPMENT COMMISSION

By:

Chairman

ATTEST:

Dan Gardner,
Executive Director



Indiana Department of Natural Resources

Frank O'Bannon, Governor
Larry D. Macklin, Director

Division of Water
402 W. Washington St., Rm. W264
Indianapolis, IN 46204-2748
PH: (317) 232-4180
FAX: (317) 233-4579

July 17, 1998

Mr. Jeff Sparrow
Dewberry and Davis
8401 Arlington Blvd.
Fairfax, VA 22031

Dear Mr. Sparrow:

This package is a revision of a previously submitted application for a Letter of Map Revision (LOMR) for the construction of a portion of the Little Calumet River flood control project in Highland, Indiana. The entire Little Calumet River flood control project, now being constructed by the Chicago District of the Corps of Engineers, will be submitted for a LOMR at a later date. The purpose of submitting this portion of the project for a LOMR is to remove the Wicker Park Manor subdivision from the regulatory floodplain based on the construction of:

- the Corps' levee along the north edge of the subdivision
- a temporary tie-back levee constructed west of the subdivision (once the Corps project is complete, however, this levee will not be necessary)
- the Indianapolis Boulevard bridge northwest of the subdivision.

Enclosed with this letter are a number of supporting documents including the MT-2 forms, existing and revised HEC-2 models, copies of previous correspondence, plans for the tie-back levee and Indianapolis Boulevard, a copy of the operation and maintenance plan, and a report by the Corps regarding their levee.

The Town of Highland and the residents of Wicker Park Manor are very anxious to have this matter resolved. Therefore, if you have any questions, or need any other information or clarification, please call me at (317) 232 - 4164.

Sincerely,

David B. Knipe, P. E.
Head, Hydrology and Hydraulics Section
Division of Water

Enclosures: as noted

cc: Ken Hinterlong, FEMA Region V
Dan Garner, Little Calumet River Basin Development Commission
Ken Mika, Town of Highland

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LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION ATTENDANCE ROSTER

NAME OF MEETING: LCRBDC DATE: 12-9-98

LOCATION: 6100 Southport Rd. Portage CHAIRMAN: Robert Trelo

PLEASE SIGN IN

	NAME (PLEASE PRINT)	ORGANIZATION, ADDRESS, PHONE NUMBER
1	JIM FLORA & KAREN FLORA	R. W. ARMSTRONG
2	Jomary Cray	DNR
3	Angela Ogrentz	Atty. Lou Casale
4	Barbara Trelo	
5	Chris Huffman	
6	Ken Smith	
7	Kathy Pakrajac	
8	Mike Mordis	
9	Steve Ogrentz	
10	Emergy Varnos	
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