



Little Calumet River Basin Development Commission

6100 Southport Road

Portage, Indiana 46368

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ROBERT TRELO, Chairman
Governor's Appointment

EMERSON DELANEY, Vice Chairman
Governor's Appointment

WILLIAM TANKE, Treasurer
Porter County's Commissioners' Appointment

ROGER CHIABAI, Secretary
Governor's Appointment

CHARLES AGNEW
Governor's Appointment

GEORGE CARLSON
Mayor of Hammond's Appointment

ARLENE COLVIN
Mayor of Gary'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

DAN GARDNER
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. THURSDAY, FEBRUARY 5, 1998
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
PORTAGE, IN**

A G E N D A

1. Call to Order by Chairman Robert Trelo
2. Pledge of Allegiance
3. Recognition of Visitors, Guests
4. Approval of minutes of January 15, 1998
5. Chairman's Report
 - 1998 Committee assignments
6. Executive Director's Report
 - City of Gary's yearly Minority contracting meeting for Gary contractors to be held on February 24th.
 - Meeting held with J. F. New & Assoc. on Jan. 28th ~~1998~~

*Arlene - check w/ city
on brown site options*
*Emerson - research other
areas addressing how
they fund maintenance*

1-5

True

6

7. Reports of Standing Committees

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

- Appraisals, offers, acquisitions, recommended actions
- Land Acquisition Items of Discussion
- Action needed on filing of condemnations, if required
- COE Real Estate meeting held on January 22nd
- Other issues

7-8

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

- Recommended actions
- Engineering Items of Discussion
- Other issues

9-10

C. Legislative Committee - Roger Chiabai, Chairman

- Letter to State Budget Committee seeking release of \$2 million for '91 budgt monies for claim draw down

D. Marina Development Committee - Bill Tanke, Chairman

- Status report of marina construction
- Other issues

E. Finance/Policy Committee - George Carlson, Chairman

- Financial status report
- Approval of claims for January 1998
- Approval of Land Acquisition and Engineering/Land Management contracts
- Other issues

11-13
14-15

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, JANUARY 15, 1998
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
HIGHLAND, INDIANA

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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
George Carlson
Roger Chiabai
Steve Davis
John DeMeo
Charles Agnew
Arlene Colvin
Emerson Delaney
Robert Trelo

Visitors:

Jim Flora - RWarmstrong
Mike Palm - Environmental Inc.
Tom Stevenson - " "
Ed Dybel - Concerned Citizen
Jomary Crary - IDNR, Div. Water
Pete Zak - South Shore Marina
Charles Greskovich - Lake County
Fish & Game
Kevin Richards - COE
Imad Samara - COE

Staff:

Dan Gardner
Lou Casale
James Pokrajac
Sandy Mordus
Judy Vamos

The minutes of the December 10, 1997 meeting were approved by a motion from Roger Chiabai; motion seconded by Chuck Agnew; motion passed unanimously.

Chairman's Report - Chairman Bob Huffman introduced the Nominating Committee consisting of John DeMeo (Chairman of Committee), Chuck Agnew and George Carlson. Commissioner John DeMeo gave the report. Nominated for Chairman was Robert Trelo. Roger Chiabai made a motion that nominations be closed; motion seconded by Arlene Colvin; motion passed unanimously. Roger Chiabai then made a motion to elect Robert Trelo as Chairman; motion seconded by Chuck Agnew; motion passed unanimously. Nominated for Vice Chairman was Emerson Delaney. Roger Chiabai made a motion that nominations be closed; motion seconded by John DeMeo; motion passed unanimously. Chuck Agnew then made a motion to elect Emerson Delaney as Vice Chairman; motion seconded by Bob Huffman; motion passed unanimously. Nominated for Secretary was Roger Chiabai. Chuck Agnew made a motion that nominations be closed; motion seconded by Bob Huffman; motion passed unanimously. Chuck Agnew then made a motion to elect Roger Chiabai as Secretary; motion seconded by Bob Huffman; motion passed unanimously.

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Nominated for Treasurer was William Tanke. Chuck Agnew made a motion that nominations be closed; motion seconded by Roger Chiabai; motion passed unanimously. Bob Huffman then made a motion to elect William Tanke as Treasurer; motion seconded by Roger Chiabai; motion passed unanimously.

At this point, Chairman Bob Trelo presided over the meeting. Mr. Huffman thanked the Board members for a good year and said he was honored that he has served as Chairman this last year and added that he was sure his successor would do a fine job. Newly elected Bob Trelo presented Mr. Huffman with a State of IN plaque honoring his tenure as Chairman for 1997 and thanked him for a job well done and hoped he does half as well. He told fellow members that he will always respect their opinion and hoped that, in return, they would respect his opinions.

Executive Director's Report - Mr. Gardner introduced Tom Stevenson and Mike Palm from Environmental Inc. who gave a project update summary of what they have found at the greenhouse property in Gary. To date, we have spent over \$91,000 in cleaning up this site. At the last meeting, they were authorized to do soil boring testing of the remaining area to determine extent of soil contamination so we would know up front what additional work would be required. For the area at and around the greenhouse property, total estimated cost would be \$29,750; for the IV-P2 flowage area, the total estimated cost would be \$12,370; combined cost is \$42,120. Mr. Huffman made a motion authorizing Environmental Inc. to complete the cleanup work for a cost not to exceed \$42,120; motion seconded by Arlene Colvin; motion passed unanimously. If it was found out that the cost would be higher, they would have to come back before the Board for further approval. Mr. Huffman inquired about whether the concrete foundation would be removed; the reply was that it would not be removed (that would be an additional cost). Jim Pokrajac added that where the concrete is would be a flowage area and not a recreation site. Board members directed staff to inform the City that we will not be removing the foundation. We are incurring the entire clean-up cost because we are required to give clean land to the COE for project purposes. Our responsibility is with the COE.

Mr. Gardner then introduced Imad Samara, COE Project Manager and Kevin Richards, COE Engineering Manager who proceeded to give a presentation to justify the non-federal cost of \$192,500 to finish the plans and specs for the Burr Street betterment levee. Other costs associated with this portion of the levee will be funded from project monies. Cost is higher than anticipated due to realignment of the levee between Arbogast and the EJ&E RR and the fact that the Cady Marsh project in Griffith is not going to happen. Staff asked

the COE whether this engineering design work could be done by an outside firm; and, although the answer was yes, the COE is more familiar with the project than any other firm would be and, ultimately, the specs would have to be approved by the COE. Imad added that the work would be done in house. This area, plus the remediation area, is critical and top priority because we are already raising the flood stages through the area. Staff has begun appraisal process of private properties. George Carlson made a motion to approve the COE proceeding with the specs to get to contract stage for a cost not to exceed \$192,500; motion seconded by John DeMeo; motion passed unanimously.

Commissioner Huffman asked the COE about the failed levee section east of Harrison Street. He was told that there were unusual soft soil conditions there and that although soil borings were taken across the street, it was an area that perhaps more borings should have been taken. The COE is awaiting soil testing results now to determine what remedies will be required (additional excavation, putting in toe berm, only reconstructing levee, etc) They will forward information to us once it is known. About 500' of the levee failed. Imad and Kevin both stated there is no concern that this would happen again. All other levees are fine even after settlement. Borings are taken about every 500'. Imad added that the cost incurred in rectifying the situation would be a project cost, not just a federal cost. They were asked about insurance that the contractor would carry. The reply was that the contractor did nothing to cause this; it was just bad luck. Chairman Trelo asked the COE for a copy of the contract anyway.

We received an advance copy of the latest O&M Manual in which our comments from the draft copy were incorporated. The COE will provide us with additional copies so the Board members and the towns/cities can review. We are still able to input our comments; comments due no later than end of March.

Mr. Huffman asked Imad Samara about his reaction to a letter received by a private citizen, Mr. Edward Johnston, concerned about the COE not buying him out (and several other houses in same vicinity) when he feels the construction thus far has already increased water there. Imad replied that he has not even seen the letter yet and will pursue the matter as soon as he can to re-evaluate the situation and then get back to us on their decision.

Mr. Gardner referred to a meeting held on December 16 in which Colonel Gerber and Mayor King participated in regarding minority contracting participation. He stated that the Mayor has a yearly meeting with the Gary contractors and he suggested we attend. He will let us know when and where. A formal written response to how

the Corps will better monitor "good faith effort" will be forthcoming.

Committee preference sheets were distributed to Board members to fill out and return to the Chairman.

Land Acquisition Committee - Committee Chairman Chuck Agnew reported that there were no real estate motions to be made this month. Mr. Agnew talked a little regarding the Commission having to provide mitigated lands because of the project. He referred to a proposal from a wetland specialist, J. F. New & Associates, to assist us in determining and locating these lands for a cost not to exceed \$4,000. Mr. Agnew proceeded to make a motion to that effect to accept their proposal with eliminating Section 9; motion seconded by John DeMeo; motion passed unanimously.

Mr. Agnew then referred to quotes received from 3 area contractors to construct a new parking lot on Commission property at 35th & Chase. They were: Nimetz Trucking for \$9,870; Congress Enterprises for \$11,025 and Dyer Construction for \$11,500. He then made a motion to award a contract to Nimetz Trucking based on the lowest bid; motion seconded by John DeMeo; motion passed unanimously.

Project Engineering Committee - Committee Chairman Bob Huffman stated that all items under engineering had been discussed already. He added that further recreation Phase I work will be hold until the spring.

Legislative Committee - Committee Chairman George Carlson stated that there are no bills before the short Legislative session going on now that affect us. He added that there was a very good story in the Times about Steve Davis, Commission member and Lake Michigan Specialist.

Marina Committee - In Committee Chairman Bill Tanke's absence, Mr. Gardner gave a brief report and referred to the letter that Attorney Casale has sent to Mayor Maletta requesting a meeting be scheduled to discuss renewal of the Interlocal Agreement between the City and the Commission which terminated at the end of 1997.

Mr. Gardner also informed Board members that we understand that the Mayor is drafting a letter to the State Budget Committee. Work has started on Phase 2 marina construction and weekly construction meetings will be held in which staff will attend on occasion to keep up on progress. It is anticipated that construction will be completed for the 1998 boating season.

Finance/Policy Committee - Treasurer Chuck Agnew gave the financial report. Mr. Agnew made a motion to approve the financial status statement for November and approve the claims for payment totaling \$260,279.79; motion seconded by Arlene Colvin; motion approved unanimously. Mr. Agnew then made a motion to approve and adopt the 1998 budget as presented; motion seconded by Bob Huffman; motion passed unanimously. Mr. Agnew then made a motion to approve and accept the 1998 contract for administrative services with NIRPC (contract allows for about a 4% increase over 1997; changes are reflected); motion seconded by Roger Chiabai; motion passed unanimously. Mr. Agnew stated that a Finance meeting was held on December 4th and the Committee recommends a bonus for 1997 performance be given to Dan Gardner for \$5,000 and Sandy Mordus for \$3,500. This was stated in the form of a motion; motion seconded by George Carlson; motion passed unanimously. Mr. Agnew then made a motion to extend the contract for Jim Pokrajac and Judy Vamos for at least one month in order to re-format a new 1998 contract; motion seconded by Roger Chiabai; motion passed unanimously. Mr. Agnew then made a motion to approve a 1997 budget transfer of \$3,000 from Budget Code 5812 (NIRPC services) to Budget Code 5825 (Meeting Expenses); motion seconded by Arlene Colvin; motion passed unanimously.

Other Business - There were none.

Statements from the floor - Concerned citizen Ed Dybel inquired about the relationship of the city of Portage and the Commission in regard to the marina. Mr. Gardner explained to him the Commission's obligation to the Federal government to build a 250 slip public marina as a result of federal dollars spent to build the breakwaters at the mouth of Burns Waterway. After two unsuccessful Requests for Proposals, the Mayor came forward and expressed the City's desire to enter into a Joint Interlocal Agreement to build the marina. The Commission owns the property the marina sits on and the City operates the marina. The Commission has revenue bonded for its share of the cost. Those bond payments are being paid back out of the marina proceeds. City tax dollars are not being used to pay for the marina. The City has received State funding through the Lake Michigan Marina Development Commission.

There being no further business, the next regular Commission meeting was scheduled for 6:00 p.m. Thursday, February 5, 1998.

/sjm

5

Analysts see small-business slowdown this year



TRACY ALBANO / THE TIMES

Larry S. Webb's company, Webb Construction Inc., is building a levee just south of Interstate 80/94 at Grant Street in Gary.

Still, prospects for savvy entrepreneurs look good

BY CARMEN MCCOLLUM
Times Business Writer

Last year was a good year for Larry S. Webb, owner of Gary-based Webb Construction Inc.

Webb, who specializes in residential, commercial and industrial construction, took advantage of opportunities through the U.S. Small Business Administration.

As a result, Webb Construction has been awarded three contracts totalling more than \$4.5 million.

The company's most recent contract, awarded last year, is with the U.S. Department of the Army. Under the contract, Webb is building the Little Calumet River levee in Gary. He expects to complete that project this year.

Webb is one of thousands of small businesses that were successful in 1997. Small businesses employ about 53 percent of the private work force and contribute 47 percent of all sales in the country, according to the SBA.

Economists predict small businesses will continue to grow, albeit at a slightly slower pace in 1998.

Outlook 1998



Small Business

Forecasters peg this year's growth rate in the 2.5- to 2.9-percent range, a little slower than the 3.8 percent that characterized 1997.

Among the factors cited by economists for the slower pace are the fallout from the turmoil in the Asian economies and the growing shortage of workers — particularly skilled workers — in many regions of the country.

Besides the intense competition for workers, there is the pressure to keep prices down to prevent customers from switching to the competition. Finally, there is the flood of low-cost imports attracted by the strong dollar.

First Chicago NBD economist Diane Swunk doesn't believe the slowdown will be economically devastating.

"The problem is that we're running out of people to employ," she said. "That was the most difficult

See SLOWDOWN, F-3

Slowdown

Continued from F-1

problem that small businesses faced in 1997, finding the right people to employ, and it's going to get worse. That's a good problem to have. It means the economy is strong."

Webb, who regularly employs between 15 and 65 people, said he's seen that problem firsthand.

"We get a lot of people who come in here looking for foreman's wages, but don't have the skills necessary to be a laborer," he said. "Whenever I go out to schools and talk to young people, I always tell them to get their heads full, get that education, and they'll be able to succeed at whatever they do."

Meanwhile, the National Federation of Independent Businesses, which researches small businesses, does not have 1997 statistics available yet on small businesses; however, it said more than 4.1 million Americans started their own business from scratch in 1996.

Most were modest ventures. Two-thirds were based in homes. Many were part-time operations; nearly half of the owners (49 percent) worked fewer than 30 hours a week in their businesses during

"I'd say the prospects for people in business for themselves still remain very good."

Gregg Hodgson, associate director of the Northwest Indiana Small Business Development Centers

its first month of operation.

Nearly half of all new firms were in the service sector. Twenty-nine percent were in the distribution industries, such as wholesale and retail. Only one in seven were in production industries such as construction, manufactur-

ing and mining.

"One of the stimulants to starting a small business has been downsizing in large companies," noted Gregg Hodgson, associate director of the Northwest Indiana Small Business Development Centers.

"Many of these people have felt impelled to start their own business," he said. "With employment as high as it is, we may see a little bit of a decline in what has been a very rapidly growing area. I'd say the prospects for people in business for themselves still remain very good."

February 5, 1998

"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. Any other motions?

1. Borrow Site Issues

A. Clark-Chase Borrow:

- Received COE drawings for site development on January 15, 1998.
- Received economic analysis report from the COE on December 19, 1997. Refer to handout for quick summarization of the options to consider for site and/or clay usage for the remainder of the project.
- It appears we have lost the option with the city of Gary to provide clay to complete the sealing of the Gary landfill and would have to consider these different options.

2. East Reach Remediation Area:

A. The requests for land with Gary Parks & Recreation total approx. \$360,000. Almost \$200,000 of previously approved acquisition was applied to greenhouse construction, and the remaining \$160,000 applies to pending acquisition in the East Reach Remediation area.

- None have been signed, and they seem to be tied in with our participation in the driving range, Gleason Park pumping, and re-locations in Hatcher Park.

B. A meeting was held with J.F. New and Associates on January 28, 1998 to review preliminary coordination for the driving range.

- Negotiations with Gary Parks & Recreation will continue after the format to proceed has been presented to their board.

C. Projected cost for the east reach remediation area is approx. \$2 million and we are awaiting Federal inclusion for COE cost sharing. (PAC agreement) Ongoing.

- It currently appears that none of the flowage easements for the East Reach Remediation area will be creditable. (Preliminarily, it appears that these acquisitions could amount to approx. \$700,000.)
- The COE requested at our January 22, 1998 real estate meeting that we write a letter including our concerns of crediting as well as permitting.
- COE said the PAC is in process for levee easements only, remaining portions for flowage are pending.

3. Chase Street Produce

A. A business license agreement was signed by both parties and sent to the Witvoets on June 24, 1997, that extended until the end of 1997.

- Our attorney is currently getting a new agreement in place to extend this agreement.

B. Dale Nimetz signed the agreement on January 29, 1998 and intends on starting construction on February 3, 1998 and will complete this work before mid-February.

- We will get bids to do paving in the spring.

4. **We received a final O&M Manual for our review and comments on January 15, 1998. Additional copies were made available at our January 22, 1998 real estate meeting.**

A. A committee needs to be established to begin review & discussion of the O&M Manual & the associated costs, including ongoing removal costs for tires and dumping. COE needs final review and comments by middle of May, 1998.

B. A concern has been expressed by the LCRBDC that we could probably meet this date to complete a technical review, but funding to pay for our acceptance of completed levee segments would have to be reviewed with the local communities (for their participation), as well as with the legislators.

5. Mitigation

A. The COE has not yet established areas to be mitigated for, worked with the DNR to establish ratios of areas taken for construction or to be used for mitigation, and the DNR suggested a deadline to complete this plan.

B. Currently, the COE is investigating lands outside of the project area (more than 1 mile either side of the river is our jurisdiction) to use for mitigation.

- The COE is doing a preliminary cost evaluation.
- We would have to purchase lands we do not currently own.
- Existing lands between levees, in many cases, is said by the COE to be too wet to develop for wetlands.

C. A meeting was held with J.F. New on January 28, 1998, to review their format to proceed.

- They will review potential to develop lands we currently own for mitigation as well as reviewing the current ratios established by the DNR for mitigating for lands taken.

6. **Met with Tim & Ed Bult on January 23, 1998, in the field, to review potential farming for upcoming seasons (with or without pumping).**

A. We are reviewing with NIPSCO the right to pump down the drainage ditch with our existing pumps (to be re-located) to be able to control water levee in that area.

- We would have to pump across the NIPSCO R/W to drain to the river.

7. **Refer to the "Results of the Real Estate Meeting" for pertinent issues with the COE at our meeting of January 22, 1998.**

February 5, 1998

"ITEMS OF DISCUSSION" ENGINEERING

MOTIONS:

1. **Any motions to discuss.**
1. **Recreation - Phase 1**
General
 - A memo was sent to the construction branch of the COE on Jan. 21 to emphasize the importance of completing the boardwalk at OxBow prior to the tentatively scheduled groundbreaking and the Hammond start for their portion of work.
 - Following are the (4) segments of this project. Basically, all the work excluding paving and some framing work for the support facilities are completed. As portions are completed during the winter months, updates will be included.
 - A. OX-BOW (Hammond)
 - B. Gleason Park (Gary Parks & Recreation)
 - C. Lake Etta (Lake County Parks)
 - D. Chase Street Trail (City of Gary)
2. **Burr Street Levee**
 - A. A letter was sent by Lawson-Fisher to the EJ&E Railroad on Jan. 26, 1998 enclosing information requested by the railroad, and provided by the COE, regarding hydrology and design.
 - This information will be reviewed by the railroad and a meeting will be scheduled in mid-Feb. to discuss the tie-in to their embankment.
 - This meeting would also include the town of Griffith (Kortenhoven) on the west side of their embankment.
3. Environmental Inc. submitted a letter on Jan. 20 regarding the removal of soils and concrete for the greenhouse and Jarvis Street garage areas.
 - A. This will not exceed the approved \$42,120 as approved at our Jan. 15 Board meeting
 - B. The greenhouse removal is scheduled to be done Jan. 27-Jan. 30. The Jarvis Street garage is scheduled to start Jan. 29 and only take 2 days to complete.
4. A letter was received from Gary Parks & Recreation (Attorney Greg Reising) on Jan. 12, 1998 stating we were responsible for providing additional pumping capacity for the Gleason Park golf course pump station.

- A. A letter of response was sent back to Gary Parks & Rec (Mr. Reising) on Jan. 29 indicating that we felt we were not responsible for making the drainage situation worse and were not responsible for providing additional pumping.
- 5. The COE is currently investigating the drainage problems in the areas outside of the line of protection in Stage III (Chase to Grant) that may have water problems that were created by our flood control project.
 - A. Particular areas of concern are the N.W. IN Foodbank, Berkheimers, and the Gary Medical Center.
 - B. Don Ewen presented a proposal to the COE on Jan. 14 showing the drainage system in that area and how it could be improved by installing a pumping system.
- 6. An article was written in mid-Jan. by a concerned Gary citizen, Mr. Hollis Hite, regarding the inadequacy of the Little Calumet River Flood Control Project.
 - A. The Senators' and Congressman's Office are currently drafting a response.
- 7. A meeting was held with the Norfolk Southern R.R. on Jan. 15 to review COE design, interphasing with Lake County Highway at Colfax, and discuss legal agreements.

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
FINANCIAL STATEMENT
JANUARY 1, 1997-DECEMBER 31, 1997

CASH POSITION - JANUARY 1, 1997

CHECKING ACCOUNT

LAND ACQUISITION	751,438.05	
GENERAL FUND	89,384.61	
TAX FUND	(292.56)	
INVESTMENTS	1,016,000.00	
ESCROW ACCOUNT INTEREST	90,968.84	
		1,947,498.94

RECEIPTS - JANUARY 1, 1997 - DECEMBER 31, 1997

LEASE RENTS	58,535.95	
INTEREST INCOME	52,053.57	
LAND ACQUISITION	1,550,736.27	
ESCROW ACCOUNT INTEREST	6,210.87	
REIMBURSEMENT FOR TAXES	243.46	
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE	2,260.32	
TOTAL RECEIPTS		1,670,040.44

DISBURSEMENTS - JANUARY 1, 1997 - DECEMBER 31, 1997

ADMINISTRATIVE

1996 EXPENSES PAID IN 1997	73,889.65	
PER DIEM	11,550.00	
LEGAL SERVICES	5,585.96	
NIRPC	97,183.60	
TRAVEL & MILEAGE	3,754.47	
PRINTING & ADVERTISING	1,024.23	
BONDS & INSURANCE	6,095.13	
TELEPHONE EXPENSE	8,260.72	
MEETING EXPENSE	16,398.59	
LAND ACQUISITION		
LEGAL SERVICES	113,663.43	
APPRAISAL SERVICES	14,800.00	
ENGINEERING SERVICES	61,336.28	
LAND PURCHASE CONTRACTUAL	9,282.00	
FACILITIES/PROJECT MAINTENANCE SERVICES	19,825.00	
OPERATIONS SERVICES	1,779.90	
LAND MANAGEMENT SERVICES	115,666.96	
SURVEYING SERVICES	21,231.00	
ECONOMIC/MARKETING SOURCES	2,600.00	
PROPERTY & STRUCTURE COSTS	55,932.71	
TAXES	5,883.63	
PROPERTY & STRUCTURES INSURANCE	20,589.00	
UTILITY RELOCATION SERVICES	210,872.19	
LAND CAPITAL IMPROVEMENT	602,093.20	
STRUCTURAL CAPITAL IMPROVEMENTS	650.00	
ESCROW ACCOUNT NBD BANK	916,800.00	
TOTAL DISBURSEMENTS:		2,322,758.00

CASH POSITION - DECEMBER 31, 1997

CHECKING ACCOUNT

LAND ACQUISITION	66,006.18	
GENERAL FUND	138,520.97	
TAX FUND	0.00	
INVESTMENTS	1,016,000.00	
ESCROW ACCOUNT INTEREST	97,179.71	
		1,317,706.86

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
MONTHLY BUDGET REPORT, DECEMBER 1997

REVISED

		1997							6 MONTH ALLOCATED TOTAL	UNALLOCATED BUDGETED BALANCE
		BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
5801	PER DIEM EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
5811	LEGAL EXPENSES	7,500.00	283.33	283.33	409.33	939.33	444.33	283.33	2,642.98	4,857.02
5812	NIRPC SERVICES	122,000.00	8,478.08	9,090.15	8,279.43	8,356.90	8,337.08	8,020.08	50,561.72	71,438.28
5821	TRAVEL/MILEAGE	15,000.00	0.00	15.00	11.00	0.00	27.50	169.05	222.55	14,777.45
5822	PRINTING/ADVERTISING	3,000.00	59.68	23.13	0.00	0.00	0.00	0.00	82.81	2,917.19
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	276.00	0.00	5,565.63	5,841.63	1,658.37
5824	TELEPHONE EXPENSES	7,000.00	457.80	510.18	336.44	181.84	922.23	379.66	2,788.15	4,211.85
5825	MEETING EXPENSES	13,000.00	293.86	84.29	236.33	0.00	1,265.40	242.13	2,122.01	10,877.99
5838	LEGAL SERVICES	125,000.00	8,888.02	9,969.89	9,699.00	7,867.93	11,657.15	9,574.52	57,656.51	67,343.49
5840	PROFESSIONAL SERVICES	500,000.00	17,727.38	38,005.55	18,286.30	14,636.88	17,875.59	11,434.72	117,966.42	382,033.58
5860	PROJECT LAND PURCHASE EXP.	2,689,238.00	1,650.00	7,903.37	74,477.68	110,348.00	5,184.07	9,938.79	209,501.91	2,479,736.09
5881	PROPERTY/STRUCTURE INS.	25,000.00	534.00	0.00	0.00	0.00	18,265.00	0.00	18,799.00	6,201.00
5882	UTILITY RELOCATION EXP.	1,000,000.00	171,859.00	682.50	2,047.50	262.50	7,328.96	187,673.40	369,853.86	630,146.14
5883	PROJECT LAND CAP. IMPROV.	150,000.00		1,500.00	399.00	1,775.00	0.00	14,087.00	17,761.00	132,239.00
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	39,890.00
		4,720,238.00	210,231.15	68,067.39	114,182.01	144,644.38	71,417.31	247,368.31	\$855,910.55	\$3,864,327.45

12

		1997							12 MONTH ALLOCATED TOTAL	UNALLOCATED BUDGETED BALANCE
		BUDGET	JULY	AUGUST	SEPTEMBE	OCTOBER	NOVEMBE	DECEMBE		
5801	PER DIEM EXPENSES	16,000.00	4,000.00	0.00	0.00	0.00	1,700.00	3,900.00	9,600.00	6,400.00
5811	LEGAL EXPENSES	7,500.00	500.33	598.33	283.33	568.33	283.33	1,116.33	5,992.96	1,507.04
5812	NIRPC SERVICES	122,000.00	8,249.00	7,909.14	7,988.43	7,956.44	8,835.27	8,416.67	99,916.67	22,083.33
5821	TRAVEL/MILEAGE	15,000.00	398.00	0.00	3,453.61	813.91	1,631.46	889.64	7,409.17	7,590.83
5822	PRINTING/ADVERTISING	3,000.00	511.42	0.00	0.00	30.00	0.00	59.27	683.50	2,316.50
5823	BONDS/INSURANCE	7,500.00	253.00	0.00	0.00	0.00	0.00	0.00	6,094.63	1,405.37
5824	TELEPHONE EXPENSES	7,000.00	627.14	835.45	380.61	592.03	481.42	402.52	6,107.32	892.68
5825	MEETING EXPENSES	13,000.00	65.95	115.64	269.85	4,788.00	534.96	4,379.42	12,275.83	724.17
5838	LEGAL SERVICES	125,000.00	8,482.81	9,900.73	9,228.27	10,373.65	9,216.88	9,085.83	113,944.68	11,055.32
5840	PROFESSIONAL SERVICES	500,000.00	16,100.59	17,899.83	27,509.96	24,847.34	44,814.82	27,121.65	276,260.61	223,739.39
5860	PROJECT LAND PURCHASE EXP.	2,689,238.00	3,913.17	4,294.01	1,254.84	12,801.01	9,676.36	198,598.88	440,040.18	2,249,197.82
5881	PROPERTY/STRUCTURE INS.	25,000.00	1,790.00	0.00	0.00	0.00	0.00	0.00	20,589.00	4,411.00
5882	UTILITY RELOCATION EXP.	750,000.00	6,747.12	13,169.83	0.00	105.00	315.00	210.00	390,400.81	359,599.19
5883	PROJECT LAND CAP. IMPROV.	400,000.00	17,987.00	160,302.08	7,209.12	0.00	79,677.54	6,099.58	289,036.32	110,963.68
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	440.00	0.00	0.00	0.00	0.00	550.00	39,450.00
		4,720,238.00	69,625.53	215,465.04	57,578.02	62,875.71	157,167.04	260,279.79	\$1,678,901.68	\$3,041,336.32

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
MONTHLY BUDGET REPORT, JANUARY 1998

		1998							6 MONTH	UNALLOCATED
		BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ALLOCATED	BUDGETED
									TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
5811	LEGAL EXPENSES	7,500.00	1,737.33	0.00	0.00	0.00	0.00	0.00	1,737.33	5,762.67
5812	NIRPC SERVICES	125,000.00	16,718.21	0.00	0.00	0.00	0.00	0.00	16,718.21	108,281.79
5821	TRAVEL/MILEAGE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5822	PRINTING/ADVERTISING	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5824	TELEPHONE EXPENSES	7,000.00	590.34	0.00	0.00	0.00	0.00	0.00	590.34	6,409.66
5825	MEETING EXPENSES	10,000.00	245.15	0.00	0.00	0.00	0.00	0.00	245.15	9,754.85
5838	LEGAL SERVICES	125,000.00	6,097.82	0.00	0.00	0.00	0.00	0.00	6,097.82	118,902.18
5840	PROFESSIONAL SERVICES	500,000.00	15,027.10	0.00	0.00	0.00	0.00	0.00	15,027.10	484,972.90
5860	PROJECT LAND PURCHASE EXP.	3,178,633.00	9,747.02	0.00	0.00	0.00	0.00	0.00	9,747.02	3,168,885.98
5881	PROPERTY/STRUCTURE INS.	25,000.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	24,520.00
5882	UTILITY RELOCATION EXP.	750,000.00	157.50	0.00	0.00	0.00	0.00	0.00	157.50	749,842.50
5883	PROJECT LAND CAP. IMPROV.	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
		5,109,633.00	50,800.47	0.00	0.00	0.00	0.00	0.00	\$50,800.47	\$5,058,832.53

		1998							12 MONTH	UNALLOCATED
		BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ALLOCATED	BUDGETED
									TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
5811	LEGAL EXPENSES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.33	5,762.67
5812	NIRPC SERVICES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,718.21	108,281.79
5821	TRAVEL/MILEAGE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5822	PRINTING/ADVERTISING	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5824	TELEPHONE EXPENSES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	590.34	6,409.66
5825	MEETING EXPENSES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	245.15	9,754.85
5838	LEGAL SERVICES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,097.82	118,902.18
5840	PROFESSIONAL SERVICES	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,027.10	484,972.90
5860	PROJECT LAND PURCHASE EXP.	3,178,633.00	0.00	0.00	0.00	0.00	0.00	0.00	9,747.02	3,168,885.98
5881	PROPERTY/STRUCTURE INS.	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	24,520.00
5882	UTILITY RELOCATION EXP.	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	749,842.50
5883	PROJECT LAND CAP. IMPROV.	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
		5,109,633.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,800.47	\$5,058,832.53

CLAIMS PAYABLE FOR JANUARY, 1998

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	LOUIS CASALE	283.33	RETAINER FEE FOR MONTH OF JANUARY 1998
5811	LOUIS CASALE	1,204.00	ADDITIONAL LEGAL SERVICES FOR 1/7/98-1/28/98
5811	ICE, MILLER, DONADIO & RYAN	250.00	LEGAL SERVICES FOR LEGAL OPINION 1/13/98
5812	NIRPC	8,218.21	SERVICES RENDERED FOR DECEMBER 1997
5812	SANDY MORDUS	3,500.00	ADDITIONAL PERFORMANCE COMPENSATION FOR 1997
5812	DAN GARDNER	5,000.00	ADDITIONAL PERFORMANCE COMPENSATION FOR 1997
5824	GTE NORTH	57.65	MODEM TELEPHONE SERVICE 12-28-97 TO 1-28-98
5824	GTE NORTH	121.79	TELEPHONE SERVICE 12/16/97-1/16/98(TOTAL BILL 248.55/KRBC PORTION 126.76)
5824	GTE NORTH	121.35	TELEPHONE SERVICE 1/16/98-2/16/98(TOTAL BILL 252.98/KRBC PORTION 131.61)
5824	MCI	289.55	TELEPHONE SERVICE 12/16/97-1/14/98(TOTAL BILL 330.12/KRBC PORTION 40.57)
5825	SAND RIDGE BANK	41.20	MEETING EXPENSE 1/14/98 TO DISCUSS MTG FORMAT W/INCOMING CHAIRMAN
5825	SAND RIDGE BANK	191.45	MEETING EXPENSE 1/28/98 AT MONTHLY FINANCE MEETING
5825	DAN GARDNER	12.50	PARKING EXPENSE FOR MONTHLY COE MEETING HELD IN CHICAGO
5838	LOUIS CASALE	5,135.32	LAND ACQUISITION LEGAL SERVICES 1/7/98-1/28/98
5838	JAMES M. SPIVAK	862.50	LAND ACQUISITION LEGAL SERVICES 1/6/98-1/25/98
5842	R. W. ARMSTRONG	2,388.50	PROFESSIONAL ENGINEERING SERVICES FOR PERIOD ENDING 1/16/98
5843	LAWYERS TITLE INSURANCE	275.00	TITLE WORK PERFORMED ON DC-480
5843	CHICAGO TITLE INSURANCE	75.00	TITLE WORK PERFORMED ON DC-133
5843	CHICAGO TITLE INSURANCE	75.00	TITLE WORK PERFORMED ON DC-137
5843	LAKE COUNTY RECORDER	90.00	RECORD DEEDS FOR DC-507, DC-508, DC-513 & DC-531
5843	LAKE COUNTY RECORDER	34.00	RECORD TEMP EASEMENT & PERM EASEMENT FOR DC-441A
5844	JUDITH VAMOS	1,470.60	LAND ACQUISITION/MANAGEMENT SERVICES FOR 1/2/98-1/15/98
5844	JAMES E. POKRAJAC	2,990.00	LAND ACQUISITION/MANAGEMENT SERVICES FOR 1/2/98-1/15/98
5845	SOUTH SHORE MARINA INC	970.00	REMOVAL & STORAGE OF HANDRAILS AT BURNS WATERWAY BREAKWATER
5847	COLE ASSOCIATES INC	2,335.00	SURVEY WORK COMPLETED FOR STAGE V-P2
5847	COLE ASSOCIATES INC	3,128.00	SURVEY WORK COMPLETED FOR NIS RR-CLINE TO BURR
5847	COLE ASSOCIATES INC	1,200.00	SURVEY WORK COMPLETED FOR STAGE II PHASE 3C2
5861	STAR REGISTER PUBLICATIONS	63.02	NOTICE & SUMMONS PUBLICATIONS FOR DC-543
5861	M. M. SHENDRICK	722.00	PURCHASE PRICE OF DC-531
5861	LAKE COUNTY CLERK	7,000.00	PURCHASE PRICE OF DC-455
5861	LAKE COUNTY CLERK	698.00	PURCHASE PRICE OF DC-513
5861	LAKE COUNTY CLERK	632.00	PURCHASE PRICE OF DC-507
5861	LAKE COUNTY CLERK	632.00	PURCHASE PRICE OF DC-508
5861	CNA	480.00	RENEWAL INSURANCE POLICY ON COMMISSION OWNED PROPERTY
5882	R. W. ARMSTRONG	157.50	UTILITY RELOCATION SERVICES FOR PERIOD ENDING 1/16/98

\$50,800.47

14



**NORTHWESTERN INDIANA
REGIONAL PLANNING COMMISSION**

6100 Southport Road • Portage, Indiana 46368

Phone: 219/763-6060

Fax: 219/762-1653

To: Little Calumet River Basin
Development Commission

Contract Code: P-LCRBDC

For: Services Performed December 1997

Internal Code: P217

Date: January 8, 1998

Invoice No: 12/12

I N V O I C E

Salaries and Fringe benefits: Dan Gardner & Sandy Mordus	6,400.00
Room Rental for Additional LCRBDC Staff	540.00
Accounting Services	465.00
Facsimile Machine @ \$5.00/Mo. Plus Attachments	20.53
Postage: December, 1997	125.29
Copying Charges @ \$5.00/Mo. Plus \$.06/copy (4,063)	248.78
Graphics/Printing & Clerical Time @ \$20/Hr (Attachments) (17.75 hrs)	355.00
Staff Mileage/Expenses:	0.00
Other Charges (Attachments) Long Distance (13.87) 49.74 Petty Cash	63.61
TOTAL DUE:	\$ 8,218.21

15

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION ATTENDANCE ROSTER

NAME OF MEETING: LCRBDC DATE: 2-5-98

LOCATION: 6100 Southport Rd, Portage CHAIRMAN: Robert F. Trelo

PLEASE SIGN IN

	NAME (PLEASE PRINT)	ORGANIZATION, ADDRESS, PHONE NUMBER
1	MELISSA STEFANOVICH	916 Kings Mill Rd #87 Greenwood IN
2	DENIS J. BUKSA	15 RIVER DR MUNSTER, IN
3	Pete Zak	South Shore Marina Inc
4	Mary Jane Zak	" " " "
5	ANGELA USHER	LOUIS CASOLE
6	JIM FLORA	R.W. ARMSTRONG
7	RaeAnn Rockfall	The Times
8	Jomary Crary	DNR
9	JIM & Donna SPIVAK	
10	Karen Flora	
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