Little Calumet River Basin Development Commission

5100) Southport Road

ROBERT

EMERSON DELANEY, Vice Chairmai Governor's Appointment

WILLIAM TANKE, Treasurer Porter County's Commissioners Appointment

ABAI, Secretary **Appointment**

CHARLES AGNEW Governors Appointment

GEORGE CARLSON Mayor of Hammond's **Appointment**

ARLENE COLVIN Mayor of Gary's

STÉVE DAVIS Dept. of Natural Resources Appointment

JOHN DEMEO Governor's Appointment

ROBERT HUFFMAN Governor's Appointment

MARION WILLIAMS Lake County Commissioners Appointme

DAN GARDNER Executive Director

LOUIS CASALE Attorney

Portage, Indiana 46368

(219)763-0696

Fax (219)762-1653

MEETING NOTICE

THERE WILL BE A MEETING OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION AT 6:00 P.M. THURSDAY, JULY 2, 1998 AT THE COMMISSION OFFICE 6100 SOUTHPORT ROAD PORTAGE, IN

WORK STUDY SESSION - 5:00 P.M.

AGENDA

- Call to Order by Chairman Robert F. Trelo 1.
- Pledge of Allegiance 2.
- Recognition of Visitors and Guests 3.
- Approval of Minutes of June 4, 1998 4.

- Chairman's Report 5.
 - Report on Retreat meeting held June 6, 1998
 - Announcement of Commissioner resignation
 - Replacement of Commission Secretary position
- Executive Director's Report 6.
 - Mitigation Plan status
 - PAC status
 - COE Chicago District change of command
 - Correspondence with Lake County Surveyor George 8-13 VanTil re: Hartsdale Pond

7. Standing Committees

- A. Land Acquisition/Management Committee Chuck Agnew, Chairman
 - Appraisals, offers, acquisitions, recommended actions
 - Report of Land Acquisition Committee meeting held 6/29/98
 - Correspondence from Gary Parks & Rec Attorney
 - COE Real Estate meeting held on 6/22/98
 - Other issues
- B. Project Engineering Committee Bob Huffman, Chairman
 - Recommended actions
 - Report of Engineering Committee meeting held 6/23/98
 - Other issues
- C. Legislative Committee -
 - Forms for 99/00 state budget request are anticipated shortly
 - Proposed meeting with key area legislators regarding project status and funding needs (capital and operational)
- D. Marina Development Committee Bill Tanke, Chairman
 - Status report of marina construction
 - Abonmarche weekly updates
 - Report on Marina Committee meeting held 6/18/98
 - Other issues
- E. Finance/Policy Committee George Carlson, Chairman
 - Financial status report
 - Approval of claims for June 1998 21-23
 - Other issues
- F. Recreational Development Committee Emerson Delaney, Chairman
 - Update on recreational features at Carlson Park (OxBow), Gleason Park, Lake Etta, and Chase Street trail

19020

- G. Minority Contracting Committee Marion Williams, Chairman
 - Report on Minority Contracting Committee meeting held 6/25/98
 - Correspondence to Ray Young re: minority contracting commitments
- 8. Other Business
- Statements to the Board from the Floor 9.
- Set date for next meeting; adjournment 10.

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MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

HELD AT 6:00 P.M. THURSDAY, JUNE 4, 1998 AT THE COMMISSION OFFICE 6100 SOUTHPORT ROAD HIGHLAND, INDIANA

Chairman Bob Trelo called the meeting to order at 6:00 p.m. Nine (9) Commissioners were present. Pledge of Allegiance was recited. Quorum was declared and guests were recognized.

Development Commissioners: Visitors:

Robert Trelo
Pete Zak – South Shore Marina
Emerson Delaney
Jim Flora – R.W.Armstrong Co.

Bill Tanke Jomany Crary – Div. of Water, IDNR

Marion Williams RaeAnn Rockhill – The Times

Chuck Agnew

George Carlson Staff:

Arlene Colvin
Steve Davis
Bob Huffman
Jim Pokrajac
Judy Vamos

Lou Casale

The minutes of the May 6, 1998 meeting were approved after a correction was made on page 1 replacing Bob Huffman's name with Bob Trelo's name under Chairman's Report. With this correction, motion was made by Bob Huffman; motion seconded by Chuck Agnew; motion passed unanimously.

<u>Chairman's Report</u> – Chairman Bob Trelo reminded the board members of the upcoming retreat meeting on Saturday, June 6th. Let Sandy know if you can attend. Topics needing discussion has been set by the Chairman and Vice Chairman and we will try to limit each topic to about 20 minutes.

<u>Executive Director's Report</u> – Executive Director Dan Gardner informed the Board that the PAC letter from the Commission has been sent to the COE in Washington. Imad has indicated to us that it was received in Washington and an initial phone call has taken place between the Chicago COE and Washington COE offices. Mr. Gardner stated that he has told Imad that we reserve the right to go to Washington to answer any questions if necessary. A written response is ultimately expected from them.

Mr. Gardner referred to the response letter to Councilman Cleo Wesson (contained in packet). We will continue to stay in touch with INDOT and the Gary Health Dept.

LCRBDC Minutes June 4, 1998 Page 2

<u>Land Acquisition Committee</u> – Committee Chairman Chuck Agnew stated that a committee meeting had been held on May 20 and that is why there was no committee meeting prior to the Board meeting tonight. Mr. Agnew made a motion for staff to file condemnation proceedings on DC487 and DC526; motion seconded by Bill Tanke; motion passed unanimously.

Mr. Agnew stated that a meeting was held on May 19 with the Gary Park Board to resolve the pump issue. Mr. Agnew proceeded with reading Resolution 98-1 (attached hereto and made part of the minutes). He then made a motion to approve Resolution 98-1; motion seconded by Arlene Colvin. Mr. Tanke opposed the wording in Point #5 where he wanted to replace the word "cooperate" with the words "will transfer". After discussion, it was determined to leave in the word "cooperate". Motion passed with 8 approving and 1 opposing (Mr. Tanke).

Mr. Agnew informed the Board that a surplus property consultant is handling the upcoming Lake County Commissioners tax sale. We understand the cost for us to acquire would include the assessed value of the property as a purchase price and a \$500 processing fee for each property coming to a total of \$40,335. Since there are so many individual properties, the committee feels that we will not pursue this but we will go ahead with regular property acquisition and just condemn the property as needed.

Mr. Agnew stated that the COE has sent the proposed mitigation plan to the Commission on June 1. Review process is going on now. Mr. Agnew made a motion to re-activate a contract with J. F. New & Associates to review this plan and comment. A cost is not known at this time, although staff feels previous work performed should minimize costs. Motion seconded by Bob Huffman; motion passed unanimously.

Mr. Agnew stated that staff met with the COE to discuss crediting. Since this is such a big ticket item, additional help may be needed. Cost figures from INDOT have been received for Indianapolis Blvd. (\$2,306,601.46) and Georgia Street bridges (\$6,206231.32). Mr. Gardner will be writing a letter to the COE asking for this credit. Mr. Gardner added that we have on file a letter from the FHA approving the bridge replacement dollar amounts as credit to the project. At that time, project manager Dave Hunter agreed to this approach. Since then, the COE seems to disagree. Mr. Gardner is still optimistic in getting it approved.

<u>Project Engineering Committee</u> — Committee Chairman Bob Huffman reported that the attorney will prepare an agreement with INDOT to allow us to re-install the 2 pumps west of Grant Street; and to assume responsibility to relocate these pumps at our expense in the event INDOT every needs to construct in that area. When agreement is drafted, we will make a motion at that time to approve.

LCRBDC Minutes June 4, 1998 Page 3

Mr. Huffman distributed a draft policy of proposed public works/construction dollars for engineering and surveying services as well as maintenance services. It will be voted on at the next meeting.

Mr. Huffman also reported that Environmental Inc. has not yet removed the levee material because it has been too wet. It is expected to be removed by next week.

Mr. Huffman also stated we received a letter from Griffith on May 5 indicating that their Council approved the building of the unfinished levee portions at an elevation of 602.2.

Mr. Huffman then made a motion to approve Triad Construction (lowest bidder) for a cost of \$27,600 to install approximately 2,400 feet of guardrail along the east side of Chase Street in Gary; motion seconded by Emerson Delaney; motion passed unanimously.

Mr. Huffman then made a motion to approve a right-of-entry to allow the COE contractor to conduct soil borings on our property (Stage IV Phase 1); motion seconded by Emerson Delaney; motion passed unanimously.

Legislative Committee — In Committee Chairman Roger Chiabai's absence, Mr. Gardner reported that we should be getting budget request forms very soon. With increased construction contracts anticipated, we would like to be able to secure more dollars (minimum \$4 million) than we have in the past. It is imperative that we finish up Gary so we can move westward into Hammond, Highland, and Munster. We also have the betterment levee, which is not cost shared with the COE. We also need to start talking with area legislators on how we can secure operation and maintenance dollars.

Marina Committee — Committee Chairman Bill Tanke referred to the update status reports from Abonmarche that are contained in the agenda packet. He stated that the west parking lot is paved now and they are moving along near completion. He, Steve Davis, Dan and Lou met with Rich Carlson and Paul Morhardt of the COE on May 20 to talk about how we can meet our federal obligation to the COE relative to the number of public slips they require. Committee will be meeting shortly.

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 \$56,970.13; motion seconded by Chuck Agnew; motion passed unanimously. Mr. Carlson informed the board members that the Directors and Officers liability policy has been renewed until 3/31/99. Staff was directed to see what the increased cost would be to raise the liability limit from \$1 million to \$5 million and also see why we received the renewal several months after renewal date.

LCRBDC Minutes June 4, 1998 Page 4

<u>Recreational Development Committee</u> – Committee Chairman Emerson Delaney viewed the recreation areas with Jim Pokrajac last week and was impressed with all the features being put in. He encouraged fellow Commissioners to visit the recreational sites.

Mr. Delaney referred to a letter received from the Hammond Parks & Rec Dept. asking the Commission to consider funding two additional items as part of the recreational development at Carlson (OxBow) Park at a cost of \$105,000. Budgetary constraints prevent the Park Dept. from funding this portion at this time. After discussion, it was decided that the Commission not favor their request at this time (because we do not have "discretionary" money for recreation development right now and because we do not own the property). Mr. Carlson added that the reason the Park Dept. came to the Commission with this request in the first place was because they had reason to believe and were under the impression that the Commission would be in a position to help them. Nevertheless, it was decided not to fund the additional development by the Board. Staff was directed to write a letter to Hammond Parks & Rec stating such.

<u>Minority Contracting Committee</u> — Committee Chairman Marion Williams stated that this committee has not been very active and he would like to see it take a more pronounced role. He will be scheduling a committee meeting very soon; they will meet to discuss issues; they will report back at next meeting.

Other Business – Mr. Gardner informed the Board members that Lt. Col. Roger Gerber will be leaving the Chicago District COE office next month. Lt. Col. Rowan will be replacing him.

<u>Statements from the floor</u> – There were none.

There being no further business, the next regular Commission meeting was scheduled for 6:00 p.m. Thursday, July 2, 1998.

/sjm

RESOLUTION NUMBER 98-/ OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

WHEREAS, The Gary Park and Recreation Board (hereinafter the PARK BOARD) desires that the Little Calumet River Basin Development Commission (hereinafter the COMMISSION), purchase and install for it, two (2) 10-horsepower pumps for a total cost of \$15,825.35, as provided in Exhibit "A," to provide drainage at the PARK BOARD's Gleason Park; and,

WHEREAS, the COMMISSION has previously agreed to enter into a contract with Martin Design to design a driving range for the PARK BOARD to be funded by the COMMISSION for a cost not to exceed the fair market value of additional properties needed by it for its Flood Control and Recreational Project along the Little Calumet River in Lake County, Indiana, all as outlined in the letter of March 15, 1998 which is attached hereto and marked Exhibit "B"; and,

WHEREAS, the PARK BOARD has indicated it will transfer said properties upon the COMMISSION's promise to provide the pumps and funds described above.

NOW THEREFORE, be it resolved that;

- 1. The COMMISSION be and hereby is authorized to enter into an agreement with Fluid Pump Services, Inc. to provide two (2) 10-horsepower submersible pumps and install same at Gleason Park for a total cost of \$15,825.30, as provided in Exhibit "A."
- 2. The COMMISSION is authorized to enter into contract with Martin Design Services to design a driving range for the Gleason Park Golf Course and that the funding for design and construction be provided in the amounts outlined in Exhibit "B."
- 3. That providing and installing the pumps and entering into the design agreement be contingent upon the PARK BOARD executing all necessary deeds and easements as described and attached in Exhibit "B" and transferring the property to the COMMISSION for fair market value thereof as determined by COMMISSION appraisals.
- 4. That entering into the design agreement and furnishing the pumps be contingent upon passage, by the PARK BOARD, of a similar resolution indicating that the described pumps will fulfill the drainage requirements of the PARK BOARD and that the COMMISSION shall have no further liability regarding pumping and drainage at Gleason Park.
- 5. The COMMISSION recognizes that there may be additional lots or parcels needed which have not yet been identified due to inconsistencies in title reports, surveys,



etc. and makes this resolution contingent upon a similar resolution being passed by the PARK BOARD recognizing the above fact and that the PARK BOARD will cooperate in transferring said additional parcels for fair market value to the COMMISSION.

RESOLVED this day	of	June, 19 <u>98</u> .
ATTEST: Secretary Exec. Director	Ву:	Chairman, Little Calumet River Basin Development Commission Melve a Colvin Charles Agree Stephen E. Davis Month Al Amon Marian S. Mejans Marian S. Mejans
		<i>y</i>

6743 Van Buren Ct. Merrillville, IN 46410 June 3, 1998

NIRPC 6100 Southport Road Portage, IN. 46368 Attn: Dan Gardner

Dear Dan:

Due to the fact I have been appointed to serve as a Republican member of the Lake County Combined Election/Registration Board, I must at this time tender my resignation as a member of the Little Calumet River Basin Commission, effective immediately

I have thoroughly enjoyed serving the citizens of Northwest Indiana and have appreciated the friendship and courtesies shown to me during this time.

If at any time I can be of help to you in anyway possible, do not hesitate to call on me.

Sincerely,

ROGER A. CHIABAI.



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

June 9, 1998

WILLIAM TANKE, Treasurer Porter County's Commissioners'

ROGER CHIABAI, Secretary Severnor's Appointment

CHARLES AGNEW
Gavernor'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

Mr. George VanTil Lake County Surveyor Government Center 2293 N. Main Street Crown Point, Indiana 46307

Dear George:

CONGRATULATIONS!

A previous commitment prohibited me from personally attending your ceremony heralding the project at Hartsdale Pond. However, I did want to write you and the Drainage Board and commend your foresight and initiative in undertaking both this project and your comprehensive watershed approach to stormwater/drainage management. The Hartsdale Pond project can serve as a wonderful pilot opportunity to maximize stormwater storage and enhance the development capacity in the area. The use of storage areas like Hartsdale Pond also benefits those further downstream, including the receiving stream – the Little Calumet River. The Little Calumet River Basin Development Commission strongly supports such efforts of stormwater management in the tributaries and as such, would gladly lend our voice and support when the time comes to seek additional funding from the State legislators for pumping station funding. We believe this is mutually beneficial to coordinate watershed drainage planning with the State/Federal funding of the Little Calumet River flood control improvements.

Toward this end, the Development Commission supports the County funding committed to the development of a comprehensive stormwater master plan. The Drainage Board, County Council, and Surveyor's Office' commitment to this approach and funding digital orthophotos is priority well placed and money well invested.

In closing, we applaud your effort and look forward to working closely with your office to coordinate plans for the future.

Sincerely,

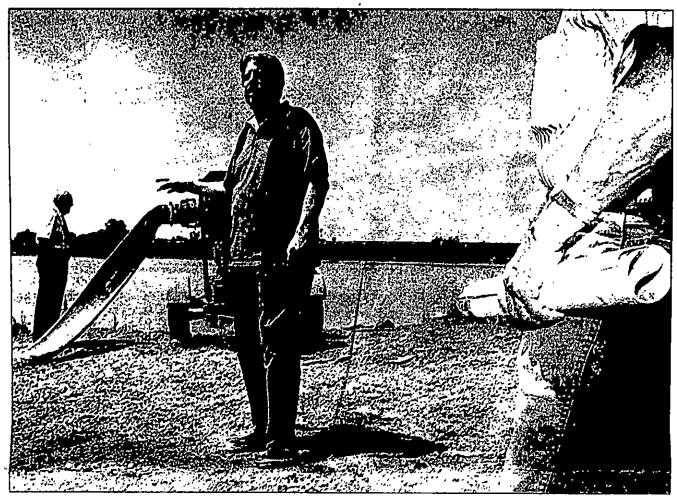
Dan Garaner Executive Director

/sjm

CC:

Senators Lugar/Coats Office
Congressman Pete Visclosky
Senator Sandra Dempsey
Representatives Tim Fesko, Chet Dobis
Drainage Board members
Troy Montgomery, Pres. County Council
Lance Ryskamp, District 4 County Council

FIGHTING FLOODING



ZBIGNIEW BZDAK / THE TIMES

Lake County Surveyor George Van Til visits Hartsdale Pond as workers prepare to drain the Schererville pond. The pond will be used as a retention reservoir to control flooding in the area.

Working to stop sogginess

■ County plans to use Hartsdale Pond to prevent flooding in Schererville, Highland and Griffith.

BY KIM STEELE Times Staff Writer

SCHERERVILLE - The Lake County surveyor's office began draining Hartsdale Pond on Tuesday to create more storage room for stormwater.

Surveyor George Van Til said the procedure will remove about 50 million gallons from the 15-acre pond just west of Kennedy Avenue and north of the Elgin, Joliet and Eastern Railway tracks. Van Til said the work, which is expected to benefit Schererville, Highland and Griffith, will last about a week.

"We feel that this has some real potential," Van Til said. "It won't end

all the flooding in the area, but there's no question it will resolve some of the more serious problems."

Van Til said workers recently rerouted Spring Street Ditch, which meanders through downtown Schereville before it reached the pond, into a deep channel that runs alongside it. The ditch caused flooding in the downtown area before it was repaired this year.

Two portable pumps, which each siphon about 2,000 gallons of water a minute, have been brought in to empty the pond, Van Til said. The orange pumps, recently bought for about \$30,000 each by the county, were being tested for the first time Tuesday.

Van Til said his goal is to install a permanent pumping station at the pond. He said that once the water is removed, the county will enlarge the

See POND, B-2

High-tech photos could solve flooding

BY ROBIN BIESEN Times Staff Writer

CROWN POINT - Advanced technology and a commitment from the County Council and Commissioners are giving Lake County Surveyor George Van Til the tools he needs to take the guesswork out of solving the county's drainage problems.

Van Til has put a sophisticated network in place that includes the most up-to-date aerial photography and a system of

See FLOODING, B-2

Pond

Continued from B-1

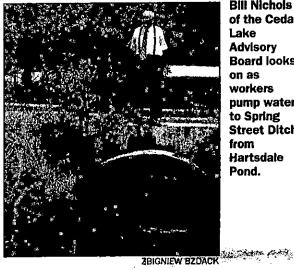
pond by digging out and selling the clay, which it hopes to sell pay for the new pumping station. The device could cost up to \$1 million, he said.

"If we can store the water here and release it slowly instead of flooding someone's basement or street in Highland, that would be a lot better," Van Til said. "There's a significant amount of storage

here, and these types of ponds do help."

Town Councilman John Fladeland, D-2nd, said he was pleased the county was addressing the flooding threat. He said the town had started an aggressive ditch-cleaning program, but is worried that other towns haven't and the water would back up into Schererville.

"I really think this extra storage will help solve the problem," Fladeland said. "The pond can hold the water until it can be disbursed in an orderly way and doesn't flood anyone."



Bill Nichols of the Cedar Lake Advisory **Board looks** on as workers pump water to Spring **Street Ditch** from Hartsdale Pond.

* 12

Flooding

Continued from B-1

constant measurement to analyze small problems as they occur in the county's 10 watersheds.

When spring and summer torrents pelt the region, though, those waterways often spill over their banks and flood the land around them. In other cases, water that travels too fast causes problems downstream.

For example, where Turkey Creek begins in unincorporated St. John Township, the stream appears to be little more than a ditch. But Van Til said sediments from the creek added to flooding problems in Merrillville and sediment problems downstream in Hobart's Lake George.

A long time ago, when streams such as Cedar and West creeks overflowed onto fallow land or farms it was not much of a worry. That was before south Lake County began to develop.

"We're putting in place the first-ever stormwater master plan," Van Til said. "The approach up to now has always been piecemeal - we put Band-Aids on this ditch or that stream - to shore up the

system. Now, instead of treating the symptoms, we're treating the underlying problem."

The new technology that is aiding Van Til is known as digital orthophotography. The high-tech photos that are taken from the air provide topographical information to civil engineers - data about highand low-lying areas that will help the surveyor pinpoint where flooding is most likely as well as detailed areas where sediments and other obstructions may already, be causing problems.

"This technology will help us get past being able to say, 'This is what we think.' With the digital orthophotos we will be able to say, 'This is what we know.' "he said.

County Councilman Lance Ryskamp, R-Highland, said the \$700,000 the council has committed to the project this year has been money well spent.

"We need to have a master plan to deal with these issues," Ryskamp said. "As the county continues to grow, these drainage issues are going to become even more important. They are not going to go away."

Office of the Lake County Surveyor

Lake County Government Center • 2293 North Main Street • Crown Point, Indiana 46307 Phone (219) 755-3745 - Fax (219) 755-3750

GEORGE VAN TIL County Surveyor



June 23, 1998

Congressman Peter J. Visclosky United States Representative First Congressional District 215 West 35th Avenue Gary, IN. 46408

Re:

Hartsdale Pond/Spring Street Ditch,

Schererville, Indiana

Dear Congressman Visclosky,

I want to express my appreciation for your interest and attendance at our temporary experimental pumping operation of the Hartsdale Pond Saturday, June 6, 1998. Your continued interest in drainage and environmental issues is laudatory, and your willingness to again spend time with us about our concerns is really appreciated.

As I mentioned to you during our field inspection, some of our other on-site visitors included Indiana State Representatives Timothy Fesko, (R-Munster) and Dan Stevenson, (D-Highland) and representatives from the Town governments of Griffith, Highland and Schererville. All were highly impressed and praised our cooperation with the Board of Commissioners, the Drainage Board, the Public Works Department, the Emergency Management Department and the affected municipalities.

Through this activity we've tried to demonstrate this pond's ability to benefit parts of the Towns of St. John, Schererville, Griffith, Highland and Munster, as well as the whole of the Little Calumet River Watershed.

I believe the leaders and legislators from these communities will support us as we pursue plans and finances for our overall program of an engineered pond with permanently installed pumps, etc. As we indicated to you, both funding and pond capacity are problematic. However, we understand that the $200,000 \pm \text{cubic}$ yards of material lying in this pond have qualities similar to the materials being used for the diking along the Little Calumet River. Excavation and use of these materials from this pond for that dike could significantly shrink the overall costs and enlarge the stormwater storage capacity in our pond.

We further understand that the Little Calumet River Basin Commission has a site located on Gary School Corporation property that may potentially provide

 $1,000,000\pm$ cubic yards of material which could be used for said diking. Our concern regarding that possibility is that the proposed excavation will merely yield a hole in the ground some $20\pm$ feet deep by $1200\pm$ feet without any beneficial storage ability except as a collection of ground water, with possible negative impacts on wetlands as well as a potential liability with respect to public safety. On the other hand, excavating clay from our pond will provide needed materials and create additional stormwater storage which will, among other benefits, positively affect the Little Calumet River.

In your office February, 1998 we informed Richard Carlson and Captain Tom Chapman of the Chicago District, U.S. Army Corps of Engineers about this project and asked them to consider the pond site as a borrow area for the river diking. Surely their participation by using material from our site can be of benefit to their project and certainly can help towards our overall goals of installing permanent pumps and providing a 300 acre feet stormwater storage facility. Also, as you can see on the enclosed data sheet, our storage at Hartsdale during intense rains can potentially lower the Little Calumet River's depth by as much as a foot!

On behalf of the Lake County Drainage Board and the thousands of citizens who can benefit by our cooperative activities, I urge you to continue your support for this project and especially work with us to convince the Little Calumet River Basin Commission and the Chicago District, U.S. Army Corps of Engineers that this project is absolutely a positive venture that will benefit all concerned.

We would be pleased and appreciative if you could set up a meeting with the Chicago District, U.S. Army Corps of Engineers, the Little Calumet River Basin Commission and representatives of the Lake County Board of Commissioners and the Lake County Drainage Board, together with our office, so that we, together, may make this project a reality and make it work for the people we serve.

Please contact me or Larry McClelland for any particulars and thank you again for your sincere interest.

Waitinggarus

George Van Til

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cc: VDan Gardner, Director, Little Calumet River Basin Commission
Robert Trelo, Chairman, Little Calumet River Basin Commission
Richard Carlson, U.S. Army Corps of Engineers
Captain Tom Chapman, U.S. Army Corps of Engineers
Commissioner Gerry Scheub, Chairman, Lake County Drainage Board
Linda Hess, Chairperson, Lake County Drainage Advisory Board

HARTSDALE POND PUMPING OPERATION DATA SHEET

Pond Size 15 acres
Pond Height was lowered 6.4' (6'-5" ±)
Storage Volume is equal to 96 acre feet or (31,300,000 gallons)

Pump Discharge volumes (2) = $1700 \pm \text{ gallon/minute}$ pumping for some $310 \pm \text{ hours}$, two pumps - Total.

IMPACT ON LITTLE CALUMET RIVER

River Length-Burns Harbor (Lake Michigan) to 394 (Illinois), 30 miles, average 80 feet wide.

During intense rainfall events (50yr, 100yr)

(Present) - 96 acre feet = 0.33' (4") reduced water elevation in the Little Calumet River (Potential) - 300 acre feet = 1.03' (1'- 0 3/8") reduced water elevation in the Little Calumet River

300 acre feet = $97,750,000 \pm \text{ gallons}$

THE LAW OFFICE OF GREGORY S. REISING

Elva Redigonda, Legal Secretary Telephone (219) 938-8080 FAX (219) 938-8097

June 12, 1998

Louis Casale Attorney at Law 8300 Mississippi St.-Ste. E Merrillville, IN 46410

Re: Gary Park Department/L.C.R.B.D.C. Project

Dear Lou:

Enclosed find the following documents:

- 1. Resolution 98-12 passed by the Gary Board of Park Commissioners. I note that the Commission has already hired Mr. Martin and would ask that they now approve the contract for Mr. New so that we can begin the process of permitting, if in fact the Commission is not going to proceed with that then all documents enclosed need to be returned to me at once as they are sent to you based on that belief.
- 2. Uniform Easement Agency Acquisition Offer approved by the Board June 11, 1998.
- 3. Easement, Stage III.
- 4. Easement Stage IV, Phase 2B.
- 5. Eaesment Stage II, Phase 3B.
- 6. Quit Claim Deed Fee Acquisition Parcel F2.
- 7. Quit Claim Deed Fee Acquisition Parcel Stage II-Phase 3C-2.

Lets get going and build that driving range.

Very truly yours,

CREGORY S. REASING

GSR/er Encls.

cc: Fred Ware, Dir. (letter only)

Dan Gardner, Dir. (letter only)

Board File (letter only)

Board File (letter only).

THE ABONMARCHE GROUP



GROUP ABONMARCHE THE

95 West Main Street, P. O. Box 1088, Benton Harbot, MI 49023 • T 616,927,2295 F 616,927,4639 E aci@abonmarche.com

Manistee, MI Mishawaka, IN Singapore

MINUTES OF MEETING

Project:

City of Portage, Portage Public Marina Project

Date:

May 28, 1998

By:

Jeff Bartoszek

The following items were discussed at the above referenced meeting:

Contract No. 1 - Edward A. Kirk Corporation

Completed.

Contract No. 2 - Circle "R" Electric

Completed,

Contract No. 3 - Brant Construction

- No retaining walls are needed around the picnic pads or the boathouse sidewalk.
- A couple of sections of handrail are bent and need to be replaced.
- Sidewalk expansion joints need to be trimmed to be flush with the top of the concrete.

Lond Surveying

- ACI to contact NIPSCo to hook-up gas service.
- Brant anticipates final grading of the parking lots next Tuesday, with paving by the end of the week.
- Lift station is in the ground and waiting for Circle "R" to hook-up electric. ACI to review shop drawings for the location of the anti-flotation flange.
- Guardrail still needs to be completed.
- Additional dune grass is needed around the bathhouse and at the "turn" for the boat launch roadway.
- Brant requested not to expose the riverwalk sidewalk and instead place filter fabric at the surface and pile stone at their expense. ACI to review.
- Brant waiting for tree whips.

Contract No. 4 - Brant Construction

- Final painting needs to be completed.
- Issue of supply air to the utility chase was raised. ACI to review.
- Plumbing needs to be finished.
- Drinking fountain needs to be installed.
- Hole in ceiling above fountain needs to be patched.
- Vents on roof need to be reflashed.





Architecture



Portage Minutes May 28, 1998 Page 2

Contract No. 5 - Hardman Construction

• Hardman is to be directed to order (6) new dock boxes, replace some 30 amp outlets to 50 amp, and replace the (1) PVC pile cap.

Should I be in error on any of the above items, please do not hesitate to contact our office.

JAB/lm



PORTAGE NEWS

MAY 29, 1998

Property near former Midwest Steel club

City eyes 80 acres of land

The Portage Board of Public Works and Safety Tuesday approved the initiation of the condemnation process on 80 acres of land west of the recently-purchased Midwest Steel Supervisor's Club, taking what is generally believed to be the next step towards the potential development of a golf course in that area.

According to City Attorney Gregg Sobkowski, an appraised offer was made to the unspecified land owner - the property is in a family trust - about a year ago, and no response was ever received. The city, he explained, had no purpose in pursuing it further until the recent acquisition of the former Midwest Steel club site by the Portage Redevelopment Commission.

While Sobkowski could not say that the planned usage of the property was for a golf course, he indicated that recreation was a specified purpose under which the city could take condemnation measures.

Ogden Dunes News

Beach protection begins

-Courtney Van Lopik

As heavy equipment begins the process of placing huge rocks on the Ogden Dunes beach as interim protection for private property, the Ogden Dunes Beach Nourishment Advisory and the Concerned Citizens Committee met with liaisons from the Ogden Dunes Parks and Recreation Board, The Environmental Advisory Board, and the Ogden Dunes Home Association, June 8 at the Town Hall.

Discussed were the consent decree which covered the interim protection of the beach and seawalls, the stoplight at Hillcrest if deemed necessary, provision of greater public access via a 10 car parking lot on Indiana Dunes National Lakeshore property immediately west of the Stengel accessway or near the Northwest Indiana Water Company Pumping station. Also discussed was the incorporation of Ogden Dunes Sand Tracks Park with the IDNL trail system and formation of a Commission to solicit a broad range of public input, a citizen network to receive and disseminate information. A small negotiating group will be

developed from the commission and it will be critical that all residents make their feelings clear at the Public Input step.

It has been reported funding for a study by the Corps of Engineers of beach loss and recommendations of a long-range solution to restore and preserve the beach could be authorized by September. During this time the town will be gathering public input and preparing to file suit in State Court should the negotiations fail. The town will agree to suspend litigation as a term in the consent decree.

Security will continue via cameras at the town's entrance photographing every car entering and leaving the town. The town may provide camera coverage of the west side parking lot. The town will retain the right to secure access to the hike/bike trail. Motor vehicles, roller blades and skateboards will be prohibited on the trail which will not be resurfaced. It has been suggested the trail be widened to eight to 10 feet with a two foot berm on each side. Pat Hinman will help oversee the trimming and the Environmental Board

will do a study listing any rare plants to be protected and will be involved with the Park Board and Home Association in marking the trail.

The Ogden Dunes Plan Commission was briefed at their last meeting and they along with the other groups will be asked to meet and advise at their council liaison their concerns and recommendations before the month's end.

The network committee consists of former town trustees Bill Bailey, Bill Cunningham, Tom Hill, Bob Meeks, Ted Ialeggio, Frank Stimson and Courtney Van Lopik. Each of them has a team of six or seven residents who will be responsible for a page in the Ogden Dunes phone book. Each residence will be informed when a bulletin is run on the town TV channel. Anyone not interested in being called can inform their caller if they are not interested and want to be removed from the phone tree.

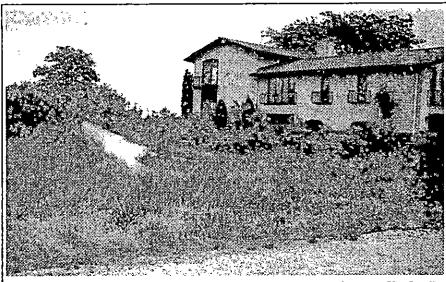


Photo by Courtney Van Lopik

The Indiana Dunes National Lakeshore is considering the area next to the Stengel house for the parking lot to enable the general public to access the Ogden Dunes beach.

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION FINANCIAL STATEMENT

JANUARY 1, 1998 - MAY 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 - MAY 31, 1998		
LEASE RENTS	23,819.25	
INTEREST INCOME	17,851.64	
LAND ACQUISITION	700,918.24	
ESCROW ACCOUNT INTEREST	1,668.57	
NAFSA CONVENTION REGISTRATION REFUND	698.00	
REIMBURSEMENT FOR TAXES	0.00	
KRBC REIMBURSEMENT RE: TELEPHÔNE CHARGE	695.61	
TOTAL RECEIPTS		745,651. 31
••••		
DISBURSEMENTS - JANUARY 1, 1998 - MAY 31, 1998		
ADMINISTRATIVE		
1997 EXPENSES PAID IN 1998	244,577.93	
PER DIEM	3,600.00	
LEGAL SERVICES	4,794.75	
NIRPC	51,183.35	
TRAVEL & MILEAGE	52 6 .58	
PRINTING & ADVERTISING	491.53	
BONDS & INSURANCE	6, 321.6 3	
TELEPHONE EXPENSE	2,730.00	
MEETING EXPENSE	1,599.47	
LAND ACQUISITION		
LEGAL SERVICES	35,613.32	
APPRAISAL SERVICES	12,900.00	
ENGINEERING SERVICES	9,206.89	
LAND PURCHASE CONTRACTUAL	23,358.00	
FACILITIES/PROJECT MAINTENANCE SERVICES	4,205.00	
OPERATIONS SERVICES		
LAND MANAGEMENT SERVICES	45,317.54	
SURVEYING SERVICES	12,655.00	
ECONOMIC/MARKETING SOURCES	1,950.00	
PROPERTY & STRUCTURE COSTS	21,517.26	
TAXES	0.00	
MOVING ALLOCATION	0.00	
PROPERTY & STRUCTURES INSURANCE	17,574.00	
UTILITY RELOCATION SERVICES	5,387.99	
LAND CAPITAL IMPROVEMENT	106,258.07	
STRUCTURAL CAPITAL IMPROVEMENTS	0.00	
ESCROW ACCOUNT NBD BANK	39,600.00	
TOTAL DISBURSEMENTS:		406,790.38
CASH POSITION - MAY 31, 1998		•
CHECKING ACCOUNT		
LAND ACQUISITION	196,047.98	
GENERAL FUND	127,181.48	
TAX FUND	0.00	
INVESTMENTS	1,016,000.00	
ESCROW ACCOUNT INTEREST	99,806.47	
		1,439,035.93

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

		1998 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	6 MONTH ALLOCATED TOTAL	UNALLOCATED BUDGETED BALANCE
	DED DIEM EXPENSES	BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
5801	PER DIEM EXPENSES	16,000.00								•
5811	LEGAL EXPENSES	7,500.00	1,737.33	934.33	723.33	283.33	458.33	1,316.33	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	8,107.40	59,178.20	65,821.80
5821	TRAVEL/MILEAGE	15,000.00	0.00	12.88	12.32	54.32	182.28	17.36	279.16	14,720.84
5822	PRINTING/ADVERTISING	3,000.00	0.00	286.50	0.00	162.75	0.00	75.87	525.12	2,474.88
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	276.00	5,5 65.63	0.00	5,841.63	1,658.37
5824	TELEPHONE EXPENSES	7,000.00	590.34	57.65	493.70	646.08	400.41	470.46	2,658.64	4,341.36
5825	MEETING EXPENSES	10,000.00	245.15	871.32	241.05	139.37	221.17	541.42	2,259.48	7,740.52
5838	LEGAL SERVICES	125,000.00	6,097.82	5,440.00	6,632.40	8,357.37	5,38 <i>4</i> .69	7,624.72	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	37,792.56	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	200.00	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	1,847.00	19,901.00	5,099.00
5882	UTILITY RELOCATION EXP.	750,000.00	157.50	2,423.99	0.00	105.00	577.50	0.00	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	15,825.30	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	3,877.80	36,122.20
		5,109,633.00	50,800.47	53,347.87	46,589.18	51,352.51	56,970.13	75,757.32	\$334,817.48	\$4,774,815.52

								-	12 MONTH	UNALLOCATED
7		1998 BUDGET	unv	AUGUST	SEPTEMBE	OCTOBER	NOVEMBE	DECEMBE	ALLOCATED TOTAL	BUDGETED BALANCE
_		BUDGET	JULY							<u>-</u>
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	5,452.98	2,047.02
5812	NIRPC SERVICES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,178.20	65,821.80
5821	TRAVEL/MILEAGE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	279.16	14,720.84
5822	PRINTING/ADVERTISING	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	525.12	2,474.88
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841.63	1,658.37
5824	TELEPHONE EXPENSES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658.64	4,341.36
5825	MEETING EXPENSES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.48	7,740.52
5838	LEGAL SERVICES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,537.00	85,463.00
5840	PROFESSIONAL SERVICES	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,531.24	367,468.76
5860	PROJECT LAND PURCHASE EXP.	3,178,633.00	0.00	0.00	0.00	0.00	0.00	0.00	21,204.99	3,157,428.01
5881	PROPERTY/STRUCTURE INS.	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,901.00	5,099.00
5882	UTILITY RELOCATION EXP.	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,263.99	746,736.01
5883	PROJECT LAND CAP. IMPROV.	300,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3,877.80	36,122.20
		5,109,633.00	0.00	0.00	0.00	0.00	0.00	0.00	\$334,817.48	\$4,774,815.52

CLAIMS PAYABLE FOR JUNE, 1998

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	LOUIS CASALE	283.33	RETAINER FEE FOR MONTH OF JUNE 1998
5811	LOUIS CASALE	133.00	ADDITIONAL LEGAL SERVICES 5/27/98-8/22/98
5811	NAFSMA	900.00	1998 NAFSMA MEBERSHIP DUES & LEGAL FUND ASSESSMENT
5812	NIRPC	8,107.40	SERVICES PREFORMED MAY 1998
5821	SANDY MORDUS	17.36	MILEAGE 6/6/98-6/15/98
822	FOCUS PHOTO	75.87	PHOTO PROCESSING FOR LCR FLOOD CONTROL PROJECT
824	GTE NORTH	68.89	MODEM TELEPHONE SERVICE 5-28-98 TO 6-28-98
824	GTE NORTH	125.87	BILLING PERIOD 5/16/98-6/15/98(TOTAL BILL 270.68 KRBC 144.81)
824	MCI	275.70	BILLING PERIOD 4/15/98-5/14/98(TOTAL BILL 296.06 KRBC 20.36)
825	COURTYARD MARRIOTT	437.12	ANNUAL RETREAT MEETING 6/6/98
5825	SAND RIDGE BANK	104.30	MEETING 8/2/98 TO SET RETREAT MEETING AGENDA
5838	LOUIS CASALE	7,029.72	LAND ACQUISITION LEGAL SERVICES 5/27/98-6/22/98
888	JAMES M. SPIVAK	595,00	LAND ACQUISITION LEGAL SERVICES 5/27/98-6/23/98
5842	R. W. ARMSTRONG	5,094.00	PROFESSIONAL SERVICES FOR PERIOD ENDING 6/12/98
843	MAXI MILIAN TITLE CORPORATION	285.00	TITLE WORK PERFORMED ON DC-492
843	MAXI MILIAN TITLE CORPORATION	570.00	TITLE WORK PERFORMED ON DC-209 & DC-210
843	MAXI MILIAN TITLE CORPORATION	285.00	TITLE WORK PERFORMED ON DC-211
843	MAXI MILIAN TITLE CORPORATION	285.00	TITLE WORK PERFORMED ON DC-212
843	TICOR TITLE INSURANCE	845.00	TITLE WORK PERFORMED ON DC-593
5843	TICOR TITLE INSURANCE	270.00	TITLE WORK PERFORMED ON DC-582
843	LAKE COUNTY RECORDER	78.00	RECORD DEED FOR DC-484,DC-518, & DC-543
843	LAKE COUNTY RECORDER	132.00	RECORD DEED FFOR DC-500, & DC-701
844	JUDITH VAMOS	1,491.00	LAND ACQUISITION/MANAGEMENT SERVICES FOR 5/18/98-5/29/98
844	JUDITH VAMOS	17.64	MAY MILEAGE
844	JUDITH VAMOS	1,701.00	LAND ACQUISITION/MANAGEMENT SERVICES 6/1/98-6/15/98
844	JAMES E. POKRAJAC	2,760.00	LAND ACQUISITION MANAGEMENT SERVICES FOR 5/18/98-5/29/98
844	JAMES E. POKRAJAC	; t36.92	MAY MILEAGE
844	JAMES E. POKRAJAC	3,312.00	LAND ACQUISITION/MANAGEMENT SERVICES 6/1/98-6/15/98
845	IN DEPT OF NATURAL RESOURCES	, 17,200,00	LCRBDC SHARE OF COST OF OPERATION & MAINTENANCE OF GAGING
			STATIONS 10/1/97-9/30/98
847	COLE ASSOCIATES INC	3,330.00	PROFESSIONAL SURVEYING SERVICES PERFORMED 4/18/98-5/9/98
861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-107
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-512
5881	DON POWERS AGENCY INC	1,847.00	RENEWAL POLICY FOR COMMISSION PROPERTY STRUCTURES
5883	GARY PARK & RECREATION BOARD	15,825.30	PURCHASE & INSTALLATION OF 2 PUMPS FOR GARY PARK LAND
5884	NICHOLS MFG CO INC	1,938.90	REPAIR WORK & LABOR PERFORMED ON PUMP FOR COMM PROPERTY

\$75,757.32

NORTHWESTERN INDIANA PLANNING COMMISSION

6100 Southport Road Portage iN 46368 219 763 6060 Fax 219 762 1653



INVOICE NO: 5/5

DATE: June 17, 1998

To:

LITTLE CALUMET RIVER BASIN

DEVELOPMENT COMMISSION

For:

SERVICES PERFORMED MAY 1998

Contract Code P-LCRBDC '

Internal Code: P218

DESCRIPTION	AMOUNT
Salaries and Fringe Benefits: Dan Gardner and Sandy Mordus	6,600.00
Room Rental for Additional LCRBDC Staff	560.00
Accounting Services	480.00
Facsimile Machine @ \$5.00/month plus attachments	10.70
Postage: May 1998	107.11
Copying Charges @ \$5.00/month plus \$.06 per copy (2,529 copies)	156.74
Graphics/Printing & Clerical Time @ \$20/hr (Attachments) (9 hrs)	180.00
Other charges (attachments) Long distance (\$12.85)	12.85
Other charges	0.00
TOTAL;	\$8,107,40



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 Appaintment

June 10, 1998

WILLIAM TANKE, Treesurer Porter County's Commissioners' Appaintment

ROGER CHIABAL, Secretary Governor's Appointment

CHARLES AGNEW
Governor's Appointment

GEORGE CARLSON
Mayor of Hammond's
Appointment

ARLENE COLVIN Mayor of Gary's Appaintment

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

Mr. Ray Young 430 Henry Street Gary, Indiana 46403

Dear Ray:

The following names and numbers are information you requested regarding the construction of the Little Calumet River project.

The contractor for Recreation Phase 1 contract is Dyer Construction. That project is about 80% complete. The recreation areas include recreational facilities for Lake Etta, Gleason Park, Stage III trails and the OxBow area in Hammond. The contact name and number is Jan Furman, (219) 865-2961.

The contractor for Stage II Phase 3C-2 is Webb Construction. That project is about 90% complete. This stage is from Grant Street to Harrison Street south of the river. The contact name and number is Larry Webb, (219) 887-1660.

The contractor for Stage II Phase 3B (South levee, Harrison to Georgia Street) and Stage II Phase 4 (North levee Broadway to Martin Luther King Drive adjacent to I-80/94) is Rausch Construction. That project is about 95% complete. The contact name and number is Bill Rausch, (708) 865-7300.

I have also enclosed a current schedule of ongoing and upcoming construction phases. I hope this information is helpful to you. We will send you a notice of the Minority Contracting committee meeting once it is confirmed. If you have any other questions, please call.

Sincercity

Dan Gardner
Executive Director

/sjm encl.

cc:

Tom Deja, COE local office

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

									6 MONTH	UNALLOCATED
		1998							ALLOCATED	BUDGETED
		BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	11,600.00
5811	LEGAL EXPENSES	7,500.00	1,737.33	934.33	723.33	283.33	458,33	1,316.33	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	8,107.40	59,178.20	65,821.80
5821	TRAVEL/MILEAGE	15,000.00	0.00	12.88	12.32	54.32	182.28	614.88	876.68	14,123.32
5822	PRINTING/ADVERTISING	3,000.00	0.00	286.50	0.00	162.75	0.00	75.87	525.12	2,474.88
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	276.00	5,565.63	0.00	5,841.63	1,658.37
5824	TELEPHONE EXPENSES	7,000.00	590.34	5 7.65	493.70	646.08	400.41	470.46	2,658.64	4,341.36
5825	MEETING EXPENSES	10,000.00	245.15	871.32	241.05	139.37	221.17	541.42	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	7,624.72	39,537.00	85,463.00
5840	PROFESSIONAL SERVICES	500,000.00	15,027.10	14,033.91	25,8 <i>4</i> 3.52	16,203.29	23,630.86	37,792.56	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	200.00	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	1,847.00	19,901.00	5,099.00
5882	UTILITY RELOCATION EXP.	750,000.00	157.50	2,423.99	0.00	105.00	577.50	0.00	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	15,825.30	38,306.25	261,693.75
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	1,938.90	0.00	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	78,815.94	\$337,876.10	\$4,771,756.90

		1998							12 MONTH ALLOCATED	UNALLOCATED BUDGETED
		BUDGET	JULY	AUGUST	SEPTEMBE	OCTOBER	NOVEMBE	DECEMBE	TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	11,600.00
5811	LEGAL EXPENSES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,452.98	2,047.02
5812	NIRPC SERVICES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,178.20	65,821.80
5821	TRAVEL/MILEAGE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	876.68	14,123.32
5822	PRINTING/ADVERTISING	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	525.12	2,474.88
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841.63	1,658.37
5824	TELEPHONE EXPENSES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658.64	4,341.36
5825	MEETING EXPENSES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.48	7,740.52
5838	LEGAL SERVICES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,537.00	85,463.00
5840	PROFESSIONAL SERVICES	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,531.24	367,468.76
5860	PROJECT LAND PURCHASE EXP.	3,178,633.00	0.00	0.00	0.00	0.00	0.00	0.00	21,204.99	3,157,428.01
5881	PROPERTY/STRUCTURE INS.	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,901.00	5,099.00
5882	UTILITY RELOCATION EXP.	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,263.99	746,736.01
5883	PROJECT LAND CAP. IMPROV.	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,306.25	261,693.75
5884	STRUCTURES CAP. IMPROV.	40,000.00	<u> </u>	0.00	0.00	0.00	0.00	0.00	1,938.90	38,061.10
		5,109,633.00	0.00	0.00	0.00	0.00	0.00	0.00	\$337,876.10	\$4,771,756.90

PER DIEM & MILEAGE CLAIMS PAYABLE FOR JUNE 1998

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF GLAIM
5801	ROGER CHIABAI	200.00	PER DIEM 1/15/98-5/6/98
5801	WILLIAM TANKE	500.00	PER DIEM 1 20 98-8 18 98
5801	CHARLES AGNEW	450.00	PER DIEM 1/15/98-6/29/98
5801	JOHN DEMEO	150.00	PER DIEM 1/15/98-6/23/98
5801	EMERSON DELANEY	450.00	PER DIEM 1 15 98-4 21 49
5801	GEORGE CARLSON	450.00	PER DIEM 1/15/98-8/6/98
5801	ROBERT HUFFMAN	650.00	PER DIEM 1/15/98-6/29/98
5801	ROBERT TRELO	750.00	PER DIEM 1 14 98-5 18 98
5801	MARION WILLIAMS	400.00	PER DIEM 3/5/98-6/25/98
5801	ARLENE COLVIN	400.00	PER DIEM 1[15]98-6[29]98
5821	ROGER CHIABAI	33.60	MILEAGE 1/15/98-5/6/98
5821	WILLIAM TANKE	94.64	MILEAGE 1/28/98-6/18/98
5821	CHARLES AGNEW	31.36	MILEAGE 1/15/98-8/29/98
5821	JOHN DEMEO	23.52	MILEAGE 1/15/98-6/23/98
5821	EMERSON DELANEY	81.20	MILEAGE 1/15/98-4/21/98
5821	GEORGE CARLSON	49.28	MILEAGE 1/15/98-6/6/98
5821	ROBERT TRELO	91.84	MILEAGE 1/14/98-8/29/98
5821	ROBERT HUFFMAN	110.32	MILEAGE 1/15/98-6/29/98
5821	MARION WILLIAMS	44.24	MILEAGE 3/5/98-6/25/98
5821	ARLENE COLVIN	37.52	MILEAGE 1/15/98-6/29/98
		\$4,997.52	

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

NAME OF MEETING: ,	CRBOC	DATE: JULY 2, 1998
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LOCATION: 6100 Southport Rd, Portage CHAIRMAN: Bob Tre Lo
PLEASE SIGN IN

NAME (PLEASE PRINT) ORGANIZATION, ADDRESS, PHONE NUMB R.W. ARMSTRONG CETE ZAK SO, SHORE MARINA STAFF 8 9 10 11 12 13 14	ER
3 JUDY VAMOS 5 AFF 6 7 8 9 10 11 12 13	
3 JUDY VAMOS 4 5 6 7 8 9 10 11 12 13	
3 JUDY VAMOS 4 5 6 7 8 9 10 11 12 13	
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