Sandy

Little Calumet River Basin Development Commission

6100 Southport Road
Portage, Indiana 46368

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Order pizza FRIDAY

Dan - tour on 18th for lunch

MEETING NOTICE

THERE WILL BE A MEETING OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION AT 6:00 P.M. THURSDAY, JUNE 5, 2003 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 Chairperson Arlene Colvin
2. Pledge of Allegiance
3. Recognition of Visitors and Guests
4. Approval of Minutes of May 1, 2003 — 1-4
5. Chairperson's Report
   - Updated 2003 Committees list
   - Chicago District's notice of Change of Command
6. Executive Director's Report
   - Times article highlighting progress of Thornton Quarry/IL Deep Tunnel
   - Presentation outlining schedule for $7 million State appropriation
7. Standing Committees

   A. Land Acquisition/Management Committee – Arlene Colvin, Chairperson

   Land Acquisition
   - Appraisals, offers, acquisitions, recommended actions
   - Presentation of real estate acquisition priorities to meet Federal construction schedule
   - Issues for Discussion

   Land Management
   - Ratification of use of $5,156.13 of insurance money + $2,881.37 of O&M funds so payment can be made to South Shore Marina for purpose of rental house repair.
   - Issues for Discussion

   Operation & Maintenance – Committee Chairman Bob Huffman
   - Approval to use O&M funds to repair observation deck east of Grant
   - Conference call on May 6 with COE regarding the 8 outstanding GSD issues
   - Issues for Discussion

B. Environmental Committee – Committee Chairman Mark Reshkin
- Mitigation status
- Issues for Discussion

C. Legislative Committee – Committee Chairman George Carlson 5
- Update on State Legislators communication
- Issues for Discussion

D. Project Engineering Committee – Committee Chairman Bob Huffman
- Meeting held with INDOT on May 28 regarding Tri State pump station
- Internal Lake County Highway meeting on May 20 regarding the Kennedy Avenue bridge
- Issues for Discussion

E. Recreational Development Committee – Committee Chairman Emerson Delaney
- Update on Charles Agnew Handicapped Park dedication
- Issues for Discussion

F. Marina Development Committee – Committee Chairman Emerson Delaney
- Issues for Discussion

G. Finance Committee – Committee Chairman Curt Vosti 6 7-8
- Financial status report
- Approval of claims for May 2003
- Report on Finance Committee meeting held June 4th
  - Passage of extension of current 6 month budget
  - 2 Budget transfers needed
  - Additional claims for approval out of O&M funds
- Issues for Discussion

H. Policy Committee – Committee Chairman George Carlson
- 2nd reading to establish first Wednesday of each month as recommended Commission meeting date – To start in July
- Issues for Discussion

I. Public Relations Committee – Committee Chairman Bob Marszalek
- Issues for Discussion

8. Other Issues/New Business
9. Statements to the Board from the Floor
10. Set date for next meeting – **Wednesday, July 2**

MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
HELD AT 6:00 P.M. THURSDAY, MAY 1, 2003
6100 SOUTHPORT ROAD
PORTAGE, INDIANA

In Chairperson Arlene Colvin's absence, Vice Chairman Emerson Delaney called the meeting to order at 6:10 p.m. Nine (9) Commissioners were present. Pledge of Allegiance was recited. Guests were recognized.

Development Commissioners:
Charlie Ray
Robert Huffman
Mark Reshkin
George Carlson
Steve Davis
Mark Lopez
Emerson Delaney
Bob Marszalek
Curt Vosti

Visitors:
Don Ewoldt - LEL
Kelsee Waggoner – Congressman's Office
Imad Samara - COE
Bill Petrites – Highland resident
Sandy O'Brien - Hobart
Jomary Crary – Div. of Water, IDNR

Staff:
Dan Gardner
Sandy Mordus
Lou Casale
Jim Pokrajac
Judy Vamos
Lorraine Kray

The minutes of the April 3, 2003 meeting were approved by a motion from Mark Reshkin; motion seconded by Bob Marszalek; motion passed unanimously.

Chairperson's Report – Dan Gardner reported that an updated 2003 Committees/phone list will be distributed at the next Commission meeting.

Executive Director's Report – Executive Director Dan Gardner reported that staff has contacted Board members to try to find a new meeting date, other than the first Thursday of the month. Only one date surfaced that no Commission member had another commitment for and that date is the first Wednesday of the month. Mr. Vosti proceeded to make a motion to adopt the first Wednesday as the established meeting date for the Commission; motion seconded by George Carlson; motion passed unanimously. It was pointed out that it will take 2 monthly meetings to adopt it, according to the new by-laws adopted by the Commission. The next meeting will still be on Thursday, June 5 where a second motion will be made regarding the meeting date change. The new meeting date will take effect in July, so the meeting then will be on Wednesday, July 2.

• Mr. Gardner referred to the "incomplete application notices" received from IDNR. They are considered incomplete due to missing information on the hydrology. Jomary Crary stated that Imad has given her the hydrology information tonight so she will take it back to Indianapolis. Upon review of the material, we should receive word back from IDNR that they consider the application complete. Mr. Gardner stated that we still have the issue of purchase of mitigation property. Staff is pursuing and working with TPL to acquire some lands. Curt Vosti added that he is hopeful that the Hammond Parks Department will make the land available at the Carlson Oxbow Park available to the Commission for mitigation property. Mr. Vosti referred to a statement that Sean Fahey had made in regard that it was his opinion that we need to move on mitigation purchase within 60-90 days. Mark Reshkin explained further that Sean said that for him to recommend to the people who have to make the decision on "good faith effort", he feels it is important to show tangible evidence of mitigation land purchase. The people who make that decision cannot set a precedent because of

other permit applications in the state. Bob Huffman asked about the in-project lands and Mr. Gardner replied that the 140 acres of the in-project lands is in addition to the mitigation property needed for the permit.
• Commissioner Curt Vosti requested a copy of the IDNR east reach permit we have on file. Staff will follow up.
• Mr. Reshkin stated that 10 more properties have been added in the Hobart Marsh area for consideration for purchase. Mike McCurdy from TPL is aware of the 10 properties and he is pursuing them. Mr. Gardner added that within the next 90 days we will have a meeting with the IDNR, COE, and the Congressman's office to keep everyone informed of the progress. Mr. Gardner reiterated that 2 IDNR permits were needed – one for the Little Calumet River and one for Hart Ditch.

Land Acquisition/Land Management Committee – In Committee Chair Arlene Colvin's absence, Curt Vosti gave the report. He proceeded to make a motion to increase the offer on DC-1013-D to $8,510 (from $7,400); motion seconded by Mark Lopez; motion passed unanimously.
• Mr. Vosti then made a motion to increase the offer on DC1012-B to $17,250 (from $15,000); motion seconded by Bob Huffman; motion passed unanimously.
• Mr. Vosti stated that LAMAR has exercised their option to extend their leases for another 10 year period, with the rental having a rate increase of 3-1/2%/year that will be implemented every 3 years.
• Regarding Berkheimer property, they have ordered a survey of the exact acreage we are selling to them and it should be completed soon. After the acreage is established, we can move to close on the property.
• Discussion took place on the Charles Agnew Handicapped Park and the dedication date. Once a date is set, staff will notify the Board members.
Operation & Maintenance Committee – Committee Chairman Bob Huffman stated that there have been no further meetings regarding O&M. He anticipates a coordinated meeting with the CE on May 7 or 8 to discuss outstanding GSD issues.

Environmental Committee – Committee Chairman Mark Reshkin reported his report will stand based on remarks made under the permit discussion.

Legislative Committee – Committee Chairman George Carlson gave the legislative report. He announced that the Legislative and Finance committees jointly met on April 24th. He referred to several news articles in the agenda packet. He briefly discussed how language was first going to be placed in the IN Ports bill that would allow funding for the Little Cal; then wording was going to be placed in the NIRPC bill to allow funding. It eventually ended up being put in neither bill but $7 million appropriated to us from a line item in the DNR general budget. He credited the success of obtaining the monies to the Congressman's intervention and to Representative Earl Harris, who played a very instrumental role. We also had the strong support of the northwest Indiana delegation. He commended Commissioner Curt Vosti for seeking support at the Governor's Office in Indianapolis when he traveled there on other business. It took extreme effort on everyone's behalf to make this happen. Although the $7 million was appropriated, Mr. Gardner will be talking to Representative Harris and others as to how to go about getting it allocated to us and approved for drawdown. The Commission is still pursuing obtaining as much local support and contributions as they can.
• Mr. Carlson stated that the committee members talked about the possibility of forming a conservancy district. This could provide funding for O&M in the future. Further research into O&M funding options will be studied.
• Mr. Gardner took the opportunity to thank everyone for their effort. He has written several thank you letters and will continue to write thanks you's to the delegation. He did mention that the $2.5 million from the previous session is not mentioned at all. He would guess that those Build Indiana funds is just no longer available at present.
• Mr. Gardner also said there was no mention of our availability to draw funds that were not creditable either. That leaves the issue of Burr Street Phase 2 completion. He will be talking to Rep. Harris and Mayor Scott King to set up a meeting for this discussion. Commissioner Vosti added that he only sees 3 options: (1) get the State to allow us to spend funds that are not creditable, (2) get the COE to commit to making Burr St. completion not a betterment, and (3) continue with the prospect of the city of Gary paying for it. After discussion, Commissioner Mark Reshkin made a motion authorizing staff to pursue a meeting with Rep. Harris and the Mayor to confront the issue and obtain a

commitment and funding schedule when the completion could begin as this is the only feasible option; motion seconded by Curt Vosti; motion passed unanimously.
• Mr. Gardner stated that he would be working with the Finance committee to set a game plan in place to be able to draw on the $7 million.

Project Engineering Committee – Committee Chairman Bob Huffman gave the engineering report. He reported that there are several construction projects currently going on. The Stage III Remediation construction will be completed about November of this year. The in-project mitigation will be starting about mid-May. The construction of the pump station 1A contract is currently about 60% complete and is anticipated for completion about July of this year. There have been problems with the contractor (Overstreet), and Jim Pokrajac reported that the COE are looking for a new contractor to finish their work for them. The North 5th Street pump station is currently approximately 78% complete and is expected to be completed in several weeks.
• The 2 upcoming construction projects are Stage VI-1 that is tentatively scheduled for October of this year and the Stage VI-2 project that is tentatively scheduled to be advertised in the fall of 2004. Imad Samara added that he hoped it would only be 6-7 months away.
• Commissioner Huffman asked staff about the status of the pump station at Tri State. Jim Pokrajac replied that he had talked to John Wright at INDOT last month but will follow up with him before the next meeting. INDOT is currently completing the engineering. Imad asked whether funding the pump station is an issue and Mr. Pokrajac replied that he didn't think so but that was one of the topics that INDOT needs to talk about.

Recreation Committee – Committee Chairman Emerson Delaney informed the members that a dedication ceremony at the Charles Agnew Handicapped Park at River Forest School would be scheduled soon. Bob Marszalek is coordinating with staff and the company doing the sign to set a date upon sign completion. All members will be notified. Commissioner Lopez asked that the invitation be extended to include the Governor's office and IDNR. Commissioner Huffman added that former commissioner, Bill Tanke, also be invited.
• Commissioner Delaney reported that the paving of the ramps in the east reach has been completed.
• Commissioner Huffman made reference to a letter that staff wrote to Lake County Highway Dept. regarding a cantilevered walkway proposed for the Kennedy Avenue bridge. The analysis that R. W. Armstrong did regarding the walkway was given to Lake County Highway Dept. This is a county bridge so the Highway Dept. would have to approve any proposed design. Commissioner Vosti added that the trail shifts from the south side of the river to the north side of river west of Kennedy and the existing walkway at the bridge is not wide enough to accommodate foot/bike traffic.
• Commissioner Delaney asked what we were doing about vandalism on the trails. Mr. Pokrajac answered that up to this point, we have not had that problem – the COE has handled it. Mr. Vosti suggested that we contact the respective city to ask that they do any repair work (as a result of vandalism) in their respective city. Also brought up was discussion regarding protective coatings for concrete for anti-graffiti. Commissioner Huffman also asked staff about the observation deck east of Grant Street. He noticed that it had an area that was burned and felt that it posed a safety hazard. Mr. Pokrajac added that we would take care of the damage of burned boards on the observation deck between Harrison and Grant.

Marina Committee – Committee Chairman Emerson Delaney reported he visited the marina site and talked to several boaters about the low water level in the channel. Portage marina launch ramp is a continuous problem because of the low level. Mr. Gardner said he had talked to Don Wadleigh from the COE concerning this. With the boating season fast approaching, there is a real concern. The Portage Port Authority manages the marina. Commissioner Charlie Ray added that you cannot even launch a boat at Washington Park in Michigan City; you have to go to Trail Creek. Commissioner Reshkin added that this is the lowest water level at the Great Lakes since 1964. Commissioner Davis also said that you need a DNR permit to drop extra sand/gravel at the launch site.

• Commissioner Vosti asked if we ever received a satisfactory accounting of marina money. Mr. Gardner replied that some accounting information was provided to the bank when we were considering a second revenue bond for the build-out of the marina. We will begin discussions with the City early next year in regard to the completion of the marina.
• Mr. Gardner added that $1.6 million was earmarked in the federal budget for breakwater reinforcement in Portage.

Finance Committee – Committee Chairman Curt Vosti gave the financial report. He referred to and made a motion to approve the financial status sheet and the claims for the month totaling $64,591.22; motion seconded by Mark Lopez; motion passed unanimously.
• Mr. Vosti asked whether all the title work invoices on the claim sheet were for Stage VI and Judy Vamos replied that they were not; they were for crediting purposes.
• Mr. Vosti spoke on several different issues that were discussed at the Finance/Legislative committee meeting held on April 24. One item of conversation was the need to approach the Budget committee with Rep. Earl Harris to gain release of some monies. A Finance committee meeting will be held before the next Commission meeting. Also discussed was the need to expand the current 6 month into a one year budget. We may have to do an extension of the budget through the end of September and then another agenda through the end of the year. Also discussed was the idea of a conservancy district to be formed for the remaining levee construction cost if the State had not come through with any monies for the project. A conservancy district is still under discussion for O&M purposes. The Finance committee will continue to look at various options.
• Commissioner Vosti also talked about the Hammond Parks Dept. making approximately 89 acres east of the Carlson Oxbow Park available to the Commission for mitigation purposes. It would help fill the DNR request for mitigation land. He will draft up something for his Board members to pass at his next park meeting on May 13.
• Also reported was that the Directors & Public Officials insurance policy has been renewed. The invoice amount will appear on next month's claim sheet. Commissioner Lopez asked what the liability limit was and Attorney Casale stated it was $1 million limit. This protects the Board members if they would be sued as an individual for any reason. That has never happened before but it is possibility and insurance is carried by the Commission for the members' protection.
• Also reported was the COE's request for $106,000 for a share of the 7% cash contribution toward the project. We have already paid $266,000 this year.

Policy Committee – Committee Chairman George Carlson referred back to the discussion earlier where Curt Vosti had made a motion about changing the Commission meeting date to the first Wednesday of each month. According to the bylaws, this requires 2 consecutive meeting with motions to officially change the date. Another motion will be made at the June meeting.

Public Relations Committee – Mr. Gardner stated that we will work with River Forest Elementary School to set a date for a dedication of the Charles Agnew Handicapped Park. Everyone will be notified, as well as the news media.

Other Issues – Commissioner Bob Huffman asked that if received $7 million each biennium, how long would it take to finish the project. Mr. Gardner replied he would estimate about 6 years. Mr. Gardner went on to say that we are meeting with the COE on May 14 and will go over the current schedule and plug in dollars to match COE construction segments. Mr. Huffman stated he would be interested in attending that meeting.
• Mr. Gardner referred to a meeting held at NIRPC on May 7 and 8 regarding the Burns Waterway with the purpose to develop a runoff model for the watershed.

Statements from the Floor – Sandy O'Brien commented she was happy to see that $7 million was appropriated for the flood control project. She and many other environmentalists wrote letters on our behalf. She expressed concern about the tight schedule for acquiring mitigation land but still believes the best land to acquire is in the Hobart Marsh area.

The next scheduled meeting was scheduled for **6:00 p.m. Thursday, June 5, 2003.**

Little Calumet River Basin Development Commission

6100 Southport Road
Portage, Indiana 46368

(219) 763-0696 Fax (219) 762-1653
E-mail: littlecal@nirpc.org

May 15, 2003

(SAMPLE LETTER SENT TO REMAINING STATE LEGISLATORS)

The Honorable Vernon Smith
Indiana State Representative
P. O. Box M622
Gary, Indiana 46401-0622

Dear Representative Smith:

On behalf of the Little Calumet River Basin Development Commission board and staff, as well as the owners of the over 7,500 structures to be protected by the flood control project west of Cline Avenue, thank you for your support and the delegation's efforts in securing the $7 million appropriation in the State's biennial budget. The Development Commission understands the extreme budget constraints faced in this session, so the accomplishment of the appropriation is deeply appreciated and truly a tribute to your and the delegation's commitment to improvements in northwest Indiana.

We pledge to work with the area delegation, Congressman Visclosky's staff and our Federal construction partner (U.S. Army Corps of Engineers) to pursue an aggressive construction schedule to utilize the full appropriation. Over $21 million in Federal construction improvements are now possible because of the State appropriation. We will continue to communicate progress of this construction to you and look to maintaining your and the delegation's support.

Again, thanks for your support and effective action on our behalf.

Sincerely,

Dan Gardner

Dan Gardner
Executive Director

/sjm

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
FINANCIAL STATEMENT
JANUARY 1, 2002 - APRIL 30, 2003

CASH POSITION - JANUARY 1, 2003				
CHECKING ACCOUNT				
LAND ACQUISITION			134,776.87	
GENERAL FUND			43,780.09	
TAX FUND			0.00	
INVESTMENTS			958,000.00	
SAVINGS			315,341.09	
ESCROW ACCOUNT INTEREST			1,015.16	
				1,452,913.21
RECEIPTS - JANUARY 1, 2003 - APRIL 30, 2003				
LEASE RENTS			22,304.40	
LEL MONIES (SAVINGS)				
INTEREST INCOME(FROM CHECKING & FIRST NATL)			28,275.31	
LAND ACQUISITION			142,363.79	
ESCROW ACCOUNT INTEREST			118.10	
MISC. RECEIPTS			6,978.63	
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE			497.70	
TRANSFERRED FROM SAVINGS			918.84	
PROCEEDS FROM VOIDED CHECKS			52.80	
TOTAL RECEIPTS				201,509.57
DISBURSEMENTS - JANUARY 1, 2002 - APRIL 30, 2003				
ADMINISTRATIVE				
2001 EXPENSES PAID IN 2002		119,002.99		
PER DIEM			4,850.00	
LEGAL SERVICES			1,187.32	
NIRPC			54,588.84	
TRAVEL & MILEAGE			729.02	
PRINTING & ADVERTISING			203.88	
BONDS & INSURANCE			77.00	
TELEPHONE EXPENSE			1,806.45	
MEETING EXPENSE			281.39	
LAND ACQUISITION			0.00	
LEGAL SERVICES			21,489.11	
APPRAISAL SERVICES			18,075.00	
ENGINEERING SERVICES			9,804.04	
LAND PURCHASE CONTRACTUAL			17,296.00	
FACILITIES/PROJECT MAINTENANCE SERVICES			0.00	
OPERATIONS SERVICES			0.00	
LAND MANGEMENT SERVICES			65,988.31	
SURVEYING SERVICES			0.00	
MISCELANEOUS EXPENSES			0.00	
ECONOMIC/MARKETING SOURCES			0.00	
PROPERTY & STRUCTURE COSTS			5,423.67	
MOVING ALLOCATION			0.00	
TAXES			0.00	
PROPERTY & STRUCTURES INSURANCE				
UTILITY RELOCATION SERVICES			0.00	
LAND CAPITAL IMPROVEMENT			0.00	
STRUCTURAL CAPITAL IMPROVEMENTS			2,484.00	
BANK CHARGES MERCANTILE			21.00	
PASS THROUGH FOR SAVINGS			44,357.34	
TOTAL DISBURSEMENTS				248,662.37
CASH POSITION - APRIL 30, 2003				
CHECKING ACCOUNT				
LAND ACQUISITION			94,964.53	
GENERAL FUND			36,321.53	
TAX FUND			0.00	
TOTAL FUNDS IN CHECKING ACCOUNT			131,286.06	
TOTAL INVESTMENTS		958,000.00		
FIRST NATIONAL BANK	700,000.00	4/26/2004		
(BASE CAPITAL INVESTMENT)				
FIRST NATIONAL BANK	258,000.00	4/26/2004		
(MISC INTEREST/RENTAL INVESTMENT				
BANK ONE SAVINGS ACCOUNT BALANCE		316,511.43		
(LEL MONEY)	151,938.96			
(MARINA SAND MONEY)	133,721.49			
+ *(STATE DRAW MONIES)*	2,829.51			
(GARY PARKS & REC MONIES)	-			
SAVINGS INTEREST	28,021.47			
TOTAL INVESTMENTS & SAVINGS			1,274,511.43	
ESCROW ACCOUNT INTEREST AVAILABLE			1,133.26	
TOTAL OF ALL ACCOUNTS			1,406,930.75	

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

MONTHLY BUDGET REPORT, MAY 2003

	2003 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	6 MONTH ALLOCATED TOTAL	UNALLOCATED BUDGETED BALANCE
5801 PER DIEM EXPENSES	8,000.00	200.00	0.00	0.00	0.00	0.00		200.00	7,800.00
5811 LEGAL EXPENSES	4,250.00	593.66	283.33	310.33	589.33	634.33		2,410.98	1,839.02
5812 NIRPC SERVICES	62,500.00	10,210.39	10,747.62	10,448.76	10,456.63	10,809.44		52,672.84	9,827.16
5821 TRAVEL/MILEAGE	5,000.00	91.42	13.44	11.48	7.28	15.96		139.58	4,860.42
5822 PRINTING/ADVERTISING	2,500.00	0.00	203.88	0.00	0.00	0.00		203.88	2,296.12
5823 BONDS/INSURANCE	3,750.00	0.00	77.00	0.00	0.00	6,352.00		6,429.00	-2,679.00
5824 TELEPHONE EXPENSES	3,500.00	115.61	384.39	296.20	290.49	405.42		1,492.11	2,007.89
5825 MEETING EXPENSES	3,000.00	109.90	68.65	24.84	78.00	90.80		372.19	2,627.81
5840 PROFESSIONAL SERVICES	175,000.00	22,062.06	27,986.54	38,322.98	42,878.68	47,427.93		178,678.19	-3,678.19
5860 PROJECT LAND PURCHASE EXP.	588,121.00	1,300.00	1,650.00	155.61	79.00	5,532.00		8,716.61	579,404.39
5881 PROPERTY/STRUCTURE INS.	12,500.00	691.00	0.00	0.00	0.00	0.00		691.00	11,809.00
5882 UTILITY RELOCATION EXP.	100,000.00	0.00	0.00	0.00	10,133.15	2,096.19		12,229.34	87,770.66
5883 PROJECT LAND CAP. IMPROV.	125,000.00	0.00	0.00	0.00	0.00	0.00		0.00	125,000.00
5884 STRUCTURES CAP. IMPROV.	12,500.00	2,484.00	0.00	0.00	0.00	0.00		2,484.00	10,016.00
	1,105,621.00	37,858.04	41,414.85	49,570.20	64,512.56	73,364.07	0.00	266,719.72	838,901.28

	2003 BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	12 MONTH ALLOCATED TOTAL	UNALLOCATED BUDGETED BALANCE
5801 PER DIEM EXPENSES	8,000.00							200.00	7,800.00
5811 LEGAL EXPENSES	4,250.00							2,410.98	1,839.02
5812 NIRPC SERVICES	62,500.00							52,672.84	9,827.16
5821 TRAVEL/MILEAGE	5,000.00							139.58	4,860.42
5822 PRINTING/ADVERTISING	2,500.00							203.88	2,296.12
5823 BONDS/INSURANCE	3,750.00							6,429.00	-2,679.00
5824 TELEPHONE EXPENSES	3,500.00							1,492.11	2,007.89
5825 MEETING EXPENSES	3,000.00							372.19	2,627.81
5840 PROFESSIONAL SERVICES	175,000.00							178,678.19	-3,678.19
5860 PROJECT LAND PURCHASE EXP.	588,121.00							8,716.61	579,404.39
5881 PROPERTY/STRUCTURE INS.	12,500.00							691.00	11,809.00
5882 UTILITY RELOCATION EXP.	100,000.00							12,229.34	87,770.66
5883 PROJECT LAND CAP. IMPROV.	125,000.00							0.00	125,000.00
5884 STRUCTURES CAP. IMPROV.	12,500.00							2,484.00	10,016.00
	1,105,621.00	0.00	0.00	0.00	0.00	0.00	0.00	266,719.72	838,901.28

CLAIMS PAYABLE FOR MAY 2003

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	CASALE ,WOODWARD & BULS LLP	283.33	MONTHLY RETAINER FOR APRIL 2003
5811	CASALE ,WOODWARD & BULS LLP	351.00	ADDITIONAL LEGAL SERVICES FOR APRIL 2003
5812	NIRPC	10,551.94	SERVICES PERFORMED APRIL 2003
5812	UNITED PARCEL SERVICE	23.21	OVERNIGHT MAIL
5812	UNITED PARCEL SERVICE	31.62	OVERNIGHT MAIL
5812	UNITED PARCEL SERVICE	16.83	OVERNIGHT MAIL
5812	SAND RIDGE BANK(VISA)	7.90	PURCHASE OF OFFICE SUPPLIES
5812	B & H TECHNICAL SERVICES INC	177.94	PAPER SUPPLIES FOR MAP REPRODUCTION MACHINE
5821	SANDY MORDUS	15.96	MAY MILEAGE
5823	DON POWERS AGENCY INC	6,352.00	DIRECTORS & OFFICERS RENEWAL POLICY
5824	AT & T	166.97	BILLING PERIOD 4/14/03-5/11/03 (TOTAL BILL 178.86, KRBC 11.89)
5824	VERIZON NORTH	119.88	BILLING PERIOD 4/16/03-5/16/03 (TOTAL BILL 232.51 KRBC 112.63)
5824	VERIZON NORTH	118.57	BILLING PERIOD 5/16/03-6/16/03 (TOTAL BILL 231.20 KRBC 112.63)
5825	SAND RIDGE BANK(VISA)	90.80	EXPENSES INCURRED AT 4/24/03 FINANCE COMMITTEE MEETING
5841	ASSOCIATED PROPERTY COUNSELORS LTD	1,000.00	APPRAISAL FOR DC-1025,1031,1042,1044 & 1047
5841	ASSOCIATED PROPERTY COUNSELORS LTD	1,000.00	APPRAISAL FOR DC-1005-1008,1020,1043,1045,1046 & 1049
5841	ASSOCIATED PROPERTY COUNSELORS LTD	1,000.00	APPRAISAL FOR DC-1010D
5841	ASSOCIATED PROPERTY COUNSELORS LTD	1,000.00	APPRAISAL FOR DC-1010E
5841	ASSOCIATED PROPERTY COUNSELORS LTD	1,000.00	APPRAISAL FOR DC-1010F
5841	ASSOCIATED PROPERTY COUNSELORS LTD	1,000.00	APPRAISAL FOR DC-1011C
5841	ASSOCIATED PROPERTY COUNSELORS LTD	1,000.00	APPRAISAL FOR DC-1012C
5841	ASSOCIATED PROPERTY COUNSELORS LTD	1,000.00	APPRAISAL FOR DC-1018
5841	JANET O'TOOLE & ASSOCIATES	2,500.00	APPRAISAL FOR M-10
5841	JANET O'TOOLE & ASSOCIATES	2,500.00	APPRAISAL FOR M-13
5842	R. W. ARMSTRONG	1,350.00	PROFESSIONAL SERVICES FOR PERIOD ENDED 5/16/03
5843	STEWART TITLE SERVICES OF NW IN LLC	355.00	TITLE WORK PERFORMED FOR DC-492
5843	STEWART TITLE SERVICES OF NW IN LLC	355.00	TITLE WORK PERFORMED FOR DC-495
5843	STEWART TITLE SERVICES OF NW IN LLC	355.00	TITLE WORK PERFORMED FOR DC-507
5843	STEWART TITLE SERVICES OF NW IN LLC	355.00	TITLE WORK PERFORMED FOR DC-513
5843	STEWART TITLE SERVICES OF NW IN LLC	355.00	TITLE WORK PERFORMED FOR DC-514
5843	STEWART TITLE SERVICES OF NW IN LLC	355.00	TITLE WORK PERFORMED FOR DC-518
5843	STEWART TITLE SERVICES OF NW IN LLC	470.00	TITLE WORK PERFORMED FOR DC-819
5843	STEWART TITLE SERVICES OF NW IN LLC	355.00	TITLE WORK PERFORMED FOR DC-773 & DC-774
5843	STEWART TITLE SERVICES OF NW IN LLC	355.00	TITLE WORK PERFORMED FOR DC-775 & DC-776
5843	STEWART TITLE SERVICES OF NW IN LLC	355.00	TITLE WORK PERFORMED FOR DC-777, DC-778, & DC-779
5843	TICOR TITLE INSURANCE COMPANY	150.00	TITLE WORK PERFORMED FOR DC-1023 & DC-1024
5844	JAMES E. POKRAJAC	4,754.75	ENGINEERING SERVICES 4/16/03-4/30/03
5844	JAMES E. POKRAJAC	201.04	APRIL MILEAGE
5844	JAMES E. POKRAJAC	4,702.50	ENGINEERING SERVICES 5/1/03-5/15/03
5844	JUDITH VAMOS	2,876.40	LAND ACQUISITION SERVICES 4/16/03-4/30/03
5844	JUDITH VAMOS	18.76	APRIL MILEAGE
5844	JUDITH VAMOS	2,143.20	LAND ACQUISITION SERVICES 5/1/03-5/15/03
5844	JUDITH VAMOS	2,274.80	LAND ACQUISITION SERVICES 5/19/03-5/25/03
5844	JUDITH VAMOS	11.48	MAY MILEAGE
5844	G. LORRAINE KRAY	987.00	CREDITING TECHNICIAN/LAND ACQUISITION ASST 4/16/03-4/30/03
5844	G. LORRAINE KRAY	911.80	CREDITING TECHNICIAN/LAND ACQUISITION ASST 5/1/03-5/15/03
5844	SANDY MORDUS	294.00	CREDITING TECHNICIAN SERVICES 4/16/03-4/30/03
5844	SANDY MORDUS	73.50	CREDITING TECHNICIAN SERVICES 5/1/03-5/15/03
5847	DLZ	2,585.00	PROFESSIONAL SERVICES FOR STAGE VI-I
5849	CASALE, WOODWARD & BULS LLP	7,428.70	LAND ACQUISITION/LEGAL SERVICES FOR PERIOD ENDED 5/23/03
5861	GRAND HAMMOND LLC, AN IN LMTD LIAB CO	5,500.00	UNIFORM EASEMENT ACQUISITION OFFER FOR DC-1013C
5861	LAKE COUNTY RECORDER	32.00	TO RECORD EASEMENTS FOR DC-539 & DC-1041
5882	SHORT ELLIOTT HENDRICKSON INC	2,096.19	UTILITY RELOCATION SERVICES FOR SVI

TOTAL 73,364.07

Chicago District, U.S. Army Corps of Engineers

cordially invites you to attend a Change of Command Ceremony

Wednesday, July 9, 2003 at 11 a.m.

Colonel Mark A. Roncoli

will relinquish command to

Colonel Gary E. Johnston

Civic Opera House at 20 North Wacker Drive, Chicago, Illinois
Enter at the corner of Wacker Drive and Madison Street

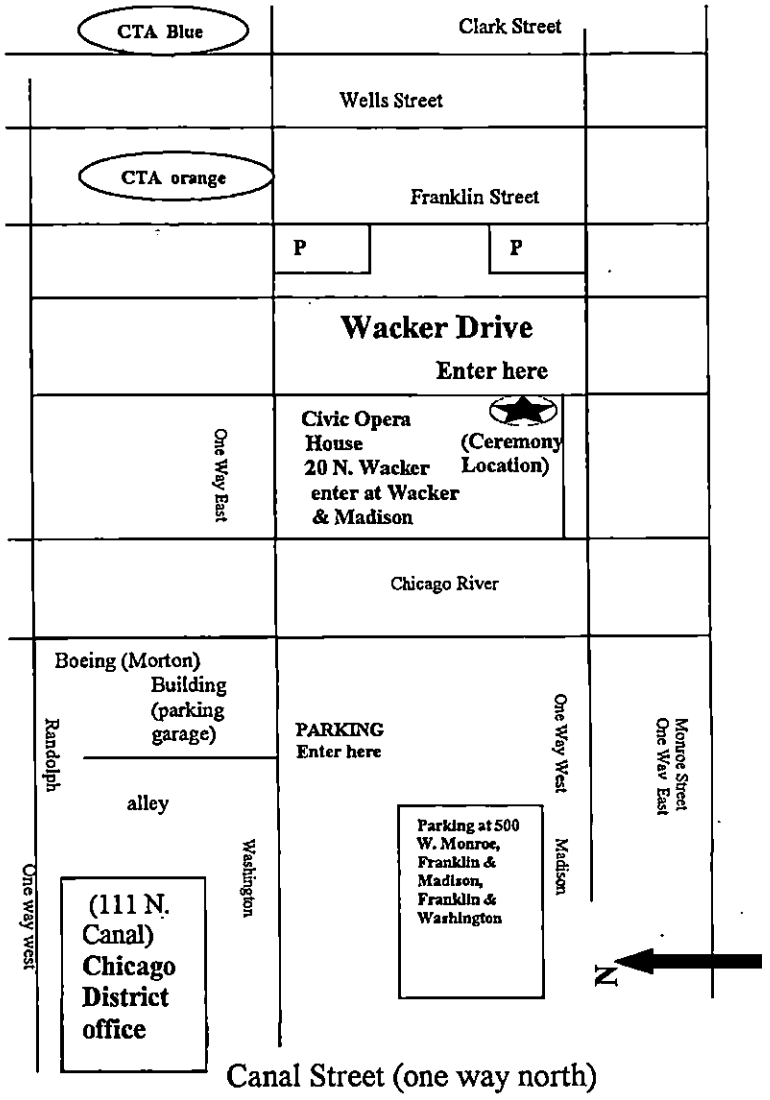
Please bring a photo ID and this invitation to enter the building

Reception immediately following the ceremony

Dress: Military - Class A uniform Civilian - business attire

Please RSVP no later than June 25, 2003

See map on back for location information


CTA Blue
Clark Street
Wells Street
CTA orange
Franklin Street
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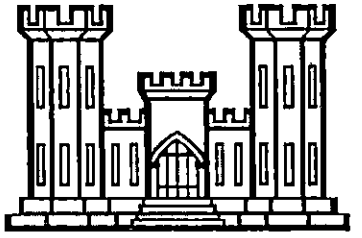
Wacker Drive
Enter here
Civic Opera House
20 N. Wacker
enter at Wacker & Madison
(Ceremony Location)
One Way East
Chicago River
Boeing (Morton) Building (parking garage)
Randolph
alley
Washington
One way west
(111 N. Canal) Chicago District office
PARKING
Enter here
Parking at 500 W. Monroe, Franklin & Madison, Franklin & Washington
One Way West
Madison
Monroe Street
One Way East
N
Canal Street (one way north)



WORK STUDY SESSION
5 June 2003

ENVIRONMENTAL COMMITTEE
Dr. Mark Reshkin, Chairperson

1.) Trust for Public Land has been in touch with one landowner who has large tracts of acreage. They're working on this acquisition first. The outcome will determine how to approach other landowners. (The Hobart Marsh DC List Update is attached.)

2.) A letter was sent to LEL requesting a meeting with LCRBDC Environmental Committee and LEL officials to discuss the expiration of our lease option agreements. A meeting date will be scheduled.

Little Calumet River Basin Development Commission

MITIGATION - HOBART MARSH UPDATE
4 June 2003

DC #	OWNER / UPDATE
M-1	**Howard Hee Han Kim, et. al (63 acres)** Offer refused on 02/20/03. Received counteroffer from Dr. Kim on 12 April 2003 asking for $9,000 an acre for 70 acres.
M-2	**Lake County Trust #1935 (Nozrik) (60 acres)** TPL has been in contact with the owner Denise Brinson. The property will hopefully be out of court by 30 June 2003. Owner has stated she will probably donate or sell the three parcels totaling 60 acres to Save the Dunes. In a call on 21 May with TPL, Dan Gardner stated he will be in touch with Save the Dunes President Tom Andersen about transferring the property to LCRBDC.
M-3	**Barbara Fadell (50 acres)** This was a refusal to consider an offer. It was agreed at the second Hobart Marsh Technical Meeting on 4/3/03 meeting to have TPL recontact the owner. Mailed file info to TPL on 4/7/03. TPL is waiting to recontact landowner until the outcome of M-12 and M-14 is known.
M-4	**Milan and Violette Bundalo (24 acres)** This was an appraisal refusal. It was agreed at the second Hobart Marsh Technical Meeting on 4/3/03 meeting to have TPL recontact the owner. Mailed file info to TPL on 4/7/03. TPL is waiting to recontact landowner until the outcome of M-12 and M-14 is known.
M-5	**Norman & Lorraine Berndt (14.4 acres)** This was an appraisal refusal. It was agreed at the second Hobart Marsh Technical Meeting on 4/3/03 meeting to have TPL recontact the owner. Mailed file info to TPL on 4/7/03. TPL is waiting to recontact landowner until the outcome of M-12 and M-14 is known.
M-6	**Norman & Loraine Berndt (36 acres)** This was an appraisal refusal. It was agreed at the second Hobart Marsh Technical Meeting on 4/3/03 meeting to have TPL reconnect the owner. Mailed file info to TPL on 4/7/03. TPL is waiting to recontact landowner until the outcome of M-12 and M-14 is known.
M-7	**Ralph & Betty Julian (both deceased) (18 acres)** The estate is in court. LCRBDC file will be mailed to TPL after the outcome of M-12 and M-14 is known.

M-8 **George Froman (40 acres)**
This was an appraisal refusal. It was agreed at the second Hobart Marsh Technical Meeting on 4/3/03 meeting to have TPL recontact the owner. Mailed file info to TPL on 4/7/03. TPL is waiting to recontact landowner until the outcome of M-12 and M-14 is known.

M-9 **Kathryn Price, et. al. (17.6 acres)**
Appraisal approved by Corps on 4/9/03. Mailed packet of file info to TPL on 4/28/03. TPL is waiting to recontact landowner until the outcome of M-12 and M-14 is known.

M-10 **Morris Mueller (property currently for sale) (15 acres)**
Appraisal is completed and sent to Corps on 4 June 2003. Real Estate Agent for the owner called on 4 June 2003 with info that the owner is recently deceased and the property is now part of the estate. Will send file to TPL after appraisal is approved.

M-11 **Walter and Mildred Kosovich (8 acres)**
This was an appraisal refusal. It was agreed at the second Hobart Marsh Technical Meeting on 4/3/03 meeting to have TPL recontact the owner. Mailed file info to TPL on 4/7/03. TPL is waiting to recontact landowner until the outcome of M-12 and M-14 is known.

M-12 **Sarah Dorman Bailey as Successor Trustee (84 acres)**
(Hayward Land Company)
TPL has been in contact with owner Bob Bailey. Mr. Bailey has five parcels totaling 176 acres in the area (in Gary, Hobart, Merrillville) and would like to sell all. LCRBDC needs only three. In a call on 23 May TPL mentioned that an appraiser has been assigned to complete a preliminary appraisal. TPL has discussed an offer with the owner. LCRBDC explained the crediting issue that must be considered with appraisals.

M-13 **Robert and Gladys (Crossk) Chorak (15 acres)**
Appraisal is complete and sent to Corps Reviewer on 4 June 2003. File info will be sent to TPL after Corps approves the appraisal.

M-14 **Sarah Dorman Bailey (successor) (53 acres)**
(Hayward Land Company)
TPL has been in contact with owner Bob Bailey. Mr. Bailey has five parcels totaling 176 acres in the area (in Gary, Hobart, Merrillville) and would like to sell all. LCRBDC needs only three. In a call on 23 May TPL mentioned that an appraiser has been assigned to complete a preliminary appraisal. TPL has discussed an offer with the owner. LCRBDC explained the crediting issue that must be considered with appraisals.

Little Calumet River Basin Development Commission

6100 Southport Road
Portage, Indiana 46368

(219) 763-0696 Fax (219) 762-1653
E-mail: littlecal@nirpc.org

June 3, 2003

Mr. Jerry Mobley, President
Lake Erie Land Company
1010 Sand Creek Drive South
Chesterton, Indiana 46304

Dear Mr. Mobley:

The Environmental Committee of the Little Calumet River Basin Development Commission is requesting a meeting with you and key representatives of LEL to jointly determine the current status and allow time to respectively plan for the future related to the upcoming expiration (179 acres - 12/03; remaining acreage – 9/04) of the lease option agreements we currently have with LEL. We believe this meeting is necessary in light of the understanding we all now have of what could be permitted (a wetland mitigation project with publicly-held land and private contractor vs a wetland bank using publicly-held land), as well as your company's intentions past the current options. We also have heard differing statements of intent at various times communicated by Don Ewoldt. We would be represented by myself as Environmental Committee chair, committee members Bob Huffman and Mark Lopez, Commission Director Dan Gardner, and attorney Lou Casale.

Please respond to Dan Gardner at the Commission business address/ phone to confirm your agreement to meet and to arrange potential dates/location.

Thank you in advance for your attention to this matter.

Sincerely,

Mark Reshkin

Mark Reshkin
Chairman
Environmental Committee

/sjm
cc: Don Ewoldt, LEL
Bob Huffman, LCRBDC
Mark Lopez, LCRBDC
Dan Gardner, Ex. Dir. LCRBDC
Lou Casale, Attorney-at-Law

FINANCE ACTION NEEDED AT THE JUNE 5, 2003 COMMISSION MEETING:

---

1. Approval to extend the 6 month budget for the next 3 months (until we can be allocated new monies from the 2003/05 biennium). The numbers recommended in this motion are reflected on the revised 2003 Operating Budget sheet showing 3 month extensions shown for the Administrative budget and the currently available State funding for the Land Acquisition/Project Development budget.

2. Approval needed to pay $18,546.35 out of O&M (LEL funds) for commercial general liability insurance renewal for one year period. (Original amount was $24,409.35 but we received a credit of $5,863.00 because Lake County Parks Dept. carried property insurance on Lake Etta.)

3. Approval needed to pay $24.91 out of O&M (LEL funds) for IN American Water Co. for Gerry Street rental house

4. Approval needed to pay $890.00 out of O&M (LEL funds) for South Shore Marina for removal of beaver lodge and dam located ½ mile west of Chase Street and the Little Calumet River, under power lines.

5. Need to ratify action taken – to use $5,156.13 of insurance money + $2,881.37 of O&M (LEL) funds so payment can be made to South Shore Marina for rental house repair

---

JEP

Little Calumet River Basin Development Commission

WORK STUDY SESSION
ENGINEERING COMMITTEE
June 5, 2003
Bob Huffman, Committee Chairman

1. INDOT (Tri-State) Pump Station Coordination Meeting was held on May 28 with LCRBDC, Highland, and North Township, and INDOT.
   - Highland and North Township agreed to support the pump station, but both only wanted to pay their "fair share". - WAITING FOR LETTERS of COMMITMENT (INDOT)
   - Highland concurred they would do O&M, but details need to be worked out.
   - Scheduling needs to be coordinated between INDOT & the COE. The pump station will not function effectively without the flood protection in between Indianapolis Blvd. and Northcote. (The water could not be contained)

2. Stage V Phase 2 can be done in two (2) separate contracts. Stage V-2A would be from Kennedy Avenue to Indianapolis Blvd. both sides of the river (and excluding Wicker Park Manor). Stage V-2B would be from Indianapolis Blvd. to Northcote (excluding Woodmar Country Club).
   - REFERRED TO SCHEDULE V-2B could be pursued immediately. This would be strategically a good idea because it could tie in all of the recreation facilities and provide a needed line of protection for the INDOT pump station.

3. Kennedy Avenue Bridge – Cantilevered Walkway
   - Lake County Highway Department had an internal meeting with their engineering consultant on May 20 for preliminary coordination on their re-building the degraded bridge deck.
   - They will contact us for a meeting in the near future to discuss scheduling and design.
   - We may have to modify preliminary design to assure that our walkway would not have to be demolished due to structural changes that would have to be done during bridge re-construction.

4. Stage VI-1 (Kennedy to Cline) Utility Coordination with Highland
   - LCRBDC has a contract in place with NIES Engineering to facilitate all Highland related re-locations.
   - They have been used on a regular basis by Highland for coordination with the COE and have done a good job and are familiar with procedures.

Spu

Little Calumet River Basin Development Commission

WORK STUDY SESSION
5 June 2003

LAND ACQUISITION
Arlene Colvin, Chairperson

LAND ACQUISITION:

1.) There is one (1) possible condemnation:

DC 1015
Legal Description: Lot 1 in the Merrimac Addition (adjacent to the Kennedy Industrial Park)
Offer of $37,500 was made on 12 May 03. Landowner thinks offer is too low. He asked on 3 June for a new survey (which was provided on 4 June) which showed additional measurements. He will review the new survey and previous offer but is still not happy with the offer. We will condemn only as a last resort.

2.) The Corps Appraiser Reviewer will now not be deployed to the Middle East and will continue to review LCRBDC appraisals. He is familiar with our project and this knowledge is an asset in the appraisal procedure.

3.) A reminder:
Boy Scouts will be conducting their "River Conservation Project" on Friday, Saturday, Sunday, June 6,7,8 (this week-end) at Riley Elementary School in Hammond. LCRBDC buying pizza at noon on Saturday. Commissioners and staff are welcome.

WORK STUDY SESSION
JUNE 5, 2003

LAND MANAGEMENT
Arlene Colvin, Committee Chairperson

LAND MANAGEMENT

AC

1. Ratification of use of $5,156.13 of insurance money + $2,881.37 of O&M funds so payment can be made to South Shore Marina for rental house repair.
   - Refer to Land Management Report, page 1, Item B "lease agreements" #2 (3120 Gerry Street – Rental Home) for detailed sequencing of information.

2. The transaction for the sale of approximately 6 acres of land with G. W. Berkheimer has been completed and LCRBDC has received payment for this land.

3. The sign for the Charles Agnew Handicapped Accessible Park will be ordered in two (2) weeks with a nine (9) week shipping date. Dedication of the park will be held in the fall. Commissioners have a copy of the proposed sign in their Land Management Report. Suggestions? Changes?

South Shore Marina, Inc.

1700 Marine St. Portage, IN 46368
219-762-2304 Fax 219-762-8354

Mr. Jim Pokrajac
Little Calumet River Basin
Development Commission
6100 Southport Rd.
Portage, IN 46368

6/2/2003

Dear Mr. Pokrajac,

Per our conversation and inspection of the observation deck on the dike between Grant St. and Harrison St. in Gary, IN, the cost estimate to repair the fire damage follows.

Labor:

Remove top boards to expose charred stringers at enterance of deck.
Reinforce stringers with scab boards.
Size, cut and fit replacement top boards.
Replace damaged top boards.

6.5 hours @ Miscellaneous service rate: $65.00/hr

(Includes tools and helper as required.)

Total Labor Cost = $ 422.50

Material:

Provide necessary pressure treated 2x6 lumber.
Provide necessary screws, fasteners and brackets.

Total Material Cost = $ 139.78

Total Job Cost = $562.28

Thank you,

Dave Zak, President
South Shore Marina, Inc.

O/M COMMITTEE ISSUES
June 4, 2003

DRAFT

1. Walk-thru/drive-thru inspection – need to set date.

   a. Familiarize committee members.
   b. Spot review of levee features for O/M needs.

2. Presentation and negotiation with communities.

   a. Ideas/comments on developing summary of specific O/M needs.
   b. Ideas/comments on how to organize and present cost data and/or manhour requirements.

3. Strategy or plan for how the LCRBDC will meet the reporting requirements of the Federal regulations.

4. Identify O/M tasks that County, State or Federal Agencies may assist LCRBDC in meeting Federal regulations and O/M needs.

WORK STUDY SESSION
JUNE 5, 2003

OPERATION AND MAINTENANCE
Bob Huffman, Committee Chairman

OPERATION AND MAINTENANCE

1. Eight (8) Outstanding GSD Issues:
   - A conference call was held with the COE on May 6 to establish the status of each remaining item.
   - Refer to Land Management Report, pages 3-5 of the attachments, for current status.
   - These will be broken down into (3) categories – Issues the COE/LCRBDC have resolved; issues currently being worked on; and remaining items to be discussed.
   - Once we get dates of commitment from the COE, we will meet with the GSD.

2. We received a quote from South Shore Marina in the amount of $562.28 to repair the observation deck on the south levee between Grant and Harrison.
   - The wood deck was burned and erosion has occurred adjacent to the walkway.
   - Consideration of action to pay for this cost from O&M funds.

3. We anticipate a need to schedule a meeting with the O&M Committee this month.
   - Refer to attached agenda for this meeting.

Little Calumet River Basin Development Commission

6100 Southport Road
Portage, Indiana 46368

(219) 763-0696 Fax (219) 762-1653
E-mail: littlecal@nirpc.org

June 3, 2003

Mr. Jerry Mobley, President
Lake Erie Land Company
1010 Sand Creek Drive South
Chesterton, Indiana 46304

Dear Mr. Mobley:

The Environmental Committee of the Little Calumet River Basin Development Commission is requesting a meeting with you and key representatives of LEL to jointly determine the current status and allow time to respectively plan for the future related to the upcoming expiration (179 acres - 12/03; remaining acreage – 9/04) of the lease option agreements we currently have with LEL. We believe this meeting is necessary in light of the understanding we all now have of what could be permitted (a wetland mitigation project with publicly-held land and private contractor vs a wetland bank using publicly-held land), as well as your company's intentions past the current options. We also have heard differing statements of intent at various times communicated by Don Ewoldt. We would be represented by myself as Environmental Committee chair, committee members Bob Huffman and Mark Lopez, Commission Director Dan Gardner, and attorney Lou Casale.

Please respond to Dan Gardner at the Commission business address/ phone to confirm your agreement to meet and to arrange potential dates/location.

Thank you in advance for your attention to this matter.

Sincerely,

Mark Reshkin
Chairman
Environmental Committee

/sjm
cc: Don Ewoldt, LEL
Bob Huffman, LCRBDC
Mark Lopez, LCRBDC
Dan Gardner, Ex. Dir. LCRBDC
Lou Casale, Attorney-at-Law

LAND MANAGEMENT REPORT
For meeting on Thursday, June 5, 2003
(Information in this report is from April 25 – May 28, 2003)

A. NON-PROJECT LAND MANAGEMENT

A. **Charles Agnew Handicapped Accessible Park is completed. The sign will take 9 weeks to build and ship. The dedication of the park has been tentatively scheduled for the fall of 2003.**

B. Lease Agreements

1. **VILLAGE SHOPPING CENTER**
   - Staff will assemble all paperwork available and submit our substantiating data to the current owner to enter into a new agreement.
2. **3120 GERRY STREET (RENTAL HOUSE)**
   - **Pipes burst in the house in February due to freezing conditions after lessees moved out.**
   - **Used South Shore Marina (on an emergency basis) to shut off water at the curb. The inside valve also burst.**
   - **Contacted insurance company to report water damage. Met adjuster in March and received a check covering damage on March 31, 2003 in the amount of $8566.93.**
   - **House was vacant – Used insurance money to repair and make decent, safe & sanitary to allow renters/future buyers access to house.**
   - **Paid South Shore Marina $3,410.80 for repair of water damage (Leaving $5,156.13 of insurance money to bring house up to code so it can be leased out or sold)**
   - **Concern was that house was vacant and could be vandalized, and repair work needed to be done quickly. South Shore Marina could start repair work immediately for a total cost of $8,037.50 (for materials and labor).**
   - **Staff made field decision for South Shore Marina to proceed with repair work. Verbal approval obtained from Finance committee and Land Management committee chairpersons.**
   - **Need to ratify action taken – to use $5,156.13 of insurance money + $2,881.37 of LEL funds so payment can be made to South Shore Marina.**
   - **Made final inspection on May 27 & found work to be completed as per plans & agreement**

C. Disposition of Property

1. **G. W. Berkheimer Co., Inc. (Primich Warehouses, Inc.)**
   - Sent agreement to sign "Agreement to Purchase Real Estate" on March 7. Sent modified agreement on March 12 (changed G.W.Berkheimer Co., Inc. to Primich Warehouses, Inc.)
   - **Legal description completed by GLE on May 14. This is incorporated into the agreement to purchase real estate.**

- **Closing with Berkheimers was held on May 21. We completed the transaction and received a check paying the balance of $35,101 (5% check was previously received in the amount of $1,755.05)** 2

PROJECT RELATED LAND MANAGEMENT

A. O&M Committee (ongoing issues)

A. O&M (Project manual review/accepting completed segments)

1. The O&M Committee consists of the following members: Bob Huffman (Chairman), Arlene Colvin, Steve Davis, Emerson Delaney, and Bob Marszalek.
2. **A conference call was held with the COE on May 6. LCRBDC completed a summarization of this call for each of the remaining 8 issues (still awaiting comments from the COE before finalizing).** 3-5
   - **It is our intent to meet with the COE and representatives from the GSD to come to a final resolution.**

B. Emergency Management/River Monitoring

1. LCRBDC has reviewed COE mapping which shows locations of road closings, sandbagging, and emergency response locations. A plan to coordinate each community flood event response has been obtained by the LCRBDC and submitted to the COE to be incorporated into the final O&M submittal.

C. Portions of West Reach pump stations in Hammond and Highland have been turned over to their respective communities. Representatives of the Hammond and Highland Sanitary Districts have inspected these facilities with the COE and contractor and signed off as completed.

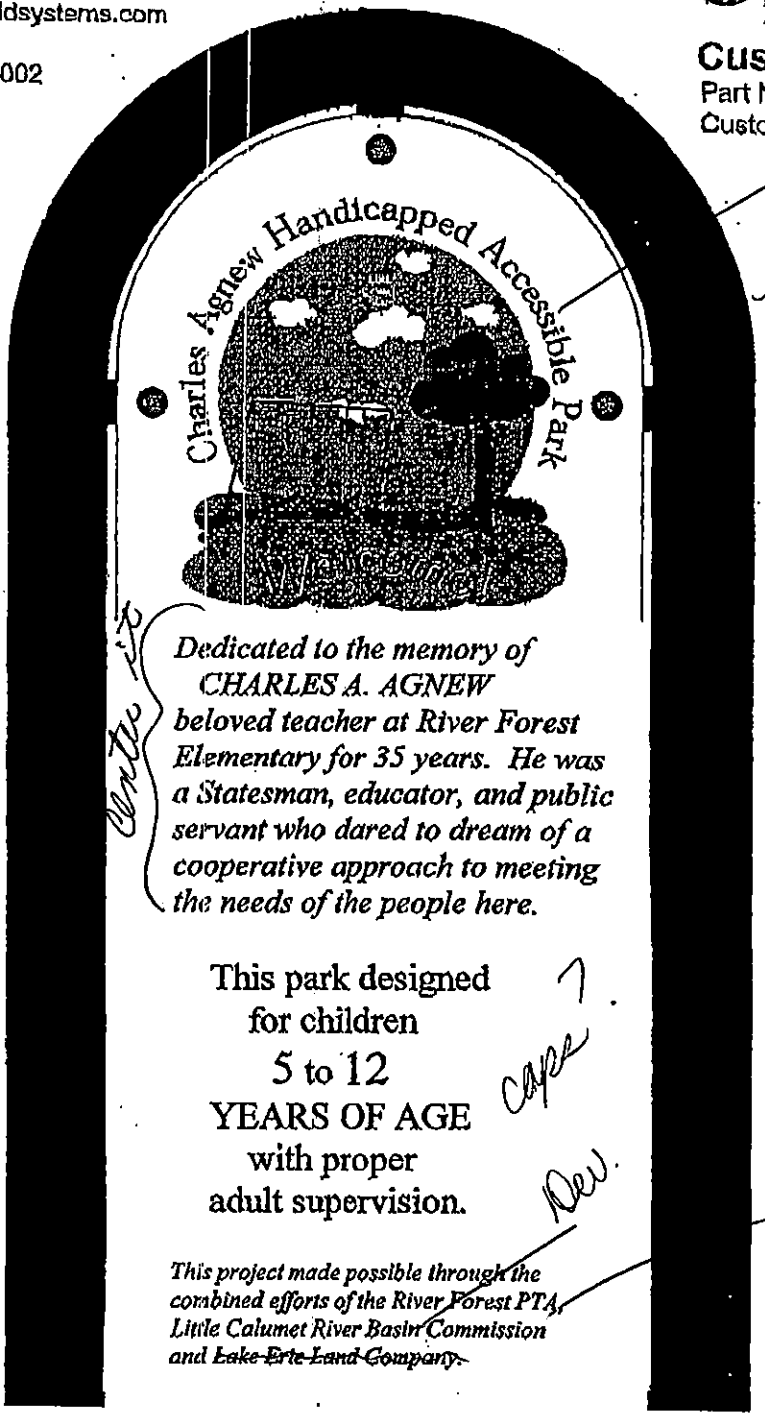
1. LCRBDC received a copy of a letter from Attorney Allegretti on March 12 (dated March 1) with (8) concerns from the HSD before approving.
   - **We submitted a request to the COE on May 9 to address several concerns by the HSD** 6
   - **We received a response from the COE on May 15 addressing these issues and forwarded them to LCRBDC attorney on May 16. Can now proceed.** 7-9

Attn: Judee Roper
From: Vicki Erb
Email: vickie@playworldsystems.com
Fax: (570)522-1067
Date: September 25, 2002

PLAYWORLD SYSTEMS.
Putting The Fun Back into Playgrounds®

Custom Signage
Part Number: ZZXX0155
Custom Number: CRS0368

enlarged



center it

Dedicated to the memory of
CHARLES A. AGNEW
beloved teacher at River Forest Elementary for 35 years. He was a Statesman, educator, and public servant who dared to dream of a cooperative approach to meeting the needs of the people here.

This park designed
for children
5 to 12
YEARS OF AGE
with proper
adult supervision.

caps ?

Dev.

3 names

This project made possible through the combined efforts of the River Forest PTA, Little Calumet River Basin Commission and ~~Lake Erie Land Company.~~

The above image is a representation of the Custom Sign that has been created per your specifications. Once approved the Custom product cannot be CANCELED. The Custom product typically ships 9 weeks from the time Playworld Systems, Inc. receives the approved image.

I approve the above image

Signature

Please Print Name Date

Post:None Specified
Clamp:
Comp:
Plate:
Plate Comp:
VC1:
VC2:

☒ Single Sided
☐ Two Sided
☐ Replacement

Site Number: SIN0234a0

Form 681 06/02

ATTORNEYS AT LAW

CASALE, WOODWARD & BULS, LLP

9223 BROADWAY - SUITE A • CAMBRIDGE COMMONS • MERRILLVILLE, IN 46410 • TELEPHONE: 219-736-9990 • FAX: 219-736-9991
1205 S. HALLECK STREET • DEMOTTE, IN 46310 • TELEPHONE: 219-987-7770
E-MAIL: thefirm@cwblawfirm.com

LOUIS M. CASALE
DAVID E. WOODWARD
DAVID A. BULS
R. BRIAN WOODWARD
DAVID M. BLASKOVICH*
*LICENSED IN INDIANA & ILLINOIS

LEGAL ASSISTANTS
DEBRA L. KOZLOWSKI
ANGELA M. OGRENTZ
CAROL E. BERWANGER
REBECCA A. ROSENBAUM

FINANCIAL COORDINATOR
JULIE MALKOWSKI

May 22, 2003

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

CERTIFIED MAIL NO. 7002 2030 0000 9048 3884

RE: Berkheimer – Sale of Property

Dear Dan:

Enclosed please a check in the amount of Thirty-two Thousand Eight Hundred Fifty-nine and 45/100 Dollars ($32,859.45) representing the net to the Little Calumet River Basin Development Commission from the sale of the Berkheimer property. I have also enclosed the closing documents.

Please contact me if there are any questions regarding this matter.

Sincerely,

CASALE, WOODWARD & BULS, LLP

Louis M. Casale

LMC/amo

cc: Judy Vamos

N:\aogrentz\Letters\GardnerDan.ltr.doc

OUTSTANDING GARY SANITARY DISTRICT ISSUES
CONFERENCE CALL AT 1:30 p.m. TUESDAY, MAY 6, 2003

Participating people: Imad Samara and Sue Davis, Army Corps of Engineers
Jim Flora, R. W. Armstrong Company
Dan Gardner and Jim Pokrajac, LCRBDC

1. **Issue:** **Installation of telemetry at pump stations constructed in Gary.**
   - LCRBDC agreed with the COE that the installation of telemetry is not project related; therefore, cannot be funded by our project.

2. **Issue:** **Whether the levee project has a significant impact on GSD sewer outfalls due to higher river levels.**
   - Sue Davis is currently working with Earth Tech regarding the SWMM modeling. She is not satisfied with the current results and will continue to work with Paul Vogel (Greeley & Hanson) who is representing the city of Gary.
   - Sue Davis could not give us a date at this point in time but indicates that they will get the results of this study as soon as possible.

3. **Issue:** **Access to the Ironwood Pump Station**
   - Imad Samara indicated that top of levee access would be adequate to get a portable generator to the pump station area.
   - LCRBDC asked how we would get access across the railroad tracks if there was a train and also indicated we do not have easement rights to use their railroad for any purpose other than initial construction.
   - Dan Gardner suggested the possibility of some type of third party review. This would be needed to continue to pursue this issue with possible compromises.
   - Imad Samara suggested that the LCRBDC write a letter to the COE stating their position on access to the Ironwood Pump Station (Jim Flora agreed to write this letter).

4. **Issue:** **USEPA and IDEM correspondence regarding Gary projects.**
   - The GSD has a concern in the future with our project impact to their combined sewer outfalls.
   - Imad Samara stated that it is no worse than it was before our project came in.
   - Jim Flora explained that since we installed our line of flood protection, it caused a barrier between run-off and the river (prior to our installation, everything went directly to the river). As part of the COE design, there are ponding areas on the landward side of the levees. With the line of protection now in, the CSO's could back up on the landward side with sewage (concentrated waste water).

• Sue Davis said the COE did not address this issue during their design phase and that these are the city of Gary's outfalls for which they have permits. Responsibility or special permitting for land side settlement of sewage would be the responsibility of Gary.
• Sue Davis also pointed out that prior to finalizing any design in Gary, that the city of Gary and the GSD were provided all the plans and specifications for review and comment. They did not express any concern regarding these issues at that time.
• Imad Samara asked where this may be occurring. It was indicated that Grant Street had this problem but now with the penetration through the existing I-wall on the east side of Grant, that backup in this area would not be a concern. Currently, the same condition exists on the east side of Broadway and also needs to be addressed. There may be other areas that may also be impacted.
• The city of Gary assumed that the LCRBDC and/or COE would get all the necessary permits for this. Sue pointed out that it was not the project responsibility because the city of Gary is the owner.
• Sue Davis indicated that she gave Jim Pokrajac all the IDEM/IDNR correspondence and documentation regarding these issues.

5. **Issue:** **Documentation that contractors practiced soil and erosion control measures during construction.**
• Jim Flora suggested that we obtain copies of the relevant soil and erosion control section(s) of the specifications for each completed project in Gary.
• Mr. Flora also suggested to have the Corps (Calumet Office) prepare a certification letter to Gary stating that the various construction contractors for the projects in Gary complied with the soil and erosion control specification section (or if they did not comply, then specifically how they did not comply and how it was resolved).
* The above items should then be transmitted to Gary.

6. **Issue:** **O&M Manual**
• Imad Samara indicated that Robert Vanoer has been on another assignment with the Chicago COE and would need at least another month to complete his responsibilities to that assignment.
• Imad Samara indicated that after he has completed this assignment, he may be able to concentrate on the O&M manual on a full time basis.
• Jim Pokrajac mentioned that upon completion of the O&M manual, all local affected parties will need to review and comment on this product. We need to assure that we get all of this information reviewed prior to our accepting any levee segments.

7. **Issue:** **Drainage ditch at the 27th and Chase Street Pump Station**
   - Sue Davis is currently working with Rick Ackerson on drainage impacts adjacent to the 27th and Chase Street pump station.
   - Sue Davis anticipates this review to be completed around the end of summer.
   - Sue Davis indicated she could let the GSD know this schedule, and the status, and that she has a good relationship with Greeley & Hanson, who have posed this question.

8. **Issue:** **Is an EPA discharge permit necessary for our project? (As per request from Jim Meyer, GSD attorney)**
   from Jim Meyer, GSD attorney)
   - Jim Flora indicated that R. W. Armstrong is currently working on this issue.
   - See R. W. Armstrong letter dated March 31, 2003 by Phillip Gralik regarding pump station discharge permit.

Imad Samara suggested that we address each of these 8 issues on an individual basis. Jim Pokrajac agreed. The intent of doing this is that some of these issues may be eliminated and if the GSD understands what our time schedule is for the remaining issues, and that we will resolve these issues, then the LCRBDC may attempt to proceed in discussing future O&M with the city of Gary.

May 9, 2003

Sandy Mordus

From: "Sandy Mordus" <smordus@nirpc.org>
To: "Samara, Imad LRC" <Imad.Samara@lrc02.usace.army.mil>
Sent: Friday, May 09, 2003 3:39 PM
Subject: HSD concerns

Imad:

We are in the process of getting an agreement for operation and maintenance for the S.E. Hessville pump station with the Hammond Sanitary District. Our attorney Casale received a letter from the HSD attorney (Joe Allegretti) on March 7 with a list of 8 items that they were concerned with that needed to be addressed prior to the Board of Sanitary Commissioners signing an agreement. I submitted a letter to you on March 18 asking you to address 4 of these concerns. To date, I have received no response from you regarding these issues. We completed and inspected this pump station as part of our 1B contract. Since that time, the HSD has been good enough to do the operation and maintenance, although we have not officially entered into an agreement. We would like to do this as soon as possible to be in compliance with your Federal regulations and need these items addressed quickly. Will you contact me if you have any questions or if you need any further information in order that we may proceed.

Jim Pokrajac

Little Calumet River Basin Development Commission

6100 Southport Road
Portage, Indiana 46368

(219) 763-0696 Fax (219) 762-1653
E-mail: littlecal@nirpc.org

TO: Lou Casale, Attorney-at-Law

FROM: Jim Pokrajac, Agent, Land Management/Engineering

SUBJECT: S. E. Hessville Pump Station

DATE: May 16, 2003

In your letter sent to Dan and myself dated March 11, 2003 regarding the S. E. Hessville Pump Station, I am enclosing information I received from the Army Corps of Engineers on May 15 regarding Attorney Allegretti's concerns. These include items #1, 2, 5, and 6 as outlined in Attorney Allegretti's letter to you dated March 7. I hope this information is adequate with your submittal responses to his concerns.

If you need additional information or clarification of what I am sending you, please contact me in order that we may proceed with the inter-local agreement with the Hammond Sanitary District.

/encl.
cc: Imad Samara
Bob Craib
Doug Anderson

Craib, Robert A LRC

From: Anderson, Douglas M LRC
Sent: Thursday, May 15, 2003 9:52 AM
To: Samara, Imad LRC
Cc: Craib, Robert A LRC; Schropp, Christopher C LRC
Subject: FW: HSD Concerns

Imad, please see Chris' response to Jim Pokrajak's letter, below. If you have any questions, please call Chris or Bob.

Doug

-----Original Message-----
From: Schropp, Christopher C LRC
Sent: Thursday, May 15, 2003 8:56 AM
To: Anderson, Douglas M LRC
Subject: HSD Concerns

Doug,

The following is the information requested by Jim Pokrajac in his letter to Imad dated March 18, 2003. Please review and forward to Imad if correct.

Item #1. All pumps were started up and tested as required by the contract prior to completion of the contract. Representatives of HSD were present for these tests. If HSD desires to run the pumps in question, they may do so at any time by setting the controls in the manual operation mode.

Item #2. See attached.

Item #5. No files for this contract are kept at this office any longer.

Item #6. O&M Manuals were provided to Mr. Pokrajac in order for him to provide to HSD. Bob Craib stated he provided you with information containing the date it was given to Mr. Pokrajac.

SE Hessville Pump Sta Cost.xls...

SOUTH EAST HESSVILLE PUMP STATION

ITEM	SUPPLIES/SERVICES	UNIT	ORIGINAL AMOUNT	COMPLETED AMOUNT	
0002AA	Replace Pump Assemblies SWP Pumps 1 to 4 Including Pumps, Motors, Columns, Discharge Pipes Coupling and Appurtenances	LS	$623,600.00	$623,600.00	
0002AB	Replace Pump Assembly DWP 1 Including Pumps, Motors, Columns, Discharge Pipes Coupling and Appurtenances	LS	$40,000.00	$49,083.61	MOD P00012
0002AC	Rehabilitate Two Mechanical Trash Racks	LS	$8,000.00	$8,000.00	
0002AD	Electrical Work - MCC	LS	$91,000.00	$91,000.00	
0002AE	Electrical Work - Cables and Conduits	LS	$12,000.00	$67,721.96	MOD P00009
0002AF	Electrical Work - Controls	LS	$43,000.00	$43,000.00	
0002AG	Electrical Work - Lighting and Miscellaneous	LS	$25,000.00	$25,000.00	
0002AH	Discharge Box Modification and Concrete Support Modification For Pumps Including Baseplates	LS	$38,000.00	$38,000.00	
0002AI	Ladders	LS	$5,500.00	$5,500.00	
0002AJ	Grating and Handrails	LS	$11,500.00	$11,500.00	
0002AK	Clean and Paint Existing Specified Items Not Being Replaced (Piping, Flap Valves, Float Tube Pipes, Ladders, Handrails and Access Hatches, Etc) With Exceptions As Specified	LS	$30,400.00	$30,400.00	
		TOTAL	$928,000.00	$992,805.57	

9

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
ATTENDANCE ROSTER

NAME OF MEETING: LCRBDC **DATE:** June 5, 2003

LOCATION: **CHAIRMAN:** Arlene Colvin

PLEASE SIGN IN

	NAME (PLEASE PRINT)	ORGANIZATION, ADDRESS, PHONE NUMBER
1	JIM FLORA	R.W. ARMSTRONG
2	Kelsee Wassmer	Visclosky's Office
3	SEAN FARLEY	DNR
4	Spike Peller	GSWMD / GSD
5	Steve Engel	8248 HAWTHORNE DR. MUNSTER, IN 46321
6	Sandy O'Brien	5500 S. Liverpool Hobart, IN 46342
7	Kerry Keith	SEN
8	Bill Petrites	Highland resident
9		
10		
11	Imad Samara	
12		
13		
14		
15		
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25		

June 5, 2003

DONATED MITIGATION PARCELS

1. GRANT STREET INTERCHANGE (INDOT)
LCRBDC granted acreage to INDOT for mitigation for the Grant Street interchange project. The land was approved for mitigation by the IDNR and the Detroit branch of the Army Corps of Engineers and the mitigation lands are located in (3) small areas. Two (2) are located west of Grant Street and south of the Little Calumet River and the other is in the northeast quadrant. This was approved in 1997. Total acreage is approximately 3.2 acres.

2. BURR STREET ROADWAY AND BRIDGE (LAKE COUNTY HIGHWAY DEPARTMENT)
LCRBDC granted acreage to the Lake County Highway Department for mitigation for the new bridge over the Little Calumet River at Burr Street, and for associated road and sewer work. The land was approved for mitigation by IDEM and the Detroit branch of the Army Corps of Engineers and is located west of Burr Street, south of the Little Calumet River, and north of the Norfolk Southern R.R. This plan was approved in January 1994. (2.6:1 ratio) Total acreage is approximately 5.35 acres.

3. THREE OAKS SUBDIVISION (RICHARD KORTENHOVEN/GRIFFITH)
LCRBDC agreed to provide acreage to Kortenhoven Builders for mitigation for their project to construct a levee between Cline Avenue and the EJ&E R.R. The mitigation land is located west of the extension of Arbogast Avenue, north of the NIPSCO R/W, and south of the Little Calumet River. Approval has been given by IDEM and the Detroit Corps. (3:1 ratio) This was approved in 1996. Total acreage is approximately 13.0 acres.

4. CLINE AVENUE INTERCHANGE (INDOT)
LCRBDC granted acreage to INDOT for mitigation for the Cline Avenue, I-80/94 interchange project. The mitigation land is located south of I-80/94 and east of Cline Avenue. This was approved in 1995. Total acreage is approximately 11.0 acres.

5. COLFAX BRIDGE OVER THE LITTLE CALUMET RIVER (LAKE COUNTY HIGHWAY DEPARTMENT)
LCRBDC granted acreage to the Lake County Highway Department for mitigation for their reconstruction of the Colfax Avenue Bridge over the Little Calumet River. This land is located south of the NSRR right-of-way on both sides of Colfax Avenue. (3:1 ratio) This was approved in 1999. Total acreage is approximately 0.94 acres.

IN PROJECT MITIGATION LANDS
(As approved and coordinated by the Chicago Army Corps of Engineers)

6. North of the Little Calumet River, between Clark Street (on the west), and the extension of Wright Street to the east. This includes approximately 40.7 acres of restored savanna, and 16.5 acres of restored riparian zone. This is a total acreage of 57.2

7. South of the Little Calumet River, north of the NSRR, bounded on the east by Chase Street, and bounded on the west by an existing drainage ditch (approximately 1800' west of the Chase Street R/W), containing approximately 2.5 acres of stream restoration, 2.8 acres of savanna restoration, 29.9 acres of wetland restoration, and 62.8 acres of DE NOVO prairie. This is a total acreage of 98.0.

add to the COE?

Ave.
E.J.&E. RR
I-C
Grant
S
4
TRIAL
K
Norfolk Southern
1
GOLF
COURSE
Cline
3
S
VILLAGE
SHOPPING
CENTER
GRIFFITH
ARBOGAST

LAND ACQUISITION REPORT
For meeting on Thursday, June 5, 2003
(Information in this report is from April 25 – May 28, 2003)

STATUS (Stage III) – Chase to Grant:

1. **Final acquisitions for flowage easements east of Chase and north of the river are still on hold while a budget and priority stages are discussed for the new funding.**

STATUS (Stage III) – REMEDIATION
Pumping west of Grant Street

1. Status of Right-of-Entry:
   - ROE was signed by the LCRBDC on April 4th, 2002.
   - Contract awarded – Construction started February, 2003.

STATUS (Stage IV – Phase 1 South) EJ&E RR to Burr St – South Levee:

1. Construction on the WIND Radio station property has been completed using a right-to-construct. We still need a permanent easement on the property to perform O&M.
2. **The appraisal for the easements has been given to Tim Harris of Professional Appraisal Services in Chesterton instead of Bob Gorman.**

STATUS (Stage V – Phase 2) – Indianapolis to Kennedy – North Levee:

1. **A meeting was held with the LCRBDC and the COE on May 14 to discuss revised scheduling with the recent appropriation from the State.**
2. **We agreed to break up Stage V-2 into (2) segments as follows:**
   - **Stage V-2A (Kennedy to Indianapolis Blvd.)**
   - **Stage V-2B (Indianapolis Blvd. to Northcote)**
3. **A revised schedule proposes to do Stage V-2B this biennium, with a tentative start of construction in late summer of 2004.**
   - **This will be done approximately the same time, or slightly after, the INDOT Tri-State pump station**

STATUS (Stage V – Phase 3) – Northcote to Indianapolis – (Woodmar Country Club):

1. Construction is currently projected to start in the summer of 2006.
2. Woodmar Country Club acquisition is "on hold".

STATUS (Stage VI-Phase 1) – Cline to Kennedy – North of the river, and Kennedy to Liable – South of the River:

1. **The COE reviewer has approved six more appraisals for the Kennedy Industrial Park. Four more approvals came in 5/29/03. Offers will go out the second week of June. Four appraisals for additional properties in Stage VI-1 are being completed. Time is of the essence and COE and LCRBDC are cooperating well.**
2. **The town of Highland has an easement on DC-1032. LCRBDC pursued a subordinated agreement with Highland (It was only a 15' width and the Coe requested a 40' width). Accordingly, LCRBDC is in the process of acquiring the necessary easements from the property owner.**

1-4

3. A letter was sent to the COE on April 7, 2003 regarding their schedule for advertisement in October of 2003. It mentioned coordination with the review process and the importance of a quick turnover.
4. A letter was sent to the COE on April 15 requesting a deletion of the permanent roadway easement on the INDOT property adjacent to Cline Avenue & south of 179th Street because a more cost effective alternative could be used by having access from the adjacent property to the south.
   - **COE sent an e-mail to LCRBDC asking to delay the INDOT appraisal until we are sure that we will acquire the Burger King parcel. Once Burger King is acquired, COE will make a decision, change a floodwall to a levee and eliminate INDOT (north of the Burger King parcel). We are still proceeding with the 2 small parcels owned by INDOT east of this parcel.**

STATUS (Stage VI-Phase 2) – Liable to Cline – South of the river:

1. **With the scheduling meeting with the COE on May 14, we all agreed that with the new funding, we will begin the acquisition process immediately.**
   - **The new schedule calls for completion of acquisition in spring of 2004 and advertise in May 2004.**
   - **(2) surveys are underway for the flowage area between Liable and Cline.**
2. **We received final real estate drawings from the COE on May 9, 2003.**
3. Note that the COE has not completed engineering and that the LCRBDC, utilities, and the town of Highland need to comment once they receive these drawings.
   - LCRBDC received an e-mail from the COE on April 7, 2003 indicating RANI Engineering should complete their plans in September 2003 (Refer to Engineering Report).

STATUS (Stage VII) – Northcote to Columbia:

1. COE Division Headquarters is still reviewing our request for bike trails on top of levee to be easements instead of fee takes from landowners. Letter was sent 2/19/03.

STATUS (Stage VIII – Columbia to State Line (Both sides of river)

1. The Corps has put Stage VIII on hold.
2. Diane and Jon Gleason of 21 River Drive (second house west of Hohman) are still requesting permission from the town of Munster to construct an addition to their home. We have not heard from their contractor, New Day Construction, if Munster has approved their petition. **Calls and messages to New Day Construction and the Gleasons have not been answered.**

STATUS (Betterment Levee – Phase 2) Colfax to Burr Street, then North N.S. RR, then East (North of RR R/W) ½ between Burr and Clark, back over the RR, then South approx. 1,400 feet:

1. Acquisition deadline is currently on hold. Existing offers will be paid, however, no new offers will be sent. Burr Betterment levee is not creditable.
2. Dan has had several meetings with Mayor King and State Representative Earl Harris, and a strategy is being developed to fund completion of the Burr Street Betterment Levee.
   - **Another meeting is currently being scheduled to request that the city of Gary completely fund the Burr Street Phase 2 segment.**

EAST REACH REMEDIATION AREA – (NORTH OF I-80/94, MLK TO I-65):

1. Clean-up acquisition continues for those offers already sent. Properties available on tax sales are being purchased. **No new offers have been sent since 4/18/02.**

IN-PROJECT MITIGATION:

1. Acquisition on in-project mitigation is complete. Construction started March, 2003 and anticipate completion by November, 2003.
   - Dyer Construction is the contractor.

CREDITING:

1. **The many properties acquired before the signing of the LCA with the COE on 9/26/90 continue to be appraised. Three more appraisals were assigned on 5/24/03.**

Judy Vamos

From: "Samara, Imad LRC" <Imad.Samara@lrc02.usace.army.mil>
To: "'Judy Vamos'" <jvamos@nirpc.org>
Cc: "Valk, Donald R LRC" <Donald.R.Valk@lrc02.usace.army.mil>; "Spokane, Chrystal L MVM" <Chrystal.L.Spokane@us.army.mil>; "Hughes, Steven J LRC" <Steven.J.Hughes@lrc02.usace.army.mil>; "Little Calument (E-mail)" <littlecal@nirpc.org>
Sent: Friday, May 02, 2003 1:45 PM
Attach: Clear Day Bkgrd.JPG
Subject: RE: DC the INDOT Lab acquisition

My suggestion is to delay INDOT's appraisal until the acquisition of the Burger King Property is under way and we are confident that we will acquire the entire property. At that time we will also make the engineering changes from a floodwall to a levee. Bottom line continue what you are doing on Burger King and delay INDOT.

(2)

Imad N. Samara
Project Manager
111 N Canal Street
Chicago, IL 60606
Tel: 312-846-5560.
Fax: 312-353-4256

DC 1010-C / THE INDOT LAB TO ACQUIRE OR NOT TO ACQUIRE?

-----Original Message-----
From: Judy Vamos [mailto:jvamos@nirpc.org]
Sent: Friday, May 02, 2003 12:40 PM
To: Samara, Imad LRC
Subject: DC the INDOT Lab acquistion

2 May 2003

Dear Imad,

Dale is finishing the appraisals in the Kennedy Industrial Park Area of Stage VI-1 and I need to know if he should complete DC 1010-C, the INDOT Lab and if we should make an offer on DC 1010-G, the ingress points on the old Burger King property. We had discussed at our real estate meeting on Monday 4/28/03 the possible elimination of the INDOT parcels as long as we acquired the old Burger King parcel in fee. Acquiring the entire old Burger King parcel would allow us access for construction and the INDOT easements wouldn't be needed.

Has a decision made in engineering? Does it need to be or should I contact real estate for an answer?

(1)

Please inform me so I can contact Dale about the appraisal and proceed with the offer.

Thanks!

JV
Judith (Judy) Vamos
Land Acquisition Agent
Little Calumet River Flood Control and Recreation Project
Phone: 219-763-0696
Fax: 219-762-1763
e-mail: jvamos@nirpc.org

Little Calumet River Basin Development Commission

6100 Southport Road
Portage, Indiana 46368

(219) 763-0696 Fax (219) 762-1653
E-mail: littlecal@nirpc.org

5 May 2003

Christopher Borton, Chief of Appraisers
U.S. Army Corps of Engineers Huntington District
502 8th Street
Huntington, WV 25701-2070

copy inserted in each of file. JV.

RE: **PRIORITY** - Your review of six (6) Kennedy Industrial Park Appraisals

Dear Chris,

In this mailing you'll find six (6) appraisals:

DC 1010-D
DC 1010-E
DC 1010-F
DC 1011-C
DC 1012-C
DC 1018

approval received 5/29/03 JV

These appraisals were completed by Dale Kleszynski, President of Associated Property Counselors for properties in the Stage VI-1 construction area of the Little Calumet River Flood and Recreation Project. Would you please review the enclosed appraisals and let me know your decision as soon as possible? The deadline for Stage VI-1 is 1 October 2003.

If revisions need to be completed, please contact Mr. Kleszynski at 708.895.6767 and copy any correspondence including e-mails to me. If you have questions about the appraisal or this letter please contact me at 219-763-0696.

Imad Samara, Project Manager of the flood project, has informed me that if I can send appraisals to you by 11 May you can have them reviewed by 18 May. I know this is a great deal of work and I certainly appreciate all of your help and cooperation with this situation! Thanks, Chris.

Sincerely,

Judy Vamos

Judith (Judy) Vamos, Land Acquisition

Enclosures:

2

Little Calumet River Basin Development Commission

6100 Southport Road
Portage, Indiana 46368

(219) 763-0696 Fax (219) 762-1653
E-mail: littlecal@nirpc.org

Corps approval received 5/22/03

8 May 2003

Christopher Borton, Chief of Appraisers
U.S. Army Corps of Engineers Huntington District
502 8th Street
Huntington, WV 25701-2070

RE: **PRIORITY** - Your review of four (4) Kennedy Industrial Park Revisions

Dear Chris,

In this mailing you'll find a set of revised pages for four (4) appraisals:

DC 1011-B
DC 1019, 1020, 1021, 1022,
DC 1025, 1031, 1042, 1044, 1047
DC 1048

These appraisal revisions were completed by Dale Kleszynski, President of Associated Property Counselors, for properties in the Stage VI-1 construction area of the Little Calumet River Flood and Recreation Project. Would you please review the enclosed revisions, insert them into the appraisals you already have, and fax me your approval form as soon as possible?

If you have further questions, please contact Mr. Kleszynski at 708.895.6767 and copy any correspondence including e-mails to me. If you have questions about this letter please contact me at 219-763-0696.

Imad Samara, Project Manager of the flood project, has informed me that if I can send appraisals to you by 11 May you can have them reviewed by 18 May. I know this is a great deal of work and I certainly appreciate all of your help and cooperation with this situation! Thank you very much.

Sincerely,

Judy Vamos

Judith (Judy) Vamos, Land Acquisition

Enclosures:

Little Calumet River Basin Development Commission

6100 Southport Road
Portage, Indiana 46368

(219) 763-0696 Fax (219) 762-1653
E-mail: littlecal@nirpc.org

1 May 2003

DC 1032

Mr. Dale Kleszynski, MAI, President
Associated Property Counselors, Ltd.
3027 Ridge Road
Lansing, IL 60438

Dear Dale,

RE: Instructions on final appraisals for Kennedy Industrial Park:
FAX Delivered: 708-895-3834

My letter today will confirm what we discussed on 5/1/03 and give new directions on appraisals currently on hold. The following are *what's left*:

1.) Complete DC 1010-B
2.) Update DC 1023 and 1024
3.) Complete DC 1032
4.) Complete DC 1014
5.) Hold on 1010-C

Please call me if you need more information and accept my thanks for your patience.

Sincerely,

Judy Vamos

Judith (Judy) Vamos
Land Acquisition Agent

4

Sandy

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
FINANCIAL STATEMENT
JANUARY 1, 2002 - APRIL 30, 2003

CASH POSITION - JANUARY 1, 2003					
CHECKING ACCOUNT					
LAND ACQUISITION				134,776.87	
GENERAL FUND				43,780.09	
TAX FUND				0.00	
INVESTMENTS				958,000.00	
SAVINGS				315,341.09	
ESCROW ACCOUNT INTEREST				1,015.16	
					1,452,913.21
RECEIPTS - JANUARY 1, 2003 - APRIL 30, 2003					
LEASE RENTS				22,304.40	
LEL MONIES (SAVINGS)					
INTEREST INCOME(FROM CHECKING & FIRST NATL)				28,275.31	
LAND ACQUISITION				142,363.79	
ESCROW ACCOUNT INTEREST				**118.10**	
MISC. RECEIPTS				6,978.63	
CASALE, WOODWARD, BULS LLP	385.00				
CHICAGO TITLE	485.00				
SAFECO INSURANCE	6,108.63				
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE				497.70	
TRANSFERRED FROM SAVINGS				918.84	
PROCEEDS FROM VOIDED CHECKS				52.80	
CK# 7798 MARION WILLIAMS	2.80				
CK#7814 MARION WILLIAMS	50.00				
TOTAL RECEIPTS					201,509.57
DISBURSEMENTS - JANUARY 1, 2002 - APRIL 30, 2003					
ADMINISTRATIVE					
2001 EXPENSES PAID IN 2002			119,002.99		
PER DIEM				4,850.00	
LEGAL SERVICES				1,187.32	
NIRPC				54,588.84	
TRAVEL & MILEAGE				729.02	
PRINTING & ADVERTISING				203.88	
BONDS & INSURANCE				77.00	
TELEPHONE EXPENSE				1,806.45	
MEETING EXPENSE				281.39	
LAND ACQUISITION				0.00	
LEGAL SERVICES				21,489.11	
APPRAISAL SERVICES				18,075.00	
ENGINEERING SERVICES				9,804.04	
LAND PURCHASE CONTRACTUAL				17,296.00	
FACILITIES/PROJECT MAINTENANCE SERVICES				0.00	
OPERATIONS SERVICES				0.00	
LAND MANGEMENT SERVICES				65,988.31	
SURVEYING SERVICES				0.00	
MISCELANEOUS EXPENSES				0.00	
ECONOMIC/MARKETING SOURCES				0.00	
PROPERTY & STRUCTURE COSTS				5,423.67	
MOVING ALLOCATION				0.00	
TAXES				0.00	
PROPERTY & STRUCTURES INSURANCE					
UTILITY RELOCATION SERVICES				0.00	
LAND CAPITAL IMPROVEMENT				0.00	
STRUCTURAL CAPITAL IMPROVEMENTS				2,484.00	
BANK CHARGES MERCANTILE				21.00	
PASS THROUGH FOR SAVINGS				44,357.34	
TOTAL DISBURSEMENTS					248,662.37
CASH POSITION - APRIL 30, 2003					
CHECKING ACCOUNT					
LAND ACQUISITION				94,964.53	
GENERAL FUND				36,321.53	
TAX FUND				0.00	
TOTAL FUNDS IN CHECKING ACCOUNT				**131,286.06**	
TOTAL INVESTMENTS			958,000.00		
FIRST NATIONAL BANK	700,000.00	4/26/2004			
(BASE CAPITAL INVESTMENT)					
FIRST NATIONAL BANK	258,000.00	4/26/2004			
(MISC INTEREST/RENTAL INVESTMENT					
BANK ONE SAVINGS ACCOUNT BALANCE			316,511.43		
(LEL MONEY)	151,938.96				
(MARINA SAND MONEY)	133,721.49				
+ *(STATE DRAW MONIES)*	2,829.51				
(GARY PARKS & REC MONIES)	-				
SAVINGS INTEREST	28,021.47				
TOTAL INVESTMENTS & SAVINGS				**1,274,511.43**	
ESCROW ACCOUNT INTEREST AVAILABLE				1,133.26	
TOTAL OF ALL ACCOUNTS				**1,406,930.75**	

Sandy

TO: Curt Vosti, Finance Committee Chairman

FROM: Dan Gardner, Executive Director

SUBJECT: Upcoming Finance Committee Meeting and Related Issues

DATE: May 29, 2003

I just wanted to get in your hands a tentative agenda for the Finance Committee meeting and touch on a couple of other issues that need your attention. The principle issue for Wednesday as I see it will be our proposed schedule for use of the $7 million with support documentation provided as to the category and timeframe for its use.

The second item I would propose for discussion would be the 6 month budget we must pass to complete the year. My recommendation to you and the committee will be to have a 3 month budget that just proposes spending the money currently available to us and a 3 month budget (to be ratified in September) that will show spending with the new money available (hopefully) by the State Budget Agency in August. This will not pre-suppose the Budget Committee's action and yet show the Commission a game plan for its use.

There are also several items regarding the current budget and action for budget transfers that will need to be made at the Commission meeting, as well as several items that will require action to use O&M (LEL) funds.

Finally, 2 items that I just wish to remind you as we pursue aggressive use of this money are tied into our ability to get our DNR construction permit, which again gets back to our mitigation requirements. As a reminder, please (1) write to me a tentative commitment for analysis purposes of the 89 acres at OxBow and (2) we still need a letter from the city of Hammond Legal Department regarding their position on the 75' drainage easement in Hammond.

We will bring necessary paperwork to the meeting. Please let me know if you have any questions and/or additional topics you wish to add.

See you at 11:30 on Wednesday, June 4th at Bennigans!

BY LAWS
FOR THE
LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
ADOPTED June 6, 2002

LEGISLATION CREATING COMMISSION

The Enabling Act of 1980 (IC 14-6-29.5) created the Little Calumet River Basin Development Commission and that is the crucial document which sets forth the powers and authority of the Commission. Nothing in the Bylaws can override the language, spirit or intent of the Enabling Act.

BYLAWS ESTABLISHMENT

It shall be the policy of this Commission to follow Robert's Rules of Order in the conduct of Commission business unless superceded by Statute or Commission Bylaws. The Commission adopted Robert's Rules of Order Newly Revised 10th Edition by Henry M. Robert III, William J. Evans, Daniel H. Honemann, Thomas J. Balch at its March 1, 2001 Board meeting.

OFFICERS

Officers of the Commission are Chairman, Vice Chairman, Treasurer & Secretary.

CHAIRMAN

The Chairman is a member of the Commission and as such, has the right to full participation in the proceedings, including the right to vote.

The Chairman can speak in discussion without leaving the Chair.

The Chairman need not rise when putting a question to vote.

The form of taking a vote shall be "Those in favor, say "aye"; those opposed, say "no".

MEMBERS

Any member shall abstain if he has a direct pecuniary interest or may abstain for any other reason.

Six (6) members constitute a quorum. A majority vote of those present is necessary to take action.

A member may discuss business or make a motion while seated.

Motions need to be seconded with the exception of nominations, which do not require a second.

There is no limit as to the number of times a member can speak to a question.

Informal discussion of a subject is permitted while no motion is pending.

COMMITTEES

Committees shall be either standing committees, which have a continuing existence, or special committees, which go out of existence as soon as they complete a specific task.

Committee assignments will be chosen by the Chairperson from the preferences indicated by individual Commissioners and then committee members will choose their own committee chairman.

The policy of this Commission shall be that the Presiding Officer, or Chairperson, is a non-voting ex-officio member of all committees. Furthermore, salary per diems for committee meetings shall be allowed only for voting members of committees.

PROCEDURE OF NOMINATING COMMITTEE

The policy of this Commission shall be that the Presiding Officer, or Chairperson, shall not appoint the Nominating Committee. Instead, a Nominating Committee is to be chosen by the full Commission at its November meeting, by secret ballot. Each commissioner can vote for three candidates (not more than one vote for any candidate) with the top three vote getters (plurality, not majority) from all Commissioner votes becoming the Nominating Committee. The Nominating Committee is to meet and, considering the reaffirmed Goals of Officer and Committee Rotation Policy, report to the full Commission at the January meeting a slate of candidates, with additional nominations available from the floor.

MEETINGS

Regular meetings shall be held once a month at 6100 Southport Road in Portage, Indiana, or at any other such location as designated by the Commission. The meeting date is fixed at the previous meeting and normally will be on the first Thursday of each month at 6:00 p.m. A Work Study Session may precede the regular meeting at 5:00 p.m. The public may attend both these meetings.

The order of business (agenda) generally will be as follows:

- Call to order by Chairman
- Pledge of Allegiance
- Recognition of Visitors and Guests
- Approval of Minutes
- Chairman's Report
- Executive Director's Report
- Pending Business
- Standing Committees
- Other Issues
- Statements to the Board from the floor
- Set date for next meeting

The order of business may be suspended by a majority of the members present.

TRAVEL

It is understood that final approval of all claims related to travel are subject to approval of the full Commission, as are all claims, per the 1980 State enabling Act as amended, authorizing and empowering this Commission.

Definitions

1. Area Business – automobile travel, no overnight stay.
2. Indianapolis Business – for pertinent State legislative, executive or regulatory business; overnight stay not required but may be allowed.
3. Annual Conferences – as authorized by a majority vote of the Commission at a public meeting.
4. Emergency Travel – overnight travel, as needed, to be used only in situations where other authorization scenarios cannot apply for reasons of time.
5. Special Travel – travel not covered by other categories, as determined by a majority vote of the Commission at a public meeting.

Authorization to Travel (Staff includes contract employees)
1. Staff shall be authorized to travel on Area Business as deemed necessary by the Executive Director. Commissioners are authorized to travel on Area Business that is pertinent to their Committee work, as directed by Committee Chairperson.
2. Staff shall be authorized to travel on Indianapolis Business as deemed necessary by the Executive Director. Commissioners are authorized to travel on Indianapolis Business as pertinent to their Committee work, as directed by Committee Chairperson.
3. Staff and Commissioners shall be authorized to travel to Annual Conference as determined by a majority vote of the Commission at a public meeting.
4. Staff and Commissioners shall be authorized for Special Travel as determined by a majority vote of the Commission at a public meeting.
5. Staff and Commissioners shall be authorized for overnight Emergency Travel as determined through polled approval of at least six (6) Commissioners.

Authorization for Reimbursement
Reimbursable expenses shall be subject to State law and the following guidelines:
1. For Area Business – State law on mileage reimbursement shall apply to Area Travel directed by the Executive Director. Commissioners shall be reimbursed pursuant to State law for Area Travel only if related to Committee work as directed by Committee Chairperson.
2. For Indianapolis Business – State law on mileage shall apply. Other expenses of staff and any Commissioners related to meals, entertainment and/or salary per diem shall be governed by appropriate State law and Commission policy. Overnight stay for staff allowed upon determination by Executive Director.
3. For Annual Conferences – State law and Commission policy as enumerated in this policy or subsequent policies.
4. For Special Travel and Emergencies – As authorized by State law and the Commission as enumerated in this policy or subsequent policies.

Particular Travel-Related Expenses
Other travel related expenses are to be reimbursed in accordance with State law and Commission policy as enumerated in this and subsequent Commission policies.
1. Registration fees which have not been prepaid by the Commission for attendance at events related to authorized travel shall be reimbursed when supported by receipts. If staff or Commissioner fails, without valid reason as determined by a majority of the Commission at a public meeting, to attend an event at which pre-registration fee was paid, that Commissioner or staff shall be liable for any non-refundable portion of the fee.
2. Airline, bus, rail or other travel fees for Authorized Travel which have not been prepaid, will be reimbursed at prevailing "coach" or "tourist" rate when supported by receipts. If pre-paid travel is cancelled without a valid reason, as determined by a majority vote of the Commission at a public meeting, the staff or Commissioner will be liable for the non-refundable portion of the pre-paid fee.
3. Local transportation costs, parking, and/or tolls as related to Authorized Travel will be reimbursed when supported by receipts.
4. Automobile travel for Authorized Travel will be reimbursed at the current State-authorized rate.
5. Rental car expenses for Authorized Travel will be reimbursed when supported by receipts upon the approval of a majority of the Commission at a public meeting.
6. Lodging expenses at the Single Occupancy rate for Authorized Travel that are not prepaid will be reimbursed when supported by receipts. Lodging costs shall include room costs, taxes, and reasonable phone charges.
7. Meal expenses relating to Authorized Travel will be reimbursed at the maximum allowable rate as determined by State law.
8. In addition to allowable meal and travel expenses, Commissioners shall receive a salary per diem as enumerated in applicable State law, as amended.

AMENDING BYLAWS

These Bylaws may be amended by a 2/3rd vote and notice shall be given at the previous meeting.

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

ARLENE COLVIN (Chairperson) acolvin@ci.gary.in.us lenecol@aol.com	881-1312 (Business) 882-9244 (Home) 881-5268 (Fax)	2420 Marshall Pl. Gary, IN 46404 City Hall, 401 Broadway Gary, IN 46402
EMERSON DELANEY (Vice Chairman) ebd@niia.net	926-6138 (Home) 983-3058 (Pager)	1359 North 100 East Chesterton, IN 46304
CURT VOSTI (Treasurer) cvosti@Hmdin.com	853-6378 (Business) 937-1042 (Home) 933-4000 (Fax)	Hammond Parks & Recreation Hammond Civic Center 5825 Sohl Ave. Hammond, IN 46320
ROBERT W. MARSZALEK (Secretary) rmarsz@earthlink.net	942-7653 (Home) 962-2909 (Business) 771-3560 (Cell) 962-4951 (Fax)	1005 E 8th St. Hobart, IN 46342
GEORGE CARLSON	844-6492	7343 Arizona Ave. Hammond, IN 46323
STEVE DAVIS davisdnr@netnitco.net	874-8316 (Business) 879-2499 (Fax)	IDNR, Division of Water 100 West Water St. Michigan City, IN 46360
ROBERT HUFFMAN huffmun@msn.com	924-4881 (Home)	9607 Dogwood Munster, IN 46321
MARK LOPEZ	923-9452 (Home) 789-6639 (Business) 923-8856 (Fax)	9205 Prairie Highland, IN 46322
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CHARLIE RAY dgi@dunelandgroup.com	926-1007 (Business) 926-1544 (Fax)	Duneland Group 1498 Pope Ct. Chesterton, IN 46304
MARK RESHKIN mreshkin@netnitco.net	462-4063 (Home) 462-7100 (Fax)	2907 Windsor Trail Valparaiso, IN 46385-9320
DAN GARDNER (Executive Director) littlecal@nirpc.org	763-0696 (Business) 836-4326 (Home) 762-1653 (Fax)	6100 Southport Rd. Portage, IN 46368
LOU CASALE (Attorney) lcasale@cwblawfirm.com	736-9990 (Business) 736-9991 (Fax)	CASALE, WOODWARD & BULS 9223 Broadway Suite A Merrillville, IN 46410

STANDING COMMITTEES - 2003

LAND ACQUISITION/MGMT
Arlene Colvin (Chair)
Mark Lopez
Bob Marszalek
Curt Vosti

LEGISLATIVE
George Carlson (Chair)
Arlene Colvin
Mark Lopez
Charlie Ray
Curt Vosti

ENVIRONMENTAL
Mark Reshkin (Chair)
Bob Huffman
Mark Lopez

FINANCE
Curt Vosti (Chair)
George Carlson
Arlene Colvin
John Mroczkowski

MARINA
Emerson Delaney (Chair)
Steve Davis
Charlie Ray
Marion Williams

O&M
Bob Huffman (Chair)
Arlene Colvin
Steve Davis
Emerson Delaney
Bob Marszalek

POLICY
George Carlson (Chair)
Arlene Colvin
Bob Huffman
John Mroczkowski

PROJECT ENGINEERING
Robert Huffman (Chair)
Emerson Delaney
Charlie Ray
Mark Reshkin

PUBLIC RELATIONS
Bob Marszalek (Chair)
George Carlson
Curt Vosti

RECREATION
Emerson Delaney (Chair)
Bob Huffman

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MICHAEL D. DOBOSZ
DANIEL B. VINOVICH

PORTER COUNTY OFFICES
6195 CENTRAL AVENUE
PORTAGE, INDIANA 46368
TELEPHONE (219) 762-2224

E-MAIL
mail@hilbrich.com

May 27, 2003

Greated wetlands

LITTLE CALUMET RIVER BASIN COMMISSION
ATTN: Don Gardner
6100 South Port Road
Portage, IN 46368

RE: CADY MARSH DITCH PROJECT

Dear Mr. Gardner:

The Town of Griffith is working with the Army Corps of Engineers to reduce flood damages in the Cady Marsh Ditch Water Shed by way of construction of an underground tunnel which will divert flow from the Cady Marsh Ditch directly to the Little Calumet River. The Army Corps of Engineers estimates that approximately 588 homes will be removed from the flood plain.

Construction will consist of approximately 6400 feet of 10 foot diameter concrete conduit under Arbogast Avenue. The conduit would empty into an open ditch which will flow northward approximately 1300 feet to the Little Calumet River.

It has been estimated by the Army Corps of Engineers that the Town of Griffith will need approximately 2 acres for wetland mitigation.

By way of this letter, the Town of Griffith is inquiring as to whether or not the Little Calumet River Basin Commission has approximately 2 acres available for the Town of Griffith to use as wetland mitigation. Being unfamiliar with your mitigation policies, I would greatly appreciate any assistance you may be able to give to the Town of Griffith.

Sincerely,

Robert M Schwerd

Robert M. Schwerd

RMS/pjs
cc: Jim Pokerjack

ID	Task Name	Total Co
1	**Stage VI-1**	
2	***(Cline To Kennedy On North and Kennedy to Liable On South)***	**$1,141,3**
3	**Fifty-Two (52) Total ~~Acquisitions~~** easements	**$605,800**
4	Fifteen Residential - $68,000 - all acquired.	
5	Two INDOT - $4,000	
6	Nineteen Municipal - $52,500	
7	Sixteen Commercial - $400,800	
8	Title Work - $19,500	
9	Crediting Documentation - $55,000	
10	**Utility Relocations (Seven Total)**	**$378,011**
12	**Professional Services**	**$157,500**
14	**Federal Construction - $6,000,000**	
16		
17	**Stage VI-2**	
18	***(Liable to Cline on South)***	**$919,75**
19	**Ten (10) Total Acquisitions**	**$374,750**
20	Three Residential $262,000	
21	Three Municipal - $5,000	
22	Three Commercial - $2,000	
23	One NIPSCO - $2,000	
24	Ten Title Works - $3,750	
25	Ten Surveys - $20,000	
26	Ten Appraisals - $25,000	
27	Crediting Documentation - $55,000	
28	**Utility Relocations (Nine Total)**	**$230,000**
30	**Professional Services**	**$315,000**
32	**Federal Construction - $3,650,000**	
34		
35	**Stage V-2-B**	
36	***(Indianapolis Boulevard to Northcote)***	**$1,164,0**
37	**Sixteen (16) Total Acquisitions**	**$406,500**
38	One Residential - $3,500	
39	Eight Municipal - $75,000	
40	Five Commercial - $190,000	
41	One Railroad - $3,000	
42	One INDOT - $2,000	
43	Sixteen Title Works - $6,000	
44	Sixteen Surveys - $32,000	
45	Sixteen Appraisals - $40,000	
46	Crediting Documentation - $55,000	
47	**Utility Relocations (Eight Total)**	**$600,000**
49	**Professional Services**	**$157,500**
51	**Federal Construction - $6,263,857**	
53		
54	**Mitigation**	
57	***(Needed for IDNR Construction Permit)***	**$1,100,0**
58	**311 Acres @ $3,500 / Acre**	
60		
61	**LCRBDC 7% Cash Contribution**	**$1,588,8**
63	***(Cash Match Toward Federal Construction Contracts)***	

Author: Judith A. Vamos
Project: Acquisition Budget / Timetable
Date: Tue 6/3/03

Task — Progress
Split — Milestone

O/M COMMITTEE ISSUES
June 4, 2003

1. Walk-thru/drive-thru inspection – need to set date.

   a. Familiarize committee members.
   b. Spot review of levee features for O/M needs.

2. Presentation and negotiation with communities.

   a. Ideas/comments on developing summary of specific O/M needs.
   b. Ideas/comments on how to organize and present cost data and/or manhour requirements.

3. Strategy or plan for how the LCRBDC will meet the reporting requirements of the Federal regulations.

4. Identify O/M tasks that County, State or Federal Agencies may assist LCRBDC in meeting Federal regulations and O/M needs.

PROPOSED PRIORITIES FOR USE OF 2001-03 STATE BUDGET DOLLARS
15 MONTH SCHEDULE (May, 2002 thru August, 2003)
Revised: June 2, 2003

$1,761,439	Cash to draw upon currently available from the $3 million State Budget funds
- 400,000	Administration costs (Jim Pokrajac, Judy Vamos, Lorraine Kray, Sandy Mordus, Lou Casale, Jim Flora) ***Expended to date $375,996***
$1,361,439	
- 266,000	COE escrow payment due October, 2002 (7% Cash contribution) ***Expended to date $266,000***
$1,095,439	
- 250,000	Estimate for mitigation costs (Figure ½ of $500,000 earlier committed. Needed for "good faith effort") ***Expended to date $26,654***
$ 845,439	
- 25,000	Burr Street acquisition committed. Offers in process. ***Expended to date $4,586***
$ 820,439	
- 700,000	Kennedy Industrial Park property acquisition (VI-1)(20 parcels) ***Expended to date $108,529***
$ 120,439	
- 75,000	Utility relocation engineering money (VI-1 & VI-2) – (approx. 16 relocates) ***Expended to date $19,161***
$ 45,439	
- 45,439	Estimate of ongoing title work costs for crediting purposes ***Expended to date $94,540***
-0-	Creditable Items expended not included in original budget ***Expended to date $114,496 + $106,000 (COE escrow add'l payment)***

Total expenditures to date as of June 2, 2003 . . . . . $1,115,962

Remaining monies available for drawdown as of May 1, 2003 . . . . . $664,224

June 2, 2003
Includes Draw #91

FINANCE ACTION NEEDED AT THE JUNE 5, 2003 COMMISSION MEETING:

1. Approval to extend the 6 month budget for the next 3 months (until we can be allocated new monies from the 2003/05 biennium). The numbers recommended in this motion are reflected on the revised 2003 Operating Budget sheet showing 3 month extensions shown for the Administrative budget and the currently available State funding for the Land Acquisition/Project Development budget.

2. Approval needed to pay $18,546.35 out of O&M (LEL funds) for commercial general liability insurance renewal for one year period. (Original amount was $24,409.35 but we received a credit of $5,863.00 because Lake County Parks Dept. carried property insurance on Lake Etta.)

3. Approval needed to pay $24.91 out of O&M (LEL funds) for IN American Water Co. for Gerry Street rental house

4. Approval needed to pay $890.00 out of O&M (LEL funds) for South Shore Marina for removal of beaver lodge and dam located ½ mile west of Chase Street and the Little Calumet River, under power lines.

5. Need to ratify action taken – to use $5,156.13 of insurance money + $2,881.37 of O&M (LEL) funds so payment can be made to South Shore Marina for rental house repair