



## LNNLRCD Meeting Thur., Aug 18, 2016; Time: 7:00PM

### I. Call to Order & Pledge of Allegiance – Welcome Andy Warcaba

Jim called the meeting to order at 7 PM

#### Board Members Present:

Jim Brown – Acting President

Mike Swartz - Secretary

Jerry Sellers – Member at Large

Bill Winebaugh – Member at Large

Andy Warcaba – Member at Large

- ### II. Motion to Approve the Agenda – Mike motioned to approve the agenda and Bill seconded the motion. The board approved the motion unanimously by roll-call vote. [08-16-01]
- ### III. Motion to Approve the 7/21/2016 Minutes – Mike motioned to approve the 7/21/2016 minutes and Bill seconded the motion. The board approved the motion with Jim, Mike, Jerry and Bill for it and Andy abstaining from the vote. [08-16-02].
- ### IV. Motion to Approve the Treasurer's Report – Jerry asked why the reserve account was listed as an expense although it is not truly an expense and Becky said that it was listed that way when she took over as treasurer and that is where they would take money from for non-budgeted expenses. Becky asked Jerry if he'd like to meet with her to make some suggestions as to where he'd like to see it shown and Jerry said he's not an accountant but said maybe it ought to be on the RCD's capital sheet. Jim said that his wife is an accountant and that he could ask her to take a look at the budget to offer suggestions on where it would be best to show the reserve account. Becky said that and that it is listed as an expense because that is the line item that they would take any unexpected expenses out of should they need it. Jerry said that he's not satisfied with that answer so he'd like them to go to an accountant to find out. Mike motioned to approve the treasurer's report and Bill seconded the motion. The board approved the motion with Jerry, Mike, Jim, and Bill for it and Andy abstaining from the vote. [08-16-03]
- ### V. Old Business
- #### A. Schings Park
- #### 1. Spreading of Silt/Stabilization of Schings Park -
- Mike said that he had talked with Joe Rush about what the RCD wanted from the engineering survey at Schings Park. They also discussed either spreading or removing the silt at Schings Park. Joe told Mike that he felt that removing the silt would be best and Mike told him that they would look at the possibility when they get to that point. Mike did a walk down with Wendler today and they are going to work w/ Joe Rush and Mike to come up with what the survey is going to entail. If they spread the silt, there is going to be quite a bit of material and a contractor that he spoke to said that he would feel more comfortable getting an engineering document for a spreading plan and in getting the right documents with the Army Corps and the EPA, depending on which way they go. They also want to make sure that they make the right decisions for the way that they leave the land and meet all of the requirements if they were to change the design of the shoreline with the silt drop off. His next step will be to give Wendler the request and they will provide us with the survey and advice going forward, documentation for the spreading of silt, outline the right way to go out to bid, and provide the RCD with documentation for the Army Corps and IDNR. Walt Shambaugh asked what happened to the farmer that was going to take the silt and Mike said that he'll still take the material; however, he's not sure of their availability in getting it shipped out and he hasn't had the communication w/ the POA on that as he was waiting to see what came back from the engineering firm on how feasible that was and he wants to make sure they are doing this the right way in terms of cost and the best way possible. He wants to find out what the estimates are for spreading it vs. hauling it out. A lot of it was going to be free for hauling it out but they may end of having to pay for the trucking. Jerry asked what the next step would be once they remove the material or spread it out and Mike asked him to clarify. Jerry said that whether they remove the material or spread it out the next step would *not* be to reseed the area because the board has discussed doing the rest of the shoreline according to their specifications of shoreline remediation and the amount is in excess of 100 feet and you wouldn't want to put in grass seed and then go in and tear it up. Jim asked Mike if stabilizing the shoreline was part of what he was asking Wendler about and Becky said that stabilization of Schings Park is on the agenda along with the removal of silt. Mike said that part of the estimate of Wendler is to stabilize it as well and Jerry asked if it was the whole of the shoreline and Mike said correct, they are going to give the RCD instructions to have them stabilize it – whether they need to finger it or leave the finger out, *(and take some of the shoreline back to make up for the same amount of material that the finger puts in)* then stabilize the shoreline and how they would leave the shoreline including the grading and whatever stabilization they would leave in place. Jerry said that he would suggest that there are two different issues that Mike spoke of – the peninsula that was supposed to be armored on the front side and the other issue is to go from the point that was stabilized according to RCD specifications

and do the rest of the shore all of the way down toward the lake. Jerry asked Becky whether \$20-25 a lineal foot was accurate for a cost to stabilize the shoreline per the SOP and Becky said that that estimate was low. He asked how much shoreline was on Schings Park and Becky said about 1,100. Jerry said that if they stabilized 1,100 ft. of shoreline at \$30 a lineal ft. it would cost about \$33,000 to stabilize all of Schings Park. Jerry said that they don't need Wendler to give them a specification on how to stabilize the shoreline as the RCD already has one and Mike said that Jerry had him talk to Joe Rush (about the project) and Joe's specific request was to get an engineering evaluation of how we are going to do it do that we don't have any issues with the Army Corps or EPA. Jerry said that they won't have any issues with the Army Corps to do what the RCD has been doing for years. Jim asked where this was going and Mike agreed and added that it sounded like Jerry may want to take on the project and Jerry said no, he doesn't want to have anything to do with it, he's just pointing things out. Mike said that it sounds like Jerry has more experience than he does and he knows the ins and outs and Jerry said "Why don't you make notes and take some of what I'm saying to you to heart." Mike said that from the last meeting they are at the place they are at right now because he stopped proceeding ahead and got Joe involved before he could even go to Wendler Engineering based on Jerry's advice so he *is* taking Jerry's advice. Jerry said that based on last month's minutes, Joe Rush said he didn't want to touch the project with a 10 ft. pole unless an engineering firm got involved and Jerry said that he agrees with that in terms of an engineering firm getting involved in armoring the peninsula and telling us whether we can put more stuff out in there and remove stuff but for the 1,100 ft. of shoreline there is a specification that tells you how to do it so Wendler doesn't have to be involved in that. Mike said that is one part (*of the project*) and that is fine and he is not really worried about the armoring of the shoreline because most of the shoreline armoring will probably stay as it is and the spreading of silt would not go up to the shoreline level and they will not end of paying \$30,000 to armor the entire shoreline. Jerry said that you don't armor the shoreline to keep the silt from entering the lake, you armor the shoreline to keep the water from eroding the shoreline – Mike agreed with Jerry and said if there is no rock shoreline that needs riprapping now, why would they need to reinforce it? Jerry said he was just saying that the RCD would like to be the first in line to follow their specifications for shoreline stabilization and Mike said that he is sure that the RCD would follow their specifications for that. Jerry said that he just wants to make sure that if they do any shoreline stabilization that they do it prior to any grading and seeding of the property. Jerry requested that Joe Rush be invited to one of the RCD meetings as his name is brought up a lot and Jim said that he was invited to tonight's meeting but couldn't make it as he was tied up with reports. Jerry asked if the matter hasn't been discussed with the POA on the roads and Mike said he hasn't discussed it with them. Jerry said that it doesn't make any difference how they do it, they are going to have heavy equipment and the RCD and POA need to come to some sort of an agreement on it. Mike said that as far as he knows from talking to Charlie, whenever they needed to do something that involved heavy equipment, they would make sure that they did it in the right fashion. Charlie said they already have the agreement that they laid out and that's the way it will go and as soon as they try to travel something across that bridge – guess what – and Mike said he wouldn't dare because it's in the contract that he gave to him and he recalls at the last meeting that they had, Charlie said to give him a call (*when they want to do anything*) and he said he'd give him a call. Jerry said he just wants to make sure that's done. Andy asked if that meant that it was going to be removed vs. spreading and Mike said no, he still wants to make sure that they do whatever is most cost effective before they move forward. Jerry said that there was a consensus of opinion that the soil, if they were to spread it, it would not support grass and Kennay said that he would have to mix it with good soil because it was dead soil. Mike said that they had a survey done on the soil by a lab and it was actually found to be very fertile material and that is part of the reason that the farmers wanted it. Andy asked if they are trying to find remedies because something wasn't done right the first time and Mike said that they made the decision two years ago to move forward with a dredging plan. Dredging is typically very expensive and so they decided to do a small area so that they would do right by the taxpayers. From that small amount, they were going to draw a conclusion on what it would cost to do it in small steps. Unfortunately, they weren't very good at communicating with the right people all the way around. For example, the POA was not aware that they were going to be doing this and there was a discussion about not being able to use the bridge and roads because there was a fear that they might damage the roads with removal of the silt using trucks. They had a farmer in the community that was willing to take the material for free and the RCD was very happy to find that out because otherwise, it would have cost the RCD in the 10's of thousands to remove the material. So we would have had the silt removed for basically the cost of renting a backhoe but they couldn't get any further because of the inability to use the roads and coming together (with the POA) for that. There's been a lot of discussion since on whether they want to or can spread it or truck it out. Right now the farmers aren't able to take the material because their planting and when they looked into spreading the material, contractors that they talked to said that they didn't want to do anything without a professional spreading plan. They also need a professional opinion on changing the shoreline of the lake because when they did the dredging in the lake they created a 25' jet of land into the lake (*and if they are going to keep the finger that was created for future dredging, they will need to stabilize it and compensate somewhere else for the material that was put there*) and that is where they are at right now.

**B. Obtaining a New Lawyer** – Jim motioned to hire Tim Zollinger with Ward, Murray, Pace & Johnson, P.C. to represent the RCD in civil matters on a case by case basis. Jerry seconded the motion and the board approved the motion unanimously by roll-call vote. [08-16-04]

**C. Tentative Town Hall Meeting October 22<sup>nd</sup>** – Someone asked what the agenda was for the town hall meeting and Jim said that he hasn't come up with an agenda yet – one of the original topics was whether the community wanted a snack shop in the LCC or not, second it would be a open to ideas from the community for the RCD and third, Rebecca Olson and Joe Rush of the CCWP thought it would be a good venue for a presentation to the community on what the RCD and CCWP have accomplished in improving Lost Lake and the Clear Creek Watershed. It is still in the development stage and he is open to input from the community. **Tabled**

**D. Security Contract** – Mike had a conversation w/ Sue Hill regarding what the security officers would need to provide security to RCD properties. He has not had good communication with our own insurance company agent since he discussed it with her last month in which the agent had said that in order to provide liability insurance coverage on them they would have to draft a document like a resolution or an amendment to our ordinance, with the help of a lawyer, in which we would adopt some of the POA's by-laws when they patrol our property. Based on that recommendation, Mike thought it would be better if officers provided their own insurance and the RCD would add the cost of them providing their own insurance on to the security contract. Mike explained that to Sue and Sue said that the officers have looked into obtaining their own personal insurance and were told that they would need to use a broker - that is the process that they are going to do and Sue doesn't have figures on that yet but as soon as she does, she thinks that Mike should meet with the officers. Another proposal that they thought of was to sit down and write up a contract making the security officers part-time employees of the RCD, which then they would be covered under the tort immunity. Sue said that they are willing to look at different options and thought that it would be best to have the two insurance companies (the RCD's and the POA's) talk it out but their agent has been unsuccessful in contacting the RCD's agent. Jerry said that maybe the RCD should look at getting a new insurance company if the current one isn't providing good service. Jim said that the insurance policy that they had with Grant Bullis was over \$8,000 and the current policy that they have with Rochelle Insurance costs about \$5,000 which was probably why they moved to the other company. Discussion ensued on the security incidents that have taken place recently at the N. Beach.

**E. Turn Around at North Beach** - Jim got a preliminary estimate of \$1,600 for pothole repair from Herbig and \$6,323 for tar and chip from Civil. Jim asked about where the cut-off line is for the road belonging to the POA and the RCD turnaround and said that he could have it surveyed if they'd like. Discussion ensued about getting the road and turnaround repaired. Jim asked Charlie when Civil would be completing the chip and seal on POA property and Charlie said that they are supposed to get Timber Trail finished the last week in August. **Tabled**

## VI. New Business

**A. Motion to Elect Officers** – Jim motioned to elect himself as president and Bill Winebaugh as vice-president and Andy seconded the motion. The board approved the motion unanimously by roll-call vote. [08-16-05] Tom Clarey asked if they ever resolved the issue of whether the treasurer was an officer of the RCD vs. an appointment – had that been clarified in the charter of the RCD. Jim said that he didn't know that it was a question. Tom said that two months ago he was at a meeting and Becky indicated that she was the treasurer and Jerry had pointed out that the treasurer was an officer position and it was going to be discussed at the next (July) meeting. Tom wasn't at that meeting so that is why he was asking. Jim said that according to the statute the treasurer and secretary can both be hired employees and be officers. Tom asked if that was the statute that the RCD is governed under and Becky responded that it was outlined in the Illinois statute that the RCD is formed under and or ordinance also states that it can be an employee. Jerry asked Becky to send him that particular paragraph that she just referenced.

**B. Motion to Approve the FY2016-2017 Tax Levy** – (see attached) Jim motioned to approve the FY2016-2017 Tax Levy and Jerry seconded the motion. The board approved the motion unanimously by roll-call vote. [08-16-06]

## VII. Director Reports

**A. Jim Brown** – Wash Shoreline Improvement Request – The Wash' are planning to hire Bob Schulze do the work and they requested a variance to the riprap SOP for shoreline stabilization because they wanted to use the same size (RR3) rock as the SOP but not state approved rock. Jim showed Joe Rush the plan that the Wash' provided and Joe said it was good. Jim motioned to accept the Wash shoreline improvement request w/ a variance to allow RR3 rock that is not state-approved while otherwise following the RCD's SOP for riprap, with the

understanding that there will be no financial subsidy offered to the Wash's due to the variance. Andy seconded the motion and the board approved the motion unanimously by roll-call vote. [08-16-07]

**B. Mike Swartz** – Per Jerry's request last month to look into other avenues to invest part of the RCD money that is currently in their money market account, Mike directed Becky to contact a financial advisor at Midland States Bank where the RCD does business and she spoke to Ken Boone who said that because of the restrictions that the RCD has to follow due to being a government body, they can only invest in low-yield options that would end up netting the RCD about the same amount after their advisor fee is taken as they earn in interest on their money market so Mike felt that it was best that they keep it in the money market as it is more liquid.

**C. Jerry Sellers – Using Woodchips to Filter Effluent from Farm Fields** - Cheryl Wash sent Becky an article that she then forwarded to the board and cc'd Joe Rush on regarding using woodchips or corn cobs and the microbes that are in those to filter effluent that is coming off of farm fields. In reviewing the article Jerry felt that it was a very cost-effective and efficient (about 15-90%) way to get the nitrogen out of the effluent. Jerry is hoping that the CCWP brings it up at their next meeting to see if local farmers would be interested in doing it. Tom asked how they would contain the woodchips to keep them from floating downstream if they got a significant rain event and Jim said that he understood that the woodchips would be contained in a mesh or something. Roger Asplund asked whether the RCD was in contact with the Nachusa Grasslands as a majority of the immediate watershed flows through the grasslands before it enters the lake. Jerry said that yes, they are in contact with Bill Kleiman and he is a part of the CCWP.

**Beaver abatement** – Jerry said that RCD has paid Kevin Christensen \$3,588 between 2008-2013 to trap and remove beaver on RCD property. Ron Fredrick is heading this up in place of his son, Steve. Ron explained the new terms that Kevin quoted to him: \$300 to be paid up front for initial set up of traps and \$200 per beaver caught. Kevin will be providing the RCD with a certificate of insurance policy. Ron described the beaver activity that has been reported and what might happen if they don't take care of them. If Kevin uses his own boat then he would charge \$300 per capture vs. the \$200 per capture if he uses the RCD's boat. Ron asked the board if they want to hire Kevin to trap the beaver and what if they are going to get the boat motor fixed. Ron said that in the past Kevin would show the beaver that he caught. Andy asked if Kevin guarantees results and Ron recommended that they put something that addresses in the contract; for example, to continue trapping until they are all gone. Jerry said that if Ron wants to work with Kevin to come up with a contract and if he gets his insurance cleared up, that is great; otherwise, if Ron doesn't want to do that then he will try to deal with him because he agrees that a contract would be a good idea. Ron asked if the board wants the beaver removed and Jerry said that yes, they want the beaver removed and he asked the rest of the board and they agreed. Frank Durkin talked about what he did when he was wildlife manager – he would go out every time that Kevin would go out to trap and they would contact the property owners to get permission to trap beaver on their property and he was out there, shoulder to shoulder w/ Kevin setting the traps. Frank knew what was being caught and would verify the bills that were submitted to the RCD. Ron said that he will contact Kevin and tell him to get a proposal to Becky. Jim asked about the boat motor and Mike said that he will be looking at getting it repaired or replaced.

**Burn Pile** – Jerry was unable to get ahold of Ken Oltmanns to get costs on having him manage the burn pile if the RCD were to open it up once or twice a year.

**Concrete Work on the Dam** – Jerry was going to have Oltmanns looked at the overflow tubes on the dam to get an estimate on concrete work but hasn't heard back from him.

**Burning on 17 Acres** – Ken looked at the pile on the 17 acres and said he would burn it off but Jerry hasn't heard anything back on that either so he's asked Shawn to burn it off.

**Flagg Rd. Silt Basin** – Ken Oltmanns brush hogged the silt basin and fixed the gate on it.

**Boat Round Up** – Becky is done with the Dam and finishing up w the Park Drive Park and will start on the east side.

**Shad Problem on the Lake** – Jerry talked to a gentleman who caught a 16" shad out of the lake and regularly pulls out 5 gallon buckets full of 12" shad. Jerry said it is becoming a problem that needs to be addressed.

**D. Bill Winebaugh** – Bill volunteered to be the new security liaison. Mike said he'd be fine with Bill taking that on and he'll give Sue his contact information.

**E. Andy Warcaba – No Report****VIII. Guest Comments** (moved from the end of the meeting to just before the executive session)

**Sue Hill** – Sue said that the Senior Focus is hosting a concert on September 7<sup>th</sup> at East Side Park and was wondering if they could switch it to the LCC and rent it at the \$25 an hour rate.

**Dave Stewart** – David suggested that if they formed a committee on Schings Park to iron out a lot of the issues on the Silt Basin and bring a recommendation to the board then the meeting move along more quickly. Mike agreed that it would be good idea and said he would love that and he could try to come up with a request at the next meeting for volunteers to head up a committee since only 1 or 2 board members would be able to be on that committee to avoid being a quorum.

**Roger Asplund** – Roger asked what the individuals of the board plan to do with some of the pressing issues that are affecting the RCD. Mike said that they are trying to get back on track with the silt removal that they've had, possibly changing gears from what the previous administration had. Mike said that in terms of dredging and silt removal, they do have a dredging plan in place but they don't have the funds to go after it full force. They'd like to get a professional assessment of the lake so that they can make long term plans on how they want to remove the silt. Jerry added that they want to address some of the deferred maintenance items whether they be parking lots, the turnaround at N. beach, fixing the boat motor, addressing items at the LCC, general sprucing up of the properties and reinstating security. Jim said that a lot of things were put off in the name of building up a fund for dredging and not doing anything else and he disagrees with that – they have assets to maintain besides the lake and they are working on that to get it taken care of. Andy asked if they had a long term plan and Mike said that they had a dredging plan but haven't deviated much outside of that as they were focused on the fact that they lost a good portion of their tax revenue over the past few years so they tried cutting other costs. Roger had contemplated applying for the open board position but then didn't submit his application when he found that Andy had applied – he would be willing to help out on a committee if they form one. Jim said that he's hoping to develop another group of volunteers at the town hall meeting that they want to have.

**Sue Hill** – at Lake Carroll they check fishing licenses and creel limits and she's been told that they can't do that and she asked why and said she would look into it.

**Tom Clarey** – Tom said that they could put him down as a volunteer.

- IX. Motion to Recess into Executive Session to Discuss Personnel Performance & Compensation (5 ILCS 120/2(c)(1))** - Jim motioned to adjourn the meeting at 9:11PM to go into executive session to Discuss Personnel Performance & Compensation (5 ILCS 120/2(c)(1)) and Mike seconded the motion. The board approved the motion unanimously by roll-call vote. [08-16-08]
- X. Reconvene Meeting** – Jerry left the meeting at 9:25PM. Mike motioned to reconvene the meeting at 9:27PM and Bill seconded the motion. The board approved the motion unanimously by roll-call vote. [08-16-09]
- XI. Motion to Approve Personnel Wage Increase** – Mike motioned to accept an increase in Becky Breckenfelder's hourly wage compensation and Bill seconded the motion. The board approved the motion unanimously by roll-call vote. [08-16-10]
- XII. Motion to Adjourn** – Andy motioned to adjourn the meeting at 9:29PM and Mike seconded the motion. The board approved the motion unanimously by roll-call vote. [08-16-11]

**8/18/2016 Motion List**

1. Mike motioned to approve the agenda and Bill seconded the motion. The board approved the motion unanimously by roll-call vote. [08-16-01]
2. Mike motioned to approve the 7/21/2016 minutes and Bill seconded the motion. The board approved the motion with Jim, Mike, Jerry and Bill for it and Andy abstaining from the vote. [08-16-02].
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**AN ORDINANCE LEVYING THE TAXES  
OF THE LOST NATION-NEW LANDING RIVER CONSERVANCY  
DISTRICT OF ILLINOIS FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2016 AND ENDING APRIL 30, 2017**

WHEREAS, on the 23th of June, 2016, the Board of Trustees, of the LOST NATION / NEW LANDING RIVER CONSERVANCY DISTRICT OF ILLINOIS, Ogle County, Illinois, passed the Annual Appropriation Ordinance of said District for the fiscal year beginning May 1, 2016, and ending April 30, 2017, and upon said date, the said Ordinance was duly signed and approved by the President of the Board of Trustees of said District, and signed by the Secretary of said Board of Trustees; thereafter on the 19th day of July, 2016, said Ordinance was duly published in the Dixon Telegraph Newspaper being a newspaper within the general circulation in said River Conservancy District.

BE IT ORDAINED, by the Board of Trustees of the LOST NATION / NEW LANDING RIVER CONSERVANCY DISTRICT OF ILLINOIS, Ogle County, Illinois

**SECTION 1:** That the sum of ONE HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED FORTY TWO DOLLARS (134,842.00) be, and the same is hereby assessed and levied from and against all taxable property within the limits of said LOST NATION - NEW LANDING RIVER CONSERVANCY DISTRICT OF ILLINOIS, as the same is assessed and equalized for State and County purposes for the current fiscal year of said River Conservancy District commencing May 1, 2016, and ending April 30, 2017, and to be applied in liquidation of the appropriations heretofore made by Ordinance adopted by the Board of Trustees of said River Conservancy District at a meeting thereof regularly convened and held on June 23, 2016, and duly published as provided by law; the various objects and purposes, for which said appropriations were heretofore made, are set forth under column entitled "Appropriated" and the specific amount hereby levied for each object and purpose is as set forth under the column entitled "Levied" as follows:

<b>GENERAL, ADMINISTRATIVE AND OPERATING EXPENSE</b>	<b>APPROPRIATED</b>	<b>LEVIED</b>
Administration		
Licenses, Membership, Permits	\$ 450.00	\$ 650.00
Miscellaneous	\$ 2,500.00	\$ 1,200.00
Per Diem	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>
	\$ 4,450.00	\$ 3,500.00
Education	\$ 50.00	\$ 50.00
Insurance – Fire, extended	\$ 300.00	\$ 600.00

## Attachment 1, Page 2 of 3

	<b>APPROPRIATED</b>		<b>LEVIED</b>	
Lake and Beach Maintenance				
Beach	\$ 2,500.00		\$ 1,200.00	
Dam	\$ 500.00		\$ 1,000.00	
Dock, Boat, Lake Equip. & Lake Plants	\$ 4,000.00		\$ 2,000.00	
Fish	\$ 3,500.00		\$ 3,500.00	
Silt and bank erosion control	\$ 9,000.00		\$ 25,000.00	
Stabilization Rebate Program	\$ 1,500.00		\$ 1,000.00	
Watershed Partnership	<u>\$ 4,000.00</u>	\$ 25,000.00	<u>\$ 4,000.00</u>	\$ 37,700.00
Land and Building				
Lake Court Center				
LCC Garbage Removal	\$ 800.00		\$ 800.00	
LCC Gas & Electric	\$ 4,500.00		\$ 5,000.00	
LCC Gen. Maint. Under \$2,000	\$ 1,500.00		\$ 2,000.00	
LCC Insurance	\$ 482.00		\$ 482.00	
LCC Mowing/Grounds Maint.	\$ 1,500.00		\$ 1,600.00	
LCC Parking Lot	\$ 800.00		\$ 10,000.00	
LCC Security	\$ 100.00		\$ 100.00	
LCC Snow Removal	\$ 400.00		\$ 750.00	
LCC Supplies	\$ 700.00		\$ 1,000.00	
LCC Tennis Court & Playground	\$ 300.00		\$ 500.00	
LCC Water & Sewer	\$ 1,050.00		\$ 1,100.00	
Mowing & Grounds Maintenance	\$ 9,000.00		\$ 9,000.00	
Pop Machine Supplies	\$ 500.00		\$ 500.00	
Repairs and updates (Grounds)	\$ 3,000.00		\$ 2,500.00	
Snow Removal (Grounds)	\$ 400.00		\$ 600.00	
Supplies (Grounds)	<u>\$ 600.00</u>	\$ 25,632.00	<u>\$ 1,200.00</u>	\$ 37,132.00
Office Supply and Postage				
Equipment and Supplies	\$ 1,700.00		\$ 1,500.00	
Postage and Delivery	<u>\$ 400.00</u>	\$ 2,100.00	\$ 400.00	\$ 1,900.00
Printing and Communication		\$ 2,000.00		\$ 2,000.00
Professional Fees				
Aquatic Management	\$ 2,500.00		\$ 2,000.00	
Grant Writing	\$ 750.00		\$ 1,000.00	
Legal	\$ 2,000.00		\$ 1,000.00	
Other (engineer, wildlife, clerical)	<u>\$ 400.00</u>	\$ 5,650.00	\$ 1,000.00	\$ 5,000.00
Reserve Accounts		\$ 200,859.59		\$ 7,435.00
Security		\$ 300.00		\$ 6,000.00
Travel		\$ 125.00		\$ 125.00
Utilities				
Garbage	\$ 2,900.00		\$ 3,000.00	
Portapotty	\$ 1,400.00		\$ 1,400.00	
Telephone	<u>\$ 1,400.00</u>	\$ 5,700.00	<u>\$ 1,450.00</u>	\$ 5,850.00
Volunteer Outreach		\$ 100.00		\$ 150.00
Wages		\$ 24,050.00		\$ 24,050.00

	<b>APPROPRIATED</b>	<b>LEVIED</b>
<b>TOTAL GENERAL CORPORATE EXPENDITURE</b>	\$296,316.59	\$ 130,342.00
Levied from the tax for general corporate purposes		
<b>TORT IMMUNITY INSURANCE FUND</b>	\$ 4,000.00	\$ 4,000.00
Tort immunity – Liability		
Levied from the proceeds of special liability insurance tax, in addition to all other River Conservancy District taxes.		
<b>ANNUAL REPORT AND AUDIT FUND</b>	\$ 500.00	\$ 500.00
Annual report and audit		
Levied from the proceeds of special annual report and audit tax, in addition to all other River Conservancy District taxes.		

**SUMMARY**

General Corporate Expenditure	\$ 130,342.00
Tort Immunity Insurance Fund	\$ 4,000.00
Annual Report and Audit Fund	\$ 500.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 134,842.00</b>

**SECTION 2:** That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Ogle County, Illinois within the time specified by law.

**SECTION 3:** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**SECTION 4:** That the County Clerk of Ogle County may levy and collect taxes for the current year at a rate not in excess of 0.75% of the value of all taxable property within the District as equalized or assessed by the Department of Local Government Affairs.

**PASSED:** August 18, 2016

**APPROVED:** August 18, 2016

/s/ Jim Brown  
Jim Brown, President

/s/ Mike Swartz  
Mike Swartz, Secretary

(SEAL)