



## LNNLRCD Mtg. - June 19, 2014 Time: 7:00PM

**I. Call to order** - Marty called the meeting to order at 7:00PM.

**Board Members Present:** – Marty Portner – Vice President  
Tim Spelde – Member at Large Steve Larry – Member at Large

**Board Members Absent:**  
Glenn Baldwin – President John Harris - Secretary

**II. Pledge of Allegiance**

**III. Motion to Approve the Agenda:** Steve motioned to approve the agenda with the addition of item X. – Possible Motion to Approve New Cost Sharing Program and Tim seconded the motion. The board approved the motion unanimously by roll-call vote. [06-14-01]

**IV. Motions to Approve the 4/8/14 and 5/13/2014 Minutes** – Steve motioned to approve the 4/8/14 minutes and Tim seconded the motion. The board approved the motion unanimously. [06-14-02]

5/13/2014 minutes Tabled as there is not a majority of board members present to vote on it.

**V. Motion to Approve the Treasurer's Report:** Steve motioned to approve the treasurer's report and Tim seconded the motion. The board approved the motion unanimously by roll-call vote. [06-14-03] Marty had some questions about the security and remote access and Becky explained how it worked. They received their 1<sup>st</sup> payout of the grant reimbursement for \$90,000 from the EPA which will show up in next month's report. Next month they should also receive their 1<sup>st</sup> tax payment from the county.

**VI. New Business**

**A. LCC Roof Bid Opening** – Marty opened the bids for the roof repair:

<b>Piper Construction</b>	<b>\$16, 515.43</b>
<b>Bruns Construction</b>	<b>\$19,235.00</b>
<b>Boss Roofing &amp; Siding</b>	<b>\$25,000.00 (limited lifetime shingles \$27,000.00 (upgraded shingles)</b>

**B. Motion to Accept Annual Financial Report and Publish it in Newspaper within 30 Days (See attachment 1)** – Steve motioned to accept the annual financial report and publish it in Newspaper within 30 days and Tim seconded the motion. The board accepted the motion unanimously by roll-call vote. [06-14-04]

**C. Adjourn Meeting: Public Hearing on FY '14-FY'15 Budget and Appropriation Ordinance**– Marty adjourned the meeting at 7:16PM for the public hearing on the budget and appropriation. There were no comments from the audience regarding the budget and appropriation.

**D. Reconvene Meeting** – Marty reconvened the meeting at 7:17PM.

**E. Motion to Accept the FY2014-2015 Budget & Appropriation Ordinance & Publish it in Newspaper within 30 days** – (see attachment 2) Steve motioned to approve the FY2014-2015 budget and appropriation ordinance and publish it in the paper within 30 days and Tim seconded the motion. The board approved the motion unanimously by roll-call vote. [06-14-05]

**F. Motion to Approve Prevailing Wage Resolution 04-2014** – Tim motioned to approve the prevailing wage resolution 04-2014 and Steve seconded the motion. The board approve the motion unanimously by roll-call vote.[06-14-06]

**VII. Director Reports**

**A. Glenn – No Report**

**B. Marty Portner** – Marty, John & Glenn went on a tour of the Upper Babbling Brook project with Joe Rush and Marty was amazed at what they are doing up there with the stabilization and remeandering of the stream.

**C. Tim Spelde** – Tim contacted the IDNR to get a permit for commercial fishing of the carp and he is going to try to get in touch with a commercial fisherman out of Thompson to come out and do that. Becky will forward an electric copy of the letterhead to Tim so that he can send out a request. Tim asked if they should use Joe again to shock the carp to dispose of them. Marty said that once Tim talks to the commercial fisherman, they can decide whether they want to use Joe as well. Last year, the IDNR took samples of the fish during their survey and they are going to test them to see if they are viable to sell. Tim asked if the board wants to notify Nordman to have him dredge the Flagg Rd silt basin since they have not done it in a couple of years. Steve wondered if it was needed since the silt coming from Clear Creek has lessened since Nachusa has done their work upstream. Tim said that it does need it.

**D. Steve Larry** – They have completed phase 1 of the Upper Babbling Brook project and Becky will be writing the payoff check in which the RCD will receive a 1% discount if they send it before a certain date. There is a discrepancy that Steve is going to have Becky talk to Martin to verify how they were invoiced for the job. They are under their budget by \$10,000-15,000 and so they may be able to get the EPA to approve spending the money on additional work. To create the silt basin, they are not sure if they are going to need to dewater and if they do it would potentially involve drill wells to pump water out of the ground, lowering the water table. The contractor estimates that once they get the big equipment in there the job should take about 2-3 weeks. Steve asked Dick Baumann have an engineer supervise while they are performing the critical stages of the project. He contracted the company that did the water test to supervise as well. The costs for both will come out of the budget and appropriation line item listed for engineering. When they get the job done, they are going to put on a presentation to the public.

**Shoreline Stabilization** – Marty asked If anyone had stepped forward to take advantage of the shoreline rebate program and Becky said yes, Jan Herlehy, but she hasn't returned the application yet.

## VIII. Guest Comments –

**Shawn** – Shawn discussed them extending the dock for Herb Hill so that his pontoon will fit.

**IX. Adjourn to Executive Session re: ULLPOA Cost Sharing** – The board adjourned to executive session at 7:47PM

**X. Reconvene** .The board reconvened the meeting at 8:10PM.

**Roof Bid** – Tim motioned to accept Piper Construction's bid of \$16,515.43 and Steve seconded the motion. The board accepted the motion unanimously. [06-14-07]

**POA Cost Sharing Program** - Steve motioned to rescind any Cost Sharing Program that they had previously voted on and to have the POA start paying \$6,000 a year starting in January to help the POA with their budget process. Tim seconded the motion and the board accepted it unanimously.06-14-08.

**XI. Motion to Adjourn motioned to** – Tim motioned to adjourn the meeting at 8:25PM and Steve seconded the motion. The board approved the motion unanimously. [06-14-09]

1. Steve motioned to approve the agenda with the addition of item X. – Possible Motion to Approve New Cost Sharing Program and Tim seconded the motion. The board approved the motion unanimously by roll-call vote. [06-14-01]

2. Steve motioned to approve the 4/8/14 minutes and Tim seconded the motion. The board approved the motion unanimously. [06-14-02]

3. Motion to Approve the Treasurer's Report: Steve motioned to approve the treasurer's report and Tim seconded the motion. The board approved the motion unanimously by roll-call vote. [06-14-03]

4. Steve motioned to accept the annual financial report and publish it in Newspaper within 30 days and Tim seconded the motion. The board accepted the motion unanimously by roll-call vote. [06-14-04]

5. Steve motioned to approve the FY2014-2015 budget and appropriation ordinance and publish it in the paper within 30 days and Tim seconded the motion. The board approved the motion unanimously by roll-call vote. [06-14-05]
6. Tim motioned to approve the prevailing wage resolution 04-2014 and Steve seconded the motion. The board approved the motion unanimously by roll-call vote. [06-14-06]
7. Tim motioned to accept Piper Construction's bid of \$16,515.43 and Steve seconded the motion. The board accepted the motion unanimously. [06-14-07]
8. POA Cost Sharing Program - Steve motioned to rescind any Cost Sharing Program that they had previously voted on and to not have the POA start \$6,000 a year starting in January to help the POA with their budget process. Tim seconded the motion and the board accepted it unanimously. [06-14-08]
9. Motion to Adjourn motioned to – Tim motioned to adjourn the meeting at 8:25PM and Steve seconded the motion. The board approved the motion unanimously. [06-14-09]
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Attachment 1



## TREASURER'S REPORT - ANNUAL May 1, 2013 to April 30, 2014

Cash on Hand April 30, 2013 \$ 239,339.56

### Receipts

Interest	\$ 447.95
Pop Machine	\$ 453.00
Rentals, Misc.	\$ 5,697.00
Grant	\$ .00
Taxes (County)	\$ 137,868.19
<b>Total Receipts</b>	<b>\$ 144,466.14</b>

### Disbursements

Administration	\$ (2,773.62)
Education	\$ -
Insurance	\$ (4,989.66)
Lake Beach & Stream Maintenance	\$ (192,480.42)
Land & Building	\$ (28,897.29)
Office Supply & Postage	\$ (1,819.53)
Printing and Reproduction	\$ (3,193.22)
Professional Services	\$ (1,915.18)
Security	\$ (6,071.97)
Travel	\$ (92.40)
Utilities	\$ (5,598.99)
Volunteer Outreach	\$ -
Wages	\$ (19,714.55)
<b>Total Disbursements</b>	<b>\$(267,546.83)</b>

**Difference (Receipts + Cash on Hand - Disbursements) \* \$ 116,258.87**

**\* Cash on Hand as of May 1, 2014**

/s/ Rebecca A. Breckenfelder

Rebecca Breckenfelder, Treasurer

## Attachment 2

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE LOST NATION-NEW LANDING RIVER CONSERVANCY DISTRICT OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

BE IT ORDAINED by the Board of Trustees of the Lost Nation-New Landing River Conservancy District of Illinois.

SECTION 1. That the following sums of money in the total amount of \$612,164.74 or as much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Lost Nation-New Landing River Conservancy District of Illinois as hereinafter specified for the fiscal year beginning May 1, 2014, and ending April 30, 2015:

## GENERAL, ADMINISTRATIVE AND OPERATING EXPENSE

## Administration

Licenses, Membership, Permits	\$ 75.00	
Miscellaneous	1,000.00	
Per Diem	<u>1,350.00</u>	2,425.00

## Education

50.00

## Insurance, Fire, Extended

918.00

## Lake and Beach Maintenance

Beach	1,500.00	
Dam	1,000.00	
Dock, Boat, Lake Equip. & Lake Plants	2,000.00	
Fish	6,100.00	
Silt and Bank Erosion Control	7,500.00	
Stabilization Rebate Program	5,000.00	
Upper Babbling Brook (Grant Funded)	351,737.70	
Watershed Partnership	<u>3,000.00</u>	377,837.70

## Land and Building

## Lake Court Center

## Capital Expenditures Over \$2,000

Roof	20,000.00	
LCC Garbage Removal	550.00	
Gas & Electric	6,000.00	
General Maintenance Under \$2,000	2,000.00	
LCC Insurance	482.00	
LCC Mowing/Grounds Maintenance	1,500.00	
Parking Lot Maint. Under \$1,000	1,000.00	
LCC Security	550.00	
LCC Snow Removal	400.00	
LCC Supplies	1,000.00	
Tennis Court & Playground	500.00	
LCC Water & Sewer	1000.00	
Mowing/Grounds Maintenance	5,500.00	
Pop machine supplies	500.00	
Repairs and updates (Grounds)	4,500.00	
Snow Removal	350.00	
Supplies (Grounds)	<u>1,000.00</u>	46,832.00

Office Supply and Postage		
Equipment and supplies	2,000.00	
Postage and delivery	<u>500.00</u>	2,500.00
Printing and Communication		1,000.00
Professional Fees		
Aquatic management	2,500.00	
Grant Writing	0.00	
Legal	800.00	
Other (engineer, wildlife cont., clerical)	<u>1,000.00</u>	4,300.00
Reserve Accounts		138,897.04
Security		3,680.00
Travel		125.00
Utilities		
Garbage	2,050.00	
Porta Potty	1,400.00	
Telephone	<u>1,400.00</u>	4,850.00
Volunteer Outreach		200.00
Wages		24,050.00
TOTAL GENERAL CORPORATE EXPENDITURE		607,664.74
<p>The foregoing appropriations are hereby appropriated from the general property tax for corporation purposes.</p>		
<p>TORT IMMUNITY INSURANCE FUND</p>		
Tort immunity – Liability		4,000.00
<p>The foregoing appropriation is hereby appropriated from the proceeds of special liability insurance tax, in addition to all other district taxes as provided by law.</p>		
<p>ANNUAL REPORT AND AUDIT FUND</p>		
Annual report and audit		500.00
<p>The foregoing appropriation is hereby appropriated from the proceeds of a special annual report and audit tax, in addition to all other district taxes as provided by law.</p>		
<p>SUMMARY</p>		
General Corporate Expenditure		607,664.74
Tort Immunity Insurance Fund		4,000.00
Annual Report and Audit Fund		<u>500.00</u>
TOTAL EXPENDITURES		612,164.74

That the foregoing shall constitute the annual budget for the Lost Nation-New Landing River Conservancy District of Illinois for the fiscal year beginning May 1, 2014, and ending April 30, 2015.

As a part of the annual budget, it is stated:

A. Statement of cash on hand at the beginning of the fiscal year:	\$ 116,258.87
B. Estimate of the cash expected to be received during the fiscal year from all sources:	\$ 495,905.87
C. Estimate of the expenditures contemplated for the fiscal year:	\$ 473,267.70
D. Statement of estimated cash expected to be on hand at the end of the fiscal year:	\$ 138,897.04
E. Estimate of the amount of taxes to be received by the District:	\$ 129,190.87

SECTION 2. That all unexpended balances of any item or items or any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose of any like appropriation made for this ordinance.

SECTION 3. That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

SECTION 4. That the validity of an item or section of this ordinance shall not affect the validity of the whole or any part thereof.

SECTION 5. That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed.

SECTION 6. That this ordinance shall take effect and be in full force from and after its passage, approval and publication as provided by law.

PASSED: June 19, 2014

APPROVED: June 19, 2014

/s/ Marty Portner

Marty Portner

Vice-President of the Board of Trustees of the  
Lost Nation-New Landing  
River Conservancy District of Illinois

/s/ John Harris

John Harris

Secretary of the Board of Trustees of the  
Lost Nation-New Landing  
River Conservancy District of Illinois

(SEAL)

## Attachment 3

**Resolution 03-2014 Establishing Prevailing Wages**

WHEREAS, the Prevailing Wage Act (Section 130/1 et seq. of 820 Illinois Compiled Statutes) provides, among other things, that any public body awarding any contract for public work shall annually ascertain the general prevailing rate of hourly wages in the locality in which the work is to be performed, for each draft or type of workman or mechanic needed to execute the contract;

AND WHEREAS, the Act further provides that said rates of pay be publicly posted and/or kept available for inspection by any interested party and certified copy thereof promptly filed in the office of the Secretary of State;

AND WHEREAS, the statute further provides procedure for the publication and notice of the determination, the hearing of objections to the determination and the making of the final determination,

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the LOST NATION / NEW LANDING RIVER CONSERVANCY DISTRICT OF ILLINOIS, Ogle County, Illinois, that the Board of Trustees shall during the month of June of each calendar year, investigate and ascertain the prevailing rate of wages as defined in the Act and publicly post to keep available for inspection by any interested party in the main office of such public body its determination of such prevailing rate of wage.

BE IT FURTHER RESOLVED, that the Board of Trustees hereby adopts the prevailing rate of wages as determined by the State of Illinois, Department of Labor, for the period of June 1, 2014, to May 31, 2015.

BE IT FURTHER RESOLVED, that the Board of Trustees is hereby authorized to file and shall file a certified copy of this Resolution with the State of Illinois, Secretary of State, Index Division, and the Department of Labor of the State of Illinois.

BE IT FURTHER RESOLVED, that the Board of Trustees shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

BE IT FURTHER RESOLVED, that the Board of Trustees shall publicly post or keep available for inspection by any interested party in the main office of the LN-NLRCD this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specification.

BE IT FURTHER RESOLVED, that the Secretary shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this Board.

BE IT FURTHER RESOLVED, that nothing herein contained shall be construed to apply to the prevailing hourly rate of wages in the locality for employment other than public works construction as defined by the Act.

PASSED: June 19, 2014

APPROVED: June 19, 2014

/s/ Marty Portner

Marty Portner

Vice-President of the LNNLRCD Board of Trustees

/s/ John Harris

John Harris

Secretary of the LNNLRCD Board of Trustees