



## May 8, 2012 LNNLRCD Meeting

### I. Call to Order and Roll Call – Glenn called the meeting to order at 7:09PM

#### Board Members Present

Glenn Baldwin – President

Dennis Cantrell – Vice President

Steve Larry – Member at Large

#### Board Members Absent

John Harris – Secretary

Tim Spelde – Member at Large

### II. Pledge of Allegiance

### III. Motion to Approve Agenda – Dennis motioned to approve the agenda and Steve seconded the motion. The board approved the motion unanimously by roll-call vote. [05-12-01]

### IV. Motion to Approve 4/10/2012 Minutes – Dennis motioned to approve the 4/10/2012 minutes and Steve seconded the motion. The board approved the motion unanimously by roll-call vote. [05-12-02]

### V. Motion to Approve Treasurer's Report – Dennis motioned to approve the treasurer's report and Steve seconded the motion. The board approved the motion unanimously by roll call vote. [05-12-03] Glenn stated that he and Becky went over the way the RCD handles their finances and everything looks in order. As an extra protection, he made the change that all transactions would be make by check only and not electronic debit.

### VI. Board Member Reports

**A. Glenn Baldwin – Peninsula** - Shawn said that the grasses that he planted on the peninsula are growing well on the west side but not as well on the east side. Shannon Thruman will be suggesting some shrubs to plant on the east side.

**VLMP** – no one has stepped up to take the place of Bill Wurtz. There is a manual that Bill used that explains how to do the work. Basically, the volunteers take sechhi disk readings to measure the clarity of the water and they take water samples to submit to the EPA. Steve said that they need to keep track of these readings to have a base to compare the water quality before and after our lake and upstream stabilization techniques. Jeff said that he'll mention it at the fishing club meeting that is coming up.

**Insurance** – Glenn talked to the attorney and found out that, being a governmental body; the RCD is immune to a lot of liability issues. He is getting a quote from another insurance company to try to lower our costs. He already got the workman's comp lowered on the existing insurance policy from \$1,300 to \$1,000.

**B. Steve Larry – Babbling Brook Presentation** - May 22 they are going to hold an educational presentation and luncheon for the Babbling Brook Stabilization program, funded in part by the EPA 319 grant program. Mike Carr is a naturalist with the Nachusa Grasslands and has volunteered to help with the long-term maintenance of the Babbling Brook shoreline. They still need to buy the fencing for the peninsula by July 15<sup>th</sup> to have the expense be covered by the EPA 319 grant.

**CCWP** – the CCWP has a new initiative to control the flow of the water coming through Babbling Brook by installing a retention pond on Ed Bettner's property. The cost to do an engineering study to find out if it can be done at that site will cost both the RCD and Ed about \$2,500 each. It will be a very good project to help improve the water quality of the watershed if they can get approval for it. Nachusa Grasslands is applying for a grant on the Clear Creek tributary to re-meander the stream banks there.

**ATV/BMX/snowmobile Recreation Area** – Steve has posted notices to ask for adult volunteers to create a recreation area for these types of vehicles.

**C. Dennis Cantrell – Boat Dock Rental** – Dennis has begun building the boat docks to rent and has put money in the budget to build 6 of them. There are people that want to rent the boat docks now so Dennis wants to rent the first docks immediately and if there is more demand they can build more docks and implement a lottery for the remaining docks.

**Playground Project** – Becky Breckenfelder and Dave Strasemeier have volunteered to work on the updating the playground at the LCC. Dennis has budgeted \$2,000 of RCD money to help with that.

## **VII. New Business**

**A. Elect Officers for the RCD Board** – Dennis motioned to keep the officers as they are (Glenn – President, Dennis - Vice President, John-Secretary). Steve seconded the motion and the board approved the motion unanimously. [05-12-04]

**B. Motion to Accept Tentative FY2012-2013 Budget & Appropriation Ordinance (Order to be filed for public inspection for 30 days)** – Tabled until after executive meeting.

**C. Motion to Approve Resolution 02-2012 Calling Public Hearing on Budget and Appropriation Ordinance (Order Notice of Hearing to be published in Local Newspaper one week prior)** – Tabled until after executive meeting

**D. Motion to Approve Payment of \$15,000 to Fischer (\$7,500 now, \$7,500 Upon Approval by Steve)** – This is for work that was done under the grant that is mostly done and should be complete by the end of May. Steve motioned to approve paying the remaining \$15,000 to Fischer for the Babbling Brook stabilization project, paying \$7,500 now and 7,500 later at Steve's discretion. Dennis seconded the motion and the board approved the motion unanimously. [05-12-05]

## **VIII. Guest Comments**

**Frank Durkin** – Thank you for the plaque and gift certificate that the RCD gave him in recognition of his volunteer work as wildlife manager.

**Kevin Christiansen** - Kevin was trapping beaver for the RC and had a couple of his traps stolen off of the N. Beach. He asked the RCD to reimburse him for the traps in the amount of \$90. The RCD agreed to reimburse him.

**Jeff McKinley** – the fish feeders are working in attracting the carp.

**IX. Adjourn** – Steve motioned to adjourn the meeting at 8:18 to Executive Session to discuss the preliminary budget and appropriation and Dennis seconded the motion. The board approved the motion. [05-12-06]

**X. Executive Session – Budget and Appropriation**

**XI. Reconvene Meeting** – Glenn called the meeting back to order at 8:58PM.

**XII. Motion to Accept Tentative FY2012-2013 Budget & Appropriation Ordinance (Order to be filed for public inspection for 30 days)** – Dennis motioned to approve the tentative budget and appropriation with the changes that they discussed in executive session and Steve seconded the motion. The board approved the motion. (See Attachment 1) [05-12-07]

**XIII. Motion to Approve Resolution 02-2012 Calling Public Hearing on Budget and Appropriation Ordinance (Order Notice of Hearing to be published in Local Newspaper one week prior)** – Dennis motioned to call a public hearing of the budget and appropriation ordinance on June 12, 2012 at 7:00PM and Steve seconded the motion. The board approved the motion unanimously. [05-12-08]

**XIV. Adjourn** - Steve motioned to adjourn the meeting at 9:00PM and Dennis seconded the motion. The board approved the motion unanimously. [05-12-09]

## **May 8 Motion List**

1. Dennis motioned to approve the agenda and Steve seconded the motion. The board approved the motion unanimously by roll-call vote. [05-12-01]
2. Dennis motioned to approve the 4/10/2012 minutes and Steve seconded the motion. The board approved the motion unanimously by roll-call vote. [05-12-02]
3. Dennis motioned to approve the treasurer's report and Steve seconded the motion. The board approved the motion unanimously by roll call vote. [05-12-03]
4. Dennis motioned to keep the officers as they are (Glenn – President, Dennis - Vice President, John-Secretary). Steve seconded the motion and the board approved the motion unanimously. [05-12-04]
5. Steve motioned to approve paying the remaining \$15,000 to Fischer from the Babbling Brook stabilization project, paying \$7,500 now and 7,500 later at Steve's discretion. Dennis seconded the motion and the board approved the motion. [05-12-05]
6. Steve motioned to adjourn the meeting at 8:18 to Executive Session to discuss the preliminary budget and appropriation and Dennis seconded the motion. The board approved the motion. [05-12-06]
7. Dennis motioned to approve the tentative budget and appropriation with the changes that they discussed in executive session and Steve seconded the motion. The board approved the motion. (See Attachment 1) [05-12-07]
8. Dennis motioned to call a public hearing of the budget and appropriation ordinance on June 12, 2012 at 7:00PM and Steve seconded the motion. The board approved the motion unanimously. [05-12-08]
9. Steve motioned to adjourn the meeting at 9:00PM and Dennis seconded the motion. The board approved the motion unanimously. [05-12-09]

## TENTATIVE FY 2012-2013 BUDGET AND APPROPRIATION

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE LOST NATION-NEW LANDING RIVER CONSERVANCY DISTRICT OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013, 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 \$376,130.72 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, 2012, and ending April 30, 2013:

### GENERAL, ADMINISTRATIVE AND OPERATING EXPENSE

Administration			
Licenses, Membership, Permits	\$	100.00	
Miscellaneous		1000.00	
Per Diem		<u>1500.00</u>	2,600.00
Education			200.00
Insurance, Fire, Extended			3,300.00
Lake and Beach Maintenance			
Babbling Brook/Lost Lake Stabilization		52,081.08	
Beach		700.00	
Dam		1,000.00	
Dock, Boat, Lake Equip. & Lake Plants		5,400.00	
Fish		4,600.00	
Silt and Bank Erosion Control		5,000.00	
Stabilization Rebate Program		8,500.00	
Watershed Partnership		<u>19,500.00</u>	96,781.08
Land and Building			
Mowing/Grounds Maintenance		7,000.00	
Pop machine supplies		500.00	
Repairs and updates (Grounds)		16,000.00	
Repairs and updates (LCC)		750.00	
Snow Removal		500.00	
Supplies (Grounds)		1,000.00	
Supplies (LCC)		<u>1,500.00</u>	27,250.00
Office Supply and Postage			
Equipment and supplies		2,000.00	
Lease		1,800.00	
Postage and delivery		<u>600.00</u>	4,400.00
Printing and Reproduction			3,000.00
Professional Fees			
Aquatic management		6,500.00	
Grant Writing		7,000.00	
Legal		1,100.00	
Other (engineer, wildlife cont., clerical)		<u>5,000.00</u>	19,600.00
Reserve Accounts			172,409.64
Security			6,240.00
Travel			150.00
Utilities			
Garbage		2,100.00	

Gas and Electric	6,000.00	
Porta Potty	1,600.00	
Telephone	800.00	
Water and Sewer	<u>500.00</u>	11,000.00
Volunteer Outreach		700.00
Wages		23,000.00
<b>TOTAL GENERAL CORPORATE EXPENDITURE</b>		<b>370,630.72</b>

The foregoing appropriations are hereby appropriated from the general property tax for corporation purposes.

#### TORT IMMUNITY INSURANCE FUND

Tort immunity – Liability		5,000.00
---------------------------	--	----------

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.

#### ANNUAL REPORT AND AUDIT FUND

Annual report and audit		500.00
-------------------------	--	--------

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.

#### SUMMARY

General Corporate Expenditure		370,630.72
Tort Immunity Insurance Fund		5,000.00
Annual Report and Audit Fund		<u>500.00</u>
<b>TOTAL EXPENDITURES</b>		<b>376,130.72</b>

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, 2012, and ending April 30, 2013.

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

A. Statement of cash on hand at the beginning of the fiscal year:	\$165,239.96
B. Estimate of the cash expected to be received during the fiscal year from all sources:	\$ 210,890.76
C. Estimate of the expenditures contemplated for the fiscal year:	\$ 203,721.08

D. Statement of estimated cash expected to be on hand at the end of the fiscal year: \$ 172,409.64

E. Estimate of the amount of taxes to be received by the District: \$ 146,630.35

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 12, 2012

APPROVED: June 12, 2012

/s/

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

/s/

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

(SEAL)