



## May 19, 2016 LNNLRCD Meeting

Thur. May 19 at 6:00PM

**I. Call to Order and Roll Call**

**Board Members Present:**

**Glenn Baldwin  
Mike Swartz**

**Jim Brown  
Jerry Sellers**

**II. Pledge of Allegiance**

**III. Presentation of Certificate to Marty Portner - Tabled**

**IV. Motion to Approve Agenda** – Jim motioned to approve the agenda and Mike seconded the motion. The board approved the motion unanimously by roll-call vote. [05-16-01]

**V. Motion to Approve Amended 12/17/15 Minutes, 3/17/16 & 4/21/16 Minutes** – *In the amended 12/17/15 minutes, the motion #[12-15-02] to approve the 11/19/15 minutes was corrected to state “Mike motioned to approve the 11/19/15 minutes and Tim seconded the motion. The board approved the motion with Mike, Tim and Glenn for it and Jim abstaining from the motion. [12-15-02]”. The previously approved minutes had a scrivener’s error that repeated the approval of the agenda as motion # [12-15-02]. Jim also asked that his statement, cited in VI. Directors Reports; C. Jim Brown; 1. Discussion to Revise & Expand the 2015 Application for Rental of the LCC, Category 4; Line 10, be corrected from “he received a legal opinion” to “he found a legal opinion”. (statement in italics added by R. Breckenfelder for clarification of amended minutes voted on)*

Mike motioned to approve the amended 12/17/15 minutes (amendments as stated above), the 3/17/16 minutes and the 4/21/16 minutes. Jim seconded the motion and the board approved the motion by roll-call vote with Mike, Glenn, & Jim stating aye and Jerry abstaining from the motion. [05-16-02] Jerry asked about abstaining from voting on the minutes and Becky explained that she had talked to Laura Cook, the Ogle County Clerk about how the RCD board members have customarily abstained from voting on the minutes of meetings that they haven’t attended and how it could cause them not to be able to approve the minutes if there aren’t a majority of the board members that were present at the meeting to vote on it. Becky recalled her stating that the county board doesn’t customarily abstain from voting on approval of minutes; rather, if they do abstain from a vote, it is usually when it involves money or a conflict of interest. She said that she didn’t think that they had to abstain from voting on the minutes of a meeting just because they hadn’t attended it. Based on her conversation w/ Laura, Becky recommended that if a board member hadn’t attended a meeting that they could either talk to the board members that had been in attendance for their feedback on the minutes or listen to the recording of the meeting, either in the office or a digital copy that Becky could provide to them. Jerry said that he thinks that the minutes of the 3/17 and 4/21 cannot be passed because there were not enough board members present today that were present at those meetings. Mike asked him what he would do then if they can’t pass them, just leave them hanging? Jerry said that’s a good question- do you leave them out to hang. Glenn said that he thinks that the board answered it and Becky explained it thoroughly – they are going to do it this way now, which is different than in the past so since they have already passed the motion, he said he would like to move forward. Mike said that they could get that question answered and Jerry agreed. Jerry said that he will forgo his board right to listen to the tapes to approve or not approve the minutes because he thinks it’s going to be extremely important for Becky to get those minutes up on the website, therefore, go ahead and do whatever you feel is best and you feel that you want to put them on the website, he is not going to argue with that at this time because he has a feeling that this is the last time this is going to take place where they are this old and there is not enough board members to legitimately approve them.

**VI. Motion to Approve Treasurer’s Report** – There were \$814 in attorney’s fees, \$864 to Roger’s Ready Mix and \$240 to Ken Oltmanns for the trucks that were mobilized when they attempted to haul away the silt at Schings Park in April. Tim said that he would like to pay the \$864 out of his per diem account. Mike motioned to approve the treasurer’s report and Jim seconded the motion. The board approved the motion unanimously by roll-call vote. [05-16-03]

## VII. Board Member Reports

- A. Glenn Baldwin** – Glenn drove around w/ Shawn earlier in the day and took a look at the properties and Glenn wants to complement all the work that was done on the beaches and to thank Jeff Winterland and Shawn Parish on it. Glenn asked Shawn to elaborate on some of the things that have been done and have to be done in the future. Shawn asked Charlie Moore and Mary about work that they wanted done at the North Beach and Mary said she had sent feedback to Frank Durkin 3 weeks ago about things that they wanted done at the North Beach. Unfortunately, Shawn didn't get a copy of that but he and Jeff put in new sand at the North Beach, they painted the poles, outhouse shelter, and decks and he replaced two boards on the deck. He also cut down and sheared the post that had popped up and damaged the two boards. The only thing left to do on the North Beach is to straighten and add a stabilizing grab pole to the dock that people use to get on and off their boat. They plan on putting them in on the ones at the Parkside Park and Old East Boat Landing Docks as well. Discussion ensued about better stabilizing the docks in the future. Shawn said that the docks need to be free-floating because if they lock them in, the water will come in over the docks, especially in the spring. On the West Beach, Jeff & Shawn took down the old fence posts, removed some tree stumps and put in fresh sand. Frank Durkin and other volunteers installed a new split rail fence. Glenn asked if the cost of repairing the three docks would require a board vote and Shawn said it shouldn't – he is going to help Jeff Winterland, who is going to use his excavator to put the new poles in. Jerry asked if there was a scope of work for each activity that is going to take place with an estimate of the cost (like what Frank Durkin gave to the board when he proposed a new fence for the west beach). Shawn said that he was just about to report that. Jerry asked if there was a written scope of work and Shawn said no, it's a ball park idea of what the board needs to look at. Jerry asked if there was a price attached to that and Shawn said that there will be. Jerry said that he'd like to see a scope of work when they decide that they want to put different things into place. He added that there are a lot of things that need to be fixed; however, the board may have some suggestions on how to fix them more appropriately. Shawn asked Jerry what else he saw that needs to be addressed. Mike said that he thought that this was Glenn's report and Jerry agreed, stating that he didn't want to take up the time as it wasn't appropriate at this time. Shawn asked if they wanted him to continue his report or stop and Glenn said to continue until he feels that he has completed discussing the information that he wants the board to have. Shawn said that for safety purposes, they have to put in the poles in on the docks ASAP. Jeff is willing to spend his time this Saturday to bring his back hoe in to put this poles in so that people are safe this weekend. Shawn said that because of the importance of it, he had to bring it up at the meeting so that the board could discuss it in detail. Jerry asked if they had a price estimate for the work and Shawn said it would be about \$140 an hour for 4 hours so it's under the \$2,500 amount that they are required to go out to a bid on.
- B. Mike Swartz** – Mike thanked everyone for their help on clean-up day and Frank Durkin for building the fence at west beach.
- C. Jim Brown – Dwayne & Donna Fellows & Grant Participation** – Jim said that he needs to find out if Dwayne and Donna Fellows want to reapply for the 319 grant that they applied for and didn't get awarded for this year. **Joe Rush Babbling Brook Grant Inspection** – Jim was supposed to go out with Joe Rush when he did his annual inspection of the property on Babbling Brook per the EPA 319 grant specifications but couldn't keep his schedule open. He is awaiting a report from him on that.
- D. Jerry Sellers – Board Member Book** – Jerry said he was given a board member book on Monday and has received numerous emails from Becky this week and so has been tied up with that. He thinks that the article "Making your mark as a board member" that is in there is absolutely great and he suggested that they put it up on the website and he may motion to recommend that at a later meeting. He added that for anyone who might be interesting in running for a board position, the article very succinctly tells the board member what his/her expectations are. **Meeting Time/Place** – Jerry sought out the ordinance and Becky gave him clarification through the amendment to the ordinance that shows that the meeting is to take place at 6PM, which he feels is unreasonable because it doesn't allow people who have jobs adequate

time to get there. He asked the other board members if there would be a problem with moving to 7:00PM. Mike said that they could talk about it. Jim said that he would have a problem with starting later if the meetings continue to be 2 hours long because he goes to bed at 9 to be up at 4AM. Glenn said that he thinks that 6PM has worked out pretty good. Jerry said that he will bring it up in the future.

## VIII. New Business

- A. Meeting with Ogle County officials** – Glenn spoke with Ogle County Board members Kim Gouker and John Finrock and found that they are willing to sit down with RCD board members selected by the RCD board and POA board members selected by the POA to iron out their differences. Glenn said that he, Jim Brown, and Rick Kennay would be the three representatives from the RCD for the meeting. Glenn received a letter from Mike Huber of the POA that stated that he was interested in meeting too. Jerry asked if he talked to the POA about this and Glenn said that the county board members will be working with Mike Huber from the POA to get the time and people set up just like they worked with Glenn. Glenn said that he is very appreciative of Ogle County getting involved in this so that they can move their program forward.
- B. Motion to Vote on RCD Officer Positions (President, VP, Secretary, & Treasurer)** – Glenn read off the following recommendations for the officer positions: President – Glenn Baldwin, Vice President – Jim Brown, Secretary – Mike Swartz, and Treasurer – Becky Breckenfelder. Jerry said that in reading the ordinance, he didn't believe that Becky could be treasurer as it takes an officer to be treasurer. It is his understanding that a board member can designate someone to help in the treasurer's duties but he maintains that the treasurer's office has to be a board member. Becky said that a few years ago the RCD's attorney stated that an employee was allowed to be elected by the board as an officer. Becky said that if the board talked to the attorney and felt that Jerry had a valid point, they could have him draw up an amendment to the ordinance and Jerry said that you can't do that after the fact (of a vote). Mike asked Jerry to read the ordinance that states that a board member must be an officer and Jerry read the description in Chapter III, Sections D President, E Vice President, F Secretary, & G Treasurer and said there are your officerships there. Mike added that the chapter describes officers and employees" and said that she is an employee. Jerry said that a board member should be President, Vice President, Secretary, and Treasurer and suggested that they change it to make Mike the Secretary and Treasurer. Becky said that she maintains that their attorney did advise that it is legal for an employee (*to be treasurer*) and she would suggest that if it is an issue then they make an amendment to the ordinance – they have been operating this way since the attorney made the determination 5 or 6 years ago. Glenn said that right now they will go with the attorney's opinion and move forward and if the opinion should change then they will do whatever it takes to change the ordinance. Jerry asked if they were going to let it stand and Glenn said yes, they had a vote. Becky asked if Jerry abstains from the vote and Jerry said absolutely – he doesn't want to have anything to do with this – as far as he is concerned it is illegal. Mike motioned to approve the following board member officer positions: Glenn Baldwin – President; Jim Brown – Vice President; Mike Swartz – Secretary; Becky Breckenfelder – Treasurer and Jim seconded the motion. The motion passed with Mike, Glenn and Jim for the motion and Jerry abstaining from the motion. [05-16-04]
- C. Motion to Accept Tentative FY2016-2017 Budget & Appropriation Ordinance (Order to be filed for public inspection for 30 days)** Becky presented the preliminary budget and appropriation (see attachment 1) to the board for their review and explained her process of reviewing last year's expenditures, the expected upcoming expenditures, adding recommendations from board members and finally, meeting with Glenn to review and make any other adjustments that he recommends. Jim asked about the line item for the watershed partnership under lake and beach maintenance and the line item for grant writing under professional fees and asked if they are separate and Becky said that they are separate. Glenn said that they are getting about \$128,000 in taxes and a couple of thousand dollars in

rental income for their building and properties so if they keep within the preliminary budget of under \$100,000, they should have a surplus net income of about \$30,000 that they could start accumulating to put toward the properties and the future dredging operation. They aren't getting what they used to get (about \$170,000) in property taxes and so it puts a real crunch on their efforts to save for the over \$500,000 that a future dredging operation will cost. Jerry asked what kind of an accounting system the RCD uses and Becky said a modified accrual system and he has no idea what a modified accrual system is so until he learns what that is he thought that was interesting. He looked at what they spent last year (\$125,284.09) and the income that they expect to take in this year (\$130,820.75) and so that shows that they are \$4,000 above what they spent and there is a huge carryover of \$165,995.84 which is budgeted to go up by \$5,000 this year – the RCD is sitting on a pile of cash and he understands what the costs of dredging are going to be but the deferred maintenance is beginning to catch up to all of us as he gets older. He doesn't understand what the budget problem is other than that revenues are down. Mike responded that for \$165,000 they would barely be able to bring a dredging machine in for that – it'll take a least a million dollars to do it. Jerry said, so what. Glenn asked what Jerry's point was and Jerry said that there is no dredging plan anyhow so how do they know what is going to happen. Mike said that that is something that is future planned. Glenn said that dredging is not in this year's budget but they do need (without going into debt or asking for a special assessment) trying to do this through running a very efficient RCD facility and do as much as they can. Jerry said that they could borrow the money, which is what they did last time or issued bonds. Glenn asked Jerry how he thinks they can borrow the money. Jerry said they could take a look at what their capitalization is on their building and facilities and Glenn asked how they pay the money back. Jerry responded with tax warrants. Glenn said no, we only get so much taxes – he talked to a banker about this and they would have to be able to pay it back and when the cost of their operation is almost as much as the amount that is taken in then there isn't enough money to pay it back and as long as he is here he doesn't want to see the RCD go into debt. There are enough government situations that are bankrupt in the state of Illinois and so forth – the RCD will not go in that direction unless it is absolutely necessary. Mike motioned to Accept Tentative FY2016-2017 Budget & Appropriation Ordinance and order it to be filed for public inspection for 30 days and Jim seconded the motion. The board approved the motion with Mike, Jim, and Glenn for it and Jerry abstaining from the motion. [05-16-05]

- D. Motion to Approve Resolution 02-2016 Calling Public Hearing on Budget & Appropriation Ordinance (Notice of Hearing to be published in Local Newspaper one week prior) (See attach. 2).** Jerry said it's extremely important for people to come out to that meeting because it will be an opportunity to challenge the budget and what's happening to the finances here. Mike motioned to approve Resolution 02-2016 calling a public hearing on the budget & appropriation ordinance to take place June 23 at 6PM with a notice of the hearing to be published in the local newspaper one week prior and Jim seconded the motion. The board approved the motion unanimously by roll-call vote. [05-16-06]
- E. Motion to Approve Robert Klein Dock Improvement Request –** Jim said that Robert Klein submitted a dock improvement request for his property which is located just west of the West Beach. He has a permit from the POA and the Ogle County planning and zoning to install a 15' X 15' deck onto his property and he wants to attach a 4' X 10' dock that would extend over the water by 8'. His reasoning for extending the dock 8' instead of 5' as permitted by the RCD is that the water is so shallow in that area of the lake that he wouldn't be able to float a boat (*closer in*). Jim said that he doesn't have a problem with it since it is a portable dock because its length in the water would be based on how far in it would be placed and it is something they would probably pull out every year. Because it would go out further than 5', it would need a variance. Mike asked if they have ever approved docks that have gone further out than 5' before and Becky said yes, the board has approved docks that have gone out further than 5' due to the shallowness of the lake in some spots. Glenn asked Jim if he would recommend that they approve it and Jim said yes. Mike asked what the drawback would be if they approved it and Jerry said that the drawback would be that you would open Pandora's Box because other people will be right here so from that standpoint he

would not do it. Mike asked what timeline he is on and Jim said he is not here to ask. Mike said that he would like to table it to take time to look at it and Glenn agreed. TABLED.

- F. Motion to Approve Payment of \$1,426.89 to Winterland for Delivery & Spreading of Sand @ N Beach** – Mike motioned to approve the payment of \$1,426.89 to Winterland for delivery and spreading of sand at the North Beach and Jerry seconded the motion. The board approved the motion unanimously by roll-call vote. [05-16-07]
- G. Motion to Approve Repair of Lake Court Center Dock (Quote Pending)** – Shawn said that it should be under \$2,500. Since it's under that amount, Glenn said that they should just get it done. **Tabled**
- H. Motion to Approve Straightening of Rented Docks (Quote Pending)** – Shawn said they will need equipment to straighten the docks and that Jeff charges \$140 an hour for equipment time. Shawn said that each year they have to reposition the docks even though they anchor them down. Shawn said that Dennis came up with the dock design 3 or 4 years ago instead of using the devices that you put with a plastic tube under it that floats in the water with the two poles on it like the RCD docks he decides to build them with the stationary frames and putting posts in there and sure it worked but now about two times a year Shawn has to reposition the docks because the sediment that comes in moves the silt that the docks are sitting on and makes them uneven. Shawn thinks it probably costs them close to a grand to adjust them. A year ago Shawn had to fish one out of the water that broke away from the shore and the RCD had to get permission from the POA to anchor the docks to the shore since it is their property. Boat owners are also taking the cables that they have to anchor the docks and using them to tie off their boats so now the boats are floating free again. The cost to maintain the docks may be beyond the profit of \$1,200 that they are getting for the rental of them. Last year Ken Oltmanns dredged the silt out between each of the docks and Ken did an awesome job but moving the silt ended up making the docks crooked again. Shawn is going to need the help of someone with equipment, perhaps Ken Oltmanns or Jeff Winterland to pull out and reset those docks. Glenn asked Shawn if he thought that it would cost more than \$2,500 to reset the docks and Shawn said no. He can't see it taking long with the machine. Jerry asked if they should do a cost benefit analysis to see if the cost of maintaining the docks outweighs the revenue that they are generating and perhaps the best thing would be to take them out. Glenn said that that is one of the options that they are looking at and why it has been brought to the board. Shawn said another option for less maintenance over the long term would be to take the docks out, put the plastic buoys under them, reframe the docks to fit the plastic shell and get permission from the POA to drill more cavities in the ground where they would be anchored. This would involve more expense to rent an auger and put it on the machine to drill the holes for the anchors, buy more wood to reframe the docks, and buy the plastic buoys to attach underneath the docks. Jerry restated that if they are costing more than the revenue that they are taking in then they should take them out. Glenn said that another option if the dock renters want to pay quite a bit more to rent the docks to cover the expense. Mike said that if they don't approve fixing it now, it still goes back to dock maintenance and they still have to discuss it for future plans on how they handle all of the docks. Becky said that June 30 of 2016 is the end of this rental cycle (*in which they earned \$1,000 in rental fees*) and that they have already taken in \$300 in rental fees for the cycle that runs July 1, 2016-June 30, 2017). Shawn said that dock renters have been asking when the docks will be straightened so that they can use them and Becky said that (if they are not going to fix the docks, then they need to give the renters a partial refund on their rental if they are not getting what they paid for. Jerry said that that they could tell the dock renters that it's been reexamined and it's not financially sound for the RCD to do it anymore. Jim suggested that they could take the docks out and have the owners tie the boats to the shoreline. Both Mike and Shawn said that it would be too shallow to do that. Mike suggested that they proceed forward in fixing the docks for the dock renters that are expecting to use them to make it thru this season, which will put them out a grand or so and then in the next 12 months they can make the decision on what to do going forward – his personal thought is that they will find a lot of people who will want to use the docks because you have over 300 homes here and

maybe a third have direct access to the lake because they live on it. He would suggest that they bring it to the people and find out if it is worth it to them to rent the docks even if they raise the rental fees to cover the costs. They are at almost full capacity and they should find out if there is a need or a want (which he thinks there is) then they address it going forward. Jerry asked how many people have already committed to renting the docks and Becky said that they have 11 of the 14 sites rented for this year and 3 of the sites already reserved for next year. Glenn said that Mike brought up a good point that people are planning on it already and it's only \$400-500 more than the revenue then they should do whatever it takes to get by and then they can communicate with them to see if they would be willing to pay extra money to do it right. He asked Shawn if he were okay with that and Shawn said yes. Mike motioned to approve straightening the docks with a cost not to exceed \$2,499 and Jerry seconded the motion. The board approved the motion unanimously by roll-call vote. [05-16-08]

## IX. Guest Comments

**Frank Durkin** – Frank thanked the RCD board for their cooperation and the turnaround that they did in one month – he came to the last meeting with a written proposal with a plan of exactly what they wanted to have done with upgrading the west beach and Charlie Moore and Mary Sullivan came through with a list of what they wanted fixed on the north beach. Frank said that this is what has to happen every year – the taxpayers of the community have to get involved with each entities of the community. Frank said that as a long-time resident of the community and a new member of the Lost Lake Taxpayer Alliance, the Taxpayer Alliance believes that the best use of the RCD Lake Court Center asset is to sell or lease it to the ULLPOA. They feel that the ULLPOA is the only corporation and controlling legal authority and property managers to lead and manage our community for the Lost Lake taxpayer property called Lake Court Center. They are not through with the RCD yet – they have a minor issue that they have to get resolved as they move forward – they have some representatives here from the POA and he wants them to be aware that the Alliance will be making a call. He added that he would love to have that call made here at the Lake Court Center instead of a satellite meeting place in Rochelle, which is absolutely ludicrous. Mary Sullivan said it's not in Rochelle, it's on Daysville Rd and Frank said OK - he's through.

**Ron Mangini** – Ron said that he is very glad that there is a third party that is going to work with the RCD and the POA and he hopes that when the third party does get involved, he hopes it's not just on a specific issue like dirt or the community center – he thinks there's a lot of things that both the RCD and the POA have to work out. He said that they shouldn't just solve one issue and think it's over and that it's not over until the community is put back together. Boat dock – Ron recommends that they stay within their 5' requirement so that you don't have docks going out 40' like at Round Lake. If the depth of the water was a factor, then you would be able to build a dock from his house to across the lake because it's not more than 2 feet in depth across the lake at that point.

**Charlie Moore** – Charlie said that in relation to what they were discussing regarding the north and east boat landing docks he thinks that the state regulations require that they be at least 5' X 8' to be stable. Mike said that he would look into that. Mary Sullivan asked if they would be putting up new flotation devices at the beaches and Shawn said yes and that they were in good shape.

**Mark Walsh** - Mark said that he attended the last meeting and he brought up some issues with the silt that is on Schings Park which backs up to his property and he hasn't heard anything about it today and was wondering what the plan is whether it is removal or spreading it out and reseeding the land. Mark said that they have a hazard and what they could call an attractive nuisance where someone could trespass on the property and may get hurt and the RCD would be liable. They can't just throw up their hands and say they tried – they have to have a plan so what is the plan and what has taken place in the last month. Glenn said that in the last few weeks, they have discovered that they can't bring any trucks in to get that hauled out right now but it will be one of the topics when they get together with the RCD and the POA that will be brought up. Glenn said that this is important because when you start doing the

dredging, trucking and getting rid of the silt is actually more expensive than getting it out of the water. They have a farmer (who is very frustrated right now) who is willing to take that silt, which would save the RCD taxpayers tens of thousands of dollars per dredging and over the long term over \$100,000 and they are squabbling over. Mike said that it sounds like they are as close as a surety bond from making this happen – Glenn said that if they have to do a surety bond and they could determine that the trucks did do the damage, they would self-insure. Rather than pay an insurance company to ensure that something is done, they would guarantee it themselves as the RCD. None of this will happen until they can sit down with a third party and hammer out the details with the POA. Mark said that his fear is that someone might use it as a motocross and it's a situation that could be avoided. Glenn said that it is a terrible situation – they just had to pay for the trucks that sat out there a second time, (ready to haul away the silt). It's hard to get truckers to come out and he wants to keep the farmer still interested in picking it up. Mark asked when the meeting is scheduled to take place and Glenn said that he asked for the meeting to take place this week but the president wasn't able to make it this week. Mark asked if the POA was in alignment with this and Glenn said that Huber sent a letter to Gouker stating that they are interested. Glenn wants it as soon as possible.

**Mary Sullivan** – Shawn put up the silt fence again and she is worried that the silt will end up back in the lake after they spent all that money to get the silt out of there. Glenn walked the area yesterday and he was impressed to see that because of the grass and weeds growing up he doesn't see anything going into the lake other than the big barrier that is in the lake that is eroding and they need to get rock back in there to solidify that.

**Walt Shambaugh** – Walt suggested that they could require as a part of the boat dock rental that the renters be responsible for the upkeep of the docks that they are renting. Glenn said that that was a good idea. Walt said that tomorrow morning, if he orders 6 yards of concrete to be delivered to his house, does that concrete company have to have a surety bond to deliver it to my house? Don said that concrete companies are insured and Charlie added that they are bonded. Glenn said that he would think that almost every trucker that you would use would have insurance on that but if there was a claim, the first thing the insurance company would ask is if the road was used by one truck only? Walt said that there are trucks that go up and down the roads every day. Glenn added that they have probably put in 100 truckloads of rock into the lake (*in the past*) and there was never any problem and now all of sudden there is a problem.

**Ron Mangini** – Ron said regarding trucking and insuring the roads that they could designate a start and end time. Ron said that he doesn't understand why they think that they have to take the silt out – years ago they removed 10X more material and built Schings Park. They planed it off, volunteers combed the property for loose rocks and then they reseeded it. He thinks that if the RCD were to plow that over they wouldn't even see a 6 inch increase in the overall height of Schings Park. Glenn said that that was an alternative and they did discuss that; however, they have a farmer who is willing to take the silt away at his own cost. Ron said that he has seen in the past the huge amount of mud that comes off of the trucks when they haul that away and he can see Charlie's point that he doesn't want that on the road. He said he can also understand the RCD's point so they are going to have to come to an agreement and a bond by that guy to have to restore the entire road. Glenn said that if it comes to the point where they have to supply a bond, then they can self-insure that and it keeps it with them. Ron said that he can guarantee that they will have to restore the road and Charlie said that there is a way to beat that and it's called a construction zone – what they would do is bring in truckloads of rock and spread it over the ground and the trucks only back out onto the rock and you bring the silt to the trucks using construction pads for the equipment to hold the dirt. Ron said not to forget about the option of plowing it over and Glenn said that having the farmer move the silt out at his own cost will be the cheapest way for the RCD to get rid of it.

**X. Motion to Adjourn** – Jerry motioned to adjourn the meeting at 7:35PM and Jim seconded the motion. The board approved the motion unanimously by roll-call vote. [05-16-09]

**5/19/2016 Motion List**

1. Jim motioned to approve the agenda and Mike seconded the motion. The board approved the motion unanimously by roll-call vote. [05-16-01]
2. Mike motioned to approve the amended 12/17/15 minutes (amendments as stated above), the 3/17/16 minutes and the 4/21/16 minutes. Jim seconded the motion and the board approved the motion by roll-call vote with Mike, Glenn, & Jim stating aye and Jerry abstaining from the motion. [05-16-02]
3. Mike motioned to approve the treasurer's report and Jim seconded the motion. The board approved the motion unanimously by roll-call vote. [05-16-03]
4. Mike motioned to approve the following board member officer positions: Glenn Baldwin – President; Jim Brown – Vice President; Mike Swartz – Secretary; Becky Breckenfelder – Treasurer and Jim seconded the motion. The motioned passed with Mike, Glenn and Jim for the motion and Jerry abstaining from the motion. [05-16-04]
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7. Mike motioned to approve the payment of \$1,426.89 to Winterland for delivery and spreading of sand at the North Beach and Jerry seconded the motion. The board approved the motion unanimously by roll-call vote. [05-16-07]
8. Mike motioned to approve straightening the docks with a cost not to exceed \$2,499 and Jerry seconded the motion. The board approved the motion unanimously by roll-call vote. [05-16-08]
9. Jerry motioned to adjourn the meeting at 7:35PM and Jim seconded the motion. The board approved the motion unanimously by roll-call vote. [05-16-09]

PRELIMINARY FY2016-2017 Budget & Appropriation  
ATTACHMENT 1

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, 2016 AND ENDING APRIL 30, 2017, 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 \$300,816.59 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, 2016, and ending April 30, 2017:

GENERAL, ADMINISTRATIVE AND OPERATING EXPENSE

Administration			
Licenses, Membership, Permits	\$	450.00	
Miscellaneous		2,500.00	
Per Diem		<u>1,500.00</u>	4,450.00
Education			50.00
Insurance, Fire, Extended			300.00
Lake and Beach Maintenance			
Beach		2,500.00	
Dam		500.00	
Dock, Boat, Lake Equip. & Lake Plants		4,000.00	
Fish		3,500.00	
Silt and Bank Erosion Control		9,000.00	
Stabilization Rebate Program		1,500.00	
Watershed Partnership		<u>4,000.00</u>	25,000.00
Land and Building			
Lake Court Center			
LCC Garbage Removal		800.00	
Gas & Electric		4,500.00	
General Maintenance Under \$2,000		1,500.00	
LCC Insurance		482.00	
LCC Mowing/Grounds Maintenance		1,500.00	
Parking Lot Maint. Under \$1,000		800.00	
LCC Security		100.00	
LCC Snow Removal		400.00	
LCC Supplies		700.00	
Tennis Court & Playground		300.00	
LCC Water & Sewer		1,050.00	
Mowing/Grounds Maintenance		9,000.00	
Pop machine supplies		500.00	
Repairs and updates (Grounds)		3,000.00	
Snow Removal		400.00	
Supplies (Grounds)		<u>600.00</u>	25,632.00
Office Supply and Postage			
Equipment and supplies		1,700.00	

PRELIMINARY FY2016-2017 Budget & Appropriation

Postage and delivery	<u>400.00</u>	2,100.00
Printing and Communication		2,000.00

Professional Fees		
Aquatic management	2,500.00	
Grant Writing	750.00	
Legal	2,000.00	
Other (engineer, wildlife cont., clerical)	<u>400.00</u>	5,650.00
Reserve Accounts		200,859.59
Security		300.00
Travel		125.00
Utilities		
Garbage	2,900.00	
Porta Potty	1,400.00	
Telephone	<u>1,400.00</u>	5,700.00
Volunteer Outreach		100.00
Wages		24,050.00

TOTAL GENERAL CORPORATE EXPENDITURE 296,316.59

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

TORT IMMUNITY INSURANCE FUND

Tort immunity – Liability 4,000.00

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	296,316.59
Tort Immunity Insurance Fund	4,000.00
Annual Report and Audit Fund	<u>500.00</u>

TOTAL EXPENDITURES 300,816.59

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, 2016, and ending April 30, 2017.

PRELIMINARY FY2016-2017 Budget & Appropriation

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

A. Statement of cash on hand at the beginning of the fiscal year:	\$ 165,995.84
B. Estimate of the cash expected to be received during the fiscal year from all sources:	\$ 134,820.75
C. Estimate of the expenditures contemplated for the fiscal year:	\$ 99,957.00
D. Statement of estimated cash expected to be on hand at the end of the fiscal year:	\$ 200,859.59
E. Estimate of the amount of taxes to be received by the District:	\$ 128,420.75

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: \_\_\_\_\_

APPROVED: \_\_\_\_\_

/s/ \_\_\_\_\_

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

/s/ \_\_\_\_\_

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

(SEAL)

ATTACHMENT 2

Resolution [02-2016]

Public Hearing on Budget and Appropriation Ordinance

**WHEREAS**, on May 19th, 2016, The Lost Nation New Landing RCD Board Motions to call a public hearing on the Budget and Appropriation Ordinance of the Fiscal year starting May 1, 2016 and ending April 30, 2017 to be held on June 23rd, 2016 at 6:00PM at the Lake Court Center 404 Lake Court; Dixon, IL 61021. Notice of the hearing shall be published in a local newspaper at least one week prior to hearing.

Dated this 19<sup>th</sup> day of May, 2016

/s/ Glenn Baldwin  
Glenn Baldwin

/s/ Mike Swartz  
Mike Swartz

/s/ Jim Brown  
Jim Brown

/s/ Jerry Sellers  
Jerry Sellers