



**Executive Board Meeting Minutes  
03/17/2022 2:00 pm – 3:00 pm  
Virtual Meeting**

**Discussion and Possible Approval of the Following:**

**1. Call the Meeting to Order**

Al Giertych, DRWW President, called the meeting to order at 2:00 pm.

**2. Roll Call**

Ashley Strelcheck, DRWW Coordinator, performed roll call. Al Giertych, Michael Talbett, Dave Miller, Mike Adam, Rob Flood (for Steve Waters), and Paul Kendzior were present. A quorum was present.

Absent: Gary Glowacki

Others Present: Ashley Strelcheck, Mike Prusila, Chuck Bodden, Mia Gerace, Ben Metzler, Joel Sensenig, and Pati Vitt (did not vote).

**3. Public Comment - None**

**4. 01/20/22 DRWW Executive Board Meeting Minutes**

Miller motioned to approve the 01/20/22 DRWW Executive Board Meeting Minutes. The motion was seconded by Kendzior. There was no public comment on this agenda item or motion.

- a. Roll Call: Giertych, Talbett, Miller, Adam, Flood, Kendzior
- b. Motion Passed 6-0-0

**5. DRWW Financials**

- a. Expense-Revenue Invoice(s) Ratification: Strelcheck removed the item “LC Unincorporated” revenues because it was added in error. There were eleven (11) revenue items received from dues paying members and two (2) expenditures to ratify.  
Talbett motioned to ratify the revenue-expenditures. The motion was seconded by Adam. There was no public comment on this agenda item or motion.
  - i. Roll Call: Giertych, Talbett, Miller, Adam, Flood, Kendzior
  - ii. Motion Passed 6-0-0
- b. DRWW FY22 Budget
  - i. Strelcheck presented the budget to display financial updates. There were no questions from the Board on this item.
- c. Membership
  - i. Deuchler Engineering is now Fehr Graham Engineering & Environmental. Leonard Dane is still the contact. No change is required for the firm’s membership dues per the DRWW bylaws.
  - ii. Illinois Department of Transportation Recapture Options



- a. Strelcheck explained recapture options for IDOT Cost Dues scenarios, and the Executive Board discussed the recapture vs. no recapture. Miller made a motion to request IDOT to pay 2022 base dues of \$3,060.28 plus recapture ordinance dues between 2015-2021 of \$20,513.06. The motion was seconded by Giertych.
- b. Roll Call: Ayes: Giertych, Talbett, Miller, Flood, Kendzior; Abstain: none; Nays: Adam
- c. Motion Passed 5-0-1
- iii. Mundelein Membership Invitation
  - a. Strelcheck requested direction from the Executive Board to see if they would like to reach out to the Village of Mundelein to participate in the DRWW. The Executive Board will wait until the Village of Mundelein reaches out with interest in joining. This item did not require a vote.
- iv. Green Oaks Membership
  - a. Strelcheck presented the reinstatement costs for the Village of Green Oaks as a member with recapture dues (2020-2021). Motion made by Miller to accept their reinstatement with recapture dues. Seconded by Giertych.
  - b. Roll Call: Giertych, Talbett, Miller, Adam, Flood, Kendzior
  - c. Motion Passed: 6-0-0

## **6. Old Business**

- a. DRWW Monitoring Committee Updates
  - i. Flood reported that continuous sonde went back in at Russell Road this week and that the Annual Monitoring Report is due to IL EPA at end of March. The deadline will easily be met.
- b. NARP Update
  - i. Flood gave updates from Geosyntec's presentation in the Monitoring Committee from the 11:00 am Monitoring Committee meeting. Slides from this progress report can be found in the Monitoring Committee minutes from the meeting on 3/17/2022.

## **7. New Business**

- a. DRWW Financial Timeline
  - i. Strelcheck opened discussion on adjusting the timing of General Membership Meetings for timely approval of the DRWW budget considering the budget timelines of other member entities. It was agreed that this item be kept as Old Business in the future to continue brainstorming options. This item did not require a vote.

## **8. Member Comments**

- a. Strelcheck introduced Mia Gerace, Stormwater Coordinator for SMC, to fill in her DRWW Coordinator role during her parental leave absence Summer-Fall 2022.

## **9. Next Executive Board Meeting: April 21, 2022 DRWW Executive Board Meeting (In-Person Discussion)**



- a. Strelcheck presented options for future meeting methods and the board members discussed. The board members provided direction on having the DRWW Committees and the Executive Board meet in-person in Lake County Division of Transportation's conference room for the upcoming Executive Board and Monitoring Committee meeting. Discussion on adjusting the time of the Monitoring Committee meeting to better accommodate the day's schedule. A vote on what will be done for the future could not take place because it was not formally a business item on the agenda.

**10. Adjourn – 3:08pm**

Motion by Kendzior, second by Talbett to adjourn.

- a. Roll Call: Talbett, Miller, Adam, Flood, Kendzior
- b. Motion Passed 5-0-0



**Executive Board Meeting Minutes  
01/20/2022 2:00 pm – 3:00 pm  
Virtual Meeting**

**Discussion and Possible Approval of the Following:**

**1. Call the Meeting to Order**

Al Giertych, DRWW President, called the meeting to order at 2:02 pm.

**2. Roll Call**

Ashley Strelcheck, DRWW Coordinator, performed roll call. Al Giertych, Paul Kendzior, Jim Anderson, Steve Waters, Dave Miller, Michael Talbett (Arrived 2:08) and Mike Adam were present. A quorum was present.

Others Present: Ashley Strelcheck, Mike Prusila, Alana Bartolai, Austin McFarlane, Brian Kuebker, Chuck Bodden, Rob Flood, Leonard Dane, Jacob Jozefowski, Mia Gerace, Gary Glowacki, Mike Warner, Karoline Qasem and Rishab Mahajan.

**3. Public Comment - None**

**4. 12/16/21 DRWW Executive Board Meeting Minutes**

Adam motioned to approve the 12/16/21 DRWW Executive Board Meeting Minutes. The motion was seconded by Kendzior. There was no public comment on this agenda item or motion.

- a. Roll Call AYES ALL (Talbett not present for vote)
- b. Motion Passed 6-0-0

**5. DRWW Monitoring Committee Updates**

a. NARP Update

Waters said there was no NARP related updates for this month and due to a lack of Monitoring Committee agenda items the January Monitoring Committee meeting was cancelled. Geosyntec will be presenting an update on the DRWW NARP at the February 17, 2022 General Membership meeting.

**6. DRWW Financials**

- a. Expense-Revenue Invoice(s) Ratification: Geosyntec: 2021 Contract Invoice#181458404  
Waters motioned to ratify the revenue-expenditures. The motion was seconded by Adam. There was no public comment on this agenda item or motion.
  - i. Roll Call AYES ALL (Talbett present for vote)
  - ii. Motion Passed 7-0-0



b. DRWW FY22 Membership Dues & Budget

Strelcheck presented the FY22 - FY24 DRWW budget and FY22 membership dues scenario for a 6.3% NARP Special Assessment Fee to Agency members. Waters and Adam were consulted regarding future monitoring costs. There was negligible change from FY21 dues. Need to approve balanced budget that allows DRWW to pay bills. Motion to approve the FY22 budget as presented along with FY22 membership dues structure (6.3% NARP Special Assessment Fee) as presented by Talbett, second by Adam.

i. Roll Call AYES ALL

ii. Motion Passed 7-0-0

c. Illinois Department of Transportation Potential Membership

Strelcheck spoke with Felicia Hurley at IDOT. IDOT does not appear to have same requirements as local MS4s in DRWW, they are not interested in water quality data and monitoring program. IDOT's interest at this time is working with workgroups in relation to chloride reduction. They must be part of "chloride reduction" workgroups. They would still be listed as a DRWW Agency member according to current bylaws.

i. Kendzior-if that is the case, should we call them Agency member exemption and charge them \$250?

ii. Giertych: Are they not reporting water quality impacts they are causing?

- Strelcheck-conversation was that IDOT has not been required to report water quality data to the Illinois EPA.
- Giertych-philosophically not in agreement with approach that they do not have to report water quality data to the Illinois EPA.

iii. Anderson-is IDOT looking to use the data?

- Strelcheck – No, not at this time.

iv. MILLER-motion to extend invitation to IDOT to join as agency member and SMC calculate recapture options for next meeting. Second by Giertych. No Roll call was performed as the Executive Board requested further information (Anderson suggested that we look at administrative costs as well).

- A decision on this membership has been tabled until Ashley presents the DRWW Executive Board with recapture options and administrative costs for potential IDOT membership dues.

**7. Old Business - None**

**8. New Business**

a. Jim Anderson Retirement: Proposed Executive Board Member

Anderson is retiring from the Lake County Forest Preserve District on January 28, 2022. The Lake County Forest Preserve District is requesting that Gary Glowacki become the representative for



the Lake County Forest Preserve. Gary introduced himself as the Manager of Conservation Ecology and has been with LCFPD over 15 years, previously with USGS. Jim Anderson motioned to fill his Executive Board vacancy with Gary Glowacki, second by Talbett. According to the Bylaws, Glowacki will need to be duly elected at the next Annual Meeting (February 17, 2022) by the General Membership.

- i. Roll Call: AYES: Giertych, Adam, Waters, Kendzior, Miller and Talbett, Nays: None, Abstain: Anderson
- ii. Motion Passed 6-0-1

## **9. Member Comments**

Adam announced that the Lakes Committee will be meeting next week (Thursday, January 27, 2022), information will be going out in a couple days.

## **10. Next Executive Board Meeting:**

February 17, 2022 DRWW General Membership Meeting – Geosyntec NARP update, Matt Ueltzen, LCFPD, will talk about Van Patten Woods Illinois EPA Section 319 grant project, Executive Board presenting FY22 membership dues. Talbett recommended a smaller MS4 member to present this information such as himself and volunteered to present. This meeting will be a virtual meeting.

## **11. Adjourn – 2:57pm**

Motion by Anderson, second by Adam to adjourn. AYES: Giertych, Adam, Kendzior, Bodden, Waters, Talbett.

- a. Roll Call: AYES-ALL
- b. Motion Passed 7-0-0





PLEASE REMIT PAYMENT TO:  
Geosyntec Consultants, Inc.

900 Broken Sound Parkway NW, Suite 200  
Boca Raton, Florida 33487-3575 USA  
Tel (561) 995-0900 Fax (561) 995-0925

DES PLAINES RIVER WATERSHED WORKGRP  
500 W. WINCHESTER ROAD  
LIBERTYVILLE, IL 60048  
Attention: KURT WOOLFORD

Invoice #: 181461552  
Invoice Date: 2/10/2022  
Project: MOW5554  
Project Name: DRWW NARP DEVELOPMENT

For Professional Services Rendered through transaction date: 1/31/2022

IF YOU HAVE QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT RISHAB MAHAJAN AT 630-203-3361

Reimbursable Expenses	\$5,940.00
Current Invoice	----- \$5,940.00
<b>**Amount Due This Invoice **</b>	<b>\$5,940.00</b>

**Statement**

Prior Billings	\$100,878.40	Project Budget	\$211,100.00
Current Invoice	\$5,940.00	Expended to Date	\$106,818.40
Billed To Date	\$106,818.40	Contract Balance	\$104,281.60
Paid To Date	\$72,582.15	<b>**Amount Due This Invoice **</b>	<b>\$5,940.00</b>



Phase : 02) DEVELOP MODELING TOOLS

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
<b>Subcontractors-Billable</b>					
KIESER & ASSOCIATES, LLC	22001	02/04/2022	5,940.00	1.00	5,940.00
<b>Total Phase : 02) DEVELOP MODELING TOOLS</b>				<b>Phase Expense</b>	<b>5,940.00</b>

**Total Project Expense 5,940.00**

**Total Project: MOW5554 -- DRWW NARP DEVELOPMENT 5,940.00**

536 E. Michigan Avenue  
 Suite 300  
 Kalamazoo, MI 49007

# Invoice

DATE	INVOICE #
2/4/2022	22-001

**BILL TO:**

Geosyntec  
 Attn: Rishab Mahajan  
 and Terri Eder  
 1420 Kensington Rd., Suite 103  
 Oak Brook, Illinois 60523

DESCRIPTION	QTY	P.O. NO.	TERMS
		MOW5554 - FY2021	Net 30
		RATE	AMOUNT
Environmental Engineer I - Task 4	57	100.00	5,700.00
Professional Engineer - Task 4	1.5	160.00	240.00
<p>This invoice is for professional services rendered between January 1, 2022 &amp; Feb. 3, 2022, as related to Geosyntec Des Plaines SWAT Modeling. Project# MOW5554. - F.Y. 2021 Contract</p> <p>F.Y. 2021 Contract</p>			
<b>Total</b>			USD 5,940.00

Please remit payment to Kieser & Associates, LLC  
 For questions, please contact Becky Hough.

Phone #	Fax #
(269) 344-7117	(269) 344-2493

**Kieser & Associates, LLC**  
**Time by Job Detail**  
**January 1, 2022 - February 3, 2022**

<b>Geosyntec Des Plaines SWAT</b>	<b>Date</b>	<b>Name</b>	<b>Duration</b>	<b>Cost</b>	<b>Notes</b>
<b>Geosyntec Des Plaines SWAT: Task 4 - Final Model Adjustments/Document</b>					
	01/03/2022	Foster, Mike	4.00	400.00	Output analysis and final report
	01/04/2022	Foster, Mike	2.50	250.00	Output analysis and final report
	01/05/2022	Foster, Mike	2.50	250.00	Output analysis and final report
	01/06/2022	Foster, Mike	1.00	100.00	Output analysis and final report
	01/10/2022	Foster, Mike	1.00	100.00	Final report
	01/12/2022	Foster, Mike	2.00	200.00	Final report edits
	01/14/2022	Foster, Mike	2.00	200.00	Final report edits
	01/17/2022	Foster, Mike	3.00	300.00	Final report
	01/18/2022	Foster, Mike	5.00	500.00	Final report
	01/18/2022	Foster, Mike	2.00	200.00	Analysis of 2019-2020 model runs
	01/19/2022	Foster, Mike	4.50	450.00	Final report
	01/20/2022	Foster, Mike	4.00	400.00	Final report
	01/21/2022	Foster, Mike	3.50	350.00	Final report
	01/24/2022	Foster, Mike	2.00	200.00	Output analysis and final report
	01/25/2022	Foster, Mike	2.00	200.00	Output analysis and final report
	01/26/2022	Foster, Mike	3.50	350.00	Output analysis and final report
	01/26/2022	Fang, Andrew	1.50	240.00	Model Documentation
	01/27/2022	Foster, Mike	4.00	400.00	Output analysis and final report
	01/28/2022	Foster, Mike	5.00	500.00	Output analysis and final report
	01/31/2022	Foster, Mike	3.50	350.00	Final analysis and report edits
<b>Total Geosyntec Des Plaines SWAT: Task 4: (FY 2021)</b>			<b>58.50</b>	<b>5,940.00</b>	
<b>TOTAL - GEOSYNTEC DES PLAINES SWAT (FY 2021):</b>			<b>58.50</b>	<b>5,940.00</b>	

## Lake County Stormwater Mgmt

500 W. Winchester Rd. #201  
Libertyville, IL 60048  
Phone 847-377-7700

# INVOICE

INVOICE #DRWW2022-01  
DATE: MARCH 4, 2022

**TO:**

Attn: Dijana Silber  
Des Plaines River Watershed Workgroup  
500 W. Winchester Road  
Libertyville, IL 60048  
847-377-7705

**FOR:**

DRWW Coordinator Services (December 2021 – February 2022)

DESCRIPTION	AMOUNT
SMC providing DRWW Coordinator Services	
December 2021 Total	\$ 2,954.75
January 2022 Total	\$ 1,187.75
February 2022 Total	\$ 2,197.75
<b>TOTAL</b>	<b>\$ 6,340.25</b>

Make all checks payable to Stormwater Management

Payment is due within 30 days.

If you have any questions concerning this invoice, please contact Ashley Strelcheck at 847-377-7710.

**Thank you !**

## DRWW ADMINISTRATIVE AGENT TIME TRACKING SPREADSHEET (2022)

### TIME SUMMARY (December 2021)

SMC STAFF	RATE 1	Hours	Total Cost
Arnold Donato	\$ 83.00	0.00	\$ -
Mike Prusila	\$ 78.00	4.00	\$ 312.00
Ashley Strelcheck	\$ 61.00	27.25	\$ 1,662.25
Dijana Silber	\$ 38.00	0.00	\$ -
Jacob Jozefowski	\$ 55.00	0.00	\$ -
Kurt Woolford	\$ 129.00	0.00	\$ -
Jeff Laramy	\$ 74.00	13.25	\$ 980.50
<b>TOTALS:</b>		<b>44.50</b>	<b>\$ 2,954.75</b>

### TIME SUMMARY (January 2022)

SMC STAFF	RATE 1	Hours	Total Cost
Arnold Donato	\$ 83.00	0.00	\$ -
Mike Prusila	\$ 78.00	4.00	\$ 312.00
Ashley Strelcheck	\$ 61.00	13.75	\$ 838.75
Dijana Silber	\$ 38.00	0.00	\$ -
Jacob Jozefowski	\$ 55.00	0.00	\$ -
Kurt Woolford	\$ 129.00	0.00	\$ -
Jeff Laramy	\$ 74.00	0.50	\$ 37.00
<b>TOTALS:</b>		<b>18.25</b>	<b>\$ 1,187.75</b>

### TIME SUMMARY (February 2022)

SMC STAFF	RATE 1	Hours	Total Cost
Arnold Donato	\$ 83.00	0.00	\$ -
Mike Prusila	\$ 78.00	0.50	\$ 39.00
Ashley Strelcheck	\$ 61.00	27.25	\$ 1,662.25
Dijana Silber	\$ 38.00	8.00	\$ 304.00
Jacob Jozefowski	\$ 55.00	3.50	\$ 192.50
Kurt Woolford	\$ 129.00	0.00	\$ -
Jeff Laramy	\$ 74.00	0.00	\$ -
<b>TOTALS:</b>		<b>39.25</b>	<b>\$ 2,197.75</b>

**Ashley Strelcheck, Water Resources Professional**

**DRWW Time Tracking (12/01/21 - 11/30/22)**

Month	Year	Tasks	Hours
December	2021		
		Financial( Alternative dues analysis, invoices, PO requests, budget tracking, dues invoice assistance)	10
		Technical (NARP Data request, Monitoring Strategy, MBI Report, IPS training)	3
		Meetings (meeting packets, minutes, coordination)	6.75
		Misc (misc coordination, call-ins, DRSCW NARP coordination call, Newsletter)	4.75
		Website & Email Invites	2.75
<b>December</b>	<b>2021</b>		<b>27.25</b>
January	2022		
		Financial( Alternative dues analysis, invoices, PO requests, budget tracking, dues invoice assistance)	2
		Technical (NARP Data request, Monitoring Strategy, MBI Report, IPS training)	0.25
		Meetings (meeting packets, minutes, coordination)	7.5
		Misc (misc coordination, call-ins, DRSCW NARP coordination call, Newsletter)	3.75
		Website & Email Invites	0.25
<b>January Total</b>	<b>2022</b>		<b>13.75</b>
February	2022		
		Financial( Alternative dues analysis, invoices, PO requests, budget tracking, dues invoice assistance)	6.25
		Technical (NARP Data request, Monitoring Strategy, MBI Report, IPS training)	2.5
		Meetings (meeting packets, minutes, coordination)	13.5
		Misc (misc coordination, call-ins, DRSCW NARP coordination call, Newsletter)	4.25
		Website & Email Invites	0.75
<b>Feburary Total</b>	<b>2022</b>		<b>27.25</b>

**Dijana Silber**

**DRWW Time Tracking (12/01/21 - 11/30/22)**

<b>Month</b>	<b>Year</b>	<b>Tasks</b>	<b>Hours</b>
<i>December</i>	<i>2021</i>		
<b>December</b>	<b>2021</b>		
<i>January</i>	<i>2022</i>		
<b>January Total</b>	<b>2022</b>		
<i>February</i>	<i>2022</i>		
		<i>DRWW invoices</i>	<i>8</i>
<b>Feburary Total</b>	<b>2022</b>		<b>8</b>

**Jacob Jozefowski**

<b>DRWW Time Tracking (12/01/21 - 11/30/22)</b>			
<b>Month</b>	<b>Year</b>	<b>Tasks</b>	<b>Hours</b>
<i>December</i>	<i>2021</i>		
			0
<b>December</b>	<b>2021</b>		
<i>January</i>	<i>2022</i>		
			0
<b>January Total</b>	<b>2022</b>		
<i>February</i>	<i>2022</i>		0
		<i>DRWW general membership meeting, prep, and follow-up</i>	3.5
<b>February Total</b>	<b>2022</b>		<b>3.5</b>



Jeff Laramy, GIS Analyst

DRWW Time Tracking (12/01/21 - 11/30/22)			
Month	Year	Tasks	Hours
<i>December</i>	<i>2021</i>		
		<i>DRWW ROW Work</i>	<i>4.75</i>
		<i>DRWW ROW Work</i>	<i>3</i>
		<i>DRWW ROW Work</i>	<i>5.5</i>
<b>December Total</b>	<b>2021</b>		<b>13.25</b>
<i>January</i>	<i>2022</i>		
		<i>ROW Meeting with Ernesto and Ashley</i>	<i>0.5</i>
<b>January Total</b>	<b>2022</b>		<b>0.5</b>
<i>February</i>	<i>2022</i>		
<b>Feburary Total</b>	<b>2022</b>		<b>0</b>

**Mike Prusila****DRWW Time Tracking (12/01/21 - 11/30/22)**

<b>Month</b>	<b>Year</b>	<b>Tasks</b>	<b>Hours</b>
<i>December</i>	<i>2021</i>	monitoring committee coord./prep	2
		Monitoring committee meeting	1
		Executive board meeting	1
<b>December</b>	<b>2021</b>		<b>4</b>
<i>January</i>	<i>2022</i>	lakes committee coord./prep.	1.5
		monitoring committee coord./cancellation	0.5
		executive board meeting/coord./prep.	2
<b>January Total</b>	<b>2022</b>		<b>4</b>
<i>February</i>	<i>2022</i>	<i>General membership coord.</i>	<i>0.5</i>
<b>Feburary Total</b>	<b>2022</b>		<b>0.5</b>

<b>FY2022 Des Plaines River Watershed Workgroup Budget (December 2021 thru November 2022)</b>		<b>Projected FY2021</b>	<b>Actual FY2021</b>	<b>Projected FY2022</b>	<b>Actual FY2022</b>
<b>REVENUE/Description</b>	<b>Account #</b>				
Dues/Membership dues	775-4220010-46010	\$ 273,973.92	\$ 283,680.87	\$ 265,547.44	\$ 87,028.47
Expendable Carryover Addition	775-4220010-46010	\$ 45,724.15	\$ 45,724.15	\$ 101,874.07	\$ 101,874.07
NSWRD Contract Commitment		\$ 15,287.40	\$ 15,287.40	\$ 15,287.40	\$ 15,287.40
Other State Funds/Illinois EPA 319 Grant	775-4220010-45350				
Interest	775-4220010-48011		\$ 112.83		
Other (FPD/LCDOT)					
<b>Total Revenue</b>		<b>\$ 334,985.47</b>	<b>\$ 344,805.25</b>	<b>\$ 382,708.91</b>	<b>\$ 204,189.94</b>
<b>EXPENSES/Description</b>					
<b>2021 MBI Sampling</b>	<b>775-4220010-71310</b>	<b>\$ 42,531.42</b>	<b>\$ 29,277.13</b>		
<b>2021 LCHD Sampling</b>	<b>775-4220010-71310</b>	<b>\$ 80,353.50</b>	<b>\$ 74,577.50</b>		
<b>2021 SMC Administrative/GIS/Tech Support</b>	<b>775-4220010-79940</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>		
<b>2021 NARP Tasks-NSWRD</b>	<b>775-4220010-71150</b>	<b>\$ 26,207.00</b>	<b>\$ 26,207.00</b>		
<b>2021 NARP Tasks-Geosyntec</b>	<b>775-4220010-71150</b>	<b>\$ 99,700.00</b>	<b>\$ 72,582.15</b>		
<b>MBI IPS Model Trainings</b>		<b>\$ 5,000.00</b>			
<b>Education &amp; Outreach Expenses</b>		<b>\$ 250.00</b>			
<b>2021 MBI Sampling (continued)</b>	<b>775-4220010-71310</b>			<b>\$ 13,254.29</b>	
<b>2022-2023 MBI Sampling</b>	<b>775-4220010-71310</b>			<b>\$ 52,122.08</b>	
<b>2022 LCHD Sampling</b>	<b>775-4220010-71310</b>			<b>\$ 80,673.00</b>	
<b>2022 SMC Administrative/GIS/Tech Support</b>	<b>775-4220010-79940</b>			<b>\$ 25,000.00</b>	<b>\$ 6,340.25</b>
<b>2022 NARP Tasks-NSWRD</b>	<b>775-4220010-71150</b>			<b>\$ 26,207.00</b>	
<b>2021 NARP Tasks - Geosyntec (continued)</b>	<b>775-4220010-71150</b>			<b>\$ 27,117.85</b>	<b>\$ 27,116.00</b>
<b>2022 NARP Tasks-Geosyntec</b>	<b>775-4220010-71150</b>			<b>\$ 111,400.00</b>	
<b>MBI IPS Model Trainings</b>	<b>775-4220010-72980</b>			<b>\$ 5,000.00</b>	
<b>Education &amp; Outreach Expenses</b>	<b>775-4220010-79950</b>			<b>\$ 250.00</b>	
<b>Expenses</b>		<b>\$ 279,041.92</b>	<b>\$ 227,643.78</b>	<b>\$ 341,024.22</b>	<b>\$ 33,456.25</b>
<i>Projected Unexpended Carryover</i>		<i>\$ 55,943.55</i>	<i>\$ 117,161.47</i>	<i>\$ 41,684.69</i>	<i>\$ 170,733.69</i>

DRWW - IDOT COST DUES SCENARIOS (2022)

2022 Base Dues	Name	Area within the Des Plaines River Watershed (acres)	Design Average Flow (MGD)	Fixed Component	WTP Contribution 66%	Acreage Contribution 33%	Base Entity Dues (per capita cap N/A to PW/DOT entities)	Total Population (Lake County GIS)	Per Capita Dues	Base Entity Dues w/ Per Capita Adjustment	Percentage of Overall Dues w/o LCFPD	2022 Dues	NARP Special Assessment Dues (Based on 6.3%)	Potential New Total
	IDOT	3,435	n/a	\$ 200.00	0	\$ 2,678.91	\$ 2,878.91	n/a	n/a	\$2,878.91	n/a	\$2,878.91	\$181.37	\$3,060.28

  

Recapture Ordinance Dues	Year	Area within the Des Plaines River Watershed (acres)	Fixed Component	WTP Contribution 66%	Acreage Contribution 33%	TOTAL	% of Overall Dues	Administrative & Technical Services Costs	Year	Administrative Costs	Technical Services	TOTALS	ADMIN/TECH RECAPTURE (BASED ON % OF OVERALL DUES)
	2015	3,435	\$ 200.00	n/a	\$ 2,679.30	\$ 2,879.30	1.2%	**SMC & DRWW agreement FAA# 3191506, SMC no charge Admin through June 2018; \$279,000 over 3 yr period	2015	**	\$ 22,058.00	\$ 22,058.00	\$ 264.70
	2016	3,435	\$ 200.00	n/a	\$ 2,679.30	\$ 2,879.30	1.3%		2016	\$ -	\$ 77,472.00	\$ 77,472.00	\$ 1,007.14
	2017	3,435	\$ 200.00	n/a	\$ 2,679.30	\$ 2,879.30	1.1%		2017	\$ -	\$ 61,191.00	\$ 61,191.00	\$ 673.10
	2018	3,435	\$ 200.00	n/a	\$ 2,679.30	\$ 2,879.30	1.2%		2018	\$ 11,154.00	\$ 47,818.00	\$ 58,972.00	\$ 707.66
	2019	3,435	\$ 200.00	n/a	\$ 2,679.30	\$ 2,879.30	1.2%		2019	\$ 13,000.00	\$ 3,399.00	\$ 16,399.00	\$ 196.79
	2020	3,435	\$ 200.00	n/a	\$ 2,679.30	\$ 2,879.30	1.2%		2020	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 300.00
	2021	3,435	\$ 200.00	n/a	\$ 2,679.30	\$ 3,237.26	1.1%		2021	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 275.00
				Totals		\$ 20,513.06			TOTALS	\$ 74,154.00	\$ 211,938.00	\$ 286,092.00	\$ 3,424.39