

**DuPage River Salt Creek Workgroup
Meeting Agenda
Lombard Village Hall
April 26, 2017
9:00 – 11:00 AM**

1. **Approval of February 22, 2017 Meeting Minutes** (Attachment 1)
2. **Comprehensive Basin Assessment: East Branch 2014.**
Presentation will look at the findings of the 2014 report including trends in pollutant loadings, physical conditions and fish and macro invertebrate populations in the East Branch DuPage River. The presentation will also give an update on the impacts of the Churchill Woods Dam modification 3 years after it was completed.
Presenter: Chris Yoder, Research Director, Midwest Biodiversity Institute
3. **NPDES Permit Special Condition (Old Business)**
 - Remaining POTW Permits (Elmhurst (2/29/16, not yet issued), Wood Dale North (5/31/16, under review).
 - Lower DuPage River Watershed Coalition Permit Condition Update – The City of Naperville’s public review period was October 21st – November 21st. The City responded to comments. Illinois EPA has not made a response to date.
 - The DRSCW filed with Illinois EPA the Special Condition Annual Report and supplied copies to all participating members.
4. **Funding update (SB2081) (Old Business)**
 - IGIG grant program.
5. **Projects Committee (Old Business)**
 - **Oak Meadows Update (Special Conditions Project).** Per our agreement, the DRSCW will reimburse the FPDDC \$1M this fiscal year.
 - **Fawell Dam Update (Special Conditions Project)** – The DRSCW Fawell Team participated in a pre-application meeting with Illinois DNR, Bartlett office. They are reviewing the proposed modeling solution before we submit our formal proposal.
 - **Fullersburg Woods Concept Plan Development (Special Conditions Project)** – The DRSCW signed a contract with Bluestem Communications to develop and execute an outreach strategy for this project to be completed this year. The DRSCW has been in contact with FPDDC staff and commissioners to discuss the outreach.
 - **Spring Brook Phase II**
 - **Trading RFQ – Trading Analysis** – The projects committee interviewed three shortlisted firms on March 10th. As a result of the qualifications-based selection process, the Tetra Tech/Kieser and Assoc./Abt Assoc./Earth & Water Group team was selected to lead the development of a basin wide nutrient trading program for the DRSCW watersheds. The consultant and the committee are currently negotiating a scope, fee and contract.
 - **IPS Tool Development** – The contractor and staff had a project kick off meeting. The project will include substantial GIS inputs from the DRSCW and the Lower DuPage River Watershed Coalition. DRSCW is following up with the Cincinnati Sewer District’s GIS Department to understand what that entails.

The Des Plains River Watershed Workgroup (DRWW) expressed interest in participating in the IPS Tool development and the DRSCW is discussing this possibility with MBI.

6. Monitoring Committee (Old Business)

- Salt Creek basin monitoring – finished for 2016.
- 2014 East Branch DuPage River Technical Report – final report issued.
- Winter chloride/conductivity monitoring – probes deployed at 4 sites.
- USGS Phosphorus Study – The DRSCW made a payment to support this study.
- MS4 2016 report.
- Resource Manager’s Guide to Aquatic Bioassessment – under review.

7. Chloride Reduction Committee (New Business)

- Chloride Offset Program with the Illinois Tollway – A proposal is going before the Tollway’s Board in April.
- CAWS and Des Plaines River Chloride Variance – No new information since last meeting.

8. Watershed Permitting Update (Old Business)

9. TMDL Development for the DuPage River/Salt Creek (Old Business)

- USEPA inquired why the draft Wood Dale North Permit did not include a BOD limit as implementation of the 2004 DO TMDL on Salt Creek. The DRSCW prepared and submitted a response to USEPA and shared it with Wood Dale.
- The DRSCW supplied comments on the Stage 3 documents with the exception of IL_GB-16. The DRSCW asked for additional time to supply comments on that section as it had a number of complex scenarios involving the Naperville, Plainfield and Bolingbrook POTWs. Staff will meet with these three POTWs to discuss additional modeling scenarios and implementation options for the TMDL.

10. Watershed Committee Updates – West Branch, East Branch and Salt Creek

- **Lower Salt Creek 319 Plan** – The DRSCW collected data on stream physical conditions, added it to the existing data set, and supplied it to CMAP in GIS format. The DRSCW supported a stakeholder meeting held on April 6th. CMAP plans to convene bi-monthly meetings for stakeholder engagement.

11. Business Items (New Business)

Invoice Payments

Vendor/Project	Invoice Number	Amount (\$)
V3 Fawell Dam	117192	8,249.11
V3 Fawell Dam	217071	1,416.33
MBI 2016 Salt Creek Assessment	1412	2,284.25
SLI 2016 Reference Sites	138890	757.06
SLI 2016 Reference Sites	141683	1501.31
SLI 2016 Reference Sites	143131	1844.99
SLI 2016 IEPA/TMDL Sites	138891	1641.72
SLI 2016 IEPA/TMDL Sites	138892	820.86
SSLI 2016 IEPA/TMDL Sites	139792	1231.29
TCF March 2017 Staffing Costs	Contract	18637.77
TCF Feb 2017 Staffing Increase	Addendum	185.23

TCF March 2017 Staffing Increase	Addendum	185.23
Stephen Expenses Jan-March 2017	Expense Report	874.35
Deanna Expenses Jan -March 2017	Expense Report	549.65
Tara Expenses Jan -March 2017	Expense Report	924.03
Langan Haeger Vincent & Born Crime	20340	459.00
Langan Haeger Vincent & Born GL	20339	250.00

- Membership Dues 2017-2018
Welcome new Associate members Industrial Systems, Ltd. and Morris Engineering, Inc. Current Agency and Associate members received renewal packets. The DRSCW will mail invitation letters to eligible MS4 communities and potential Associate Members. In light of new ILR40 permit requirements, eligible MS4 Communities will also receive a fact sheet listing the DRSCW membership benefits.
- Financial Report February and March 2017 – (Attachment 2).
- Audit and Tax Preparation
Lauterbach & Amen, LLP will audit the financial statements and prepare federal and state information returns FYE 2/28/2017 for a fee of \$6950.00.

12. DRSCW Calendar, Presentations and Press Coverage

- Continued discussions with the Tollway about the chloride offset program. SMC
- March 14, 2017 – Springfield Testimony on PAHs and coal tar based sealcoats. DD
- March 15, 2017. Meeting with Milwaukee Metropolitan Sewerage District, Sweet Water Trust and Wisconsin DNR on TMDL Implementation. JH and SMC
- March 16, 2017 – Lower DuPage River Watershed Coalition Presentation on coal tar based sealcoats. DD
- April 7, 2017 - 319 Lower Salt Creek Watershed Based Plan presentation on monitoring and conditions in Salt Creek. Part of a public meeting about the Lower Salt Creek 319 Plan. DD
- April 20, 2017 – College of DuPage ‘Got H2O? Water Resource Challenges Facing Northeastern Illinois’. SMC
- April 25th –Illinois Wastewater Professional Conference IWEA Panel on monitoring. SMC
- May 4th – Sweet Water Trust (Wisconsin) – Adaptive Management Financing and Implementation and Project Selection (SMC), Oak Meadows Design and Financing. (Erin Pande ERA and SMC)

13. Workgroup Meeting Schedule

- June 28, 2017
- August 30, 2017
- October 25, 2017
- December 13, 2017
- February 28, 2018
- April 25, 2018

**DuPage River Salt Creek Workgroup
Annual Meeting Minutes
Lombard Village Hall
February 22, 2017**

Equivalent of 1 PDH Recognized for Attendance

9:00-9:05 Welcome, Introductory Remarks

Dave Gorman – DRSCW President and Assistant Director of Public Works, Village of Lombard

Dave Gorman called the meeting to order at 9:07am. Attendees introduced themselves.

9:05-10:00 Annual Business Meeting

• Approval of the minutes for the December 14, 2016 meeting (Attachment 1)

Motion made by Nick Menninga to approve the December meeting minutes as presented; seconded by Dennis Streicher; motion carried unanimously.

• Election of Officers and Members-at-Large, New Business

- President – Dave Gorman, Village of Lombard
- Vice President – Sue Baert, Wheaton Sanitary District
- Secretary – Treasurer – Rick Federighi, Village of Addison
- At Large – Mary Beth Falsey, DuPage County
- At Large – Nick Menninga, Downers Grove Sanitary District
- At Large – Steve Zehner, Robinson Engineering, Inc.
- At Large – Vacant

Motion made by Karen Daulton-Lange to approve the slate of officers as presented; seconded by Nick Menninga; motion carried unanimously.

• Adoption of FY 2017-2022- Budget, New Business

Larry Cox updated members on the financial implications of MWRD-GC's membership withdrawal, noting that it in no way impacts the POTW project assessment schedule now or in the future.

- Approval of the FY 17-18 Annual Dues Schedule and Annual Dues by Agency (Attachment 2). A 3% increase in member annual dues is included in the schedule. A motion to approve the Dues Schedule is required.
2017-2018 membership dues invoices will include current year figures and projected membership dues and project assessments for the next two fiscal years for planning purposes.
Motion made by Nick Menninga to approve the FY 2017-2018 Annual Dues Schedule and Annual Dues by Agency; seconded by Steve Zehner; motion carried unanimously.
- POTW Agency member project assessments related to the NPDES special conditions are on schedule.
- Review and approval of the FY 2017-18 Budget (Attachment 3 – one-page budget summary). A motion to approve the Budget is required.
Motion made by Dennis Streicher to approve the FY2017-2018 Budget; seconded by Rob Flatter; motion carried unanimously.

- The detailed Five Year Financial Plan for Fiscal Years 2017-2018 to 2021-2022 will be presented and discussed (available at <http://drsew.org/wp/wp-content/uploads/2015/03/DRAFT-DRSCW-Five-Year-Financial-Plan-02.22.17.pdf>). A motion to post the Five Year Financial Plan for information and planning purposes only is required.

Motion made by Karen Daulton-Lange to post the Five Year Financial Plan on the DRSCW website for information and planning purposes only; seconded by Jason Elias; motion carried unanimously.

- Financial Report December – January 2017 (Attachment 4)
List of invoices paid

Vendor/Project	Invoice Number	Amount
Concept to Project Design Tollway	482049	\$3,500.18
V3 Fawell Dam	1216280	\$4,172.47
MBI 2016 Salt Creek Assmt.	1389	\$35,415.16
Bluestem Communications Fullersburg	285	\$2,500.00
USGS Leaf Litter Study	Contribution	\$2,500.00
TCF Jan 2017 Staffing Costs	Contract	\$18,637.77
TCF Feb 2017 Staffing Costs	Contract	\$1,863.77
TCF Jan-Dec 2016 Direct Costs	12032	\$558.53
Stephen Expenses July-Dec 2016	Expense Rpt	\$2,150.50
Deanna Expenses Nov-Dec 2016	Expense Rpt	\$480.81
Tara Expenses Dec 2016	Expense Rpt	\$55.82

- **Appointment of Committee Chairpersons by incoming President, New Business**

- Monitoring Committee Chairperson – Jennifer Hammer, The Conservation Foundation
- East Branch DuPage River Watershed Committee Chairperson – Larry Cox, Downers Grove Sanitary District
- West Branch DuPage River Watershed Committee Chairperson – Erik Neidy, Forest Preserve District of DuPage County
- Salt Creek Watershed Committee Chairperson – Dennis Streicher, Sierra Club – River Prairie Group

- **Other business**

- Newsletter (Attachment 5)
- Lower DuPage update
Jennifer Hammer provided an update. LDRWC approved their budget at their annual meeting in January – this includes a POTW assessment for select DRSCW special condition engineering and study items (NIP/trading/chloride). Naperville and Bolingbrook will fund two in-stream projects (addressing downstream conditions).
- Lower Salt Creek watershed plan update
Kelsey Pudlock, CMAP, provided an update. CMAP submitted the Water Resource Inventory section of the plan to Illinois EPA last Friday. The stakeholder kickoff meeting will be held on April 6, 2017 at the City of Elmhurst Council Chambers. Municipalities within the watershed boundary (mouth of Salt Creek to Busse Woods Dam) are encouraged to attend.

- Chloride variance update
Legislation was given to the Governor on December 29th “EPA-Fast-Track-Rulemaking.” If the Governor does not veto the bill within 60 days, it will become law. If passed, the legislation will establish a new variance procedure (Time Limited Water Quality Standard).

Deanna Doohaluk noted Illinois EPA stated if you have a TMDL, you are not eligible to apply for a variance at a recent meeting.

The DRSCW encouraged stakeholders to review make comments on the new draft Stage 3 TMDLs for fecal coliform, chloride and DO. Please submit comments to Stephen McCracken, Deanna Doohaluk or Nick Menninga by March 10th.

Tetra Tech must also include a 319 watershed based plans, which will include a list of projects and modelled pollutant reductions.

DRSCW will work with Tetra Tech to ensure the framework 319 plan from previous resiliency planning efforts will be utilized.

- **DRSCW Calendar**

- February 9, 2017: Presentation on chloride management at Stormwater Drainage Conference at Purdue University. (SMC)
- February 16, 2017: Presentation on the DRSCW at the Des Plaines River Watershed Working Group’s Annual Meeting. (SMC)
- March 2, 2017: Participate in DuPage County Stormwater Management’s steering committee for development of 319 eligible watershed plans for Sawmill, Kress and Klein Creek. (Deanna)
- April 6, 2017: Kickoff meeting for the Lower Salt Creek Watershed-based Planning stakeholder public participation phase (Deanna)
- April 20, 2017 “Got H2O?” Water Resource Challenges Facing Northeastern Illinois. (SMC)
- April 25, 2017 Illinois Wastewater Professional Conference (IWEA/ IAWPCO Joint Annual Conference), Watershed Management Track. Watershed Monitoring Panel. (SMC)

- **Workgroup meeting schedule (9:00 AM start time)**

All meetings are scheduled to occur at Lombard Village Hall and begin at 9:00 AM.

- April 26, 2017
- June 28, 2017
- August 30, 2017
- October 25, 2017
- December 13, 2017
- February 28, 2018

10:00 – 11:00

Project Briefs

1. Permit Condition Review and Schedule
Stephen McCracken provided a review of the permit special conditions and schedule.
2. Oak Meadows Construction Update
Stephen McCracken provided a review of the Oak Meadows Project. Dennis Streicher noted that the Forest Preserve District of DuPage County's renovation work at the golf course is the only of its kind in the country. The site has been renamed "Preserve at Oak Meadows."
3. Fawell Dam Modification Update
Derrick Martin, V3 Companies provided a project progress update.
4. Trading and Nutrient Management
Deanna Doohaluk provided an update on the DRSCW's RFP to develop a nutrient trading framework. A roundtable discussion with experts to help develop the program will be planned for 2017.
5. Spring Brook
Erik Neidy, Forest Preserve District of DuPage County, provided a progress update.
6. Chloride Reduction and Management
Update was provided as regular agenda item.
7. Fullersburg Woods Concept Development
Dennis Streicher, Sierra Club, River Prairie Group, provided historical information about the project. Malcolm Mossman, Bluestem Communications, provided an update on the proposed communications approach to advance the project.

A motion to adjourn the meeting was made by Nick Menninga at 11:11 AM; seconded by Steve Zehner; motion carried unanimously.

DuPage River Salt Creek Workgroup Monthly Financial Report - February 2017 February 28, 2017	Current Month February	Year to Date Actual	FY 16-17 Budget
Monthly Budget to Actual Report - FY 16-17			
Revenues and Expenditures			
Workgroup Activities Fund			
<u>Workgroup Revenues</u>			
Agency member dues	\$0.00	\$440,480.00	\$417,900
Associate and individual dues	0.00	4,715.00	3,920
Grants		0.00	0
Interest	357.55	5,153.66	4,960
Total Workgroup Revenues	\$357.55	\$450,348.66	\$426,780
<u>Workgroup Expenses</u>			
<u>Administration</u>			
Staff salaries	\$17,451.49	\$152,859.39	\$190,750
Staff salaries - 401 K match	245.28	2,229.85	2,860
Fixed office expenses	941.00	11,216.44	11,290
Mileage	808.56	2,759.75	2,650
Travel, parking, tolls, train, hotel, etc.	108.10	180.50	450
Cell phone	1,257.72	1,257.72	1,580
Postage, mailing, etc.	114.93	168.35	180
Printing, copying		0.00	50
Supplies, checks, etc		0.00	50
Other (bank service fees)		4.00	50
Staff training	280.00	280.00	500
Laptop, battery, power cord, etc	2,126.35	2,126.35	1,800
Insurance		2,060.00	1,950
Audit		7,400.00	7,400
Tax returns		1,150.00	1,040
Software	100.00	100.00	40
Meeting expenses	39.20	78.20	460
Memberships		0.00	420
Registration and filing fees		125.00	40
Web site - monthly fee	384.63	384.63	390
Web site - consultant		0.00	750
<u>Monitoring</u>			
Dissolved oxygen monitoring program			
Purchase/replace probes		0.00	23,570
Maintain probes		10,556.15	10,560
Maintain handheld probe		0.00	780
Supplies/training		0.00	410
Watershed monitoring program			
Biological & habitat assessment			
WBDR (2015)		55,700.15	72,580
Salt Creek (2013/2016)	35,415.16	87,137.32	144,250
EBDR (2014)		4,592.19	10,020
Chemical monitoring			
Salt Creek (2016)		15,177.18	78,020
Reference site chemistry		(3,348.51)	7,700
Supplies	9.16	224.40	310
Data management			
Maintain database		0.00	3,000
Database hosting fee		0.00	150
Staff cost (intern or part time)		0.00	2,000
Chloride reduction			
POTW chloride testing		1,349.04	1,140
Workshops			
Expenses		5,957.40	5,290
Registration fees	(2,262.89)	(7,057.98)	(5,290)
Project identification from bioassessment work			
Update IPS tool jointly with LDRWC		0.00	55,000
Total Workgroup Expenses	\$57,018.69	\$354,667.52	\$634,190
Net Workgroup Activities Fund - Revenues Over Expenses	(\$56,661.14)	\$95,681.14	(\$207,410)

DuPage River Salt Creek Workgroup	Current	Year to	
Monthly Financial Report - February 2017	Month	Date	FY 16-17
February 28, 2017	February	Actual	Budget
Monthly Budget to Actual Report - FY 16-17			
Revenues and Expenditures			
Workgroup NPDES Permit Special Condition Project Fund			
<u>Workgroup Project Fund Revenues</u>			
Agency member project fund assessments	\$0.00	\$675,952.00	\$682,430
Project sponsorships/local matches		0.00	0
Total Project Fund Revenues	\$0.00	\$675,952.00	\$682,430
<u>Workgroup Project Fund Expenses</u>			
Oak Meadows - dam removal and stream restoration		\$1,000,000.00	\$1,000,000
Fullersburg Woods - concept plan	2,500.00	2,500.00	15,000
Fawell Dam Modification	4,172.47	48,191.87	65,000
NPS Phosphorus Feasibility Analysis	2,500.00	2,500.00	20,000
Nutrient Implementation Plan (NIP)	44.90	44.90	20,000
Phosphorus trading program for POTWs		0.00	10,000
Chloride reduction program		0.00	
Phase VI contract		6,014.88	5,410
Publication on chloride reduction		0.00	3,000
Tollway offset program	3,500.18	3,741.65	7,000
Future initiatives		2,500.00	5,000
Total Project Fund Expenses	\$12,717.55	\$1,065,493.30	\$1,150,410
Net Workgroup Project Fund - Revenues Over Expenses	(\$12,717.55)	(\$389,541.30)	(\$467,980)
Workgroup Grant Project Fund (assuming Governor and IEPA approval)			
<u>Workgroup Grant Project Fund Revenues</u>			
IEPA grant		\$0.00	\$900,000
Local matches from project sponsors		0.00	300,000
Total Grant Project Fund Revenues	\$0.00	\$0.00	\$1,200,000
<u>Workgroup Grant Project Fund Expenses</u>			
IEPA grant projects		\$0.00	\$1,200,000
Total Grant Project Fund Expenses	\$0.00	\$0.00	\$1,200,000
Net Grant Project Fund - Revenues Over Expenses	\$0.00	\$0.00	\$0
Beginning Fund Balance - All Funds		\$1,000,906.76	\$1,046,359
Ending Fund Balance - All Funds		\$707,046.60	\$370,969
Cash and Investments			
Itasca Bank checking account		\$60,144.62	
Evergreen Bank money market account		6,270.22	
EverBank money market account		100,458.68	
Synchrony Bank money market account		148,010.55	
Bofl money market account		75,250.27	
Capital One 360 savings account		110,102.79	
EverBank certificate of deposit		102,416.76	
Synchrony Bank certificate of deposit		104,392.71	
Total		\$707,046.60	

DuPage River Salt Creek Workgroup	Current	Year to	
Monthly Financial Report - March 2017	Month	Date	FY 17-18
March 31, 2017	March	Actual	Budget
Monthly Budget to Actual Report - FY 17-18			
Revenues and Expenditures			
Workgroup Activities Fund			
<u>Workgroup Revenues</u>			
Agency member dues		\$0.00	\$347,370
Associate and individual dues	\$236.00	236.00	4,600
Grants		0.00	0
Interest	397.80	397.80	3,510
Total Workgroup Revenues	\$633.80	\$633.80	\$355,480
<u>Workgroup Expenses</u>			
Administration			
Staff salaries	\$17,821.95	\$17,821.95	\$215,940
Staff salaries - 401 K match	245.28	245.28	3,240
Fixed office expenses	941.00	941.00	11,520
Mileage		0.00	3,860
Travel, parking, tolls, train, hotel, etc.		0.00	400
Cell phone		0.00	1,980
Postage, mailing, etc.		0.00	180
Printing, copying		0.00	50
Supplies, checks, etc		0.00	50
Other (bank service fees)		0.00	50
Staff training		0.00	500
Insurance	709.00	709.00	2,100
Audit		0.00	5,950
Tax returns		0.00	1,000
Software		0.00	300
Meeting expenses		0.00	300
Memberships		0.00	400
Registration and filing fees		0.00	40
Speaking honorarium	(276.88)	(276.88)	(5,680)
Web site - monthly fee		0.00	400
Web site - consultant		0.00	750
Monitoring			
Dissolved oxygen monitoring program			
Purchase/replace probes		0.00	23,570
Maintain probes		0.00	16,200
Maintain handheld probe		0.00	780
Supplies/training		0.00	400
Watershed monitoring program			
Biological & habitat assessment			
WBDR (2015)		0.00	16,880
Salt Creek (2013/2016)		0.00	106,900
EBDR (2014)		0.00	5,430
Chemical monitoring			
Salt Creek (2016)		0.00	63,730
Reference site chemistry	4,103.36	4,103.36	5,190
IEPA TMDL work 2016 (NIP Line Item)	3,693.87	3,693.87	3,890
Supplies		0.00	300
Data management			
Maintain database		0.00	3,000
Database hosting fee		0.00	150
Staff cost (intern or part time)		0.00	2,000
Chloride reduction			
Workshops			
Expenses		0.00	6,140
Registration fees		0.00	(6,140)
Project identification from bioassessment work			
Update IPS tool jointly with LDRWC		0.00	55,000
Total Workgroup Expenses	\$27,237.58	\$27,237.58	\$546,750
Net Workgroup Activities Fund - Revenues Over Expenses	(\$26,603.78)	(\$26,603.78)	(\$191,270)

DuPage River Salt Creek Workgroup	Current	Year to	
Monthly Financial Report - March 2017	Month	Date	FY 17-18
March 31, 2017	March	Actual	Budget
Monthly Budget to Actual Report - FY 17-18			
Revenues and Expenditures			
Workgroup NPDES Permit Special Condition Project Fund			
<u>Workgroup Project Fund Revenues</u>			
Agency member project fund assessments		\$0.00	\$1,080,010
Project sponsorships/local matches		0.00	0
Total Project Fund Revenues	\$0.00	\$0.00	\$1,080,010
<u>Workgroup Project Fund Expenses</u>			
Oak Meadows - dam removal and stream restoration		\$0.00	\$1,000,000
Oak Meadows - post project monitoring		0.00	5,000
Fullersburg Woods - concept plan		0.00	17,500
Fawell Dam Modification		0.00	172,200
NPS Phosphorus Feasibility Analysis		0.00	15,000
Nutrient Implementation Plan (NIP)		0.00	15,000
Phosphorus trading program for POTWs		0.00	65,000
Chloride reduction program			
Publication on chloride reduction		0.00	3,000
Tollway offset program		0.00	3,260
Future initiatives		0.00	5,000
Total Project Fund Expenses	\$0.00	\$0.00	\$1,300,960
Net Workgroup Project Fund - Revenues Over Expenses	\$0.00	\$0.00	(\$220,950)
Workgroup Grant Project Fund (assuming Governor and IEPA approval)			
<u>Workgroup Grant Project Fund Revenues</u>			
IEPA grant		\$0.00	\$900,000
Local matches from project sponsors		0.00	300,000
Total Grant Project Fund Revenues	\$0.00	\$0.00	\$1,200,000
<u>Workgroup Grant Project Fund Expenses</u>			
IEPA grant projects		\$0.00	\$1,200,000
Total Grant Project Fund Expenses	\$0.00	\$0.00	\$1,200,000
Net Grant Project Fund - Revenues Over Expenses	\$0.00	\$0.00	\$0
Beginning Fund Balance - All Funds		\$707,046.60	\$706,978
Ending Fund Balance - All Funds		\$680,442.82	\$294,758
Cash and Investments			
Itasca Bank checking account		\$33,144.14	
Evergreen Bank money market account		6,271.29	
EverBank money market account		100,497.93	
Synchrony Bank money market account		148,085.77	
Bofl money market account		75,304.72	
Capital One 360 savings account		110,140.13	
EverBank certificate of deposit		102,495.95	
Synchrony Bank certificate of deposit		104,502.89	
Total		\$680,442.82	