

DuPage River Salt Creek Workgroup
Lombard Village Hall, Board Room
August 30, 2017
9:00 – 11:00 AM
Meeting Agenda

1. Approval of June 28, 2017 Meeting Minutes (Attachment 1)

2. Results of the 2015 Biological and Water Quality Study of the West Branch DuPage River Watershed

During 2015, the DRSCW carried out its comprehensive basin assessment for the West Branch DuPage River. The assessment included surveys of the basin's fish and insect populations, physical habitat, water column and sediment chemistry and a review of the long term dissolved oxygen and POTW monitoring data. The presentation will look at long-term trends as well as how the results compare to those recorded during the low flow conditions encountered in 2012.

Presenter: Chris Yoder, Research Director, Midwest Biodiversity Institute (Via web)

3. NPDES Permit Special Condition Administration (New Business)

- Elmhurst STP permit is out for public notice 7/7/2017 – 8/7/2017, Wood Dale North permit is out for public notice 7/8/17 – 8/7/17. Naperville's has not yet been issued. Thanks to Al Keller for expediting these permits.
- The agreement formalizing contributions by the Lower DuPage River Watershed Coalition (LDRWC) to the NIP was accepted and signed by the DRSCW at the 6/28/2017 member meeting. LDRWC members approved the agreement, which was signed by its officers on August 16th.
- The Board has reached out to DuPage County Public Works about updating their agreement with the DRSCW.

4. Funding update (SB2081) (Old Business)

- IGIG grant program – We are in the process of reaching out to Darleen Senger (Governor Rauner's new Deputy Chief of Staff) about this item.

5. Projects Committee (New Business)

Physical Projects

- **Oak Meadows – Project is complete.** A payment of \$500K was made to the FPDDC in June; a second payment of the same amount will follow before the end of the year. DO monitoring is ongoing at the site (overseen by the Village of Addison) and the macroinvertebrate, fish and QHEI surveys were carried out on August 21st.
- **Fawell Dam Modification**
 - The team has been meeting nearly weekly since May. A concept that meets the depth/velocity and in-stream elevation goals of the project was developed. TSC Corp (Geotechnical Services) toured the dam site with Stephen and V3 on July 11th. TSC Corp reviewed the existing geotechnical data and how it relates to the draft concept design. Post meeting, DuPage County supplied more detailed reports, which are under review by TSC at this time.

- The team plans to submit a permit application to IDNR in early October following reviews by DuPage County Stormwater Management and the Projects Committee.
- The structural concept is being reviewed by an outside structural contractor with extensive dam experience.
- **Fullersburg Woods Concept Plan**
 - Bluestem submitted a draft literature review. After staff review, it will go to members for final review.
 - A presentation for the FPDDC Board of Commissioners on pre-project outreach was made on July 11th. Bluestem participated in the presentation.
 - A “Talking Points” memo summarizing the case for dam modification was supplied to all members (August 2nd). Staff will follow up with select communities. It is our hope that this document will help members understand the cost benefits of the project and enable representatives to discuss the project knowledgably.
 - A presentation to the Village of Oak Brook Board of Trustees was delivered on August 8th. Bluestem participated in the presentation.
 - A Projects Committee meeting focused on this item is provisionally scheduled for September 27th.
 - On August 9th staff met with Connie Schmitt (Sierra Club) to discuss the Warrenville Dam removal. Connie also supplied several useful contacts.

Physical Project Update (not yet started)

- **Spring Brook Phase II**
- **Lower East Branch**

Nutrient Implantation Plan (NIP)

- **Trading Analysis** – The contract with TetraTech to develop a Nutrient Trading Program Framework was signed on 06/26/2017. On 8/2/2017 staff and the consultant team discussed the agenda for the project kickoff meeting to be held on 8/29/2017 at 1:00PM at Itasca Village Hall. The project kickoff meeting agenda includes 1) review of goals, objectives, and project schedule; 2) provide an opportunity for the consultant team to field questions related to the process of developing a basin-wide nutrient trading program framework and 3) discuss data needs and the draft data checklist.

Staff presented the project background and scope of work to the Illinois EPA on June 9, 2017 and US EPA Region 5 on July 13, 2017. Both agencies agreed representatives from their agency would participate in the development process and will attend the kickoff meeting on 8/29/2017.

- **Related to Nutrient Trading** – DRSCW reminded POTWs to finalize PDOPs. To date, DRSCW received final PDOPs from DuPage County, Hanover Park, and Downers Grove, Glendale Heights and a draft PDOP from Carol Stream.

- **Utility Management** - Carol Stream requested assistance to develop materials that explain future P limits and the DRSCW special condition to their residents. Staff is working on this item.
- **QUAL2K Update** - No update at this time.
- **Non-Point Source Washoff Model** – No update at this time.

Non-Special Condition Projects Committee Activities

IPS Tool Update

- IEPA data obtained for the project was sent to MBI.
- We are reviewing further data needs with MBI.
- After discussion with Cincinnati Sewer District, it appears additional GIS work with the new IPS iteration is within staff capabilities but may require new software purchases. The cost and use of that software is being investigated.

6. Monitoring Committee (Old Business)

- Summer Deployment of DO probes is underway.
- The 2015 West Branch Technical Support document draft is under review by staff.
- Resource Manager's Guide to Aquatic Bioassessment – under review.

7. Chloride Reduction Committee (New Business)

- Tollway funding agreements with Bensenville and Wood Dale were signed. DRSCW will begin working with Elmhurst and Itasca in September.
- A training module for these two Villages is scheduled for October 10th.
- The 2017 Workshops will be held at DuPage County DOT on October 5th (Parking Lots & Sidewalks) and October 12th (Public Roads). The Registration flyers are included as Attachment 2.
- New chloride fact sheets are under development.
- SB2138- - no update at this time.
- Winter Toxicity Analysis Update – no update at this time.

8. Springfield Regulatory and Legislative Updates

- Stephen and Deanna are reviewing dates, times and with whom they should speak for the next visit.

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

Language to include with the DO TMDL for GB-16 was developed with IEPA and is under review by TMDL staff and members of affected agencies (language supplied below).

Scenario	Scenario Description
4	Development and implementation of watershed wide practices to: Reduce SOD inputs Increase rates of in-stream aeration Decrease BOD inputs from NPS

An alternative to scenarios 1-3 is to allow multiple stakeholders/dischargers to continue implementing their adaptive management approach. Stakeholders would collaborate to identify and implement solutions to meet DO water quality standards and associated aquatic life thresholds. Over the mid to long term, dischargers would need to identify and implement specific actions that reduce ambient SOD and SOD inputs, increase BOD assimilation and reduce BOD inputs, and/or improve aquatic ecology. Alternative scenarios, BMPs, and other waterway modifications would be itemized by the watershed group for inclusion as action items in the member agencies permits.

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

Lower Salt Creek 319 Plan - A stakeholder meeting convened on Thursday, August 10 at 1:00PM in Villa Park. Meeting objectives: refine the problem statement and goals for the watershed, learn about the water quality protection and restoration projects submitted to date for inclusion in the plan, begin addressing planning and policy recommendations as well as outreach and education concepts. CMAP is still looking for communities to submit existing and proposed BMPs projects via <https://lowersaltcreek-bmpssurvey.metroquest.com/>.

Deanna delivered a presentation on the Preserve at Oak Meadows dam removal and restoration project.

11. Other Activities

- Cal Tar Sealants update – HB 2589 remains in Rules Committee.

12. Business Items (New Business)

Invoice Payments May through August 16th (approved by Board)

Vendor/Project	Invoice Number	Amount (\$)	Status
Hach Service Partnership	10545239	10,556.15	Pre-approved/Paid
Bluestem - Fullersburg	295r	1,755.00	Approved
Bluestem - Fullersburg	298r	475.00	Partial Pmt Approved
Lauterbach & Amen - Final Audit & Return	23224	2,000.00	Approved

Vendor/Project	Invoice Number	Amount (\$)	Status
Inter-Fluve - Fawell	16-04-04-06	894.50	Approved
Inter-Fluve - Fawell	16-04-04-07	1,648.50	Approved
Inter-Fluve - Fawell	16-04-04-08	1,177.50	Approved
MBI 1/1 - 3/25/17 - Salt Creek 2016	1432	8,307.27	Approved
MBI 3/26 - 6/17/17 - Salt Creek 2016	1450	10,135.74	Approved
SLI - Salt Creek 2016	143132	14,717.49	Approved
SLI - Salt Creek 2016	141688	39,716.38	Approved
V3 Co. 5/28 - 6/24 - Fawell	617149	10,058.04	Approved
V3 Co. 4/30 - 5/27/17 - Fawell	517284	2,794.01	Approved
Stephen's Expense Report	June	300.70	Approved
Deanna's Expense Report	June	269.54	Approved
Tara's Expense Report	June	89.08	Approved
Stephen's Expense Report	July	17.55	Approved
Deanna's Expense Report	July	33.52	Approved

- **Membership Dues 2017-2018**

A summary of membership payments FYE 2018 can be found in Attachment 3.

- **Financial Report for June and July 2017** – Attachment 4.

- **Professional Services to Prepare Annual Audit and Tax Returns**

Both the audit and tax returns were reviewed and approved by the board. Tax returns were filed.

13. DRSCW Calendar, Presentations and Press Coverage

- 7/10/2017 – “Outreach Plan for Modification of the Fullersburg Woods Dam” presentation to the Board of Commissioners of the Forest Preserve District of DuPage County. FPDDC Headquarters, Wheaton, IL. Bluestem Communications and the DRSCW (Erik Neidy).
- 7/11/2017 – Article in the Daily Herald on the dam modification at the Fullersburg Woods.
- 8/08/2017 – “Outreach Plan for Modification of the Fullersburg Woods Dam” presentation to the Village of Oak Brook Board of Trustees. Oak Brook Village Hall. Bluestem Communications and the DRSCW (Stephen).
- 8/10/2017 – Presentation on River Restoration at Oak Meadows at the Lower Salt Creek 319-Watershed Planning Group stakeholder meeting. Villa Park Village Hall. (Deanna).

14. Workgroup Meeting Schedule

- October 25, 2017
- December 13, 2017
- February 28, 2018
- April 25, 2018
- June 27, 2018

**DuPage River Salt Creek Workgroup
Maple Meadows Clubhouse
272 Addison Rd., Wood Dale, IL
June 28, 2017
9:00 – 11:00 AM
Meeting Minutes**

1. Approval of April 26, 2017 Meeting Minutes (Attachment 1)

Nick Menninga made a motion to approve the April 26, 2017 meeting minutes as presented, seconded by Dennis Streicher, motion carried unanimously.

2. DRSCW Nutrient Trading Development:

The DRSCW is in the process of contracting with the consultant team of Tetra Tech, Kieser and Associates, Abt Associates, and the Earth and Water Group to facilitate the development of the nutrient trading framework. The trading framework will:

- Evaluate economic opportunities for phosphorus (and nitrogen) pollutant trading between point sources.
- Identify opportunities for implementing nutrient removal through greater efficiency and flexible approaches such as trading between point sources and instream restoration projects and/or non-point sources.
- Select a market structure that is the most feasible for the DRSCW.
- Support a watershed approach that optimizes environmental and economic benefits.

The Nutrient Trading Framework is being developed as part of the Nutrient Implementation Plan (NIP) that is a requirement of the NPDES Special Condition Permit issued to all of the participating POTWs within the DRSCW watersheds. Per the Special Condition permit, the objective of the NIP is to identify phosphorus input reductions by point source discharges, non-point source discharges and other measures necessary to remove DO and offensive condition impairments and meet the applicable dissolved oxygen criteria and the narrative offensive aquatic algae criteria. The DRSCW envisions that the Nutrient Trading Framework will be one of several key components of the NIP due to the IEPA on December 31, 2023.

Deanna Doohaluk, Watershed Project Manager, The Conservation Foundation/DRSCW

- 3. Lower Salt Creek Watershed BMP Identification** – The identification of potential best management practice (BMP) projects and programs is one of the most important steps of the watershed planning process. BMPs included in EPA-approved watershed-based plans become eligible for grant funding under Section 319(h) of the Clean Water Act through Illinois EPA’s Nonpoint Source Pollution Control Program. CMAP staff will demonstrate an online “BMP survey” where Lower Salt Creek (LSC) Watershed stakeholders can place markers on an interactive map and select the types of BMPs proposed for inclusion in the LSC Watershed-Based Plan. The identification of past and currently underway water-quality related BMPs is requested through the online survey as well.

Holly Hudson, Senior Aquatic Biologist, NE Illinois VLMP Coordinator, Chicago Metropolitan Agency for Planning (CMAP)

The DRSCW will email a link to the online BMP Survey to members. Please submit your BMP opportunities by August 4th. Stakeholders may consider using the “Other Hydrologic” option for dam modification projects. The next Lower Salt Creek Watershed Plan stakeholder meeting will be

held at 1:00PM on August in Villa Park. The final draft plan will be submitted to Illinois EPA for approval by December 31, 2017.

4. NPDES Permit Special Condition (Old Business)

- Remaining POTW Permits (Elmhurst (2/29/16 not yet issued), Wood Dale North (5/31/16, under review) & Naperville (not yet issued). Hanover Park's permit has been reissued at Hanover Park's request (no impact on Special Conditions).
- Lower DuPage River Watershed Coalition - LDRWC budget includes a line item for supporting elements of the study portions of the special condition (NIP, trading and NPS study). The DRSCW has drawn up a draft agreement for the two organizations to sign. The draft agreement is included as **Attachment 2**. The DRSCW membership should vote to authorize the Board to negotiate and sign the agreement.

Larry Cox made a motion for the Board to negotiate and sign an agreement with the Lower DuPage River Watershed Coalition; seconded by Steve Zehner; motion carried unanimously.

- Illinois EPA has agreed to extend the IPS schedule in Naperville's draft permit.

5. Funding update (SB2081) (Old Business)

- IGIG grant program – No update.

6. Projects Committee

Special Conditions Activities

- **Oak Meadows Update** – Project is complete. Per our agreement with the FPDDC, the DRSCW will reimburse the FPDDC \$1M this fiscal year.
- **Fawell Dam Update** – The DRSCW Fawell Team met again with the Illinois DNR, Bartlett office. The team is putting together a permit application for consideration by DuPage County and IDNR. Two newspaper articles on the project have been published on the project.
- **Fullersburg Woods Concept Plan Development (Special Conditions Project)** –
 - The projects committee had a kickoff meeting with Bluestem
 - A presentation for the Forest Preserve District of DuPage County Board of Commissioners on pre-project outreach is scheduled for July 11, 2017.
A presentation to the Village of Oak Brook's Board of Trustees will be scheduled for August/September.
- **Spring Brook Phase II** – Permitting for the project is underway.
- **Trading Analysis** – The Projects Committee approved a final scope of work and budget from the Consultant Team. Tetra Tech's Contract Group reviewed and accepted our contract language. Once they receive approval from the Contract Group, we will officially sign the contract and begin work on the project. It is expected that the Nutrient Trading Kickoff Meeting will be held in early to mid-July. The DRSCW will invite representatives from the Illinois EPA and US EPA to participate in the Projects Committee Kickoff Meeting.
 - PDOPs – To date, DRSCW received final PDOPs from DuPage County, Hanover Park and Glendale Heights; Carol Stream submitted a draft.
 - Staff and Projects Committee members attended webinars related to nutrient trading: May 3 - NRCS Water Quality Credits from Stream Restoration Projects and May 17- CWP webinar on Nutrient Trading. Staff shared detailed summaries of these webinars with the Projects Committee. Staff also shared information on WEF's June 8th webinar, "Working with the Market for Green Stormwater Infrastructure" with the Projects Committee.
 - **QUAL2K Update** – No update.
 - **Non-Point Source** – No update.

Non-Special Condition Activities

- **IPS Tool Development** – A conference call with IEPA monitoring and database staff was held on May 25th. Following the call, IEPA supplied its data for WQ, QHEI, & IBI data for the Kishwaukee, Des Plaines and Fox Rivers (2006 - 2015). The data will be used in the updated version of the IPS tool.
 - We have been in contact with the Metropolitan Sewer District of Greater Cincinnati to discuss GIS requirements of the new IPS tool. The FPD has offered to assist in the GIS work on this item.

7. **Monitoring Committee (Old Business)**

- Summer deployment of DO probes is underway. A number of POTWs (Addison, Elmhurst, Hanover Park) will be taking on calibration responsibilities and County Stormwater staff are taking on additional coordination responsibilities.
- A new type of DO sonde is being tested by the partners.
The YSI probe data will be compared to existing data.
- The West Branch 2015 Technical Support Document is under development.
- USGS Phosphorus Study – The DRSCW made a payment to support this study.
- Resource Manager’s Guide to Aquatic Bioassessment – under review.

8. **Chloride Reduction Committee (New Business)**

- Chloride Offset Program with the Illinois Tollway – IGAs are being signed with the Villages of Bensenville and Wood Dale. Once in place, plans will be developed with Elmhurst and Itasca.
- CAWS and Des Plaines River Chloride Variance – IPCB has issued an order regarding the chloride variance. The order covers two issues:

1) Clarifies the scope of the variance to the Lower Des Plaines River watershed including the CAWS watershed (except for the North Branch Chicago River, upstream of the North Shore Channel or in the part of the watershed in Indiana) and the Des Plaines River watershed from the Kankakee River to the Will County line (except for the DuPage River); and

2) The pending chloride variance petitions submitted to the IPCB are not yet substantially complete, and will need to be modified to conform with the recently issued USEPA variance rules.

The IPCB order covers not only the dischargers (16 in total) who have already filed petitions for chloride variances, but also those dischargers who have not yet filed petitions. Those dischargers can still file petitions, and be included in the overall watershed variance.

The IPCB board issues order does not change the proposed schedule and it is still the hope of the petitioners that the completed variance package will be submitted in January 2018, so any compliance issues are addressed and resolved before July 2018. The final format of the variance package has not been determined

- 2017 Workshops will be held at DuPage County DOT on October 5th (Parking Lots & Sidewalks) and October 12th (Public Roads). We need volunteers to provide updates on their municipal snowfighting programs.
- Winter Toxicity Update – no update.

9. **Springfield Regulatory and Legislative Updates**

- DRSCW staff had a meeting in Springfield with IEPA staff on Friday, June 9, 2017. The aim of the meeting was to provide IEPA with an update on the DRSCW Special Conditions and share

with them our proposed trading scope. Hard copies of our Special Conditions annual report were given to key staff. Illinois IEPA has agreed to make staff available for our nutrient trading framework development process and to facilitate contact with USEPA Region 5 on the subject.

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

- Deanna worked with IDOT and IEPA to set a chloride load allocation for IDOT.
- We are still examining implementation scenarios for GB-16.

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

- **Lower Salt Creek 319 Plan** – A stakeholder meeting convened on Thursday, June 8 at 1pm in Brookfield. The meeting objective was to determine problem statement and goals for the watershed and begin the process of identifying water quality protection and restoration projects (a.k.a. BMPs - best management practices) to include in the plan.

12. Other Activities

- Cal Tar Sealants update – HB 2958 is in the rules committee and likely will not be called for a vote this session.
- Member MS4 report – A summary of the DRSCW MS4-related activities for 2016-2017 was completed on May 19, 2017 and distributed to all MS4 members and member transportation agencies. Per permit requirements, the 2016-2017 expanded on the information included in previous reports and details our monitoring program. Include in the MS4 report is a description of our monitoring plan, monitoring strategy, and sampling methods and a summary of the most recent available results for all three watersheds.

13. Business Items (New Business)

Invoice Payments May through June 15th (approved by Board)

Vendor/Project	Invoice Number	Amount (\$)
Forest Preserve District DuPage Cty.	Oak Meadows Stream Restoration #3	1,000,000.00
MBI	WB2015	\$1,933.72
V3 Companies	Fawell 3/26 - 4/29	\$2,565.11
V3 Companies	Fawell 2/26/17 - 3/25/17	\$1,864.21
Baxter & Woodman	Chloride Reduction Program Services	\$2,752.50
HACH	Service Agreements	\$5,645.00
The Conservation Foundation	May Prof. Svc, Fixed, Match	\$18,637.77
The Conservation Foundation	June Prof. Svc, Fixed, Match	\$18,637.77
The Conservation (increase)	November (+1FTE), May June (DD Increase); \$2.40 (Fixed Costs)	\$6,545.23
Stephen Expenses	April-May 5, 2017	\$492.21
Stephen Expenses	May 5-31, 2017	90.63
Deanna Expenses	April 2017	\$70.16
Deanna Expenses	May 2017	\$251.70
Tara Expenses	April 2017	\$79.16
Langan Haeger Vincent & Born	Insurance 2 of 3 Annual Installments	900.00
Illinois Charity Bureau Fund	Business Registration	15.00
Illinois Secretary of State	Business Registration	10.00
Harland Clarke	Check Order - May	\$126.98
Bank Service Fee	Transfer to Savings May	\$4.00

- **Membership Dues 2017-2018 – (Attachment 3)**
Current Agency and Associate members received renewal packets. Invitation letters were sent to eligible MS4 communities and potential Associate Members. The DRSCW will conduct individual follow-up with the five largest eligible MS4 communities.
- **Financial Report May 2017 – (Attachment 4)**
- **Professional Services to Prepare Annual Audit and Tax Returns**
After reviewing four qualifications-based proposals, the DRSCW Board contracted Lauterbach & Amen to prepare the DRSCW’s Auditor’s Report and Financial Statements and state and federal information returns FYE 2017 for a fee of \$6950.00. The Board voted to approve these documents, with two minor changes, at the Executive Board meeting on June 15th. Final documents will be posted on the DRSCW website.
- A new staffing agreement with The Conservation Foundation was approved by the Board. Membership should vote on the agreement (**Attachment 5**). The new figures in the agreement are in line with those approved in the 2017-18 budget in February.
Dennis Streicher made a motion to approve the staffing agreement with The Conservation Foundation; seconded by Sue Baert; motion carried unanimously.
- TCF is changing how it provides some of its professional services to economize workflow for the watershed groups it serves. Nancy Cinatl is joining the DRSCW team to assist with the organizational administration. Tara Neff is reallocating some of her time to the Lower DuPage River Watershed Coalition and the Lower Des Plaines Watershed Group.
Members welcomed Nancy to the group.

14. DRSCW Calendar, Presentations and Press Coverage

- May 2, 2017 – Lower Des Plaines Watershed Group (Romeoville, IL) – NIP Development (DD)
- May 4, 2017 – Sweet Water Trust (Wisconsin) – 1) Adaptive Management Financing and Implementation and Project Selection (SMC), 2) Oak Meadows Design and Financing (Erin Pande ERA and SMC)
- June 6, 2017 – Fawell Dam newspaper article in the Daily Herald (SMC)
- June 8, 2017 – Lower Salt Creek Watershed Stakeholder Meeting (Brookfield, IL) – Dissolved Oxygen Monitoring in Salt Creek (DD)
- June 9, 2017 – IEPA (Springfield, IL) – Development of the DRSCW Nutrient Trading Framework (DD)
- June 22, 2017 – Fawell Dam newspaper article in the Naperville Sun (SMC)

15. Workgroup Meeting Schedule

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

The business meeting concluded at 10:00 AM and a tour of The Preserve at Oak Meadows followed.

Membership Dues Received To Date
August 17, 2017

Agency Name	Dues FY 17-18	17-18 Assessment	17-18 Total Due	17-18 Total Received
Village of Addison	20198	82152	102350	102350
Village of Arlington Heights	829		829	829
City of Aurora	919		919	919
Village of Bartlett	9635	35567	45202	45202
Village of Bensenville	10107	3460	13567	13567
Village of Bloomingdale	9630	33344	42974	42974
Village of Bolingbrook	9792	48711	58503	
Village of Carol Stream	14279	52191	66470	66470
Village of Clarendon Hills	533		533	
Downers Grove Sanitary District	20903	106315	127218	127218
Village of Downers Grove	6280		6280	
DuPage County	23567	120812	144379	144379
DuPage County Stormwater Manage	30,611		30,611	30611
City of Elmhurst	19556	77320	96876	96876
Glenbard Wastewater Authority	30333	154833	185166	
Village of Glen Ellyn	3058		3058	3058
Village of Glendale Heights	12395	50838	63233	63233
Village of Hanover Park	7588	23389	30977	30977
Village of Hinsdale	593		593	
Village of Hoffman Estates	2600		2600	
Village of Itasca	7225	1914	9139	9139
Village of Lisle	3076		3076	
Village of Lombard	4405		4405	4405
City of Naperville	8734		8734	
City of Northlake	1378		1378	1378
Village of Oak Brook	3746		3746	3746
City of Oakbrook Terrace	847		847	847
Village of Roselle	8859	32861	41720	41720
Village of Schaumburg	7184		7184	
Salt Creek Sanitary District	6438	31894	38332	38332
Village of Villa Park	2243		2243	
City of Warrenville	2594		2594	2594
City of West Chicago	19998	73840	93838	93838
Village of Westchester	1553		1553	1553
Village of Western Springs	560		560	
Village of Westmont	1864		1864	1864
Wheaton Sanitary District	16957	86018	102975	102975
City of Wheaton	5037		5037	5037
City of Winfield	1324		1324	1324
City of Wood Dale	7443	35888	43331	
Village of Woodridge	2499		2499	2499

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Membership Dues Received To Date
August 17, 2017

Associate Members	2017-2018 Dues	17-18 Total Received
AECOM	118	118
Arcadis US Inc.	118	
Baxter & Woodman, Inc	118	
Black & Veatch	118	118
Carollo Engineers	118	118
CDM Smith	118	
Christopher B. Burke Engineering, Inc.	118	118
Clark Dietz	118	118
Donohue and Associates	118	118
DuPage County Health Department	118	
Elmhurst-Chicago Stone Company	118	118
Engineering Resource Associates	118	118
Forest Preserve District of DuPage County	118	118
Geosyntec Consultants	118	
Hey and Associates, Inc.	118	118
HR Green, Inc.	118	
Huff & Huff, Inc.	118	118
Illinois Department of Transportation	118	118
Illinois State Toll Highway Authority	118	
Industrial Systems, Ltd.*	118	118
Inter-Fluve, Inc.	118	118
K-Tech Specialty Coatings, Inc.	118	
Lisle Township Highway Department	118	118
Monroe Truck Equipment	118	
Morris Engineering*	118	118
Naperville Park District	118	118
Naperville Township Road District	118	118
Prairie Rivers Network	118	118
RHMG Engineers, Inc.	118	
RJN Group	118	
Robinson Engineering	118	118
Ruekert & Mielke, Inc.	118	118
Salt Creek Watershed Network	118	
Sierra Club, River Prairie Group	118	118
Strand Associates, Inc.	118	118
Suburban Laboratories, Inc.	118	
The Conservation Foundation	118	
The Morton Arboretum	118	118
Trotter and Associates	118	118
V3 Companies	118	118
Walter E. Deuchler Associates, Inc	118	118
WellSpring Environmental Products	118	
York Township Highway Dept.	118	118

**Dupage River/Salt Creek Workgroup
Profit & Loss Budget vs. Actual
March through July 2017**

	<u>Current</u>	<u>YTD</u>	<u>2017-18</u>
	<u>July 2017</u>	<u>Mar - Jul 17</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
Program Income			
Agency Membership Dues	10,107.00	270,242.00	347,370.00
Associate Membership Dues	472.00	3,186.00	4,600.00
Special Condition Assessments	<u>3,460.00</u>	<u>811,915.00</u>	<u>1,080,010.00</u>
Total Program Income	14,039.00	1,085,343.00	1,431,980.00
Interest-Savings, Short-term CD	<u>771.22</u>	<u>2,380.82</u>	<u>3,510.00</u>
Total Income	14,810.22	1,087,723.82	1,435,490.00
Expense			
Administration			
Accounting Fees			
Audit	0.00	3,950.00	5,950.00
Tax Returns	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Accounting Fees	0.00	4,950.00	6,950.00
Registration/Filing Fees	0.00	19.00	40.00
Fixed Office Expense	960.00	4,726.40	11,520.00
Insurance - Liability, D and O	0.00	1,609.00	2,100.00
Meeting Expenses	0.00	478.34	300.00
Memberships	0.00	465.00	400.00
Software	0.00	249.00	300.00
Speaking Honorarium	0.00	-776.88	-5,680.00
Staff Salaries	18,125.00	94,846.65	215,940.00
Staff 401(k) Match	245.00	1,226.12	3,240.00
Staff Expenses			
Mileage	0.00	1,437.91	3,860.00
Overnight Accommodations/ Hotel	0.00	83.70	200.00
Parking/Tolls	0.00	79.25	200.00
Postage, Mailing Service	0.00	0.00	180.00
Printing and Copying	0.00	0.00	50.00
Staff Training	0.00	354.80	500.00
Supplies	0.00	155.77	50.00
Telephone, Telecommunications	0.00	160.00	1,980.00
Other Costs	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total Staff Expenses	0.00	2,271.43	7,070.00
Website			
Consultant	0.00	0.00	750.00
Monthly Fees	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
Total Website	0.00	0.00	1,150.00
Total Administration	19,330.00	110,064.06	243,330.00

Dupage River/Salt Creek Workgroup Profit & Loss Budget vs. Actual March through July 2017

	<u>Current</u>	<u>YTD</u>	<u>2017-18</u>
	<u>July 2017</u>	<u>Mar - Jul 17</u>	<u>Budget</u>
Program Expenses			
IPS Update	0.00	0.00	55,000.00
Monitoring			
Data Management			
Geodatabase - maintenance	0.00	0.00	3,000.00
Database hosting fee	0.00	0.00	150.00
Staff cost	0.00	0.00	2,000.00
Total Data Management	0.00	0.00	5,150.00
DO Monitoring			
DO - Supplies	0.00	0.00	400.00
DO Probe Purchases	0.00	5,645.00	23,570.00
Probe Maintenance	10,556.15	10,556.15	16,980.00
Total DO Monitoring	10,556.15	16,201.15	40,950.00
IEPA TMDL Monitoring 2016	0.00	3,693.87	3,890.00
Watershed Monitoring			
EBDR			
Biological & Habitat	0.00	0.00	5,430.00
Total EBDR	0.00	0.00	5,430.00
WBDR			
Biological & Habitat	0.00	1,933.72	16,880.00
Total WBDR	0.00	1,933.72	16,880.00
Salt Creek			
Biological & Habitat	0.00	2,284.25	106,900.00
Chemical	0.00	6,315.16	63,730.00
Total Salt Creek	0.00	8,599.41	170,630.00
Reference Site - Chemical	0.00	4,930.73	5,190.00
Chemical Monitoring Supplies	0.00	0.00	300.00
Total Watershed Monitoring	0.00	15,463.86	198,430.00
Total Monitoring	10,556.15	35,358.88	248,420.00
Chloride Workshops			
Expenses	0.00	0.00	6,140.00
Registration Fees	0.00	0.00	-6,140.00
Total Chloride Workshops	0.00	0.00	0.00
Total Program Expenses	10,556.15	35,358.88	303,420.00

**Dupage River/Salt Creek Workgroup
Profit & Loss Budget vs. Actual
March through July 2017**

	<u>Current</u>	<u>YTD</u>	<u>2017-18</u>
	<u>July 2017</u>	<u>Mar - Jul 17</u>	<u>Budget</u>
Special Conditions Projects			
Oak Meadows Golf Course Rest.	0.00	500,000.00	1,000,000.00
Oak Meadows PostProj Monitoring	0.00	0.00	5,000.00
Fullersburg Woods Dam	0.00	0.00	17,500.00
Fawell Dam	0.00	14,094.76	172,200.00
Nutrient Impl Plan (NIP)	0.00	0.00	15,000.00
NPS Phosphorus Feasibility	0.00	0.00	15,000.00
Phosphorus Trading Program	0.00	0.00	65,000.00
Chloride Reduction Program	0.00		
Tollway Offset Program	0.00	0.00	3,260.00
Pub on Chloride Reduction	0.00	2,752.50	3,000.00
Future Initiatives	0.00	0.00	5,000.00
Total Chloride Reduction Program	<u>0.00</u>	<u>2,752.50</u>	<u>11,260.00</u>
Total Special Conditions Projects	<u>0.00</u>	<u>516,847.26</u>	<u>1,300,960.00</u>
Total Expense	<u>29,886.15</u>	<u>662,270.20</u>	<u>1,847,710.00</u>
Net Ordinary Income	<u>-15,075.93</u>	<u>425,453.62</u>	<u>-412,220.00</u>
	<u>-15,075.93</u>	<u>425,453.62</u>	<u>-412,220.00</u>

Balance Sheet

As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Itasca Bank	79,160.77
Bofl Money Market	249,842.21
Capital One 360 Savings Account	260,374.73
Certificates of Deposit	
EverBank 5316	102,820.01
Synchrony Bank (GE CR) 5967	104,902.86
Total Certificates of Deposit	<u>207,722.87</u>
EverBank Money Market	142,422.28
Evergreen Bank	44,718.83
Synchrony Bank Money Market	148,382.16
Total Checking/Savings	<u>1,132,623.85</u>
Total Current Assets	1,132,623.85