

12. DRSCW Calendar, Presentations and Press Coverage

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13. Workgroup Meeting Schedule

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14. Tour of Oak Meadows Restoration Project – Interfluve, ERA and DRSCW

A short presentation was provided by the DRSCW, ERA and Inter-Fluve followed by a walking tour. The business meeting concluded at 9:40 AM and participants prepared for the Oak Meadows project site tour. Thanks to the Forest Preserve District of DuPage County, ERA and Inter-Fluve for assisting with the tour.

Agency Name	16-17 Member Dues	16-17 Assessment	2016-2017 Total Due	Received	2015-2016 Rec'd
Village of Addison	19610	50217	69827	69827	
Village of Arlington Heights	805		805	805	
City of Aurora*	892		892	892	
Village of Bartlett	9354	21741	31095	31095	
Village of Bensenville	9812	3459	13271	13271	
Village of Bloomingdale	9349	20382	29731	29731	
Village of Bolingbrook	9506	29776	39282	39282	38137
Village of Carol Stream	13862	31902	45764	45764	
Village of Clarendon Hills	517		517		
Village of Downers Grove	6097		6097	6097	
Downers Grove Sanitary District	20294	64986	85280	85280	
DuPage County	52599	73848	126447	126447	
City of Elmhurst	18987	47263	66250	66250	
Village of Glen Ellyn	2968		2968	2968	
Glenbard Wastewater Authority	29449	94644	124093	124093	
Village of Glendale Heights	12034	31075	43109	43109	
Village of Hanover Park	7367	14297	21664	21664	
Village of Hinsdale	576		576		
Village of Hoffman Estates	2524		2524		
Village of Itasca	7014	1914	8928	8928	
Village of Lisle	2987		2987	2987	
Village of Lombard	4277		4277	4277	
Metropolitan Water Reclamation District of Greater Chicago	87234		87234	87234	
City of Naperville	8479		8479		
City of Northlake	1338		1338	1338	
City of Oakbrook Terrace	823		823	823	
Village of Roselle	8600	20087	28687	28687	
Salt Creek Sanitary District	6250	19496	25746	25746	
Village of Schaumburg	6975		6975		6772
Village of Villa Park	2177		2177	2177	
City of Warrenville	2518		2518	2518	
City of West Chicago	19415	45136	64551	64551	
Village of Westchester*	1508		1508	1508	
Village of Western Springs*	543		543	543	
Village of Westmont	1810		1810	1810	
City of Wheaton	4890		4890	4890	
Wheaton Sanitary District	16464	52580	69044	69044	
City of Winfield	1285		1285	1285	
City of Wood Dale	7228	24241	31469		
Village of Woodridge	2425		2425	2425	
Total	420842	647044	1067886	1017346	44909
*First Year 2016-2017					

Associate Members	16-17 Dues	Rec'd	2015-2016 Dues Rec'd
AECOM	115	115	
Arcadis US Inc.	115		
Baxter & Woodman, Inc	115	115	
Black & Veatch	115	115	
Carollo Engineers	115	115	
CDM Smith	115	115	
Christopher B. Burke Engineering, Inc.	115	115	
Clark Dietz	115	115	
Donohue and Associates	115	115	
DuPage County Health Department	115	115	
Elmhurst-Chicago Stone Company	115	115	
Engineering Resource Associates	115	115	
Forest Preserve District of DuPage County	115	115	
Geosyntec Consultants	115	115	
HDR Inc.	115		
Hey and Associates, Inc.	115		
HR Green, Inc.	115		112
Huff & Huff, Inc.	115	115	
Illinois Department of Transportation	115	115	
Illinois State Toll Highway Authority	115	115	
Inter-Fluve, Inc.	115	115	
K-Tech Specialty Coatings, Inc.	115	115	
Lisle Township Highway Department	115	115	
Monroe Truck Equipment	115		
Naperville Park District	115	115	
Naperville Township Road District	115	115	
Prairie Rivers Network	115	115	
RHMG Engineers, Inc.	115	115	
RJN Group	115		
Robinson Engineering	115	115	
Ruekert Mielke*	115	115	
Salt Creek Watershed Network	115	115	
Sierra Club, River Prairie Group	115	115	
Strand Associates, Inc.	115	115	
Suburban Laboratories, Inc.	115	115	
The Conservation Foundation	115		
The Morton Arboretum	115	115	
Trotter and Associates	115	115	
V3 Companies	115	115	
Walter E. Deuchler Associates, Inc	115	115	
WellSpring Environmental Products	115		
York Township Highway Dept.	115	115	
Total	4830	3910	112

DuPage River Salt Creek Workgroup	Current	Current	Year to	
Monthly Financial Report - October, November 2016	Month	Month	Date	FY 16-17
November 30, 2016	November	October	Actual	Budget
Monthly Budget to Actual Report - FY 16-17				
Revenues and Expenditures				
Workgroup Activities Fund				
<u>Workgroup Revenues</u>				
Agency member dues			\$410,544.00	\$417,900
Associate and individual dues	345.00	115.00	4,022.00	3,920
Grants			0.00	0
Interest	403.51	438.33	3,986.27	4,960
Total Workgroup Revenues	\$748.51	\$553.33	\$418,552.27	\$426,780
<u>Workgroup Expenses</u>				
<u>Administration</u>				
Staff salaries	\$14,547.12	\$11,352.32	\$100,504.92	\$190,750
Staff salaries - 401 K match	209.57	170.28	1,494.01	2,860
Fixed office expenses	940.40	940.40	8,393.44	11,290
Mileage		1,270.84	1,634.75	2,650
Travel, parking, tolls, train, hotel, etc.		43.45	58.30	450
Cell phone			0.00	1,580
Postage, mailing, etc.		39.97	53.42	180
Printing, copying			0.00	50
Supplies, checks, etc			0.00	50
Other (bank service fees)			4.00	50
Staff training			0.00	500
Laptop, battery, power cord, etc			0.00	1,800
Insurance			2,060.00	1,950
Audit			7,400.00	7,400
Tax returns		1,150.00	1,150.00	1,040
Software			0.00	40
Meeting expenses		39.00	39.00	460
Memberships			0.00	420
Registration and filing fees		100.00	125.00	40
Web site - monthly fee			0.00	390
Web site - consultant			0.00	750
<u>Monitoring</u>				
<u>Dissolved oxygen monitoring program</u>				
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
<u>Watershed monitoring program</u>				
<u>Biological & habitat assessment</u>				
WBDR (2015)		32,047.11	45,708.83	72,580
Salt Creek (2013/2016)			51,722.16	144,250
EBDR (2014)			4,592.19	10,020
<u>Chemical monitoring</u>				
Salt Creek (2016)		15,177.18	15,177.18	78,020
Reference site chemistry			(3,348.51)	7,700
Supplies		20.36	39.93	310
<u>Data management</u>				
Maintain database			0.00	3,000
Database hosting fee			0.00	150
Staff cost (intern or part time)			0.00	2,000
<u>Chloride reduction</u>				
POTW chloride testing			1,349.04	1,140
<u>Workshops</u>				
Expenses		3,532.40	3,532.40	5,290
Registration fees	(350.00)	(2,644.71)	(4,690.09)	(5,290)
<u>Project identification from bioassessment work</u>				
Update IPS tool jointly with LDRWC			0.00	55,000
Total Workgroup Expenses	\$15,347.09	\$63,238.60	\$247,556.12	\$634,190
Net Workgroup Activities Fund - Revenues Over Expenses	(\$14,598.58)	(\$62,685.27)	\$170,996.15	(\$207,410)

DuPage River Salt Creek Workgroup	Current	Current	Year to	
Monthly Financial Report - October, November 2016	Month	Month	Date	FY 16-17
November 30, 2016	November	October	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			\$651,711.00	\$682,430
Project sponsorships/local matches			0.00	0
Total Project Fund Revenues	\$0.00	\$0.00	\$651,711.00	\$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			0.00	15,000
Fawell Dam Modification		18,488.05	40,536.41	65,000
NPS Phosphorus Feasibility Analysis			0.00	20,000
Nutrient Implementation Plan (NIP)			0.00	20,000
Phosphorus trading program for POTWs			0.00	10,000
Chloride reduction program			0.00	
Phase VI contract		1,145.00	6,014.88	5,410
Publication on chloride reduction			0.00	3,000
Tollway offset program			0.00	7,000
Future initiatives			2,500.00	5,000
Total Project Fund Expenses	\$0.00	\$19,633.05	\$1,049,051.29	\$1,150,410
Net Workgroup Project Fund - Revenues Over Expenses	\$0.00	(\$19,633.05)	(\$397,340.29)	(\$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	\$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	\$0.00	\$1,200,000
Net Grant Project Fund - Revenues Over Expenses	\$0.00	\$0.00	\$0.00	\$0
Beginning Fund Balance			\$1,000,906.76	\$1,046,359
Ending Fund Balance			\$774,562.62	\$370,969
Cash and Investments				
Itasca Bank checking account			\$58,821.89	
Evergreen Bank money market account			6,267.13	
EverBank money market account			100,344.80	
Synchrony Bank money market account			147,792.61	
Bofl money market account			75,101.98	
Capital One 360 savings account			179,973.17	
EverBank certificate of deposit			102,187.22	
Synchrony Bank certificate of deposit			104,073.82	
Total			\$774,562.62	

**Payments Through
December 14, 2016**

Vendor/Project	Invoice Number	Date	Amount	Status
The Conservation Foundation	Contract	11/1/2016	\$12,463.00	Paid
The Conservation Foundation	Contract Addendum Partial October 2016	11/18/16	\$3,234.09	Paid
The Conservation Foundation	New Contract	12/1/2016	\$18,637.77	Paid
Inter-Fluve - Fawell	16-04-04-05	12/14/2016	\$2,894.81	To be paid
V3 Companies - Fawell	816230	12/14/2016	\$588.18	To be paid
MBI - West Branch 2015	1387	12/14/2016	\$9,991.32	To be paid
Concept to Project Management - Chloride Offset Program	482050	12/14/2016	\$241.47	To be paid
Deanna Doohaluk - Expense	Oct 2016 Exp. Rpt	12/14/2016	\$276.04	To be paid
Tara Neff - Expense	Oct 2016 Exp. Rpt	12/14/2016	\$229.81	To be paid