

**DuPage River Salt Creek Workgroup  
Annual Meeting Agenda  
Lombard Village Hall  
February 28, 2018**

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

**9:05-10:00 Annual Business Meeting**

- **Approval of the minutes for the December 13, 2017 meeting (Attachment 1)**
- **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 – Jim Knudsen, Village of Carol Stream
  - At Large – Nick Menninga, Downers Grove Sanitary District
  - At Large – Steve Zehner, Robinson Engineering, Inc.
- **Adoption of FY 2018-2023- Budget, New Business**
  - Approval of the FY 18-19 Annual Dues Schedule and Annual Dues by Agency (Attachment 2). A 3% increase in Agency member annual dues is scheduled for FY 18-19. Associate member dues for all not-for-profit and government associate members will also increase by 3% in FY 18-19. Other associate member dues are budgeted to increase to \$200 per year in FY 18-19
  - A motion to approve the Dues Schedule is required.
  - POTW Agency member project assessments related to the NPDES special conditions are on schedule.
  - Review and approval of the FY 2018-19 Budget (Attachment 3 – one-page budget summary). A motion to approve the Budget is required.
  - The detailed Five Year Financial Plan for Fiscal Years 2018-2019 to 2022-2023 will be presented and discussed (<http://files.constantcontact.com/Ofa48d3a001/0c4fd360-fdf8-414a-a2bc-8e88df5e4fb5.pdf>). A motion to post the Five Year Financial Plan for information and planning purposes only is required.
  - Financial Report December – January 2018 (Attachment 4)  
Table of invoices paid

<b>Vendor/Project</b>	<b>Invoice Number</b>	<b>Amount (\$)</b>
MBI - 2015 West Branch Biological Survey	1504	\$9,111.07
MBI - 2016 Salt Creek Bio Assessment(6/18-8/26)	1477	7,531.10
MBI - 2016 Salt Creek Bio Assessment (8/27 - 11/4)	1491	18,450.46
MBI - 2016 Salt Creek Bio Assessment (11/5 - 12/31)	1511	17,829.53
MBI - IPS update	1498	11,750.59
MBI - IPS update	1517	1,047.20

Tech Tech - Nutrient Trading Program	51257496	16,382.00
The Conservation Foundation – ‘17-‘18 Exps	12165	609.37
V3 - Fawell Dam Phase II	1017319	1,451.62
V3 - Fawell Dam Phase II	1117377	2,281.46
Deanna Doohaluk - Staff Expenses	Dec	66.20
Tara Neff - Staff Expenses	Dec	26.43
Stephen McCracken - Staff Expenses	Jan	137.48
Deanna Doohaluk - Staff Expenses	Jan	36.07

- **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
  - Lower Salt Creek watershed plan update
  - Chloride variance update
  - Chloride Toxicity study
  - TMDL Development
  
- **DRSCW Calendar**
  - February 28 – “DRSCW Projects and NPDES Permits” - CSWEA Government Affairs Seminar, Springfield, IL (Nick Menninga)
  - March 1 – “Watershed Trading: DRSCW Progress” – IAWA mini-conference, Springfield, IL (Nick Menninga)
  - March 1. “Management of Chloride TMDL in North Eastern Illinois”, National 303(d)/TMDL Webinar Series - Chloride TMDLs (Stephen)
  - March 21 at 12:00pm -1:30pm CWP webinar “Stream and BMP Monitoring” Jeanine Nicarico Center – Meeting Room, 115 County Farm Rd, Wheaton, IL 60187 (hosted by County Stormwater and the DRSCW).
  - April 17 – “Nutrient Trading Framework Concepts” IWEA Watershed Management Track, Springfield, IL (Deanna )
  - April 26 – “Developing a Collaborative, Data-Driven Trading Framework in the DuPage River Salt Creek Watersheds” Sweet Water Clean Rivers Clean Lake Conference, Milwaukee, WI (Deanna)
  - May 14th - CSWEA Annual Meeting – Presentation (not yet titled) and panel discussion on watershed management
  
- **Workgroup meeting schedule (9:00 AM start time)**  
 Unless otherwise specified all meetings are scheduled to occur at Lombard Village Hall beginning at 9:00 AM.
  - April 25, 2018
  - June 27, 2018
  - August 29, 2018
  - October 31, 2018

- December 12, 2018
- February 27, 2019

**10:00 – 11:00**

**Project Briefs**

1. Permit Condition Review and Schedule (10 minutes)
2. Oak Meadows Monitoring (5 minutes)
3. Fawell Dam Modification Update (10 minutes)
4. Spring Brook Phase II (8 minutes)
5. Graue Mill Dam on Salt Creek Concept Development (5 minutes)
6. Trading and Nutrient Implementation Plan (10 minutes)
7. Chloride Reduction and Tollway Offset (10 minutes)

**DuPage River Salt Creek Workgroup  
Lombard Village Hall, Board Room  
December 13, 2017  
9:00 – 11:00 AM  
Meeting Minutes**

**1. Approval of October 25, 2017 Meeting Minutes (Attachment 1)**

*Larry Cox made a motion to approve the October 25, 2017 meeting minutes as presented; seconded by Sue Baert; motion carried unanimously.*

**2. Stream Nutrient Assessment Procedure (SNAP):** Ohio EPA has been working for over a decade – collecting and analyzing data – to establish a nutrient reduction strategy for Ohio waterways and corresponding water quality standards to protect aquatic life uses. The data analyses have included extensive work to establish scientifically defensible criteria, including evaluating ways to account for confounding factors such as habitat limitations and other stressors that can prevent attainment of aquatic life uses. This work led to development of preliminary concepts and a framework for nutrient water quality standards rules for rivers and streams.

The Stream Nutrient Assessment Procedure (SNAP) is designed to identify waterbodies impaired or threatened by effects from nutrients for a particular class of waters, specifically, wadeable rivers and streams. The SNAP is essentially a weight of evidence box model that seeks to determine where a waterbody is positioned along a continuum of enrichment, and directs management accordingly. Response variables that are evaluated in the SNAP are fish and macroinvertebrate condition, the magnitude of 24-hour dissolved oxygen fluctuations, and benthic chlorophyll levels.

**Presenter: Robert Milter, Environmental Scientist, Ohio EPA (via web conference)**

*A question and answer session followed the presentation. The presentation will be posted on the DRSCW's website.*

**3. NPDES Permits and Reporting**

- Both the Elmhurst and Wood Dale North permits passed public notice but have not yet been issued. Naperville received a draft permit to which they responded with comments to Illinois EPA (not related to special condition).
- We plan to hold a Special Condition workshop in January 2018. *(Actually held 2/1/2018)* Al Keller will retire at the end of this year. The DRSCW will contact Amy Dragovich to participate in the workshop. The tentative date was based on Al Keller's availability and members reported that the Central States Water Environment Association executive committee meeting is January 18-19<sup>th</sup>.

**4. Funding update (SB2081) (Old Business)**

**5. Projects Committee (New Business)**

**Physical Projects**

- **Oak Meadows** – We will make the last 2017 payment in December. Final payment will be made next year.
- **Fawell Dam Modification**

- Work continued on tweaking the gate operations table.
- A draft channel management document is under internal review. Once the draft is accepted, it will be sent to DuPage County Stormwater Management for review.
- Team is looking at geophysical proposals.
- An unofficial proposal is being prepared for IDNR to elicit feedback. If IDNR is agreeable, DuPage County Stormwater Management (DSWM) will preview the proposal. If DSWM finds the proposal acceptable, a formal permit application will be made to IDNR.

*An informal application was submitted to IDNR for consideration yesterday. With a favorable response, a formal application will be submitted to DuPage County Stormwater Management for review and approval prior to the official submittal to IDNR.*

- **Graue Mill Dam on Salt Creek Concept Plan**

- The Projects Committee met on November 27th to discuss the second draft of the resident outreach questionnaire. Due to time constraints at the meeting, the Committee discussed only the introduction and questions 1-4. Committee members will submit comments on the draft via email to Deanna no later than December 15.

*Our target date to release the resident outreach questionnaire county-wide is mid-April; please forward your community outreach coordinator's contact information to Tara Neff.*

- We received a revised, draft literature review from Bluestem following comments made by staff and several members associated with the project. The Projects Committee will review the draft.
- Meetings/contacts with key members of the historical groups associated with the site occurred on November 17<sup>th</sup> and 21<sup>st</sup>.

*The DRSCW is responding to community inquiries and will not actively solicit input until March/April. Please send us any groups we should include in the outreach solicitation.*

**Physical Project Update (not yet started)**

**Spring Brook Phase II** – Permit submitted to Army Corps and Illinois DNR in September. *Construction is expected to begin in 2019.*

- **Lower East Branch** – No update at this time.

**Nutrient Implantation Plan (NIP)**

- **Trading Analysis** – The Projects Committee met on November 1<sup>st</sup> and 27<sup>th</sup> to discuss trading. The focus of the November 1<sup>st</sup> meeting focused on 3 proposed amendments to the scope of work:

1. Create a more pronounced two-pronged framework to address both TP permit compliance trading and stream restoration crediting.
2. Focus the two-pronged framework on existing regulatory drivers (i.e. postponing the development of nitrogen baseline and POTW data assessment regarding nitrogen).
3. Seek regulatory certainty in the short-term for compliance trading to support framework development.

The Projects Committee reached consensus on amendments #1 and #2 on November 1<sup>st</sup>; however additional clarification from the consultant team was requested for amendment #3. The consultant team provided clarification (via conference call) on amendment #3 at the November 27<sup>th</sup> meeting. Following the discussion with the consultant team, the Projects Committee voted in support of all 3 amendments. The Projects Committee will present the proposed amendments to members at the December 13<sup>th</sup> meeting for final approval.

*Members discussed the proposed amendments. Jennifer Hammer made a motion to accept the three amendments as recommended by the projects committee; seconded by Jim Holzappel; motion carried unanimously.*

At the November 27<sup>th</sup> meeting, the consultant team provided an update of their review of the PDOPs and Feasibility Studies and identified data gaps/clarifications needed prior to analysis. Staff will follow-up directly with each POTW identified as needing clarification. A checklist was prepared for POTWs whose studies are due in 2018 or later. Staff will share this checklist with the POTWs.

*Deanna Doohaluk presented preliminary data analysis and West Branch DuPage River POTW costs to treat for phosphorus comparison information we received from the consultant team. Members requested more information on the assumptions made in the cost comparisons and whether ortho or poly phosphate is figured in the analysis. A summary of this information will be presented at the Special Condition Workshop to be held in early 2018.*

- **Related to Nutrient Trading** – DRSCW reminded POTWs to finalize and forward to staff PDOPs and Feasibility Studies upon completion. Staff received all but two of the PDOPs and Feasibility Studies due through 11/30/2017. Itasca and Bolingbrook requested extensions to complete their studies. The studies for Addison’s two plants are due by 12/31/2017.
- **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**

*This project is on schedule for the targeted deadline at the end of 2018.*

#### **6. Monitoring Committee (Old Business)**

- Staff sent comments on the draft 2015 West Branch Technical Support document to MBI. *Staff will send the revised draft to members of review.*
- Resource Manager’s Guide to Aquatic Bioassessment – under review.
- DuPage County and DRSCW are reviewing the possible purchase of new DO probes. A proposal will be forthcoming. YSI and Eureka probes are being considered. *In terms of Chlorophyll A, Karen Clementi noted that YSI probes may be good for trend analysis but not for reliable data.*
- An RFP is being developed to solicit bids for water and sediment chemistry analysis and water quality sampling collection. The RFP will include sampling to be carried out for

the DRSCW, Lower DuPage River Watershed Coalition, and Lower Des Plaines River Watershed Group.

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

- Bensenville and Wood Dale purchased their new equipment. Conversations started with Elmhurst.
- Winter sonde deployment is being organized with DuPage County Public Works.
- Revised Fact Sheets are underway.
- Toxicity Study Update.
- SB2138

**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)**

- **TMDL Update** –We are awaiting draft reports from the consultant.

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

- **Lower Salt Creek 319 Watershed Plan --** Staff submitted to CMAP the following plan elements: chloride reduction measures, streambank and gully erosion calculations and entered projects identified by the IPS tool into the BMP database. Staff is in the process of completing the following elements: 2016 biological, habitat and water quality data and an update to the physical characteristic survey to include data provided from DRSCW members (Northlake and Elmhurst). The Lower Salt Creek Watershed-Based Planning Stakeholder group met on December 7, 2017 at 1pm at the Village of Itasca. *Holly Hudson thanked DuPage County Stormwater Management and DRSCW for participation in the planning process. Holly reported the draft plan was submitted to IEPA on November 3, 2017. Additional information related to projects, monitoring measurements of success and data from the 2016 Salt Creek assessment will be added.*

**11. Other Activities**

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

## 12. Business Items (New Business)

Vendor/Project	Invoice Number	Amount (\$)	Status
Fortin Consulting: P&S workshop	3117	2,333.33	Paid
Jeff Pieroni: P&S workshop exp. Reimb.	None	103.34	Paid
Glenbard Wastewater Auth: Wkshp Reg. refund	None	75.00	Paid
Bluestem Communications-Sept. 27 planning mtg	307	570.00	Approved
MBI - IPS update	1472	10,431.50	Approved
V3 - Fawell Dam Phase II	817187	1,928.62	Approved
V3 - Fawell Dam Phase II	917419	4,440.68	Approved
The Conservation Foundation-food exp for workshops	None	2,821.50	Approved
FPD of DuPage County - Final 2017 Pmt for Oak Meadows	None	500,000.00	Approved
Stephen McCracken - Staff Expenses	Oct	502.71	Approved
Deanna Doohaluk - Staff Expenses	Oct	132.16	Approved
Tara Neff - Staff Expenses	Oct	238.67	Approved
Nancy Cinatl - Staff Expenses	Oct	9.80	Approved

- **Membership Dues 2017-2018**  
Membership payments received to date - Attachment 2.
- **Financial Report through November 2017** – Attachment 3.
- **Board and Budget Update**  
*Both parties the DRSCW approached expressed interest in filling the vacant board position. Please contact Stephen McCracken directly if you have questions. The DRSCW will send members the slate of officers before January 1, 2018.*
- **Newsletter** – under development.

## 13. DRSCW Calendar, Presentations and Press Coverage

- 12/7/2017 – A presentation titled “2016 Monitoring Results for the Lower Salt Creek Watershed” was made to the Lower Salt Creek Watershed Stakeholder Group (Deanna)

## 14. Workgroup Meeting Schedule

- February 28, 2018 from 9AM-11AM
- April 25, 2018 from 9AM-11AM
- June 27, 2018 from 9AM-11AM
- August 29, 2018 from 9AM-11AM
- October 31, 2018 from 9AM-11AM
- December 12, 2018 from 9AM-11AM



DuPage River Salt Creek Workgroup  
 FY 2018-19 Annual Dues Schedule and Annual Dues by Agency  
 February 28, 2018

**Annual Dues Schedule – Fiscal Year 2018-19**

Individual Member dues shall be \$61.00 per year.

Associate Member dues shall be \$122.00 per year for any not-for-profit or government agency, organization or company and \$200 per year for any other agency, organization or company.

Agency Member dues shall be comprised of the sum of the following components applicable to the Agency Member.

- a. Administrative Fee of \$246.00 per year.
- b. POTW discharge fee calculated as \$1,934.86 per MGD of POTW average design capacity for those Agency Members owning or operating a POTW with an NPDES permit to discharge into the three watersheds.
- c. Acreage fee calculated as \$0.6792 per acre for all of the acreage within the corporate limits of a municipality which is tributary to the three watersheds and for the unincorporated acreage within a county which is tributary to the three watersheds.

**Annual Dues by Agency – Fiscal Year 2018-19**

<u>Agency Members</u>	<u>Fixed Component</u>	<u>Acreage Component</u>	<u>WTP Component</u>	<u>Total Annual Dues</u>
Addison	\$246	\$4,112	\$16,447	\$20,805
Arlington Heights	246	608		854
Aurora	246	700		946
Barrington	246	70		316
Bartlett	246	2,557	7,120	9,923
Batavia	246	6		252
Bensenville	246	1,070	9,094	10,410
Berkeley	246	608		854
Bloomington	246	2,997	6,675	9,918
Bolingbrook	246	89	9,752	10,087
Broadview	246	558		804
Brookfield	246	1,105		1,351
Carol Stream	246	4,013	10,448	14,707
Clarendon Hills	246	302		548
Darien	246	199		445
Deer Park	246	1		247
Downers Grove	246	6,223		6,469
Downers Grove SD	246	0	21,284	21,530
DuPage County	246	31,372	24,185	55,803
Elk Grove Village	246	2,168		2,414
Elmhurst	246	4,417	15,479	20,142
Franklin Park	246	11		257
Glenbard WW Authority	246	0	30,996	31,242

DuPage River Salt Creek Workgroup  
 FY 2018-19 Annual Dues Schedule and Annual Dues by Agency  
 February 28, 2018

Agency Members

Glen Ellyn	246	2,903		3,149
Glendale Heights	246	2,344	10,178	12,768
Hanover Park	246	2,887	4,683	7,816
Hillside	246	926		1,172
Hinsdale	246	365		611
Hoffman Estates	246	2,433		2,679
Inverness	246	1,927		2,173
Itasca	246	2,165	5,031	7,442
Lisle	246	2,923		3,169
Lombard	246	4,291		4,537
Maywood	246	24		270
Melrose Park	246	690		936
MWRDGC	246	11,038	81,264	92,548
Naperville	246	8,749		8,995
Northlake	246	1,174		1,420
Oak Brook	246	3,613		3,859
Oakbrook Terrace	246	627		873
Palatine	246	4,115		4,361
Rolling Meadows	246	2,040		2,286
Roselle	246	2,299	6,579	9,124
Salt Creek SD	246	0	6,385	6,631
Schaumburg	246	7,154		7,400
St Charles	246	114		360
South Barrington	246	1		247
Stone Park	246	138		384
Streamwood	246	330		576
Villa Park	246	2,064		2,310
Warrenville	246	2,425		2,671
Wayne	246	122		368
West Chicago	246	5,569	14,783	20,598
Westchester	246	1,354		1,600
Western Springs	246	330		576
Westmont	246	1,674		1,920
Wheaton	246	4,942		5,188
Wheaton SD	246	0	17,220	17,466
Winfield	246	1,117		1,363
Wood Dale	246	1,423	5,998	7,667
Woodridge	246	2,327		2,573
Totals	\$15,006	\$151,803	\$303,601	\$470,410

DuPage River Salt Creek Workgroup  
Proposed FY 18-19 Budget  
February 28, 2018

Budget  
FY 18-19

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$362,150
Associate and individual dues	5,910
Grants	0
Interest	3,790
Total Workgroup Revenues	\$371,850

Workgroup Expenses

Administration	\$253,500
Monitoring	52,530
DO improvement feasibility study & projects	0
Chloride reduction	0
Project identification from bioassessment work	37,210
Other projects	0
Total Workgroup Expenses	\$343,240

Net Workgroup Revenues Over Expenses \$28,610

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$1,139,880
Project sponsorships/local matches	0
Total Project Fund Revenues	\$1,139,880

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$1,276,790
Total Project Fund Expenses	\$1,276,790

Net Grant Project Fund Revenues Over Expenses (\$136,910)

Workgroup Grant Project Fund (assuming Governor and IEPA approval)

Workgroup Grant Project Fund Revenues

IEPA grant	\$900,000
Local matches from project sponsors	300,000
Total Grant Project Fund Revenues	\$1,200,000

Workgroup Grant Project Fund Expenses

IEPA grant projects	\$1,200,000
Total Grant Project Fund Expenses	\$1,200,000

Net Grant Project Fund Revenues Over Expenses \$0

Beginning Fund Balance \$594,965

Ending Fund Balance \$486,665

**Dupage River/Salt Creek Workgroup  
Profit & Loss Budget vs. Actual  
March 2017 through January 2018**

	<u>Jan 18</u>	<u>Mar '17 - Jan 18</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Program Income</b>			
Agency Membership Dues	14,183.00	340,727.00	347,370.00
Associate Membership Dues	236.00	4,130.00	4,600.00
Special Condition Assessments	0.00	1,051,347.00	1,080,010.00
<b>Total Program Income</b>	<u>14,419.00</u>	<u>1,396,204.00</u>	<u>1,431,980.00</u>
Interest-Savings, Short-term CD	452.94	6,041.12	3,510.00
<b>Total Income</b>	<u>14,871.94</u>	<u>1,402,245.12</u>	<u>1,435,490.00</u>
<b>Expense</b>			
<b>Administration</b>			
<b>Accounting Fees</b>			
Audit	0.00	5,950.00	5,950.00
Tax Returns	0.00	1,000.00	1,000.00
<b>Total Accounting Fees</b>	<u>0.00</u>	<u>6,950.00</u>	<u>6,950.00</u>
Bank Service Fees	2.00	2.00	
Registration/Filing Fees	0.00	64.00	40.00
Conference Registration/Speaker	0.00	105.00	
Fixed Office Expense	960.00	10,486.40	11,520.00
Insurance - Liability, D and O	0.00	1,609.00	2,100.00
Meeting Expenses	0.00	658.86	300.00
Memberships	0.00	465.00	400.00
Software	0.00	249.00	300.00
Speaking Honorarium	0.00	-4,581.01	-5,680.00
Staff Salaries	18,125.00	203,596.65	215,940.00
Staff 401(k) Match	245.00	2,696.12	3,240.00
<b>Staff Expenses</b>			
Cell Phones	0.00	190.00	1,980.00
Meals	0.00	218.61	
Mileage	0.00	3,174.03	3,860.00
Overnight Accommodations/ Hotel	0.00	241.90	200.00
Parking/Tolls	0.00	153.90	200.00
Postage, Mailing Service	0.00	14.70	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
Other Costs	0.00	24.05	50.00
<b>Total Staff Expenses</b>	<u>0.00</u>	<u>4,527.76</u>	<u>7,070.00</u>
<b>Website</b>			
Consultant	0.00	0.00	750.00
Monthly Fees	0.00	0.00	400.00
Website Hosting	0.00	119.40	
<b>Total Website</b>	<u>0.00</u>	<u>119.40</u>	<u>1,150.00</u>
<b>Total Administration</b>	<u>19,332.00</u>	<u>226,948.18</u>	<u>243,330.00</u>

## Dupage River/Salt Creek Workgroup Profit & Loss Budget vs. Actual March 2017 through January 2018

	<u>Jan 18</u>	<u>Mar '17 - Jan 18</u>	<u>Budget</u>
<b>Program Expenses</b>			
<b>IPS Update</b>	-5,215.75	5,215.75	55,000.00
<b>Monitoring</b>			
<b>Data Management</b>			
Geodatabase - maintenance	0.00	0.00	3,000.00
Database hosting fee	0.00	0.00	150.00
Staffing cost	0.00	0.00	2,000.00
<b>Total Data Management</b>	<u>0.00</u>	<u>0.00</u>	<u>5,150.00</u>
<b>DO Monitoring</b>			
DO - Supplies	0.00	27.32	400.00
DO Probe Purchases	0.00	0.00	23,570.00
Probe Maintenance	0.00	16,201.15	16,980.00
<b>Total DO Monitoring</b>	<u>0.00</u>	<u>16,228.47</u>	<u>40,950.00</u>
<b>IEPA TMDL Monitoring 2016</b>	0.00	3,693.87	3,890.00
<b>Watershed Monitoring</b>			
<b>EBDR</b>			
Biological & Habitat	0.00	5,432.70	5,430.00
<b>Total EBDR</b>	<u>0.00</u>	<u>5,432.70</u>	<u>5,430.00</u>
<b>WBDR</b>			
Biological & Habitat	0.00	7,767.60	16,880.00
<b>Total WBDR</b>	<u>0.00</u>	<u>7,767.60</u>	<u>16,880.00</u>
<b>Salt Creek</b>			
Biological & Habitat	0.00	20,727.26	106,900.00
Chemical	0.00	60,749.03	63,730.00
<b>Total Salt Creek</b>	<u>0.00</u>	<u>81,476.29</u>	<u>170,630.00</u>
Reference Site - Chemical	0.00	4,930.73	5,190.00
Chemical Monitoring Supplies	0.00	0.00	300.00
<b>Total Watershed Monitoring</b>	<u>0.00</u>	<u>99,607.32</u>	<u>198,430.00</u>
<b>Total Monitoring</b>	<u>0.00</u>	<u>119,529.66</u>	<u>248,420.00</u>
<b>Chloride Workshops</b>			
Expenses	0.00	5,838.73	6,140.00
Registration Fees	-45.00	-7,470.94	-6,140.00
<b>Total Chloride Workshops</b>	<u>-45.00</u>	<u>-1,632.21</u>	<u>0.00</u>
<b>Total Program Expenses</b>	<u>-5,260.75</u>	<u>123,113.20</u>	<u>303,420.00</u>

## Dupage River/Salt Creek Workgroup Profit & Loss Budget vs. Actual March 2017 through January 2018

	<u>Jan 18</u>	<u>Mar '17 - Jan 18</u>	<u>Budget</u>
<b>Special Conditions Projects</b>			
Oak Meadows Golf Course Rest.	0.00	1,000,000.00	1,000,000.00
Oak Meadows PostProj Monitoring	0.00	0.00	5,000.00
Fullersburg Woods Dam	0.00	4,665.00	17,500.00
Fawell Dam	0.00	43,376.28	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	14,334.25	65,000.00
Chloride Reduction Program			
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
<b>Total Chloride Reduction Program</b>	<u>0.00</u>	<u>2,752.50</u>	<u>11,260.00</u>
<b>Total Special Conditions Projects</b>	<u>0.00</u>	<u>1,065,128.03</u>	<u>1,300,960.00</u>
<b>Total Expense</b>	<u>14,071.25</u>	<u>1,415,189.41</u>	<u>1,847,710.00</u>
<b>Net Ordinary Income</b>	800.69	-12,944.29	-412,220.00
<b>Net Income</b>	<u><u>800.69</u></u>	<u><u>-12,944.29</u></u>	<u><u>-412,220.00</u></u>

## Dupage River/Salt Creek Workgroup

**Balance Sheet**

As of January 31, 2018

02/02/18  
Cash Basis

	<u>Jan 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Itasca Bank	112,022.50
Bofl Money Market	80,620.65
Capital One 360 Savings Account	135,720.34
EverBank Money Market	5,137.04
Evergreen Bank	2,525.35
Synchrony Bank Money Market	148,830.29
<b>Certificates of Deposit</b>	
EverBank 5316	103,605.65
Synchrony Bank (GE CR) 5967	105,640.49
<b>Total Certificates of Deposit</b>	<u>209,246.14</u>
<b>Total Checking/Savings</b>	<u>694,102.31</u>
<b>Total Current Assets</b>	<u>694,102.31</u>
<b>TOTAL ASSETS</b>	<u><u>694,102.31</u></u>