

**MINUTES OF MEETING OF THE COMMISSIONERS OF  
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT**



**1. Meeting Information**

Date: Friday November 6, 2020  
Time: 8:30 AM  
Location: 543 W. Madison Avenue, Wood River, IL 62095  
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 395 197 229#  
Minutes  
Written By: Brianne England

**2. Attendees**

<b>Name</b>	<b>Title</b>	<b>Organization</b>
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Ronald Carnell	V.P. – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	Board of Commissions	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Mike Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary Treasurer	Wood River Drainage & Levee District
Harold Graef	Project Manager	US Army Corp of Engineers
Ethan Thompson	Civil Engineer	Wood E&IS
James Craney	Partner	Craney Law Firm

**3. Call to Order**

The meeting was called to order at 8:30 am by Commissioner Johansen. Johansen then turned moderation of the meeting to Kevin Williams.

**4. Public Comments**

N/A

**5. U.S. Army Corps of Engineers Comments**

- 5.1. Harold “Hal” Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. In addition to the notes provided, Mr. Graef stated that USACE is further researching power reliability and consequences to the Village of Roxana with the 3 new pump stations along Canal Road. the ROW NTP issued for the 3 pumps stations was amended to include larger areas for permanent and construction easements.

**6. Wood E&IS Comments:**

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. Working with Ameren and they have agreed to all the insurance requirements on easements. Final documents are in the mail and will be recorded when they are received.

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**7. Superintendent/Maintenance Report**

7.1. Mike Allen provided his project update.

7.1.1. Pump Stations – all pump stations are shut down except for Rand.

7.2. Routine Maintenance – working on weed eating of entire levee system.

7.3. Rand Pump Station water line insulated and put aluminum flashing around the foam insulation that was replaced.

**8. Executive Director Report**

8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.

8.2. Planning to advertise the 1<sup>st</sup> round of gravity drain inspection projects this week for the week before Christmas.

**9. Luken Insurance Agency Comments**

N/A not present

**10. Attorney James Craney Comments**

10.1. Hearing date for court approval has been set for December 9, 2020 at 8:30 a.m. for the following:

10.1.1. Certificate of Levy Calendar Year 2020-2021

10.1.2. Report of Commissioners Fiscal Year 2019-2020

10.1.3. Purchase of boom mower from Shiloh Valley Equipment Co. for \$26,100

**11. Approval of Minutes of the previous meeting:**

A motion was made by Carnell to approve the minutes for 10/16/20 and seconded by Kincade.

Carnell: aye; Johansen: aye; Kincade: aye. Motion carried

**12. Approval of the Bills**

A motion was made by Carnell to approve the list of bills presented in the amount of \$11,198.03; second by Kincade.

Carnell: aye; Johansen: aye; Kincade: aye. Motion carried

**13. Treasurer/Financial Report**

The prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Motion made by Carnell to approve the Treasurer/Financial Report; second by Kincade.

Carnell: aye; Johansen: aye; Kincade: aye. Motion carried

**14. Communications**

Received reimbursement check for Cat A on 10/25/20 for \$125,754.80. Funds were deposited in MMDA account at First Mid Bank & Trust

Cat B was obligated on 10/19/20 for \$153,126.53, check should be mailed in 6-8 weeks.

**MINUTES OF MEETING OF THE COMMISSIONERS OF  
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Cat Z for the reimbursement of Management costs has been approved by Kevin Williams on 11/3/20. We are eligible for reimbursement of \$18,592.09.

**15. Old Business**

**16. New Business**

16.1. Discussion and potential action of Certificate of Levy of Annual Maintenance Assessment for Calendar Year of 2020-2021

A motion made by Carnell; seconded by Kincade to pass.

Johansen: aye, Carnells: aye, Kincade: aye. Motion carried.

16.2. Discussion and potential action regarding approving the Report of Commissioners Fiscal Year 2019-2020

A motion made by Carnell; seconded by Kincade to pass.

Johansen: aye, Carnell: aye, Kincade: aye. Motion carried.

16.3. Discussion and potential action regarding amending the FY 2021 budget to include approximately 98% of the total amount of the annual maintenance assessment authorized to be levied by the Circuit Court of Madison County AND to include additional revenue from FEMA that was obligated after the original budget was passed

A motion made by Carnell; seconded by Kincade to pass.

Johansen: aye, Carnell: aye, Kincade: aye. Motion carried.

16.4. Discussion and potential action regarding the design, fabrication, and installation of stop logs to be permanently installed at East Alton No. 1 Pump Station

A motion made by Carnell; seconded by Kincade to pass.

Johansen: aye, Carnell: aye, Kincade: aye. Motion carried.

16.5. Discussion and potential action regarding acceptance of low bid for a boom mower

- Shiloh Valley Equipment Co. in the amount of \$26,100.00
- Alamo Group (TX) Inc. in the amount of \$27,998.00
- Midwest Tractor Sales in the amount of \$29,200.00

A motion made by Carnell; seconded by Kincade to except bid from Shiloh Valley Equipment Co in the amount of \$26,100.00

Johansen: aye, Carnell: aye, Kincade: aye. Motion carried.

**MINUTES OF MEETING OF THE COMMISSIONERS OF  
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16.6. Discussion and potential action regarding advertising Project 2020-02 (East and West Forks Gravity Drain Inspection) for bid.

A motion made by Carnell; seconded by Kincade to pass.

Johansen: aye, Carnell: aye, Kincade: aye. Motion carried.

**17. Executive Session**

N/A

**18. Return to open session/roll call:**

N/A

**19. Commissioners/Employee Comments:**

19.1. Ron Carnell requested a spreadsheet be maintained of all the projects and scheduled maintenance that needs to be completed by The District. Kevin Williams explained that this is already being done.

19.2. Chuck Johansen again stated the maintenance guys are doing a fantastic job.

**20. Adjournment**

Motion made by Carnell, seconded by Kincade to adjourn.

Carnell: aye; Johansen: aye; Kincade: aye. Motion carried.

Adjournment at 8:43 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
November 6, 2020**

**1. Status of Design Deficiency Corrections**

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Final design received. Awaiting RE Acquisition.
Pump Stations	3 new PSs in Reach 5	Final design received. Awaiting RE Acquisition.
RW #1	24 RWs (base + option)	Awaiting RE Acquisition.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Initiated 35% design phase. Team working on drilling plan, as well as best option for Reach 2 area (pinch point) north of Koch (i.e.; whether to pond to higher level or add culvert under abandoned railroad)
Pump Station Modifications	2 mods (WR and Hawthorne)	Bidability, Constructability, Operability, Environmental and Sustainability (BCOES) complete. Team making final revisions.
RW #3	44 RWs	65% Agency Technical Review (ATR) complete.
Mitigation		FY21/22

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	TBD	Delayed execution of existing funds and potential impact on request for funds to complete
3 PS	2-Dec-19; <i>amended</i> 14 Oct 20	28-Dec-20	TBD	
RW #1	9-May-19	31-Jul-19	TBD	> 6 month delay requires a new BCOES Review
PS Mod	N/A	N/A	Mar 21	No additional easements anticipated
RW #2	est Oct 21	TBD	FY22	
RW #3	est Nov-20	TBD	FY22	

**2. Real Estate**

- Conducted Real Estate meeting on Oct 27 (USACE, WR D&LD, Wood)
  - Purpose was to review existing real estate interests in the Grassy Lakes PS area and gain common understanding on LERRDs crediting criteria
  - Discussed misplaced easements and unknown aspect of its content
  - Discussed sponsor's request for LERRDs crediting of fee acquisition (to use Design Deficiency Corrections project as opportunity to clarify real estate interest)
  - Discussed USACE position of not being able to credit property for fee acquisition where the D&LD already has easement (i.e.; no dual crediting)
  - All parties continuing search for additional RE files to better understand prior/existing rights (original levee, Grassy Lakes construction, Grassy Lakes repairs, etc)

**3. Village of Roxana's request for backup generator prior to granting easement for PS#4**

- The design of the 3 new Pump Stations along Canal Road is complete
  - If generator is needed:
    - Design includes detailed generator sizing analysis which is included in the Design Documentation Report (DDR).
    - Each station is provided with a Generator Connection Cabinet (GCC)
  - Design does not specify a requirement for a dedicated standby generator on site:
    - USACE's A/E did conform to the standards of EM 1110-2-3105, Mechanical and Electrical Design of Pump Station
    - USACE's project delivery team believes the risk of not requiring a permanent backup generator on site is acceptable

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
November 6, 2020**

- Quality reviews (ATRs, BCOES), including sponsor review, did not identify power outages as a significant risk
  - Electrical service plan was coordinated with Ameren IL and requires the new primary OH and UG service extensions to be installed by Ameren per their design standards.
  - Utility power reliability and rental generator availability in the area are known to be high.
  - In the unlikely event of a prolonged power outage, no loss of life is anticipated
- USACE is further researching power reliability and consequences to the Village

4. SOP for Relief Well maintenance

- USACE's Levee Safety Program Manager (LSPM) provided updated annex to the O&M Manual

5. Interim Section 408 coordinator

Eric M. Piel, P.E. | Project Engineer  
U.S. Army Corps of Engineers - St. Louis District  
O: 314-331-8320 | C: 314-339-3389  
[eric.m.piel@usace.army.mil](mailto:eric.m.piel@usace.army.mil)

**Date/Time:** November 06, 2020

**File No.:** 325118061

**Project Title:** Wood River D&LD Engineering Services

**Written By:** Ethan Thompson

**Subject:** Wood Update to the Wood River Drainage & Levee District Board

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#### **Real Estate**

- Easement acquisitions are underway by the FPD Council in support of USACE Projects:
  - Relief Well Package #1
  - Canal Road Pump Stations
  - Relief Well Package #2 & #3 are in survey/title research

#### **Bid Package 08**

- Easement acquisitions nearly complete.
- Final Ameren easement documents are in the mail to us, will be recorded after receiving.
- IFB Design Package to submitted to USACE on 08/28/2020.
- Wood has submitted a rate proposal to USACE for Engineering During Construction (EDC) Services.

#### **Gravity Drain CCTV Exhibits**

- East West Fork exhibits delivered.
- Upper Wood River exhibits delivered.
- Lower Wood River exhibits will be completed will be part of FY21 projects.

#### **Relief Well Testing Exhibits**

- Relief Well testing project will be hold until FY22, while other District projects are prioritized.

#### **Project 2020-03 Erosion Control**

- Streambank erosion has been identified along approximately 130 LF of East Fork Wood River, approximately station 25+00.
- USACE to amend existing erosion control permit to include new area.
- Awaiting land access from Olin before issuing IFB Construction Drawings.



## 06 November 2020 – Executive Director Update

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- **Gravity Drains Inspection Project (2020-02)**
  - EWF – Design Complete. Execution scheduled for FY2021
    - Project bids December 18, 2020
  - UWR – Design Complete. Execution scheduled for FY2022
  - LWR – Design will be completed in FY2021. Execution scheduled for FY2023
  
- **Stream Bank Erosion Repair Project (2020-03)**
  - Design Complete. Execution scheduled for FY2021 due to severity
  - Pending approval of USACE to modify existing permit(s)
  
- **Relief Well Testing / Inspection Project (Project Number TBD)**
  - USACE has confirmed the testing frequency of 20% per year
  - Design is still scheduled for FY2022
  - Execution will begin in late FY2022 or FY2023
  - SOP received from the USACE on November 5, 2020
  
- **System-Wide Improvement Framework (SWIF) LOI**
  - Submitted to the USACE 04 OCT 2019. USACE responded with additional comments. WRDL D will resubmit after FEMA certification of all three levee segments
  
- **WRDL D Projects**
  - Grassy Lake Pump Station Gravity Drain Sluice Gate Rehab
    - The scope is to correct a 2006 installation deficiency (by USACE Contractor) that is keeping the gate from opening 100%
    - “Warranty Work” completed earlier this week
  
  - East Alton No. 1 “Stop Log Wier”
    - Design/Fabrication/Installation costs for board approval today
  
  - Rand Avenue Pump Station Gate/Actuator Rehabilitation
    - USACE designed actuator appears to have been undersized based on head restrictions
    - A representative from Mead O’Brien onsite earlier this week to advise on potential modification of the existing actuator or procurement of a new manual actuator
  
  - FEMA 2019 Flood Debris Removal
    - Clean-up is 100% complete
    - Documentation in Grants Portal
    - CAT-A project (\$125,754.81) funds have been paid in full
    - CAT-B project (\$153,126.53) funds have been “Obligated”
    - CAT-Z project (\$18,592.09) is awaiting full processing from FEMA
    - Total potential reimbursement from FEMA = **\$297,473.43**
  
  - Hartford Interceptor Sewer
    - Originally installed in February of 2017 by the SIFPDC at no cost to the Village
    - Pavement settlement repaired by the SIFPDC in October of 2017 at no cost to the Village
    - Pavement will be repaired one last time this fall at no cost to the Village





## 06 November 2020 – Executive Director Update

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- Mole / Vole / Groundhog Control Program
  - Trapping is ongoing and continuous
  - The District has begun filling holes per USACE standards
  
- **Pump Stations**
  - East Alton No. 1 Pump Station – Station is closed
  - Wood River Pump Station – Station is closed
  - East Alton No. 2 Pump Station – Station is closed
  - Hawthorne Pump Station – Station is closed
  - Rand Avenue Pump Station – 24/7 operation.
  
- **Fiscal Year 2022 Assessment**
  - Review/edit of the assessment roll has been completed. This is the first modification since Madison County adjusted the roll on behalf of the District in 2007.
  
- **U.S. Army Corps of Engineers (USACE) Coordination**
  - Authorized Level Projects
    - Pump Station Modifications – Project will be advertised by USACE soon
    - Bid Package 8 – Pending land acquisition
    - Canal Road Pump Stations – Pending land acquisition
    - RW Package 1 – Pending land acquisition
    - RW Package 2 – 35% Design ongoing
    - RW Package 3 – KW reviewed 65% ATR plans
  - Mel Price Deficiency Projects
    - Mel Price RW Package 1 – KW reviewed BCOES plans and specs
    - Mel Price RW Package 2 – KW reviewed 65% ATR plans and specs
  - P.L. 84-99
    - LERRDS complete
    - Award to contractor pending
    - USACE to answer questions regarding project funding for dewatering operations
  - Silver Jackets EAP
    - KW reviewed/commented on DRAFT EAP
  - Section 408 Alterations
    - **Wood River Power Station Demolition (UNAUTHORIZED) – USACE working with contractor on retroactive permit**
    - **5 Diamond Camp Grounds (UNAUTHORIZED) – USACE working with contractor on retroactive permit**
    - Alton WWTP (Illinois American) – Soil borings and piezometer. Permitted. Work in progress
    - Alton WWTP (Illinois American) – Effluent line repair/modification. Submitted to USACE. Pending backcheck of comments
    - P66 – WR16/17 Pipeline. Pending USACE review/approval
    - P66 – Pipe Bridge. Permitted. Work in progress
    - Ameren – Gateway-Roxford 345kV Rebuild. Permitted. Work in progress
    - Ameren – Kline Substation. DPP submitted. Awaiting approval from USACE
    - Enbridge – Platte Pipeline. Permitted. Work in progress



## 06 November 2020 – Executive Director Update

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- IDOT – IL-111 Bridge and closure structure rehabilitation. IDOT will submit for an alteration permit. Construction in 2023.
  
- **LERRDS (Land Easements Relocations Rights of Way & Disposal Sites)**
  - Rights of Entry (ROE) – No activity
  - Temporary Construction Easements – ongoing
  - Permanent Easements – ongoing
  - See update from Craney Law Group and Wood E&IS

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of October 23, 2020**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Allen, Michael A</b>					
Bill	10/21/2020	Clothi...	11/04/2020	2	101.35
Total Allen, Michael A					101.35
<b>Alton Equipment &amp; Rental</b>					
Bill	10/01/2020	27200	10/31/2020	22	30.72
Bill	10/01/2020	27242	10/31/2020	22	19.99
Bill	10/01/2020	27256	10/31/2020	22	39.98
Total Alton Equipment & Rental					90.69
<b>Auto-Owners Insurance</b>					
Bill	10/12/2020	01772...	10/26/2020	11	538.00
Total Auto-Owners Insurance					538.00
<b>Bluff City Minerals</b>					
Bill	10/16/2020	12404...	11/15/2020	7	54.75
Total Bluff City Minerals					54.75
<b>Casey's General Stores, Inc.</b>					
Bill	10/18/2020	PF624...	11/07/2020	5	685.48
Total Casey's General Stores, Inc.					685.48
<b>Imel Pest Control, Inc</b>					
Bill	10/16/2020	544457	10/30/2020	7	160.00
Bill	10/16/2020	544452	10/30/2020	7	130.00
Total Imel Pest Control, Inc					290.00
<b>St. Peters Hardware &amp; Rental</b>					
Bill	10/20/2020	286974	11/19/2020	3	23.05
Total St. Peters Hardware & Rental					23.05
<b>Wood Environment &amp; Infrast Solutions, Inc</b>					
Bill	10/15/2020	N2151...	11/14/2020	8	300.00
Total Wood Environment & Infrast Solutions, Inc					300.00
<b>TOTAL</b>					<b>2,083.32</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of October 30, 2020

Type	Date	Num	Due Date	Aging	Open Balance
<b>BCBS Heath Insurance</b>					
Bill	10/27/2020	26021...	11/10/2020	3	4,796.57
Total BCBS Heath Insurance					4,796.57
<b>Bluff City Minerals</b>					
Bill	10/21/2020	12405...	11/20/2020	9	86.45
Total Bluff City Minerals					86.45
<b>Culligan Water</b>					
Bill	10/09/2020	197098	11/08/2020	21	35.50
Total Culligan Water					35.50
<b>Forensic Accounting &amp; Consulting Services</b>					
Bill	10/12/2020	1187	10/26/2020	18	110.00
Total Forensic Accounting & Consulting Services					110.00
<b>M &amp; M Service Company</b>					
Bill	10/27/2020	B0010...	11/10/2020	3	132.81
Total M & M Service Company					132.81
<b>PEKIN INSURANCE</b>					
Bill	10/15/2020	VP000...	10/29/2020	15	40.18
Total PEKIN INSURANCE					40.18
<b>Republic Services</b>					
Bill	10/20/2020	0350-...	11/03/2020	10	58.91
Total Republic Services					58.91
<b>Sievers Equipment Co.</b>					
Bill	10/09/2020	CA69...	10/23/2020	21	85.66
Total Sievers Equipment Co.					85.66
<b>Waltco Tool's &amp; Equipment</b>					
Bill	10/28/2020	504211	11/27/2020	2	14.99
Total Waltco Tool's & Equipment					14.99
<b>TOTAL</b>					<b>5,361.07</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of November 5, 2020

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren-Hawthorne #2</b>					
Bill	10/30/2020	7006 ...	11/13/2020	6	44.23
Total Ameren-Hawthorne #2					44.23
<b>Ameren Illinois - EA#1</b>					
Bill	10/13/2020	0312 ...	10/27/2020	23	277.76
Total Ameren Illinois - EA#1					277.76
<b>Ameren Illinois - Hawthorne #1</b>					
Bill	11/02/2020	3024 ...	11/16/2020	3	86.52
Total Ameren Illinois - Hawthorne #1					86.52
<b>Ameren Illinois - Home Gardens</b>					
Bill	10/30/2020	60259...	11/13/2020	6	50.76
Total Ameren Illinois - Home Gardens					50.76
<b>Ameren Illinois - Lakeside</b>					
Bill	11/02/2020	17944...	11/16/2020	3	53.81
Total Ameren Illinois - Lakeside					53.81
<b>Ameren Illinois - Office</b>					
Bill	10/28/2020	10479...	11/11/2020	8	172.70
Total Ameren Illinois - Office					172.70
<b>Ameren Illinois - Rand</b>					
Bill	11/05/2020	3111 ...	11/19/2020		2,338.87
Total Ameren Illinois - Rand					2,338.87
<b>Ameren Illinois - WR Pump Station</b>					
Bill	10/27/2020	10112...	11/10/2020	9	282.70
Total Ameren Illinois - WR Pump Station					282.70
<b>AT&amp;T - Internet</b>					
Bill	10/27/2020	12419...	11/26/2020	9	41.88
Total AT&T - Internet					41.88
<b>Bluff City Minerals</b>					
Bill	10/28/2020	12407...	11/27/2020	8	20.35
Total Bluff City Minerals					20.35
<b>Delta Dental</b>					
Bill	11/01/2020	1393970	11/15/2020	4	288.04
Total Delta Dental					288.04
<b>Hartford, Village of</b>					
Bill	10/31/2020	013 0...	11/14/2020	5	40.38
Total Hartford, Village of					40.38
<b>Illinois American Water</b>					
Bill	10/30/2020	1025-...	11/13/2020	6	21.03
Total Illinois American Water					21.03
<b>Williams Office Products, Inc.</b>					
Bill	10/30/2020	INV01...	11/19/2020	6	34.61
Total Williams Office Products, Inc.					34.61
<b>TOTAL</b>					<b>3,753.64</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of November 5, 2020

	Nov 5, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	15.74
101.2 · EA #1 Utilities-1st Mid Bank	106,994.60
102.1 · Maint. Main - 1st Mid Bank	20,886.36
102.2 · Maint. MMDA - 1st Mid Bank	1,323,224.91
102.5 · Rand MMDA-1st Mid Credit Union	530,480.42
102.6 · Rand Pump St Fund-1st Mid Bank	55,109.42
102.7 · Business Share-1st Mid Credit U	10.31
<b>Total Checking/Savings</b>	2,036,721.76
<b>Other Current Assets</b>	
112 · Investments CD	
112.26 · Maint CD 5318	195,091.17
112.27 · EA #1 CD 5319	244,319.79
112.28 · Maint CD 5320	234,371.67
<b>Total 112 · Investments CD</b>	673,782.63
<b>Total Other Current Assets</b>	673,782.63
<b>Total Current Assets</b>	2,710,504.39
<b>Fixed Assets</b>	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
<b>Total Fixed Assets</b>	2,046,454.37
<b>TOTAL ASSETS</b>	<b>4,756,958.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	113.40
230.082 · Employee	493.29
<b>Total 230.08 · IMRF</b>	606.69
230.10 · State Unemployment IL	406.56
<b>Total 230 · Payroll Liabilities</b>	1,013.25
<b>Total Other Current Liabilities</b>	1,013.25
<b>Total Current Liabilities</b>	1,013.25
<b>Long Term Liabilities</b>	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
<b>Total Long Term Liabilities</b>	3,023,108.94
<b>Total Liabilities</b>	3,024,122.19
<b>Equity</b>	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-603,147.85
Net Income	289,530.05
<b>Total Equity</b>	1,732,836.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,756,958.76</b>

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
 October 2020 through September 2021

11/05/20

Cash Basis

	Oct '20 - Sep 21	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	54,348.36	891,000.00	-836,651.64
301 · Interest Earned			
301.2 · Maint Interest Earned	0.00	2,500.00	-2,500.00
301.3 · Pump Interest Earned	0.00	1,500.00	-1,500.00
301.4 · Rand Interest Earned	0.00	3,000.00	-3,000.00
<b>Total 301 · Interest Earned</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>
309 · Easement & Inspection Fee	114,600.00	114,600.00	0.00
310 · Phillips 66	46,829.75	223,200.00	-176,370.25
312 · F.E.M.A.	125,754.80	200,000.00	-74,245.20
313 · Sale of Fixed Assets	10,000.00		
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>352,132.91</b>	<b>1,436,400.00</b>	<b>-1,084,267.09</b>
<b>Gross Profit</b>	<b>352,132.91</b>	<b>1,436,400.00</b>	<b>-1,084,267.09</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	3,000.00	-3,000.00
402 · East Alton No. 1 Utilities	585.73	45,000.00	-44,414.27
403 · East Alton No. 1 Maintenance	0.00	2,500.00	-2,500.00
404 · East Alton No. 1 Repairs	0.00	5,000.00	-5,000.00
411 · Wood River Labor	0.00	12,000.00	-12,000.00
412 · Wood River Utilities	281.12	13,000.00	-12,718.88
413 · Wood River Maintenance	0.00	2,500.00	-2,500.00
414 · Wood River Repairs	0.00	2,500.00	-2,500.00
421 · Rand Ave Labor	9,724.75	94,000.00	-84,275.25
422 · Rand Ave Utilities	3,568.35	51,000.00	-47,431.65
423 · Rand Ave Maintenance	183.05	2,500.00	-2,316.95
424 · Rand Ave Repair	0.00	2,500.00	-2,500.00
425 · Rand Payroll Liabilities	0.00	0.00	0.00
426 · Rand Contingency	0.00	0.00	0.00
431 · Hawthorne No. 1 Labor	0.00	3,000.00	-3,000.00
432 · Hawthorne No. 1 Utilities	164.24	2,500.00	-2,335.76
433 · Hawthorne No. 1 Maintenance	0.00	2,500.00	-2,500.00
434 · Hawthorne No. 1 Repairs	0.00	2,500.00	-2,500.00
441 · East Alton No. 2 Labor	0.00	3,000.00	-3,000.00
442 · East Alton No. 2 Utilities	296.53	5,000.00	-4,703.47
443 · East Alton No. 2 Maintenance	0.00	2,500.00	-2,500.00
444 · East Alton No. 2 Repairs	0.00	2,500.00	-2,500.00
<b>Total 400 · Pump Operations</b>	<b>14,803.77</b>	<b>259,000.00</b>	<b>-244,196.23</b>
490 · Lift Stations			
492 · Grassy Lake Utilities	51.10	5,000.00	-4,948.90
493 · Grassy Lake Repairs/Maintenance	70.08	2,500.00	-2,429.92
494 · Hawthorne No. 2 Utilities	35.08	1,000.00	-964.92
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Home Garden Utilities	54.72	1,000.00	-945.28
497 · Home Garden Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lake Side Utilities	58.78	1,000.00	-941.22
499 · Lake Side Repairs/Maintenance	0.00	1,000.00	-1,000.00
<b>Total 490 · Lift Stations</b>	<b>356.21</b>	<b>15,000.00</b>	<b>-14,643.79</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	5,799.36	27,000.00	-21,200.64
551 · Maintenance Labor	19,225.54	174,000.00	-154,774.46
552 · Utilities	443.00	7,500.00	-7,057.00
553 · Building Maint & Supplies	748.90	15,000.00	-14,251.10
554 · Fuel (Gasoline)	685.48	9,000.00	-8,314.52
555 · Fuel (Diesel)	584.60	10,000.00	-9,415.40
556 · Tractor Maint. / Repair	115.61	20,000.00	-19,884.39
557 · Vehicle Maint. / Repair	41.49	5,000.00	-4,958.51

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2020 through September 2021**

11/05/20

Cash Basis

	Oct '20 - Sep 21	Budget	\$ Over Budget
558 · Equipment Maint. / Repair	0.00	10,000.00	-10,000.00
559 · Vegetation Removal	0.00	10,000.00	-10,000.00
560 · Clothing Allowance	641.87	1,500.00	-858.13
569 · Employee Insurance Benefit	4,766.47	32,500.00	-27,733.53
570 · Insurance	480.00	52,000.00	-51,520.00
573 · Training	0.00	1,000.00	-1,000.00
576 · Saffety	0.00	1,000.00	-1,000.00
<b>Total 500 · Maintenance Operations</b>	<b>33,532.32</b>	<b>375,500.00</b>	<b>-341,967.68</b>
<b>600 · Administration</b>			
601 · Administration Labor	20,884.78	181,000.00	-160,115.22
602 · Utilities	490.82	8,500.00	-8,009.18
603 · Office Supplies	620.07	12,000.00	-11,379.93
604 · Building Maintenance	130.00	9,000.00	-8,870.00
606 · Travel and Meals	176.90	4,000.00	-3,823.10
607 · Consultant - Accounting	110.00	5,000.00	-4,890.00
608 · Consultant - Attorney	930.00	40,000.00	-39,070.00
609 · Consultant - Engineering	300.00	38,000.00	-37,700.00
612 · Clothing Allowance	103.17	2,500.00	-2,396.83
615 · Employee Insurance Benefit	2,048.38	15,000.00	-12,951.62
616 · Employmnt & Other Medical	0.00	1,000.00	-1,000.00
618 · Bonds	0.00	2,300.00	-2,300.00
620 · Marketing - Publications	0.00	1,500.00	-1,500.00
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	0.00	120.00	-120.00
<b>Total 600 · Administration</b>	<b>25,794.12</b>	<b>324,920.00</b>	<b>-299,125.88</b>
<b>700 · Capital Projects</b>			
701 · Addiional Expense	0.00	127,000.00	-127,000.00
705 · Corp Routine Insp/Repairs	0.00	110,000.00	-110,000.00
710 · Reconstructions	0.00	157,000.00	-157,000.00
<b>Total 700 · Capital Projects</b>	<b>0.00</b>	<b>394,000.00</b>	<b>-394,000.00</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	3,470.54	30,814.00	-27,343.46
853 · IMRF	391.07	3,621.00	-3,229.93
854 · Insurance Benefit	1,710.71	10,000.00	-8,289.29
855 · Medicare	801.30	7,206.50	-6,405.20
856 · SUIIL	560.83	16,028.25	-15,467.42
857 · Covid-19	11.41		
<b>Total 800 · Payroll Expenses</b>	<b>6,945.86</b>	<b>67,669.75</b>	<b>-60,723.89</b>
<b>Total Expense</b>	<b>81,432.28</b>	<b>1,436,089.75</b>	<b>-1,354,657.47</b>
<b>Net Income</b>	<b>270,700.63</b>	<b>310.25</b>	<b>270,390.38</b>