

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



**1. Meeting Information**

Date: Friday March 5, 2021  
Time: 8:32 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**

Name	Title	Organization
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
Lucy Dehner	Agent	The Luken Agency
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 Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. Relief well #3 review with Wood E&IS may lead to amended NTP for Acquisition. Adjusting lines after comparing against current real estate rights and those being acquired for the Canal Road Pump Station.
- 5.3. National Weather Service predicting minor flooding Spring 2021. Final outlook will occur on March 11<sup>th</sup>.

**6. Wood E&IS Comments**

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.

**7. Superintendent/Maintenance Report**

- 7.1. Mike Allen provided his project update.

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- 7.2. Pump Stations – all pump stations are shut down except for Rand.
- 7.3. Levee Maintenance – continuing unwanted vegetation removal at the Relief Well Collector Ditch north and South of Hawthorne St. in Hartford
- 7.4. Equipment Maintenance – all tractors and mowers have been serviced.

**8. Executive Director Report**

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

**9. Luken Insurance Agency Comments**

- 9.1. Lucy Dehner briefed everyone on the recent communications with Kevin Williams regarding adding Olin Winchester as additional insured and providing a waiver of subrogation for Project 2019-01 (Mod 01).

**10. Attorney James Craney Comments**

- 10.1. Continuing to work on the three current issues: demo of the power plant, memorandum of understanding for the Village of Roxana regarding Canal Road Pump Station No. 4, and the P66 Labor Agreement Proposal.

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

A motion was made by Carnell to approve the minutes for 2/05/21 and seconded by Kincade.

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

**12. Approval of the Bills**

A motion was made by Kincade to approve the list of bills presented in the amount of \$27,463.22; second by Carnell. See attachments.

Johansen: aye; Carnell: 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.

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

**14. Communications**

- 14.1. Email domain change to WRDLD.org sent to Ace.

**15. Old Business**

- 15.1. Discussion and potential action regarding passing Ordinance 2021-02, an Ordinance Regulating Applications to Alter U.S. Army Corps of Engineers Civil Works Projects Pursuant to 33 USC 408.

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

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

- 15.2. Discussion and potential action regarding passing Resolution 2021-01 for Commissioner Pay Procedure effective January 1, 2021.

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

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

**16. New Business**

- 16.1. Discussion and potential action regarding passing resolution 2021-03 for revised FOIA form.

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

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

- 16.2. Discussion and potential action regarding executing an agreement with the Village of Roxana to provide temporary backup power at the proposed Canal Road Number 4 pumping station.

A motion made by Carnell; seconded by Johansen to table.

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

- 16.3. Discussion and potential action regarding executing a temporary license agreement with Olin Winchester, LLC for Project 2019-01 (Modification 01)

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

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

- 16.4. Discussion and potential action regarding insurance changes as a result of the temporary license agreement with Olin Winchester, LLC.

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

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

**17. Executive Session**

N/A

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

N/A

**MINUTES OF MEETING OF THE COMMISSIONERS OF  
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**19. Commissioners/Employee Comments:**

N/A

**20. Adjournment**

Motion made by Johansen, seconded by Carnell to adjourn.

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

Adjournment at 9:04 a.m.

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**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
March 5, 2021**

**1. Status of Design Deficiency Corrections**

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Awaiting RE Acquisition. USACE is in process of adjusting the project schedule. Revised ROW certification date is 4/15/21 with contract award 8/9/21.
Pump Stations	3 new PSs in Reach 5	Awaiting RE Acquisition. USACE is in process of adjusting the project schedule. Revised ROW certification date is 7/7/21 with contract award 12/1/21 (FY22).
RW #1	24 RWs	Awaiting RE Acquisition. USACE is in process of adjusting the project schedule. Revised ROW certification date is 7/19/21 with contract award 11/9/21 (FY22).
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	In 65% design phase.
Pump Station Modifications	2 mods (WR and Hawthorne)	Reviews complete. Scheduled to award contract after BP-8, RW#1 and PSs contracts.
RW #3	44 RWs	95% Agency Technical Review (ATR) initiated on March 1. Recent review of RW Pkg 3 extents, compared against current real estate rights and those being acquired for the Canal Road Pump Station Project, may likely lead to amended NTP for Acquisition.
Mitigation		FY21/22

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	Aug 21	Delayed execution of existing funds and potential impact on request for funds to complete.  > 6-month delay requires a new BCOES Review
3 PS	2-Dec-19; <i>amended</i> 14 Oct 20	28-Dec-20	Dec 21	
RW #1	9-May-19	31-Jul-19	Nov 21	
PS Mod	N/A	N/A	Nov 21	
RW #2	est Oct 21	TBD	Sep 22	
RW #3	14 Dec-20	13-Dec-21	Apr 22	

**2. Relief Well #2 design**

- USACE seeks to drill pilot holes on WR property, then IDOT, then East Alton
- 24 of 47 borings drilled so far (slight delay due to extreme cold conditions)

**3. Powerplant 408 request**

- The applicant has agreed to the terms USACE requested in Jan 29, 2021 letter to LD.
- Seismic readings were submitted (Bldg 5 demo) with nothing above the predetermined thresholds.
- Spirtas submitted a revised demo plan which added the stack demolition. Engineering Division is reviewing their plan.
- Aton is planning on surveying the current condition of the culverts mid-April.

**4. NWS Spring Flood Outlook**

- Flood risk in the St. Louis area is generally less than or equal to average year
- Final spring flood outlook prediction will occur March 11

**Date/Time:** March 05, 2021

**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
    - Awaiting MOU from the District to provide generator for Village of Roxana
  - Relief Well Package #2 is near completion of survey/title research
  - Relief Well Package #3 is being coordinated with USACE on areas shown in the NTP

#### **Bid Package 08**

- P66 and Ameren Easements are recorded.
- Additional Flowage Easement will be acquired for ponding at the pump station.
- Wood has submitted a rate proposal to USACE for Engineering During Construction (EDC) Services.

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

- EW Forks, UWR 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 2019-03 Erosion Control**

- Issue for Construction documents submitted to the District on 12/1.



## 05 March 2021 – Executive Director Report

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- **Stream Bank Erosion Repair Project (2019-01)**
  - Areas 1-3 – Complete
  - Area 4 – Modification to agreement has been executed.
    - Access Agreement with Olin Winchester, LLC on agenda for consideration today
    - Contractor will execute as soon as weather allows
  
- **Gravity Drains Inspection Project (2020-02)**
  - EWF – Design Complete. Execution scheduled for FY2021
    - Apparent low bidder is ARDL, Inc. Approximately \$7k under budget
    - **Project delayed due to Access Agreement with Olin Winchester, LLC**
  - UWR – Design Complete.
    - Three gravity drains inspected this week. Cleared four “Unacceptable” items from the USACE inspection list
  - LWR – Design will be completed in FY2021. Execution scheduled for FY2023
    - Design underway. Will be complete NLT 28 May 2021
  
- **Hawthorne Penstock Sluice Gate Replacement Project (2021-04)**
  - The gate has been ordered from Hydro-Kinetics
  - Gate installation work order has been executed with Keller Construction
  - Gate installation is 10-12 weeks out, pending river elevations
  
- **Relief Well Testing / Inspection Project (Project Number TBD)**
  - Design will be completed in FY2022. Execution in FY2023 and beyond
  - SOP received from the USACE on November 5, 2020. USACE to address follow-up questions
  
- **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**
  - East Alton No. 1 “Stop Log Wier”
    - Ready for install. Pending river levels
  
  - FEMA 2019 Flood Debris Removal
    - CAT-A project (\$125,754.81) funds have been paid in full
    - CAT-B project (\$153,126.53) funds have been paid in full
    - CAT-Z project (\$18,592.09) funds have been “Obligated”. Backup submitted. Time extension approved. Awaiting response from IEMA
    - Total potential reimbursement from FEMA = **\$297,473.43**
  
  - Unwanted Vegetation Removal
    - Full time maintenance staff are removing unwanted vegetation from reaches of levee where “minimally acceptable” and “unacceptable” ratings have been received during USACE routine/periodic inspections for the better part of a decade



## 05 March 2021 – Executive Director Report

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- Access Roads
  - Full time maintenance staff are hauling rock provided by the Village of East Alton and spreading on previously unimproved levee roads from 554+00 – 584+00 in LWR
- **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.
- **U.S. Army Corps of Engineers (USACE) Coordination**
  - Authorized Level Projects
    - Pump Station Modifications – Design complete
    - Bid Package 8 – Pending land acquisition
    - Canal Road Pump Stations – Pending land acquisition
      - Discussion on Canal Road PS#4 Generator ongoing
    - RW Package 1 – Pending land acquisition. Pilot hole drilling in progress
    - RW Package 2 – 35% Design ongoing
    - RW Package 3 – Received NTP for land acquisition. 95% design has begun
  - Mel Price Deficiency Projects
    - Mel Price RW Package 1 – Project bid February 5, 2021
    - Mel Price RW Package 2 – 95% design ongoing
  - P.L. 84-99
    - LERRDS complete
    - Award to contractor pending
    - USACE to answer questions regarding project funding for dewatering operations
  - Section 408 Alterations
    - **5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant has advised the USACE that they do not believe this project warrants a 408 review or permit**
    - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
      - Partial permits have been issued for the implosion of the remaining structures and the smoke stacks.
      - Owner has agreed to properly abandon the dual 8'x15' culverts under the levee
    - Alton WWTP (Illinois American) – Effluent line repair/modification. USACE is backchecking comment responses from the consultant
    - Alton WWTP (Illinois American) – Electrical Upgrades. Pending USACE review/approval
    - P66 – WR16/17 Pipeline. Pending USACE review/approval
    - P66 – Pipe Bridge. Permitted. Work in progress. Schedule provided in communications
    - P66 – Geotechnical Exploration and Well Installation. Permitted. Work in progress
    - Ameren – Gateway-Roxford 345kV Rebuild. Permitted. Work in progress
    - Ameren – Kline Substation. DPP submitted. Permitted. Work in progress
    - Ameren – Cottage Hills H-Frame Replacement. Permitted. Work in progress
    - Enbridge – Platte Pipeline. Permitted. Work in progress
    - IDOT – IL-111 Bridge and closure structure rehabilitation. IDOT will submit for an alteration permit. Construction in 2023



**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of February 11, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	02/01/2021	9042	02/15/2021	10	405.80
Total Ace Tech Computer Services, Inc.					405.80
<b>Ameren Illinois - EA#2</b>					
Bill	02/08/2021	7026 ...	02/22/2021	3	251.28
Total Ameren Illinois - EA#2					251.28
<b>Ameren Illinois - Grassy</b>					
Bill	02/08/2021	6035 ...	02/22/2021	3	58.74
Total Ameren Illinois - Grassy					58.74
<b>Ameren Illinois - Haw #1</b>					
Bill	02/05/2021	3024 ...	02/19/2021	6	128.40
Total Ameren Illinois - Haw #1					128.40
<b>AT&amp;T - Business Phone</b>					
Bill	02/04/2021	61825...	02/18/2021	7	140.06
Total AT&T - Business Phone					140.06
<b>Culligan Water</b>					
Credit	12/11/2020	Unapp...			
Total Culligan Water					
<b>East Alton, Village of</b>					
Bill	02/01/2021	33003...	02/15/2021	10	18.70
Total East Alton, Village of					18.70
<b>Illinois American Water</b>					
Bill	01/29/2021	1025-...	02/12/2021	13	21.03
Total Illinois American Water					21.03
<b>Keller Construction, Inc</b>					
Bill	02/09/2021	20210...	02/23/2021	2	1,422.82
Total Keller Construction, Inc					1,422.82
<b>M &amp; M Service Company</b>					
Bill	02/02/2021	B0012...	02/16/2021	9	614.11
Total M & M Service Company					614.11
<b>Part Stop, Inc.</b>					
Bill	02/04/2021	440418	03/06/2021	7	83.73
Total Part Stop, Inc.					83.73
<b>Sandberg Phoenix &amp; Von Gontard P.C.</b>					
Bill	02/05/2021	581466	02/19/2021	6	112.48
Total Sandberg Phoenix & Von Gontard P.C.					112.48
<b>Spectrum Business</b>					
Bill	02/03/2021	00250...	02/17/2021	8	167.17
Total Spectrum Business					167.17
<b>Williams Office Products, Inc.</b>					
Bill	01/30/2021	INV01...	02/19/2021	12	88.19
Total Williams Office Products, Inc.					88.19
<b>Wood Environment &amp; Infrac Solutions, Inc</b>					
Bill	02/08/2021	N2151...	03/10/2021	3	390.00

7:00 AM

02/11/21

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of February 11, 2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Wood Environment & Infrast Solutions, Inc					390.00
<b>TOTAL</b>					<b>[REDACTED]</b>

**3902.51**

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of February 18, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - EA#1</b>					
Bill	02/12/2021	2116 ...	02/26/2021	6	254.72
Bill	02/12/2021	0312 ...	02/26/2021	6	272.58
Total Ameren Illinois - EA#1					527.30
<b>AT&amp;T Mobility</b>					
Bill	01/31/2021	28729...	02/14/2021	18	350.90
Total AT&T Mobility					350.90
<b>Auto-Owners Insurance</b>					
Bill	02/09/2021	01772...	02/23/2021	9	42.00
Total Auto-Owners Insurance					42.00
<b>Camp Electric &amp; Heating Co., Inc</b>					
Bill	01/29/2021	17205	02/28/2021	20	1,288.00
Total Camp Electric & Heating Co., Inc					1,288.00
<b>Cee Kay Supply</b>					
Bill	02/04/2021	CK41...	03/06/2021	14	11.20
Total Cee Kay Supply					11.20
<b>Culligan Water</b>					
Credit	12/11/2020	Unapp...			-0.50
Bill	01/31/2021	492X0...	03/02/2021	18	35.50
Total Culligan Water					35.00
<b>R. E. Pedrotti</b>					
Bill	02/10/2021	1906	02/24/2021	8	3,281.00
Total R. E. Pedrotti					3,281.00
<b>Wood River City of</b>					
Bill	02/12/2021	9300 ...	02/26/2021	6	8.14
Bill	02/12/2021	9400 ...	02/26/2021	6	8.14
Total Wood River City of					16.28
<b>TOTAL</b>					<b>5,551.68</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of March 5, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>BCBS Heath Insurance</b>					
Bill	02/25/2021	26021...	03/11/2021	8	5,643.02
Total BCBS Heath Insurance					5,643.02
<b>Casey's General Stores, Inc.</b>					
Bill	02/18/2021	PF624...	03/10/2021	15	732.45
Total Casey's General Stores, Inc.					732.45
<b>Delta Dental</b>					
Bill	03/01/2021	14299...	03/15/2021	4	288.04
Total Delta Dental					288.04
<b>Forensic Accounting &amp; Consulting Services</b>					
Bill	02/25/2021	1220	03/11/2021	8	750.00
Total Forensic Accounting & Consulting Services					750.00
<b>George Alarm Company</b>					
Bill	02/12/2021	173256	02/26/2021	21	1,622.00
Total George Alarm Company					1,622.00
<b>Part Stop, Inc.</b>					
Bill	02/17/2021	441206	03/19/2021	16	315.81
Total Part Stop, Inc.					315.81
<b>PEKIN INSURANCE</b>					
Bill	02/15/2021	VP00...	03/01/2021	18	40.18
Total PEKIN INSURANCE					40.18
<b>Vandevanter Engineering</b>					
Bill	02/17/2021	55014...	03/03/2021	16	4,538.80
Total Vandevanter Engineering					4,538.80
<b>TOTAL</b>					<b>13,930.30</b>

### Wood River Drainage & Levee District Unpaid Bills Detail As of March 12, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - Garage</b>					
Bill	03/02/2021	97276...	03/16/2021	10	370.35
Total Ameren Illinois - Garage					370.35
<b>Ameren Illinois - Office</b>					
Bill	03/02/2021	10479...	03/16/2021	10	220.24
Total Ameren Illinois - Office					220.24
<b>Ameren Illinois - WR Pump Station</b>					
Bill	03/02/2021	10112...	03/16/2021	10	1,504.82
Total Ameren Illinois - WR Pump Station					1,504.82
<b>AT&amp;T - Internet</b>					
Bill	02/28/2021	12419...	03/30/2021	12	41.88
Total AT&T - Internet					41.88
<b>Brianne N England</b>					
Bill	03/01/2021	Clothin...	03/15/2021	11	56.30
Total Brianne N England					56.30
<b>CR Systems, Inc.</b>					
Bill	02/24/2021	41251	03/26/2021	16	122.40
Total CR Systems, Inc.					122.40
<b>MTS-Jerseyville</b>					
Bill	02/22/2021	30535J	03/08/2021	18	523.35
Bill	03/01/2021	30551j	03/15/2021	11	15.40
Total MTS-Jerseyville					538.75
<b>Part Stop, Inc.</b>					
Bill	02/22/2021	441469	03/24/2021	18	9.00
Total Part Stop, Inc.					9.00
<b>Republic Services</b>					
Bill	02/20/2021	0350-0...	03/06/2021	20	58.91
Total Republic Services					58.91
<b>TSheets</b>					
Bill	02/11/2021	JAN 2...	02/25/2021	29	131.20
Total TSheets					131.20
<b>TOTAL</b>					<b>3,053.85</b>

EFT

EFT

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Visa 2/24/21 6201-747.48 1024.88  
 5583 - 277.40  


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 4,078.73 Total

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of March 1, 2021

	Mar 1, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	49.76
101.2 · EA #1 Utilities-1st Mid Bank	104,535.64
102.1 · Maint. Main - 1st Mid Bank	11,583.51
102.2 · Maint. MMDA - 1st Mid Bank	1,276,182.03
102.5 · Rand MMDA-1st Mid Credit Union	531,007.37
102.6 · Rand Pump St Fund-1st Mid Bank	12,487.56
102.7 · Business Share-1st Mid Credit U	10.31
<b>Total Checking/Savings</b>	1,935,856.18
<b>Other Current Assets</b>	
110 · Accrued Interest	-16.96
112 · Investments CD	
112.26 · Maint CD 5318	195,828.77
112.27 · EA #1 CD 5319	245,243.52
112.28 · Maint CD 5320	234,580.68
<b>Total 112 · Investments CD</b>	675,652.97
<b>Total Other Current Assets</b>	675,636.01
<b>Total Current Assets</b>	2,611,492.19
<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>4,657,946.56</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	1,702.90
230.082 · Employee	1,535.95
<b>Total 230.08 · IMRF</b>	3,238.85
230.10 · State Unemployment IL	3,248.00
<b>Total 230 · Payroll Liabilities</b>	6,486.85
<b>Total Other Current Liabilities</b>	6,486.85
<b>Total Current Liabilities</b>	6,486.85
<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>	3,029,595.79
<b>Equity</b>	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-603,164.81
Net Income	185,061.21
<b>Total Equity</b>	1,628,350.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,657,946.56</b>

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

03/04/21

Cash Basis

	Oct '20 - Sep 21	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	68,402.01	919,000.00	-850,597.99
301 · Interest Earned			
301.2 · Maint Interest Earned	1,723.55	3,000.00	-1,276.45
301.3 · Pump Interest Earned	988.69	2,000.00	-1,011.31
301.4 · Rand Interest Earned	526.95	1,500.00	-973.05
<b>Total 301 · Interest Earned</b>	<b>3,239.19</b>	<b>6,500.00</b>	<b>-3,260.81</b>
306 · Miscellaneous	4,118.03		
309 · Easement & Inspection Fee	116,400.00	114,600.00	1,800.00
310 · Phillips 66	58,037.41	211,800.00	-153,762.59
312 · F.E.M.A.	278,881.33	297,473.43	-18,592.10
313 · Sale of Fixed Assets	10,000.00		
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>539,677.97</b>	<b>1,549,973.43</b>	<b>-1,010,295.46</b>
<b>Gross Profit</b>	<b>539,677.97</b>	<b>1,549,973.43</b>	<b>-1,010,295.46</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	3,088.62	45,000.00	-41,911.38
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	3,222.70	13,000.00	-9,777.30
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	36,939.25	84,000.00	-47,060.75
422 · Rand Ave Utilities	15,397.99	51,000.00	-35,602.01
423 · Rand Ave Maintenance	7,822.15	10,000.00	-2,177.85
424 · Rand Ave Repair	2,227.65	2,500.00	-272.35
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	644.94	2,500.00	-1,855.06
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	1,343.86	5,000.00	-3,656.14
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>70,687.16</b>	<b>256,500.00</b>	<b>-185,812.84</b>
490 · Lift Stations			
492 · Grassy Lake Utilities	277.04	5,000.00	-4,722.96
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	185.53	1,000.00	-814.47
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Home Garden Utilities	242.58	1,000.00	-757.42
497 · Home Garden Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lake Side Utilities	259.68	1,000.00	-740.32
499 · Lake Side Repairs/Maintenance	0.00	1,000.00	-1,000.00
<b>Total 490 · Lift Stations</b>	<b>5,660.16</b>	<b>15,000.00</b>	<b>-9,339.84</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,409.24	27,000.00	-19,590.76
551 · Maintenance Labor	69,274.65	174,000.00	-104,725.35
552 · Utilities	2,789.93	7,500.00	-4,710.07
553 · Building Maint & Supplies	4,525.20	15,000.00	-10,474.80
554 · Fuel (Gasoline)	3,423.43	9,000.00	-5,576.57
555 · Fuel (Diesel)	1,198.71	10,000.00	-8,801.29
556 · Tractor Maint. / Repair	5,401.21	30,000.00	-24,598.79

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

03/04/21

Cash Basis

	Oct '20 - Sep 21	Budget	\$ Over Budget
557 · Vehicle Maint. / Repair	495.27	5,000.00	-4,504.73
558 · Equipment Maint. / Repair	2,207.97	10,000.00	-7,792.03
559 · Vegetation Removal	0.00	10,000.00	-10,000.00
560 · Clothing Allowance	1,647.02	1,500.00	147.02
569 · Employee Insurance Benefit	13,240.92	32,500.00	-19,259.08
570 · Insurance	2,889.00	52,000.00	-49,111.00
573 · Training	45.00	1,000.00	-955.00
576 · Saffety	17.69	1,000.00	-982.31
<b>Total 500 · Maintenance Operations</b>	<b>114,565.24</b>	<b>385,500.00</b>	<b>-270,934.76</b>
<b>600 · Administration</b>			
601 · Administration Labor	79,055.30	190,000.00	-110,944.70
602 · Utilities	2,726.95	8,500.00	-5,773.05
603 · Office Supplies	5,221.91	12,000.00	-6,778.09
604 · Building Maintenance	2,742.00	9,000.00	-6,258.00
606 · Travel and Meals	909.73	4,000.00	-3,090.27
607 · Consultant - Accounting	4,025.00	5,000.00	-975.00
608 · Consultant - Attorney	3,397.98	40,000.00	-36,602.02
609 · Consultant - Engineering	2,290.00	38,000.00	-35,710.00
612 · Clothing Allowance	707.94	2,500.00	-1,792.06
615 · Employee Insurance Benefit	9,322.10	15,000.00	-5,677.90
616 · Employmnt & Other Medical	45.00	1,000.00	-955.00
617 · Unemployment	-0.02		
618 · Bonds	0.00	2,300.00	-2,300.00
620 · Marketing - Publications	462.25	1,500.00	-1,037.75
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	45.38	120.00	-74.62
<b>Total 600 · Administration</b>	<b>110,951.52</b>	<b>333,920.00</b>	<b>-222,968.48</b>
<b>700 · Capital Projects</b>			
701 · Addiional Expense	26,100.00	102,400.00	-76,300.00
705 · Corp Routine Insp/Repairs	2,000.00	107,000.00	-105,000.00
710 · Reconstructions	0.00	175,000.00	-175,000.00
<b>Total 700 · Capital Projects</b>	<b>28,100.00</b>	<b>384,400.00</b>	<b>-356,300.00</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	11,940.48	30,752.00	-18,811.52
853 · IMRF	4,951.03	24,970.40	-20,019.37
854 · Insurance Benefit	5,234.60	12,500.00	-7,265.40
855 · Medicare	2,782.16	7,192.00	-4,409.84
856 · SUILL	4,294.30	10,732.95	-6,438.65
857 · Covid-19	45.64		
<b>Total 800 · Payroll Expenses</b>	<b>29,332.66</b>	<b>86,147.35</b>	<b>-56,814.69</b>
<b>Total Expense</b>	<b>359,296.74</b>	<b>1,461,467.35</b>	<b>-1,102,170.61</b>
<b>Net Income</b>	<b>180,381.23</b>	<b>88,506.08</b>	<b>91,875.15</b>