



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
OF
MADISON COUNTY, ILLINOIS
543 W. MADISON AVENUE
WOOD RIVER, ILLINOIS 62095

MINUTES OF MEETING – BOARD OF COMMISSIONERS

1. Meeting Information

Date: Friday July 23, 2021
 Time: 8:30 AM
 Location: 543 W. Madison Avenue, Wood River, IL 62095
 Teams Meeting Call in Number: +1 708-329-8926; Passcode: 167 252 9238#
 Minutes
 Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	Commissioner	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
Jeff Luken	Agent	The Luken Agency
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. Commissioner Ron Carnell was unable to attend this meeting. Still having a quorum, the meeting did proceed. Johansen then turned moderation of the meeting to Kevin Williams.

4. Public Comments

N/A

5. U.S. Army Corps of Engineers Report

- 5.1. Harold Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. RW #2/Ditch Work making progress of design of relief wells but having to readjust on ditch work. Will not be able to leave it as existing conditions. Looking at issuing notice to proceed for real estate acquisitions to acquire that land to open cut the railroad embankment.
- 5.3. BP-8 issued solicitation on July 19th.

6. Superintendent/Maintenance Report

- 6.1. Mike Allen provided his project update.



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- 6.2. EA #1 is open with 1 pump running when needed over several days. Had power outage at EA #1 due to air breaker had tripped. Had to call out Camp Electric to restore power.
- 6.3. WRPS gate is now open 100% and EA #1 is back on gravity.
- 6.4. Started 3rd cut of levee on July 21st.

7. Executive Director Report

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Gravity drains inspection project still delayed to Access Agreement with Olin Winchester, LLC., now at 39 weeks. Access Agreement is on agenda today for approval.
- 7.3. Working on new controls at 4 pump stations. Need to immediately fix the current controls at WRPS.
- 7.4. All pump stations are closed except for Rand Pump Station.
- 7.5. 408 Alterations: Kline Substation was permitted early this week. Still waiting on full approval from USACE on Cottage Hills structures.
- 7.6. Culvert has washed out on a piece of parcel owned by WRDLD. Ameren has an access road on this land. No easements at this time so we will be launching a full title search to verify what all exists on this parcel.

8. Luken Insurance Agency Comments

- 8.1. Jeff Luken provided insurance summary for 2021-2022.
- 8.2. Provided a high overview of policies and costs for Commissioners. In-person meeting had already taken place with Kevin William and Brianne England on 7/16/21 at The Luken Agency office.
- 8.3. Umbrella coverage was reduced to \$5M and new cost provided.

9. Attorney James Craney Comments

- 9.1. Reviewed Marathon Pipeline Agreement for the District.
- 9.2. Has been attempting to get WRDLD the Executive Session Minutes. Will have them to WRDLD before he leaves today.

10. Commissioners Report:

- 10.1. Charles Johansen provided his comments on his levee.
- 10.2. Recommends people contact Kevin Williams if you would like a levee tour.

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 7/2/21; seconded by Johansen.

Johansen: aye; Kincade: aye. Motion carried.

12. Approval of the Bills

A motion was made by Johansen to approve the list of bills presented in the amount of \$90,89.31; second by Kincade. See attachments.



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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 Kincade to approve the Treasurer/Financial Report; second by Johansen.

Johansen: aye; Kincade: aye. Motion carried.

14. Communications

N/A

15. Old Business

N/A

16. New Business

16.1. Discussion and potential action regarding 2021-2022 insurance programs and premiums.

Motion made by Johansen, seconded by Kincade to pass.

Johansen: aye; Kincade: aye. Motion carried

16.2. Discussion and potential action regarding amending the Fiscal Year 2021 budget to reflect additional revenue and capital expenditures.

Motion made by Johansen, seconded by Kincade to pass.

Johansen: aye; Kincade: aye. Motion carried

16.3. Discussion and potential action regarding procurement of a new 2020 Ford F-150 XL in the amount of \$36,065.00 from Morrow Brothers Ford Inc., Greenfield, IL.

Motion made by Johansen, seconded by Kincade to pass.

Johansen: aye; Kincade: aye. Motion carried

16.4. Discussion and potential action regarding procurement of two (2) 2022 New Holland Workmaster 105 tractors in the amount of \$53,800.00 each from Midwest Tractor Sales, Inc, Jerseyville, IL; less trade in value of 2008 New Holland T5050 and insurance payout for totaled 2012 Case IH 105U; Net Amount = \$64,848.00 (or less) pending final negotiations with MTS and insurance company.

Motion made by Kincade, seconded by Johansen to pass.



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Johansen: aye; Kincade: aye. Motion carried

- 16.5. Discussion and potential action regarding executing a temporary license agreement with Olin Winchester, LLC in support of Project 2020-02 - Gravity Drain Inspections in the East and West Forks levee segment.

Motion made by Johansen, seconded by Kincade to pass.

Johansen: aye; Kincade: aye. Motion carried

17. Executive Session

At 9:06 a.m. a motion was made by Kincade and seconded by Johansen to enter Executive Session.

Johansen: aye; Kincade: aye. Motion carried

18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

N/A

20. Adjournment

Motion made by Kincade, seconded by Johansen to adjourn.

Johansen: aye; Kincade: aye. Motion carried.

Adjournment at 9:39 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
July 23, 2021**

1. Status of Design Deficiency Corrections (changes in RED)

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Received ROW certification for BP-8.
Pump Stations	3 new PSs in Reach 5	Received ROW certification for PS 2 and 3.
RW #1	24 RWs	Received ROW certification for RW#1.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Team still exploring how to address the RR embankment area north of Olin and Koch. Notice to Proceed (NTP) for Acquisition being drafted to acquire the minimum land needed to open cut the RR embankment to improve flowage.
Pump Station Modifications	2 mods (WR and Hawthorne)	Reviews complete. Scheduled to award contract after BP-8, RW#1 and PSs contracts. Will need additional BCOES.
RW #3	37 RWs	BCOES anticipated soon, but lower priority activity. Potential for amended NTP for Acquisition.
Mitigation		FY21/22. Credits for BP-8 needed. Mitigation activities progressing according to the project schedule, but on pause pending outcome of potential berm solution east of IL-111 (may gain efficiencies by only purchasing bank credits once).
Update O&M Manuals		

Note: BCOES is final review to evaluate Biddability, Constructability, Operability, Environmental, and Sustainability (BCOES) characteristics.

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

2. BP-8

- Issued solicitation on 19 July at <https://sam.gov/opp/2f798f2997924f5da286e5bb7858093e/view>
- Site Visit 29 July

3. RW#1

- Anticipate issuing solicitation no later than 6 Aug
- Anticipate hosting contractor site visit on 17 Aug - Request open gate near cutoff wall morning of 17 Aug

4. Exploring the feasibility of pivoting away from the Pump Station/Relief Well solution to a berms solution.

- 5. Recent meeting with SWIFPD Council and WR D&LD to explore Work-in-Kind (WIK) options**
- Potential for sponsor(s) to satisfy remaining WIK via Village of Roxana area (design and/or construction of potential berm solution) and/or via PS Mod construction and/or via cash

6. Mississippi River Commission (MRC) stakeholder engagement

- Metro East stakeholder engagement on 19 Aug to discuss flood risk management investments, partnership and FPD framework



23 July 2021 – Executive Director Report

- **Gravity Drains Inspection Project (2020-02)**
 - EWF – Design Complete. Execution scheduled for FY2021.
 - **Project delayed due to Access Agreement with Olin Winchester, LLC. for 39-weeks.**
 - Access Agreement on the Agenda for approval today.
 - Work will be complete NLT 30 September 2021.
 - UWR – Design Complete.
 - 3 of 5 drains inspected in March 2021.
 - LWR – Design will be completed in FY2021. Execution scheduled for FY2023.
 - Design Complete.

- **Pump Station Design Deficiency Project (2021-05)**
 - New controls are being considered at the following pump stations to update and/or replace controls that are outdated, dilapidated, or that were incorrectly specified and installed:
 - East Alton No. 1 Pump Station
 - Wood River Pump Station
 - Grassy Lake Pump Station
 - Hawthorne No. 1 Pump Station
 - The District is working with a specialist in the field, (Aschinger Electric and Lange Tech Automation Solutions).
 - ***Need to immediately fix the current controls at Wood River Pump Station.***

- **Relief Well Testing / Inspection Project (Project Number TBD)**
 - Design will be completed in FY2023 or FY2024 once all known relief well projects have been completed. Execution will still begin in FY2023, with piecemealed data.
 - SOP received from the USACE on 05 November 2020. USACE to address follow-up questions.

- **System-Wide Improvement Framework (SWIF) Letter of Intent (LOI)**
 - Submitted a draft to the USACE 04 OCT 2019. USACE responded with additional comments.
 - A SWIF LOI will be submitted when/if the USACE Routine Inspection report requires the same.

- **WRDLD Fiscal Year 2022 Budget**
 - Efforts have begun to draft the 2022 budget.
 - Several capital expenditures will occur in Q4 2021 due to budget surplus.

- **WRDLD Maintenance Projects**
 - East Alton No. 1 “Stop Log Wier”
 - Ready for install, pending river levels.

 - Vegetation Management
 - Mowing of the levees began 03 May 2021.
 - Cycle 1 = 03 May 2021 – 02 June 2021 (≈4-Weeks)
 - Cycle 2 = 03 June 2021 – 20 July 2021 (≈7-Weeks)
 - Cycle 3 = 21 July 2021 - TBD

 - 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.**



23 July 2021 – Executive Director Report

- **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 – No action from NFS; ready to execute.
 - Bid Package 8 – LERRDs Complete. Project Bids 18 August 2021.
 - Canal Road Pump Stations (CR #2 and #3 Only) – LERRDs Complete.
 - Canal Road Seepage Berm Solution
 - May be able to replace CR#4 P.S. and RWs.
 - RW Package 1 – LERRDs Complete. USACE has begun pre-solicitation work.
 - RW Package 2 – 65% ATR Plans and Specification under review.
 - Researching flowage easements.
 - RW Package 3 – Awaiting revised NTP for LERRDs. Low priority.
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Awarded to Meyer Contracting, LLC out of Maple Grove, MN.
 - Mel Price RW Package 2 – BCOES review is underway. Review period ends 28 July 2021.
- P.L. 84-99
 - Wood River Pump Station
 - Work should resume next week.
 - East Alton No. 1 Pump Station
 - There are major scope and design deficiencies.
 - The District still has major concerns with the Contractor's understanding of this site.
 - **The District is taking exception to the USACE's assertion the we are required to play a major role in the project's dewatering system. Estimated cost to the District ≈\$13,000.**
- Section 408 Alterations
 - 5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant is preparing documents to submit a formal 408 review package for District and USACE review and hopefully receive a retroactive permit.
 - 5 Diamond Camp Grounds (EXTENSION) – Consultant is preparing documents to submit a formal 408 review package for District and USACE review.
 - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
 - After partial permits were issued by the USACE, the remaining structures and smokestacks have been imploded.
 - Owner has agreed to properly abandon the ash ponds and the dual 8'x15' culverts under the levee.
 - Mike's, Inc. – A new barge dock facility is being proposed in UWR. WRDL has approved, awaiting 408 and regulatory permit(s) from USACE. USACE is requiring a second Environmental Assessment.
 - Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work in progress.
 - Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
 - P66 – WR16/17 Pipeline. Permitted. Work in progress.



23 July 2021 – Executive Director Report

- Existing Easement does not provide owner the right to replace, only to repair the existing. P66 has been notified.
- WRDLD notified by consultant that P66 may be scrapping this project.
- P66 – Pipe Bridge. Permitted. Work in progress.
- P66 – Geotechnical Exploration and Well Installation. Permitted. Work in progress.
- Ameren – Kline Substation. Pre-Con meeting on 7/15/21. Permitted. Work in progress.
- Ameren – Cottage Hills Structure 83A, 83B, 83C. WRDLD has approved. Awaiting full approval from the USACE.
- IDOT – IL-111 Bridge and closure structure rehabilitation.
 - IDOT will submit for an alteration permit. Construction in 2023.
 - IDOT will install scour protection under the scupper drains that is rated for heavy equipment traffic.
 - WRDLD and MESD working with IDOT’s consultant, Lochmueller Group, to provide easements for the work to be performed. Estimated fee = \$11,500.00.

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of July 8, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	07/01/2021	9380	07/15/2021	7	448.00
Total Ace Tech Computer Services, Inc.					448.00
Ameren Illinois - EA#2					
Bill	07/07/2021	7026 ...	07/21/2021	1	203.29
Total Ameren Illinois - EA#2					203.29
Ameren Illinois - Grassy					
Bill	07/07/2021	6035 ...	07/21/2021	1	35.28
Total Ameren Illinois - Grassy					35.28
Ameren Illinois - Haw #1					
Bill	07/02/2021	3024 ...	07/16/2021	6	91.73
Total Ameren Illinois - Haw #1					91.73
Ameren Illinois - Lakeside					
Bill	07/02/2021	2652 ...	07/16/2021	6	47.93
Total Ameren Illinois - Lakeside					47.93
Ameren Illinois - Rand					
Bill	07/02/2021	3111 ...	07/16/2021	6	3,679.80
Total Ameren Illinois - Rand					3,679.80
AT&T - Business Phone					
Bill	06/27/2021	12419...	07/11/2021	11	128.05
Total AT&T - Business Phone					128.05
Bluff City Minerals					
Bill	06/28/2021	12472...	07/28/2021	10	46.70
Total Bluff City Minerals					46.70
Culligan Water					
Bill	06/30/2021	492X0...	07/30/2021	8	35.00
Total Culligan Water					35.00
Illinois American Water					
Bill	06/30/2021	1025-...	07/14/2021	8	29.23
Total Illinois American Water					29.23
MTS-Jerseyville					
Bill	07/07/2021	14366	07/17/2021	1	806.65
Total MTS-Jerseyville					806.65
New Frontier Materials					
Bill	07/01/2021	12473...	07/15/2021	7	100.77
Total New Frontier Materials					100.77
Part Stop, Inc.					
Credit	06/29/2021	451846			-37.92
Bill	06/24/2021	451477	07/24/2021	14	55.17
Total Part Stop, Inc.					17.25
Pro Automotive Services					
Bill	07/02/2021	30791	07/16/2021	6	1,291.95
Total Pro Automotive Services					1,291.95
Spectrum Business					

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of July 8, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	07/03/2021	00250...	07/17/2021	5	172.17
Total Spectrum Business					172.17
Visa					
Bill	06/27/2021	5583 ...	07/11/2021	11	2,514.70
Bill	06/27/2021	6201 ...	07/11/2021	11	507.44
Total Visa					3,022.14
Williams Office Products, Inc.					
Bill	06/30/2021	INV01...	07/20/2021	8	31.75
Total Williams Office Products, Inc.					31.75
TOTAL					10,187.69

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of July 15, 2021

Type	Date	Num	Due Date	Aging	Open Balance
ARDL, INC.					
Bill	06/30/2021	20210...	07/14/2021	15	8,998.57
Total ARDL, INC.					8,998.57
AT&T Mobility					
Bill	06/30/2021	28729...	07/14/2021	15	356.06
Total AT&T Mobility					356.06
Camp Electric & Heating Co., Inc					
Bill	07/09/2021	17559	08/08/2021	6	1,291.00
Total Camp Electric & Heating Co., Inc					1,291.00
Fabick Tractor					
Bill	06/29/2021	SIPSO...	07/13/2021	16	1,021.31
Total Fabick Tractor					1,021.31
Hartford, Village of					
Bill	06/30/2021	013 0...	07/14/2021	15	60.93
Total Hartford, Village of					60.93
Hearst Media					
Bill	06/25/2021	80135...	07/09/2021	20	37.44
Total Hearst Media					37.44
JUILE, INC.					
Bill	06/30/2021	WRDL...	07/14/2021	15	229.80
Total JUILE, INC.					229.80
Midwest Occupational Medicine, LTD					
Bill	07/01/2021	26898...	07/15/2021	14	48.00
Total Midwest Occupational Medicine, LTD					48.00
TSheets					
Bill	07/12/2021	June ...	07/26/2021	3	112.00
Total TSheets					112.00
TOTAL					12,155.11

Wood River Drainage & Levee District
Unpaid Bills Detail
As of July 22, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	07/16/2021	2116 ...	07/30/2021	6	203.69
Bill	07/16/2021	0312 ...	07/30/2021	6	1,446.34
Total Ameren Illinois - EA#1					1,650.03
Auto-Owners Insurance					
Bill	07/12/2021	01772...	07/26/2021	10	6,647.37
Bill	07/12/2021	01772...	07/26/2021	10	27,736.00
Bill	07/12/2021	01772...	07/26/2021	10	5,231.80
Total Auto-Owners Insurance					39,615.17
BCBS Heath Insurance					
Bill	07/18/2021	26021...	08/01/2021	4	4,824.07
Total BCBS Heath Insurance					4,824.07
BerkleyNet					
Bill	07/12/2021	BNU...	07/26/2021	10	13,171.00
Total BerkleyNet					13,171.00
Bertels Sales and Service					
Bill	07/14/2021	135385	07/28/2021	8	16.72
Total Bertels Sales and Service					16.72
Casey's General Stores, Inc.					
Bill	07/18/2021	PF624...	08/07/2021	4	1,289.31
Total Casey's General Stores, Inc.					1,289.31
Collins & Hermann Infrastructure Solutions					
Bill	07/15/2021	83698	07/29/2021	7	375.00
Total Collins & Hermann Infrastructure Solutions					375.00
Craney Law Group, LLC					
Bill	07/01/2021	13126	07/15/2021	21	765.00
Total Craney Law Group, LLC					765.00
D & D Tire					
Bill	06/21/2021	10399	07/05/2021	31	241.60
Total D & D Tire					241.60
Delta Dental					
Bill	07/19/2021	14756...	08/02/2021	3	332.94
Total Delta Dental					332.94
Hudson Energy Corp					
Bill	07/16/2021	21070...	07/30/2021	6	428.06
Total Hudson Energy Corp					428.06
MTS-Jerseyville					
Bill	07/19/2021	12637	07/29/2021	3	2,376.75
Total MTS-Jerseyville					2,376.75
New Frontier Materials LLC					
Bill	07/12/2021	12475...	07/26/2021	10	238.25
Bill	07/13/2021	12476...	07/27/2021	9	291.55
Total New Frontier Materials LLC					529.80
Part Stop, Inc.					
Bill	07/14/2021	453023	08/13/2021	8	61.07

9:10 AM

07/22/21

Wood River Drainage & Levee District
Unpaid Bills Detail
As of July 22, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Part Stop, Inc.					61.07
Piasa Motor Fuels, LLC					
Bill	07/13/2021	258153	07/27/2021	9	745.65
Bill	07/13/2021	258152	07/27/2021	9	1,424.34
Total Piasa Motor Fuels, LLC					2,169.99
TOTAL					67,846.51

Wood River Drainage & Levee District
Balance Sheet
 As of July 22, 2021

	Jul 22, 21
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	14.86
101.2 · EA #1 Utilities-1st Mid Bank	25,480.86
102.1 · Maint. Main - 1st Mid Bank	29,824.11
102.2 · Maint. MMDA - 1st Mid Bank	1,435,784.60
102.5 · Rand MMDA-1st Mid Credit Union	571,499.40
102.6 · Rand Pump St Fund-1st Mid Bank	18,858.80
102.7 · Business Share-1st Mid Credit U	10.31
Total Checking/Savings	2,081,472.94
Other Current Assets	
112 · Investments CD	
112.26 · Maint CD 5318	196,672.89
112.27 · EA #1 CD 5319	246,300.64
112.28 · Maint CD 5320	234,988.00
Total 112 · Investments CD	677,961.53
Total Other Current Assets	677,961.53
Total Current Assets	2,759,434.47
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,805,888.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	0.01
230.032 · Employee	0.01
Total 230.03 · Social Security	0.02
230.08 · IMRF	
230.081 · Company	1,844.05
230.082 · Employee	1,628.55
Total 230.08 · IMRF	3,472.60
230.09 · Insurance Withholding	
230.091 · Health Insurance	78.12
Total 230.09 · Insurance Withholding	78.12
230.10 · State Unemployment IL	504.75
230.12 · Union Dues	259.95
Total 230 · Payroll Liabilities	4,315.44
Total Other Current Liabilities	4,315.44
Total Current Liabilities	4,315.44
Long Term Liabilities	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
Total Long Term Liabilities	3,023,108.94

9:30 AM

07/22/21

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of July 22, 2021

	<u>Jul 22, 21</u>
Total Liabilities	3,027,424.38
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-602,767.15
Net Income	334,777.24
Total Equity	<u>1,778,464.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,805,888.84</u></u>

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
Income			
300 · Assessment	645,834.62	919,000.00	-273,165.38
301 · Interest Earned			
301.2 · Maint Interest Earned	3,556.95	3,000.00	556.95
301.3 · Pump Interest Earned	2,088.05	2,000.00	88.05
301.4 · Rand Interest Earned	1,018.98	1,500.00	-481.02
Total 301 · Interest Earned	6,663.98	6,500.00	163.98
306 · Miscellaneous	4,886.53		
309 · Easement & Inspection Fee	137,400.00	114,600.00	22,800.00
310 · Phillips 66	156,058.19	211,800.00	-55,741.81
312 · F.E.M.A.	278,881.33	297,473.43	-18,592.10
313 · Sale of Fixed Assets	51,000.00		
315 · Lease	600.00	600.00	0.00
Total Income	1,281,324.65	1,549,973.43	-268,648.78
Gross Profit	1,281,324.65	1,549,973.43	-268,648.78
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	264.00	3,000.00	-2,736.00
402 · East Alton No. 1 Utilities	12,025.70	45,000.00	-32,974.30
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	1,356.00	12,000.00	-10,644.00
412 · Wood River Utilities	4,569.18	13,000.00	-8,430.82
413 · Wood River Maintenance	109.00	2,500.00	-2,391.00
414 · Wood River Repairs	0.00	2,500.00	-2,500.00
421 · Rand Ave Labor	65,670.00	84,000.00	-18,330.00
422 · Rand Ave Utilities	30,040.75	51,000.00	-20,959.25
423 · Rand Ave Maintenance	10,624.19	10,000.00	624.19
424 · Rand Ave Repair	2,706.62	2,500.00	206.62
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	1,378.85	2,500.00	-1,121.15
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	2,711.11	5,000.00	-2,288.89
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
492 · Grassy Lake Utilities	668.94	5,000.00	-4,331.06
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	344.30	1,000.00	-655.70
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Virginia St Utilities	450.94	1,000.00	-549.06
497 · Virginia St Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lakeside Utilities	483.95	1,000.00	-516.05
499 · Lakeside Repairs/Maintenance	0.00	1,000.00	-1,000.00
Total 400 · Pump Operations	138,098.86	271,500.00	-133,401.14
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	12,100.49	27,000.00	-14,899.51
551 · Maintenance Labor	133,235.55	174,000.00	-40,764.45
552 · Utilities	5,492.01	7,500.00	-2,007.99
553 · Building Maint & Supplies	9,822.60	15,000.00	-5,177.40
554 · Fuel (Gasoline)	10,611.75	9,000.00	1,611.75
555 · Fuel (Diesel)	4,690.36	10,000.00	-5,309.64
556 · Tractor Maint. / Repair	19,451.95	30,000.00	-10,548.05
557 · Vehicle Maint. / Repair	4,366.94	5,000.00	-633.06
558 · Equipment Maint. / Repair	4,341.81	10,000.00	-5,658.19
559 · Vegetation Removal	3,500.00	10,000.00	-6,500.00

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
560 · Clothing Allowance	1,814.19	1,500.00	314.19
569 · Employee Insurance Benefit	26,437.46	32,500.00	-6,062.54
570 · Insurance	58,610.98	52,000.00	6,610.98
573 · Training	394.00	1,000.00	-606.00
576 · Safety	1,054.21	1,000.00	54.21
Total 500 · Maintenance Operations	295,924.30	385,500.00	-89,575.70
600 · Administration			
601 · Administration Labor	150,803.37	190,000.00	-39,196.63
602 · Utilities	4,381.28	8,500.00	-4,118.72
603 · Office Supplies	11,438.04	12,000.00	-561.96
604 · Building Maintenance	5,958.92	9,000.00	-3,041.08
606 · Travel and Meals	2,091.52	4,000.00	-1,908.48
607 · Consultant - Accounting	4,775.00	5,000.00	-225.00
608 · Consultant - Attorney	12,620.81	40,000.00	-27,379.19
609 · Consultant - Engineering	29,015.00	38,000.00	-8,985.00
612 · Clothing Allowance	983.22	2,500.00	-1,516.78
615 · Employee Insurance Benefit	16,944.03	15,000.00	1,944.03
616 · Employmnt & Other Medical	237.00	1,000.00	-763.00
618 · Bonds	1,300.00	2,300.00	-1,000.00
620 · Marketing - Publications	746.82	1,500.00	-753.18
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	53.92	120.00	-66.08
Total 600 · Administration	241,348.93	333,920.00	-92,571.07
700 · Capital Projects			
701 · Additional Expense	69,369.00	102,400.00	-33,031.00
705 · Corp Routine Insp/Repairs	110,188.57	107,000.00	3,188.57
710 · Reconstructions	36,042.00	175,000.00	-138,958.00
Total 700 · Capital Projects	215,599.57	384,400.00	-168,800.43
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	22,432.21	30,752.00	-8,319.79
853 · IMRF	13,530.83	24,970.40	-11,439.57
854 · Insurance Benefit	7,068.30	12,500.00	-5,431.70
855 · Medicare	5,235.88	7,192.00	-1,956.12
856 · SUIL	7,178.44	10,732.95	-3,554.51
857 · Covid-19	45.64		
Total 800 · Payroll Expenses	55,575.75	86,147.35	-30,571.60
Total Expense	946,547.41	1,461,467.35	-514,919.94
Net Income	334,777.24	88,506.08	246,271.16