



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 August 5, 2022
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#
Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	VP – Board of Commissioners	Wood River Drainage & Levee District
Anthony Roberts	Board of Commissioners	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Michael Allen	Superintendent	Wood River Drainage & Levee District
James Craney	Partner	Craney Winters Law Group
Ethan Thompson	Civil Engineer	Wood E&IS
Jeff Luken	Agent	The Luken Agency
Lucy Dehner	Agent	The Luken Agency
Harold Graef	Project Manager	US Army Corp of Engineers

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 Report

- 5.1. Harold Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. Relief Well #1 drilling has started and is ongoing by BCI Construction USA.
- 5.3. Price increases may affect the funds for the pump station modification project. \$1.4 million confirmed and will continue to seek contract award early fiscal year 2023

6. Wood E&IS Report

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. Wood is backseat on Relief Well Package #2 for the moment. Waiting on USACE to determine path of design.



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6.3. Revised WR LEERDS Claim was submitted 8/3/22.

7. Superintendent Report

- 7.1. Mike Allen provided his update and was available for any questions.
- 7.2. Continuing the removal of unwanted vegetation.

8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Project 2021-06 has 3 gravity drains in Zone 1 on Olin property that are closed due to environmental concerns. Over the next 10 years there will be a huge cleanup in progress. The EPA has mandated that they do not allow any water to go out of those gravity drains. Olin to abandon those drains and the District has written a plan to fill with the gravity drains with concrete. This will be slated as Project 2022-12.

9. Luken Insurance Agency Comments

- 9.1. Jeff Luken and Lucy Dehner were both present at the meeting.
- 9.2. Jeff presented the 2022-2023 Insurance programs and premiums to the Commissioner's.

10. Attorney James Craney Comments

- 10.1. James Craney was present and available for questions.

11. Commissioners Report:

- 11.1. Nothing new to report currently.

12. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 7/1/22; seconded by Johansen.

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

13. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$55,034.26; second by Roberts. See attachments.

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

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

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed



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15. Old Business

N/A

16. New Business

- 16.1. Discussion and potential action regarding renewal of the 2022-2023 insurance programs and premiums

Motion was made by Johansen to pass; seconded by Roberts

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

- 16.2. Discussion and potential action regarding executing an intergovernmental agreement with the City of Wood River in support of USACE Relief Well Project #2

Motion was made by Johansen to table; seconded by Roberts

Johansen: aye; Kincade: aye; Roberts: aye. Motion tabled

- 16.3. Discussion and potential action regarding sending a letter of support for the City of Wood River's Confluence Trail to Camp Dubois Connector Grant Application

Motion dies; due to lack of motion

- 16.4. Discussion and potential action regarding executing Resolution 2022-03

Motion was made by Roberts to pass; seconded by Johansen

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

- 16.5. Discussion and potential action regarding increasing the credit card limits at 1st Mid America Credit Union to \$5000 for Mike Allen, Superintendent and \$5000 for Brianne England, Secretary/Treasurer

Motion was made by Kincade to pass; seconded by Johansen

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

17. Communications

Kevin Williams received communication from USACE regarding the 2 box culverts that CTI is to abandon in accordance with engineering standards as dictated by USACE and The District. The Corp reached out to CTI in regard to harvesting some rock to be used on



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another project. CTI's response to USACE was that they would not allow the rock to be harvested unless they get the District to drop the requirement to abandon the box culverts.

The District has major concerns regarding this communication and will be drafting a response ASAP to USACE. The District is upholding the requirement set forth by USACE and holding the parties responsible to said requirement.

The repercussions of CTI not abandoning the box culverts could be catastrophic to the area. Where the probability of this happening may be low, it must be taken seriously and action to abandon imperative. This is a federal regulation not a District request.

18. Executive Session

N/A

19. Return to open session/roll call:

N/A

20. Commissioners/Employee Comments:

N/A

21. Adjournment

Motion made by Johansen; seconded by Kincade to adjourn.

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

Adjournment at 9:48 a.m.

Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
August 5, 2022**

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

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Contract awarded Nov 4 to Magruder Construction Co., Inc. Contractor mobilized.
Pump Stations	2 new PSs in Reach 5	The Solicitation has closed; evaluation ongoing. Schedule indicates contract award by Aug 24, 2022.
Berm	Dimensions TBD	Project Delivery Team working on Engineering Documentation Report (EDR). Request to FPD/Wood for project schedule to meet ER 1110-2-1150 criteria (how to document design changes). Recent coordination with Wood confirmed that wetland delineation has been completed, USACE likely keep the mitigation credit activity and that the archeological Ph 1 has been completed with IL SHPO and tribes (unless the footprint changes, Sec 106 compliance is met).
RW #1	24 RWs	Contract awarded on Dec 2 to BCI Construction USA, Inc. Drilling ongoing.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	95% Agency Technical Review (ATR) complete. Working with utility companies on potential relocations. Seeking City of WR real estate limits on potential ditch work alternative.
Pump Station Modifications	2 mods (WR and Hawthorne)	Scheduled to award contract after BP-8, RW#1 and PSs contracts. BCOES ongoing with in order to have final design by Aug 25, 2022.
RW #3	30 RWs	
Mitigation		Credits for BP-8 needed. Mitigation activities progressing according to the project schedule, but on pause pending outcome of berm solution (may gain efficiencies by only purchasing bank credits once). Anticipate purchasing credits when berm design is approx. 65%.
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
PS Mod	N/A	N/A	Jan 23	FY22 work plan funds (\$1.4M) confirmed. Will seek contract award early FY23 (Jan/Feb) if funds still available.
RW #2	13 Dec 21	13 Dec 2022	Mar 23	Contract award pending availability of funds
RW #3	14 Dec-20; 2 nd amend 13 Dec 21	5 Feb 22; Anticipate Aug 22	Feb 23	Contract award pending availability of funds
Berm				

2. Pivoting from the Pump Station/Relief Well solution to a berms solution

- USACE to document pivot to berms in an engineering documentation report (EDR)

3. Potential pivot in Old Wood River Creek area (RW#2)

- July 19 meeting with City of WR, USACE, LD, FPD was productive.

To summarize the path forward:

1. USACE to review known utility information, preliminary ditch dimensions, and incorporate suggested construction easements to better inform all parties on temporary/permanent easement needs
2. If proposed easement locations are acceptable, then pursue MOA/MOU with respect to "securing" the necessary real estate
3. USACE to initiate detailed design after RE locations are known/agreed upon
4. Design process will inform the cost estimate from which the betterment discussion can continue

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
August 5, 2022**

4. Total Project Cost update

- Last one was Oct 2018 as part of the Limited Reevaluation Report (LRR)/Risk Assessment
- Seek WIK crediting requests to be submitted (and not wait till the end)
- USACE received LERRDs No. 1 request dated 5 Apr 22 for RW#1, RW#3, BP-8 and PS.
 - USACE preliminary review complete. USACE RE office coordinating with FPD for additional documentation for a few items
- USACE not yet received BP-8 design WIK request.

Date/Time: August 05, 2022

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

Real Estate Acquisition (FPD Council)

- Previously Right-of-Way Certifications Completed:
 - Relief Well Package #1 (07/16/2021)
 - Canal Road Pump Stations (07/16/2021)
 - Does not include area of Canal Road PS No. 4 (Village of Roxana)
 - Bid Package 08 (07/09/2021)
- Easement Acquisitions Underway/Upcoming:
 - Relief Well Package #3
 - Revised NTP 08/04/2021, Requested by 02/05/2022
 - Revised NTP 12/13/2021, Requested by 02/05/2022
 - Acquisition schedule revised to 12/2022, though ROW Certification will be requested as soon as all properties are available.
 - Relief Well Package #2
 - NTP 12/13/2021, Requested by 12/13/2022
 - USACE in discussion with the City of Wood River regarding project impacts to Old Wood River Channel and City-owned property.
 - FPD Council is awaiting USACE/City discussions and possible USACE design alternatives.
 - Wood has received updated easement areas in select areas.
- Design Reach East of IL-111 (Village of Roxana)
 - RW Pkg 3 and Canal Road PS easements on hold pending possible berm pivot.
 - WRDLD has coordinated a Memorandum of Understanding with the Village of Roxana for the Village to provide lands for berm alternative to a pump station and relief well solution.
 - WIK Request sent by the FPD Council on 11/17/2021.
 - FPD Council is awaiting Engineering Design Report and WIK decision from USACE.
 - **FPD Council/Wood provided draft designs schedule on 07/21/2022.**
- LERRDS Crediting
 - **Revised WR LERRDS Claim submitted 08/03/2022.**

Construction

- Bid Package 08: Contract Award 11/4. Notice to Proceed 12/15/2021.
- Wood to provide limited Engineering During Construction (EDC) services, on behalf of the Southwestern Illinois Flood Prevention District Council.

Wood News

- **Wood has announced an agreement to sell our Environment and Infrastructure Business to WSP.**
- **At this time, nothing will change and we expect the sales process to be completed in Q4 2022.**



05 August 2022 – Executive Director Report

- **Pump Station Design Deficiency Corrections Project (2021-05)**
 - Work Orders for Vandevanter Engineering and Guarantee Electric have been executed.
 - Vandevanter Engineering = \$100,505
 - Guarantee Electric = 52,888
 - **Total Project Cost = \$153,393**
 - Project Execution scheduled for August 2022.

- **Gravity Drains Inspection Project (2021-06)**
 - GW-23B & GW-23C – Gravity Drains at RAPS
 - Execution scheduled for 31 August/01 September.

 - North flank of LWR Drains (11 Total)
 - GW-19 Remains.
 - GW-15, GW-16, and GW-17 will be de-scoped.
 - Added scope: Blanket Drain #2 pipe system.

- **Relief Well Testing / Inspection Project (Project 2022-07)**
 - Pre-Bid Meeting: 22 July 2022.
 - 3 Potential Bidders
 - Project Bids: 05 August 2022 (TODAY)
 - Execution begins in FY2023.

- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
 - Received 2 bids – WRDL D is evaluating.
 - The Pump Shop at Missouri Machinery & Engineering, Co.
 - Vandevanter Engineering, A cogent Company
 - Execution will be FY2023.

- **Maintenance Building Door Replacement (Project 2022-10)**
 - Work Order for Midwest Garage Door Company has been executed.
 - Project Execution scheduled for next week.

- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
 - Three drains will be abandoned this fall.

- **WRDL D Maintenance Projects**
 - Vegetation Management
 - Mowing of the levees began 10 May 2022.
 - Cycle 1 = 10 May 2022 – 14 June 2022 (**≈5 weeks**)
 - Cycle 2 = 27 June 2022 – 05 August 2022 (**≈6 weeks**)
 - Spraying program is ongoing.

 - Painting EA2 Garages
 - Project to be completed between mowing cycles 3 and 4.

 - Coordination with Marathon Pipeline
 - MPL agreed to the one-time payment for a temporary construction easement (TCE).
 - TCE has been fully executed.



05 August 2022 – Executive Director Report

- Training – All WRDLD maintenance staff to complete OSHA 10-Hr Construction Training.
- FEMA 2019 Flood Debris Removal
 - CAT-Z project (\$18,592.09) funds have been “Obligated”.
 - IEMA confirmed that WRDLD, “...will be the first DR-4461 subgrant closeout on the list.”
- **Pump Stations**
 - East Alton No. 1 Closed. **Passively** maintaining elevation 406-410 in impoundment.
 - Lakeside Closed.
 - Virginia Street Closed.
 - East Alton No. 2 Closed.
 - Wood River Closed.
 - Rand Avenue Open. 24/7 operation.
 - Hawthorne No. 1 Closed.
 - Hawthorne No. 2 Closed.
 - Grassy Lake Closed.
- **U.S. Army Corps of Engineers (USACE) Coordination**
 - Authorized Level Projects
 - Pump Station Modifications – USACE has addressed outstanding comments.
 - USACE will move ventilation at WRPS.
 - USACE will move pump #1 at WRPS.
 - USACE will keep VFDs for pump #7 at WRPS.
 - USACE will adjust duty point for pump #3 at Haw1PS.
 - USACE will keep VFDs for pump #3 at Haw1PS.
 - Bid Package 8 – Magruder Construction Co.
 - Excavation for pump station has begun.
 - Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
 - USACE has asked FPD to provide a scope of work and schedule.
 - Canal Road Pump Stations – Project bid 31 May 2022. Awaiting award.
 - RW Package 1 – BCI Construction USA, Inc.
 - Relief Well Drilling – Ongoing.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments.
 - USACE looking to adjust alignment of Old WRC.
 - RW Package 3 – BCOES.
 - WRDLD provided 10 comments.
 - Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Relief well drilling, development, and pump testing complete.
 - Installation of outlet works ongoing.
 - Mel Price RW Package 2 – Project bid 13 May 2022. Awaiting award.
 - P.L. 84-99
 - Wood River Pump Station
 - Project Complete.
 - East Alton No. 1 Pump Station
 - Contractor set to remobilize next week.

Wood River Drainage & Levee District

Unpaid Bills Detail

As of July 14, 2022



Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	07/01/2022	10156	07/15/2022		358.00
Total Ace Tech Computer Services, Inc.					358.00 ✓
Ameren Illinois - EA#2					
Bill	07/01/2022	7026 J...	07/15/2022		212.14
Total Ameren Illinois - EA#2					212.14 ✓ EFT
Ameren Illinois - Garage					
Bill	07/01/2022	0418 J...	07/15/2022		104.71
Total Ameren Illinois - Garage					104.71 ✓ EFT
Ameren Illinois - Grassy					
Bill	07/01/2022	6035 J...	07/15/2022		34.68
Total Ameren Illinois - Grassy					34.68 ✓ EFT
Ameren Illinois - Haw #1					
Bill	07/01/2022	3024 J...	07/15/2022		167.08
Total Ameren Illinois - Haw #1					167.08 ✓ EFT
Ameren Illinois - Haw #2					
Bill	07/01/2022	7006 J...	07/15/2022		36.72
Total Ameren Illinois - Haw #2					36.72 ✓ EFT
Ameren Illinois - Lakeside					
Bill	07/01/2022	2652 J...	07/15/2022		48.52
Total Ameren Illinois - Lakeside					48.52 ✓ EFT
Ameren Illinois - Office					
Bill	07/01/2022	63354...	07/15/2022		131.50
Total Ameren Illinois - Office					131.50 ✓ EFT
Ameren Illinois - Rand					
Bill	07/01/2022	3111 J...	07/15/2022		3,581.73
Total Ameren Illinois - Rand					3,581.73 ✓ EFT Rand
Ameren Illinois - Virginia PS					
Bill	07/01/2022	9856 J...	07/15/2022		44.61
Total Ameren Illinois - Virginia PS					44.61 ✓ EFT
ARDL, INC.					
Bill	06/29/2022	Work ...	07/13/2022	1	1,000.00
Total ARDL, INC.					1,000.00 ✓
AT&T - FirstNet					
Bill	07/14/2022	28729...	07/28/2022		316.65
Total AT&T - FirstNet					316.65 ✓ EFT
Culligan Water					
Bill	06/30/2022	492X0...	07/30/2022		32.00
Total Culligan Water					32.00 ✓
Drake Tire & Auto Service, LLC					
Bill	06/17/2022	0024262	07/01/2022	13	38.40
Total Drake Tire & Auto Service, LLC					38.40 ✓
Hartford, Village of					
Bill	06/30/2022	013 0...	07/14/2022		40.16

Wood River Drainage & Levee District

Unpaid Bills Detail

As of July 14, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Total Hartford, Village of					40.16 ✓
Hearst Media					
Bill	07/01/2022	80135...	07/15/2022		59.90
Total Hearst Media					59.90 ✓
Illinois American Water					
Bill	07/01/2022	1025-...	07/15/2022		29.96
Total Illinois American Water					29.96 ✓
JUILE, INC.					
Bill	06/30/2022	WRDL...	07/14/2022		264.54
Total JUILE, INC.					264.54 ✓
Keller Construction, Inc					
Bill	06/29/2022	20220...	07/13/2022	1	2,697.02
Total Keller Construction, Inc					2,697.02 ✓
MTS-Jerseyville					
Bill	06/16/2022	37123J	06/26/2022	18	123.20
Bill	07/08/2022	37491J	07/18/2022		88.69
Total MTS-Jerseyville					211.89 ✓
New Frontier Materials LLC					
Bill	06/23/2022	12567...	07/07/2022	7	456.58
Bill	06/24/2022	12567...	07/08/2022	6	119.41
Total New Frontier Materials LLC					575.99 ✓
Piasa Motor Fuels, LLC					
Bill	07/01/2022	261988	07/15/2022		1,473.61
Bill	07/01/2022	261989	07/15/2022		1,928.70
Total Piasa Motor Fuels, LLC					3,402.31 ✓
Stock Auto Body & Mechanical					
Bill	07/13/2022	20534	07/27/2022		4,057.90
Total Stock Auto Body & Mechanical					4,057.90 ✓
Williams Office Products, Inc.					
Bill	07/01/2022	INV02...	07/21/2022		34.83
Total Williams Office Products, Inc.					34.83 ✓
TOTAL					<u>17,481.24</u>

17536.06

Wood River Drainage & Levee District
Unpaid Bills Detail
As of July 22, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Ameren Illinois - EA#1					
Bill	07/18/2022	2116 J...	08/01/2022		199.99
Bill	07/18/2022	0312 J...	08/01/2022		1,478.08
Total Ameren Illinois - EA#1					1,678.07
Ameren Illinois - WR Pump Station					
Bill	07/12/2022	1934 J...	07/26/2022		392.02
Total Ameren Illinois - WR Pump Station					392.02
Auto-Owners Insurance					
Bill	07/12/2022	01772...	07/26/2022		3,353.69
Total Auto-Owners Insurance					3,353.69
BerkleyNet					
Bill	07/13/2022	BNU...	07/27/2022		17,375.00
Total BerkleyNet					17,375.00
Hudson Energy Corp					
Bill	07/18/2022	22070...	08/01/2022		143.80
Total Hudson Energy Corp					143.80
Midwest Sanitary Services, Inc					
Bill	05/30/2022	20222...	06/13/2022	39	57.60
Bill	06/29/2022	20222...	07/13/2022	9	57.60
Total Midwest Sanitary Services, Inc					115.20
Spectrum Business					
Bill	07/03/2022	00250...	07/17/2022	5	186.96
Total Spectrum Business					186.96
TOTAL					23,244.74

Wood River Drainage & Levee District
Unpaid Bills Detail
As of August 1, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Auto-Owners Insurance					
Bill	07/12/2022	01772...	07/26/2022	6	6,510.69
Total Auto-Owners Insurance					6,510.69
BCBS Heath Insurance					
Bill	08/01/2022	26021...	08/15/2022		5,112.18
Total BCBS Heath Insurance					5,112.18
Bertels Sales and Service					
Bill	07/20/2022	146228	08/03/2022		992.84
Total Bertels Sales and Service					992.84
Craney Law Group, LLC					
Bill	07/11/2022	15591	07/25/2022	7	357.00
Total Craney Law Group, LLC					357.00
Delta Dental					
Bill	08/01/2022	15893...	08/15/2022		332.94
Total Delta Dental					332.94
MTS-Jerseyville					
Bill	07/19/2022	37609J	07/29/2022	3	48.40
Total MTS-Jerseyville					48.40
Part Stop, Inc.					
Bill	07/08/2022	477270	08/07/2022		103.21
Total Part Stop, Inc.					103.21
QuickBooks Time					
Bill	07/25/2022	10001...	08/08/2022		112.00
Total QuickBooks Time					112.00
Waltco Tool's & Equipment					
Bill	07/22/2022	552274	08/21/2022		5.98
Total Waltco Tool's & Equipment					5.98
Wood Environment & Infrast Solutions, Inc					
Bill	07/12/2022	N2151...	08/11/2022		650.00
Total Wood Environment & Infrast Solutions, Inc					650.00
Wood River City of					
Bill	07/01/2022	9400 ...	07/15/2022	17	20.08
Bill	07/01/2022	9300 ...	07/15/2022	17	8.14
Total Wood River City of					28.22
TOTAL					14,253.46

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget
Income			
300 · Assessment	723,066.00	919,000.00	-195,934.00
301 · Interest Earned			
301.2 · Maint Interest Earned	4,719.23	4,000.00	719.23
301.3 · Pump Interest Earned	537.14	500.00	37.14
301.4 · Rand Interest Earned	1,321.35	1,100.00	221.35
Total 301 · Interest Earned	6,577.72	5,600.00	977.72
306 · Miscellaneous	24,452.32	26,900.00	-2,447.68
309 · Easement & Inspection Fee	61,650.00	61,650.00	0.00
310 · Phillips 66	165,111.78	220,800.00	-55,688.22
312 · F.E.M.A.	0.00	18,600.00	-18,600.00
313 · Sale of Fixed Assets	13,500.00	13,500.00	0.00
314 · Refunds	0.00	0.00	0.00
315 · Lease	950.00	950.00	0.00
Total Income	995,307.82	1,267,000.00	-271,692.18
Gross Profit	995,307.82	1,267,000.00	-271,692.18
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	11,882.16	16,000.00	-4,117.84
403 · East Alton No. 1 Maintenance	121.45	150.00	-28.55
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	3,236.55	5,000.00	-1,763.45
413 · Wood River Maintenance	0.00	0.00	0.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	67,980.50	82,000.00	-14,019.50
422 · Rand Ave Utilities	30,865.64	39,000.00	-8,134.36
423 · Rand Ave Maintenance	688.58	5,000.00	-4,311.42
424 · Rand Ave Repair	990.94	2,000.00	-1,009.06
428 · Rand Ave. Management Labor	14,757.15	20,000.00	-5,242.85
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	1,296.27	1,800.00	-503.73
433 · Hawthorne No. 1 Maintenance	0.00	0.00	0.00
434 · Hawthorne No. 1 Repairs	0.00	0.00	0.00
441 · East Alton No. 2 Labor	0.00	0.00	0.00
442 · East Alton No. 2 Utilities	1,867.00	3,300.00	-1,433.00
443 · East Alton No. 2 Maintenance	0.00	0.00	0.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
492 · Grassy Lake Utilities	744.60	1,500.00	-755.40
493 · Grassy Lake Repairs/Maintenance	57.98	100.00	-42.02
494 · Hawthorne No. 2 Utilities	369.54	750.00	-380.46
495 · Hawthorne No. 2 Repairs/Maint	0.00	0.00	0.00
496 · Virginia St Utilities	476.87	750.00	-273.13
497 · Virginia St Repairs/Maintenance	575.99	600.00	-24.01
498 · Lakeside Utilities	463.36	750.00	-286.64
499 · Lakeside Repairs/Maintenance	0.00	0.00	0.00
Total 400 · Pump Operations	136,374.58	180,700.00	-44,325.42
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	10,696.13	17,000.00	-6,303.87
551 · Maintenance Labor	125,892.09	158,000.00	-32,107.91
552 · Utilities	5,573.02	7,000.00	-1,426.98
553 · Building Maint & Supplies	9,826.80	20,500.00	-10,673.20
554 · Fuel (Gasoline)	12,951.58	18,000.00	-5,048.42
555 · Fuel (Diesel)	9,718.65	14,000.00	-4,281.35
556 · Tractor Maint. / Repair	5,375.01	11,000.00	-5,624.99
557 · Vehicle Maint. / Repair	16,716.46	20,000.00	-3,283.54
558 · Equipment Maint. / Repair	9,182.51	11,000.00	-1,817.49
559 · Vegetation Removal	10,964.89	11,000.00	-35.11

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget
560 · Clothing Allowance	532.12	1,500.00	-967.88
561 · Aggregate and Rip Rap	2,335.96	5,000.00	-2,664.04
569 · Employee Insurance Benefit	27,621.21	31,000.00	-3,378.79
570 · Insurance	29,701.38	60,000.00	-30,298.62
573 · Training	495.00	1,000.00	-505.00
576 · Safety	748.51	1,000.00	-251.49
Total 500 · Maintenance Operations	278,331.32	387,000.00	-108,668.68
600 · Administration			
601 · Administration Labor	134,026.37	161,000.00	-26,973.63
602 · Utilities	4,346.29	7,000.00	-2,653.71
603 · Office Supplies	9,443.22	13,000.00	-3,556.78
604 · Building Maintenance	6,857.68	10,400.00	-3,542.32
605 · Commissioner Labor	18,480.00	24,000.00	-5,520.00
606 · Travel and Meals	2,317.41	3,000.00	-682.59
607 · Consultant - Accounting	4,900.00	5,000.00	-100.00
608 · Consultant - Attorney	7,016.28	10,000.00	-2,983.72
609 · Consultant - Engineering	3,412.50	7,000.00	-3,587.50
612 · Clothing Allowance	1,417.78	2,000.00	-582.22
615 · Employee Insurance Benefit	12,263.74	14,000.00	-1,736.26
616 · Employmnt & Other Medical	144.00	500.00	-356.00
618 · Bonds	2,400.00	2,400.00	0.00
620 · Marketing - Publications	333.24	1,000.00	-666.76
630 · Re-Assessment Costs	0.00	0.00	0.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	114.85	120.00	-5.15
Total 600 · Administration	207,473.36	260,420.00	-52,946.64
700 · Capital Projects			
701 · Addiional Expense	40,445.89	78,000.00	-37,554.11
705 · Corp Routine Insp/Repairs	59,437.63	104,000.00	-44,562.37
710 · Reconstructions	0.00	156,000.00	-156,000.00
Total 700 · Capital Projects	99,883.52	338,000.00	-238,116.48
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	22,652.32	28,760.00	-6,107.68
853 · IMRF	13,951.29	18,040.00	-4,088.71
854 · Insurance Benefit	9,857.19	10,500.00	-642.81
855 · Medicare	5,297.70	6,730.00	-1,432.30
856 · SUIIL	9,556.45	11,800.00	-2,243.55
857 · Covid-19	0.00	0.00	0.00
Total 800 · Payroll Expenses	61,314.95	75,830.00	-14,515.05
Total Expense	783,377.73	1,241,950.00	-458,572.27
Net Income	211,930.09	25,050.00	186,880.09

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget
Income			
300 · Assessment	723,066.00	919,000.00	-195,934.00
301 · Interest Earned			
301.2 · Maint Interest Earned	4,719.23	4,000.00	719.23
301.3 · Pump Interest Earned	537.14	500.00	37.14
301.4 · Rand Interest Earned	1,321.35	1,100.00	221.35
Total 301 · Interest Earned	6,577.72	5,600.00	977.72
306 · Miscellaneous	24,452.32	26,900.00	-2,447.68
309 · Easement & Inspection Fee	61,650.00	61,650.00	0.00
310 · Phillips 66	165,111.78	220,800.00	-55,688.22
312 · F.E.M.A.	0.00	18,600.00	-18,600.00
313 · Sale of Fixed Assets	13,500.00	13,500.00	0.00
314 · Refunds	0.00	0.00	0.00
315 · Lease	950.00	950.00	0.00
Total Income	995,307.82	1,267,000.00	-271,692.18
Gross Profit	995,307.82	1,267,000.00	-271,692.18
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	11,882.16	16,000.00	-4,117.84
403 · East Alton No. 1 Maintenance	121.45	150.00	-28.55
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	3,236.55	5,000.00	-1,763.45
413 · Wood River Maintenance	0.00	0.00	0.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	67,980.50	82,000.00	-14,019.50
422 · Rand Ave Utilities	30,865.64	39,000.00	-8,134.36
423 · Rand Ave Maintenance	688.58	5,000.00	-4,311.42
424 · Rand Ave Repair	990.94	2,000.00	-1,009.06
428 · Rand Ave. Management Labor	14,757.15	20,000.00	-5,242.85
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	1,296.27	1,800.00	-503.73
433 · Hawthorne No. 1 Maintenance	0.00	0.00	0.00
434 · Hawthorne No. 1 Repairs	0.00	0.00	0.00
441 · East Alton No. 2 Labor	0.00	0.00	0.00
442 · East Alton No. 2 Utilities	1,867.00	3,300.00	-1,433.00
443 · East Alton No. 2 Maintenance	0.00	0.00	0.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
492 · Grassy Lake Utilities	744.60	1,500.00	-755.40
493 · Grassy Lake Repairs/Maintenance	57.98	100.00	-42.02
494 · Hawthorne No. 2 Utilities	369.54	750.00	-380.46
495 · Hawthorne No. 2 Repairs/Maint	0.00	0.00	0.00
496 · Virginia St Utilities	476.87	750.00	-273.13
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498 · Lakeside Utilities	463.36	750.00	-286.64
499 · Lakeside Repairs/Maintenance	0.00	0.00	0.00
Total 400 · Pump Operations	136,374.58	180,700.00	-44,325.42
500 · Maintenance Operations			
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551 · Maintenance Labor	125,892.09	158,000.00	-32,107.91
552 · Utilities	5,573.02	7,000.00	-1,426.98
553 · Building Maint & Supplies	9,826.80	20,500.00	-10,673.20
554 · Fuel (Gasoline)	12,951.58	18,000.00	-5,048.42
555 · Fuel (Diesel)	9,718.65	14,000.00	-4,281.35
556 · Tractor Maint. / Repair	5,375.01	11,000.00	-5,624.99
557 · Vehicle Maint. / Repair	16,716.46	20,000.00	-3,283.54
558 · Equipment Maint. / Repair	9,182.51	11,000.00	-1,817.49
559 · Vegetation Removal	10,964.89	11,000.00	-35.11
560 · Clothing Allowance	532.12	1,500.00	-967.88
561 · Aggregate and Rip Rap	2,335.96	5,000.00	-2,664.04
569 · Employee Insurance Benefit	27,621.21	31,000.00	-3,378.79
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602 · Utilities	4,346.29	7,000.00	-2,653.71
603 · Office Supplies	9,443.22	13,000.00	-3,556.78
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606 · Travel and Meals	2,317.41	3,000.00	-682.59
607 · Consultant - Accounting	4,900.00	5,000.00	-100.00
608 · Consultant - Attorney	7,016.28	10,000.00	-2,983.72
609 · Consultant - Engineering	3,412.50	7,000.00	-3,587.50
612 · Clothing Allowance	1,417.78	2,000.00	-582.22
615 · Employee Insurance Benefit	12,263.74	14,000.00	-1,736.26
616 · Employmnt & Other Medical	144.00	500.00	-356.00
618 · Bonds	2,400.00	2,400.00	0.00
620 · Marketing - Publications	333.24	1,000.00	-666.76
630 · Re-Assessment Costs	0.00	0.00	0.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	114.85	120.00	-5.15
Total 600 · Administration	207,473.36	260,420.00	-52,946.64
700 · Capital Projects			
701 · Addiional Expense	27,222.89	78,000.00	-50,777.11
705 · Corp Routine Insp/Repairs	59,437.63	104,000.00	-44,562.37
710 · Reconstructions	0.00	156,000.00	-156,000.00
715 · Flood Costs			
Additional Expenses	13,223.00		
Total 715 · Flood Costs	13,223.00		
Total 700 · Capital Projects	99,883.52	338,000.00	-238,116.48
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	22,652.32	28,760.00	-6,107.68
853 · IMRF	13,951.29	18,040.00	-4,088.71
854 · Insurance Benefit	9,857.19	10,500.00	-642.81
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