



**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 October 1, 2021  
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**

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	VP – Board of Commissioner	Wood River Drainage & Levee District
Nick Mason	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
Ethan Thompson	Civil Engineer	Wood E&IS
James Craney	Partner	Craney Law Group

**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 was unable to attend the meeting. He is in Louisiana assisting with Hurricane Ida. He did not provide notes prior to the meeting.

**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. Bid package 8 is in the bid phase. Wood E&IS should be issuing for construction (IFC) drawings in the near future.

**7. Superintendent Report**

7.1. Mike Allen provided his project update.  
7.2. Rand is only pump station open at this time.



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- 7.3. Continuing to mow the levee from Wagon Wheel Rd to Amoco Cutoff.
- 7.4. Pulling logs out of gravity drains and greasing gates.

**8. Executive Director Report**

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Holding on the pump station design deficiency project. We have a request into the County to share in the Covid-19 relief funds.
- 8.3. Gravity Drain Inspection Project (2021-06) has been awarded.
- 8.4. MTS-Jerseyville will be delivering our 1<sup>st</sup> of 2 new tractors last week of November 2021.
- 8.5. ADB Companies has submitted request for an aerial communications line. WRDLD has approved, awaiting 408 and regulatory permits from USACE.

**9. Luken Insurance Agency Comments**

- 9.1. No one was present from Luken Agency for meeting.

**10. Attorney James Craney Comments**

- 10.1. James Craney reported he is still waiting for paperwork from the judge regarding WRDLD purchases. Judge states he has signed and sent back in the mail.

**11. Commissioners Report:**

- 11.1. Nothing to report from the commissioners.

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

A motion was made by Kincade to approve the minutes for 9/17/21; seconded by Mason.

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

**13. Approval of the Bills**

A motion was made by Kincade to approve the list of bills presented in the amount of \$139,758.56; second by Mason. See attachments.

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

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

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

**15. Communications**

N/A



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**16. Old Business**

- 16.1. Discussion and potential action regarding extension of Marathon Pipeline, LLC. Agreement for a ten (10) year term of 9/25/21 – 9/25/31 for an inspection fee of \$2,000.00 per year

Motion made by Johansen, seconded by Kincade to table.

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

**17. New Business**

- 17.1. Discussion and potential action regarding the appointment of an auditor for FY2022

Motion made by Kincade to appoint Franklin & Vaughn LLC as auditor for FY2022, seconded by Johansen.

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

- 17.2. Discussion and potential action regarding the acceptance of the annual fee for the appointed Auditor FY2022

Motion made by Johansen, to accept the, not to exceed, fee of \$4,900.00 for the FY2021 audit, seconded by Mason to pass.

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

- 17.3. Discussion and potential action regarding the passing of the fiscal year 2022 budget

Motion made by Johansen, seconded by Mason to table until it can be discussed in executive session.

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

- 17.4. Discussion and potential action regarding execution of the collective bargaining agreement with IBEW Local 649

Motion made by Johansen, seconded by Mason to table until it can be discussed in executive session.

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



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**18. Executive Session**

18.1. Motion made by Kincade, to enter Executive Session at 8:46 a.m., seconded by Johansen.

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

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

9:20 a.m. back in open session. Motion made in executive session.

19.1. Motion made by Johansen, seconded by Mason to pass the fiscal year 2022 budget as presented in 17.3.

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

19.2. Motion made by Johansen, seconded by Mason to execute the CBA with IBEW Local 649 as presented in 17.4, assuming they accept the changes the District will present later today. If any else is added a special meeting will be necessary.

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

**20. Commissioners/Employee Comments:**

N/A

**21. Adjournment**

Motion made by Kincade, seconded by Mason to adjourn.

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

Adjournment at 9:22 a.m.

**Date/Time:** October 01, 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 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, Targeted by 02/05/2022
    - Does not include area adjacent to Canal Road PS No. 4 (Village of Roxana)
  - Relief Well Package #2
    - USACE coordination ahead of an NTP being issued. TBD
- Design Reach East of IL-111 (Village of Roxana)
  - 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.
  - Potential WIK opportunity for design/construction of a berm alternative by the FPD Council.
    - USACE is evaluating feasibility of design alternatives adjacent to V. of Roxana treatment plant (Canal Road PS No. 4). Real estate acquisition at this site is on hold until further notice.

#### **Construction**

- Bid Package 08 is in bid phase by USACE. **Contract Award: TBD.**
- Wood to provide limited Engineering During Construction (EDC) services, on behalf of the Southwestern Illinois Flood Prevention District Council.



## 01 October 2021 – Executive Director Report

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- **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.***
  
- **Gravity Drains Inspection Project (2021-06)**
  - Project will begin in November.
  
- **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.
  
- **WRDL Fiscal Year 2022 Budget**
  - Initial budget presented for consideration today.
  
- **WRDL Maintenance Projects**
  - East Alton No. 1 "Stop Log Wier"
    - Ready for install, now pending completion of the USACE P.L. 84-99 Project.
  
  - 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 – 10 September 2021 (≈7-Weeks)
      - Cycle 4 = 14 September 2021 - TBD
  
  - FEMA 2019 Flood Debris Removal
    - CAT-Z project (\$18,592.09) funds have been "Obligated". Awaiting confirmation from IEMA regarding how funds will be distributed.
  
- **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 – Project bid 18 August 2021. No update from the USACE.
    - Canal Road Pump Stations (CR #2 and #3 Only) – LERRDs Complete.
    - Canal Road Seepage Berm Solution



## 01 October 2021 – Executive Director Report

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- WRDLD/Village of Roxana have executed an agreement to codify the Village's agreement with the revised solution and their willingness to provide easements.
- RW Package 1 – Project bid 07 September 2021. No update from the USACE.
- RW Package 2 – 65% ATR Plans and Specification under review.
  - Researching flowage easements.
- RW Package 3 – Currently in BCOES. WRDLD provided comments.
- Mel Price Deficiency Projects
  - Mel Price RW Package 1 – Awarded to Meyer Contracting, LLC out of Maple Grove, MN. Mobilization is slated for mid-October.
  - Mel Price RW Package 2 – Project bids Spring 2022.
- P.L. 84-99
  - Wood River Pump Station
    - Project Complete.
  - East Alton No. 1 Pump Station
    - There are major scope and design deficiencies. **USACE currently re-designing.**
- 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) – Drilling Program Plan has been permitted by the USACE.
  - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
    - Owner has agreed to properly abandon the ash ponds and the dual 8'x15' culverts under the levee.
    - Demo contractor's scope of work is complete.
  - Mike's, Inc. – A new barge dock facility is being proposed in UWR. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.
  - Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work planned for fall/winter 2021.
  - Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
  - P66 – WR16/17 Pipeline. Permitted.
    - 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. Permitted. Work in progress.
  - Ameren – Cottage Hills Structure 83A, 83B, 83C. Permitted. Work in progress.
  - 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.
      - Revised fee has been accepted.
      - Easement language still being negotiated.
  - ADB Companies – Aerial Communications Line. Alteration request submitted. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of September 23, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>ARDL, INC.</b>					
Bill	09/15/2021	20210...	09/29/2021	8	27,619.00
Total ARDL, INC.					27,619.00
<b>Belle Street Key Service</b>					
Bill	09/03/2021	51882	09/17/2021	20	13.54
Total Belle Street Key Service					13.54
<b>Dynamic Customs Inc</b>					
Bill	09/09/2021	1599	09/23/2021	14	930.00
Total Dynamic Customs Inc					930.00
<b>MTS-Jerseyville</b>					
Bill	09/03/2021	17822	09/13/2021	20	39,800.00
Bill	09/03/2021	17821	09/13/2021	20	53,800.00
Bill	09/21/2021	33900J	10/01/2021	2	534.82
Total MTS-Jerseyville					94,134.82
<b>Sandberg Phoenix &amp; Von Gontard P.C.</b>					
Bill	09/15/2021	622565	09/29/2021	8	337.43
Total Sandberg Phoenix & Von Gontard P.C.					337.43
<b>Sheppard, Morgan &amp; Schwaab, Inc.</b>					
Bill	09/13/2021	40098	09/27/2021	10	3,355.50
Total Sheppard, Morgan & Schwaab, Inc.					3,355.50
<b>Wood Environment &amp; Infrac Solutions, Inc</b>					
Bill	09/09/2021	N2151...	10/09/2021	14	65.00
Total Wood Environment & Infrac Solutions, Inc					65.00
<b>TOTAL</b>					<b>126,455.29</b>
<b>Pekin Insurance</b>					44.16

**Total = \$126,499.48**



**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of October 2, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	09/01/2021	9514	09/15/2021	31	467.30
Total Ace Tech Computer Services, Inc.					467.30
<b>Affordable Lawn Care &amp; Snow Removal</b>					
Bill	09/27/2021	11277	10/11/2021	5	1,100.00
Bill	09/27/2021	11278	10/11/2021	5	3,500.00
Total Affordable Lawn Care & Snow Removal					4,600.00
<b>BCBS Heath Insurance</b>					
Bill	10/01/2021	26021...	10/15/2021	1	4,824.07
Total BCBS Heath Insurance					4,824.07
<b>Delta Dental</b>					
Bill	10/01/2021	14940...	10/15/2021	1	332.94
Total Delta Dental					332.94
<b>Jefferson Trailer Sales</b>					
Bill	09/24/2021	895730	10/08/2021	8	225.00
Total Jefferson Trailer Sales					225.00
<b>Lawn Care Equipment Co</b>					
Bill	09/24/2021	801029	10/08/2021	8	134.88
Total Lawn Care Equipment Co					134.88
<b>Luken Agency</b>					
Bill	10/01/2021	03077	10/15/2021	1	1,000.00
Total Luken Agency					1,000.00
<b>Sievers Equipment Co.</b>					
Bill	09/28/2021	WA85...	10/12/2021	4	1,279.53
Total Sievers Equipment Co.					1,279.53
<b>Visa</b>					
Bill	09/26/2021	6201 ...	10/10/2021	6	382.81
Bill	09/26/2021	5583 ...	10/10/2021	6	12.58
Total Visa					395.39
<b>TOTAL</b>					<b>13,259.11</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of September 30, 2021

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 - Petty Cash Drawer	36.50
101.2 - EA #1 Utilities-1st Mid Bank	20,989.30
102.1 - Maint. Main - 1st Mid Bank	12,883.10
102.2 - Maint. MMDA - 1st Mid Bank	1,423,431.97
102.5 - Rand MMDA-1st Mid Credit Union	571,693.57
102.6 - Rand Pump St Fund-1st Mid Bank	47,852.09
102.7 - Business Share-1st Mid Credit U	15.51
<b>Total Checking/Savings</b>	2,076,902.04
<b>Other Current Assets</b>	
112 - Investments CD	
112.26 - Maint CD 5318	196,796.83
112.27 - EA #1 CD 5319	246,455.85
112.29 - Live Oak Bank CD 5811	248,000.00
<b>Total 112 - Investments CD</b>	691,252.68
<b>Total Other Current Assets</b>	691,252.68
<b>Total Current Assets</b>	2,768,154.72
<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>4,814,609.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 - Payroll Liabilities	
230.03 - Social Security	
230.031 - Company	0.01
230.032 - Employee	0.01
<b>Total 230.03 - Social Security</b>	0.02
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	60.73
<b>Total 230 - Payroll Liabilities</b>	667.44
<b>Total Other Current Liabilities</b>	667.44
<b>Total Current Liabilities</b>	667.44
<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>	3,023,776.38
<b>Equity</b>	
290 - Open Bal Equity	2,046,454.37
299 - Fund Balance	-602,767.15
Net Income	347,145.49

2:02 PM

09/30/21

Cash Basis

**Wood River Drainage & Levee District**

**Balance Sheet**

As of September 30, 2021

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	<u>Sep 30, 21</u>
Total Equity	<u>1,790,832.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,814,609.09</u></b>

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	858,129.41	919,000.00	-60,870.59
301 · Interest Earned			
301.2 · Maint Interest Earned	4,243.72	3,000.00	1,243.72
301.3 · Pump Interest Earned	2,247.59	2,000.00	247.59
301.4 · Rand Interest Earned	1,213.15	1,500.00	-286.85
<b>Total 301 · Interest Earned</b>	<b>7,704.46</b>	<b>6,500.00</b>	<b>1,204.46</b>
306 · Miscellaneous	5,019.53		
309 · Easement & Inspection Fee	148,400.00	137,400.00	11,000.00
310 · Phillips 66	209,219.18	211,800.00	-2,580.82
312 · F.E.M.A.	278,881.33	278,881.33	0.00
313 · Sale of Fixed Assets	63,000.00	51,000.00	12,000.00
314 · Refunds	31,154.87	25,000.00	6,154.87
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>1,602,108.78</b>	<b>1,630,181.33</b>	<b>-28,072.55</b>
<b>Gross Profit</b>	<b>1,602,108.78</b>	<b>1,630,181.33</b>	<b>-28,072.55</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	264.00	3,000.00	-2,736.00
402 · East Alton No. 1 Utilities	14,054.53	45,000.00	-30,945.47
403 · East Alton No. 1 Maintenance	0.00	2,500.00	-2,500.00
404 · East Alton No. 1 Repairs	109.00	5,000.00	-4,891.00
411 · Wood River Labor	1,356.00	12,000.00	-10,644.00
412 · Wood River Utilities	5,312.92	13,000.00	-7,687.08
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	80,428.00	84,000.00	-3,572.00
422 · Rand Ave Utilities	37,467.99	51,000.00	-13,532.01
423 · Rand Ave Maintenance	11,116.19	10,000.00	1,116.19
424 · Rand Ave Repair	3,162.10	2,500.00	662.10
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	1,626.86	2,500.00	-873.14
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	3,135.16	5,000.00	-1,864.84
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	755.64	5,000.00	-4,244.36
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	408.69	1,000.00	-591.31
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Virginia St Utilities	541.38	1,000.00	-458.62
497 · Virginia St Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lakeside Utilities	581.65	1,000.00	-418.35
499 · Lakeside Repairs/Maintenance	0.00	1,000.00	-1,000.00
<b>Total 400 · Pump Operations</b>	<b>165,124.44</b>	<b>271,500.00</b>	<b>-106,375.56</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	17,351.99	27,000.00	-9,648.01
551 · Maintenance Labor	163,548.35	174,000.00	-10,451.65
552 · Utilities	6,450.39	7,500.00	-1,049.61
553 · Building Maint & Supplies	15,131.75	15,000.00	131.75
554 · Fuel (Gasoline)	12,647.35	9,000.00	3,647.35
555 · Fuel (Diesel)	6,221.96	10,000.00	-3,778.04
556 · Tractor Maint. / Repair	21,015.98	30,000.00	-8,984.02
557 · Vehicle Maint. / Repair	5,587.29	5,000.00	587.29
558 · Equipment Maint. / Repair	7,049.94	10,000.00	-2,950.06

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
559 · Vegetation Removal	8,100.00	10,000.00	-1,900.00
560 · Clothing Allowance	2,295.61	1,500.00	795.61
569 · Employee Insurance Benefit	30,797.41	32,500.00	-1,702.59
570 · Insurance	58,191.42	52,000.00	6,191.42
573 · Training	394.00	1,000.00	-606.00
576 · Saftey	1,054.21	1,000.00	54.21
<b>Total 500 · Maintenance Operations</b>	<b>355,837.65</b>	<b>385,500.00</b>	<b>-29,662.35</b>
<b>600 · Administration</b>			
601 · Administration Labor	188,653.63	190,000.00	-1,346.37
602 · Utilities	5,128.42	8,500.00	-3,371.58
603 · Office Supplies	13,505.14	12,000.00	1,505.14
604 · Building Maintenance	8,497.92	9,000.00	-502.08
606 · Travel and Meals	2,529.88	4,000.00	-1,470.12
607 · Consultant - Accounting	4,775.00	5,000.00	-225.00
608 · Consultant - Attorney	12,514.19	40,000.00	-27,485.81
609 · Consultant - Engineering	34,675.50	38,000.00	-3,324.50
612 · Clothing Allowance	1,689.11	2,500.00	-810.89
615 · Employee Insurance Benefit	13,977.06	15,000.00	-1,022.94
616 · Employmnt & Other Medical	471.00	1,000.00	-529.00
618 · Bonds	1,300.00	2,300.00	-1,000.00
620 · Marketing - Publications	1,334.68	1,500.00	-165.32
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	70.87	120.00	-49.13
<b>Total 600 · Administration</b>	<b>289,122.40</b>	<b>333,920.00</b>	<b>-44,797.60</b>
<b>700 · Capital Projects</b>			
701 · Additional Expense	200,964.00	200,964.00	0.00
705 · Corp Routine Insp/Repairs	137,257.57	137,257.57	0.00
710 · Reconstructions	36,592.00	122,178.43	-85,586.43
<b>Total 700 · Capital Projects</b>	<b>374,813.57</b>	<b>460,400.00</b>	<b>-85,586.43</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	27,848.43	30,752.00	-2,903.57
853 · IMRF	17,956.89	24,970.40	-7,013.51
854 · Insurance Benefit	9,329.06	12,500.00	-3,170.94
855 · Medicare	6,502.56	7,192.00	-689.44
856 · SUILL	8,298.20	10,732.95	-2,434.75
857 · Covid-19	45.64		
<b>Total 800 · Payroll Expenses</b>	<b>70,065.23</b>	<b>86,147.35</b>	<b>-16,082.12</b>
<b>Total Expense</b>	<b>1,254,963.29</b>	<b>1,537,467.35</b>	<b>-282,504.06</b>
<b>Net Income</b>	<b>347,145.49</b>	<b>92,713.98</b>	<b>254,431.51</b>



## 01 October 2021 – Executive Director Report

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- **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.***
  
- **Gravity Drains Inspection Project (2021-06)**
  - Project will begin in November.
  
- **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.
  
- **WRDL Fiscal Year 2022 Budget**
  - Initial budget presented for consideration today.
  
- **WRDL Maintenance Projects**
  - East Alton No. 1 "Stop Log Wier"
    - Ready for install, now pending completion of the USACE P.L. 84-99 Project.
  
  - 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 – 10 September 2021 (≈7-Weeks)
      - Cycle 4 = 14 September 2021 - TBD
  
  - FEMA 2019 Flood Debris Removal
    - CAT-Z project (\$18,592.09) funds have been "Obligated". Awaiting confirmation from IEMA regarding how funds will be distributed.
  
- **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 – Project bid 18 August 2021. No update from the USACE.
    - Canal Road Pump Stations (CR #2 and #3 Only) – LERRDs Complete.
    - Canal Road Seepage Berm Solution



## 01 October 2021 – Executive Director Report

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- WRDLD/Village of Roxana have executed an agreement to codify the Village's agreement with the revised solution and their willingness to provide easements.
- RW Package 1 – Project bid 07 September 2021. No update from the USACE.
- RW Package 2 – 65% ATR Plans and Specification under review.
  - Researching flowage easements.
- RW Package 3 – Currently in BCOES. WRDLD provided comments.
- Mel Price Deficiency Projects
  - Mel Price RW Package 1 – Awarded to Meyer Contracting, LLC out of Maple Grove, MN. Mobilization is slated for mid-October.
  - Mel Price RW Package 2 – Project bids Spring 2022.
- P.L. 84-99
  - Wood River Pump Station
    - Project Complete.
  - East Alton No. 1 Pump Station
    - There are major scope and design deficiencies. **USACE currently re-designing.**
- 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) – Drilling Program Plan has been permitted by the USACE.
  - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
    - Owner has agreed to properly abandon the ash ponds and the dual 8'x15' culverts under the levee.
    - Demo contractor's scope of work is complete.
  - Mike's, Inc. – A new barge dock facility is being proposed in UWR. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.
  - Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work planned for fall/winter 2021.
  - Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
  - P66 – WR16/17 Pipeline. Permitted.
    - 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. Permitted. Work in progress.
  - Ameren – Cottage Hills Structure 83A, 83B, 83C. Permitted. Work in progress.
  - 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.
      - Revised fee has been accepted.
      - Easement language still being negotiated.
  - ADB Companies – Aerial Communications Line. Alteration request submitted. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of September 23, 2021**

Type	Date	Num	Due Date	Aging	Open Balance
<b>ARDL, INC.</b>					
Bill	09/15/2021	20210...	09/29/2021	8	27,619.00
Total ARDL, INC.					27,619.00
<b>Belle Street Key Service</b>					
Bill	09/03/2021	51882	09/17/2021	20	13.54
Total Belle Street Key Service					13.54
<b>Dynamic Customs Inc</b>					
Bill	09/09/2021	1599	09/23/2021	14	930.00
Total Dynamic Customs Inc					930.00
<b>MTS-Jerseyville</b>					
Bill	09/03/2021	17822	09/13/2021	20	39,800.00
Bill	09/03/2021	17821	09/13/2021	20	53,800.00
Bill	09/21/2021	33900J	10/01/2021	2	534.82
Total MTS-Jerseyville					94,134.82
<b>Sandberg Phoenix &amp; Von Gontard P.C.</b>					
Bill	09/15/2021	622565	09/29/2021	8	337.43
Total Sandberg Phoenix & Von Gontard P.C.					337.43
<b>Sheppard, Morgan &amp; Schwaab, Inc.</b>					
Bill	09/13/2021	40098	09/27/2021	10	3,355.50
Total Sheppard, Morgan & Schwaab, Inc.					3,355.50
<b>Wood Environment &amp; Infrast Solutions, Inc</b>					
Bill	09/09/2021	N2151...	10/09/2021	14	65.00
Total Wood Environment & Infrast Solutions, Inc					65.00
<b>TOTAL</b>					<b>126,455.29</b>

Pekin Insurance

44.16

**Total = \$126,499.48**



**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of October 2, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	09/01/2021	9514	09/15/2021	31	467.30
Total Ace Tech Computer Services, Inc.					467.30
<b>Affordable Lawn Care &amp; Snow Removal</b>					
Bill	09/27/2021	11277	10/11/2021	5	1,100.00
Bill	09/27/2021	11278	10/11/2021	5	3,500.00
Total Affordable Lawn Care & Snow Removal					4,600.00
<b>BCBS Heath Insurance</b>					
Bill	10/01/2021	26021...	10/15/2021	1	4,824.07
Total BCBS Heath Insurance					4,824.07
<b>Delta Dental</b>					
Bill	10/01/2021	14940...	10/15/2021	1	332.94
Total Delta Dental					332.94
<b>Jefferson Trailer Sales</b>					
Bill	09/24/2021	895730	10/08/2021	8	225.00
Total Jefferson Trailer Sales					225.00
<b>Lawn Care Equipment Co</b>					
Bill	09/24/2021	801029	10/08/2021	8	134.88
Total Lawn Care Equipment Co					134.88
<b>Luken Agency</b>					
Bill	10/01/2021	03077	10/15/2021	1	1,000.00
Total Luken Agency					1,000.00
<b>Sievers Equipment Co.</b>					
Bill	09/28/2021	WA85...	10/12/2021	4	1,279.53
Total Sievers Equipment Co.					1,279.53
<b>Visa</b>					
Bill	09/26/2021	6201 ...	10/10/2021	6	382.81
Bill	09/26/2021	5583 ...	10/10/2021	6	12.58
Total Visa					395.39
<b>TOTAL</b>					<b>13,259.11</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of September 30, 2021

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 - Petty Cash Drawer	36.50
101.2 - EA #1 Utilities-1st Mid Bank	20,989.30
102.1 - Maint. Main - 1st Mid Bank	12,883.10
102.2 - Maint. MMDA - 1st Mid Bank	1,423,431.97
102.5 - Rand MMDA-1st Mid Credit Union	571,693.57
102.6 - Rand Pump St Fund-1st Mid Bank	47,852.09
102.7 - Business Share-1st Mid Credit U	15.51
<b>Total Checking/Savings</b>	2,076,902.04
<b>Other Current Assets</b>	
112 - Investments CD	
112.26 - Maint CD 5318	196,796.83
112.27 - EA #1 CD 5319	246,455.85
112.29 - Live Oak Bank CD 5811	248,000.00
<b>Total 112 - Investments CD</b>	691,252.68
<b>Total Other Current Assets</b>	691,252.68
<b>Total Current Assets</b>	2,768,154.72
<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>4,814,609.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 - Payroll Liabilities	
230.03 - Social Security	
230.031 - Company	0.01
230.032 - Employee	0.01
<b>Total 230.03 - Social Security</b>	0.02
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	60.73
<b>Total 230 - Payroll Liabilities</b>	667.44
<b>Total Other Current Liabilities</b>	667.44
<b>Total Current Liabilities</b>	667.44
<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>	3,023,776.38
<b>Equity</b>	
290 - Open Bal Equity	2,046,454.37
299 - Fund Balance	-602,767.15
Net Income	347,145.49

2:02 PM

09/30/21

Cash Basis

**Wood River Drainage & Levee District**

**Balance Sheet**

As of September 30, 2021

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	<u>Sep 30, 21</u>
Total Equity	<u>1,790,832.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,814,609.09</u></b>

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	858,129.41	919,000.00	-60,870.59
301 · Interest Earned			
301.2 · Maint Interest Earned	4,243.72	3,000.00	1,243.72
301.3 · Pump Interest Earned	2,247.59	2,000.00	247.59
301.4 · Rand Interest Earned	1,213.15	1,500.00	-286.85
<b>Total 301 · Interest Earned</b>	<b>7,704.46</b>	<b>6,500.00</b>	<b>1,204.46</b>
306 · Miscellaneous	5,019.53		
309 · Easement & Inspection Fee	148,400.00	137,400.00	11,000.00
310 · Phillips 66	209,219.18	211,800.00	-2,580.82
312 · F.E.M.A.	278,881.33	278,881.33	0.00
313 · Sale of Fixed Assets	63,000.00	51,000.00	12,000.00
314 · Refunds	31,154.87	25,000.00	6,154.87
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>1,602,108.78</b>	<b>1,630,181.33</b>	<b>-28,072.55</b>
<b>Gross Profit</b>	<b>1,602,108.78</b>	<b>1,630,181.33</b>	<b>-28,072.55</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	264.00	3,000.00	-2,736.00
402 · East Alton No. 1 Utilities	14,054.53	45,000.00	-30,945.47
403 · East Alton No. 1 Maintenance	0.00	2,500.00	-2,500.00
404 · East Alton No. 1 Repairs	109.00	5,000.00	-4,891.00
411 · Wood River Labor	1,356.00	12,000.00	-10,644.00
412 · Wood River Utilities	5,312.92	13,000.00	-7,687.08
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	80,428.00	84,000.00	-3,572.00
422 · Rand Ave Utilities	37,467.99	51,000.00	-13,532.01
423 · Rand Ave Maintenance	11,116.19	10,000.00	1,116.19
424 · Rand Ave Repair	3,162.10	2,500.00	662.10
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	1,626.86	2,500.00	-873.14
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	3,135.16	5,000.00	-1,864.84
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	755.64	5,000.00	-4,244.36
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	408.69	1,000.00	-591.31
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Virginia St Utilities	541.38	1,000.00	-458.62
497 · Virginia St Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lakeside Utilities	581.65	1,000.00	-418.35
499 · Lakeside Repairs/Maintenance	0.00	1,000.00	-1,000.00
<b>Total 400 · Pump Operations</b>	<b>165,124.44</b>	<b>271,500.00</b>	<b>-106,375.56</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	17,351.99	27,000.00	-9,648.01
551 · Maintenance Labor	163,548.35	174,000.00	-10,451.65
552 · Utilities	6,450.39	7,500.00	-1,049.61
553 · Building Maint & Supplies	15,131.75	15,000.00	131.75
554 · Fuel (Gasoline)	12,647.35	9,000.00	3,647.35
555 · Fuel (Diesel)	6,221.96	10,000.00	-3,778.04
556 · Tractor Maint. / Repair	21,015.98	30,000.00	-8,984.02
557 · Vehicle Maint. / Repair	5,587.29	5,000.00	587.29
558 · Equipment Maint. / Repair	7,049.94	10,000.00	-2,950.06

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
559 · Vegetation Removal	8,100.00	10,000.00	-1,900.00
560 · Clothing Allowance	2,295.61	1,500.00	795.61
569 · Employee Insurance Benefit	30,797.41	32,500.00	-1,702.59
570 · Insurance	58,191.42	52,000.00	6,191.42
573 · Training	394.00	1,000.00	-606.00
576 · Saftey	1,054.21	1,000.00	54.21
<b>Total 500 · Maintenance Operations</b>	<b>355,837.65</b>	<b>385,500.00</b>	<b>-29,662.35</b>
<b>600 · Administration</b>			
601 · Administration Labor	188,653.63	190,000.00	-1,346.37
602 · Utilities	5,128.42	8,500.00	-3,371.58
603 · Office Supplies	13,505.14	12,000.00	1,505.14
604 · Building Maintenance	8,497.92	9,000.00	-502.08
606 · Travel and Meals	2,529.88	4,000.00	-1,470.12
607 · Consultant - Accounting	4,775.00	5,000.00	-225.00
608 · Consultant - Attorney	12,514.19	40,000.00	-27,485.81
609 · Consultant - Engineering	34,675.50	38,000.00	-3,324.50
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620 · Marketing - Publications	1,334.68	1,500.00	-165.32
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
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