



**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 May 20, 2022  
Time: 8:30 AM  
Location: 543 W. Madison Avenue, Wood River, IL 62095  
Teams Meeting Call in Number: +1 708-329-8926; Passcode:167 252 923#  
Written By: Brianne England

**2. Attendees**

| <b>Name</b>      | <b>Title</b>                       | <b>Organization</b>                  |
|------------------|------------------------------------|--------------------------------------|
| Charles Johansen | President – Board of Commissioners | Wood River Drainage & Levee District |
| 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 |
| Ethan Thompson   | Civil Engineer                     | Wood E&IS                            |
| 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. No new updates since last meeting.

**6. Superintendent Report**

- 6.1. Mike Allen was not able to attend meeting. Kevin Williams gave a brief update.
- 6.2. Maintenance crew is cutting grass. Brining in our part-time maintenance worker the week of June 13<sup>th</sup>.
- 6.3. Currently running pump station East Alton #1.

**7. Executive Director Report**

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



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- 7.2. Project 2021-05 we now have rough pricing from supplier and installer and will be discussed in new business.
- 7.3. We have 2 bids for new maintenance garage doors but will possibly be moving project to next fiscal year.

**8. Luken Insurance Agency Comments**

- 8.1. Lucy Dehner was present and available for questions.
- 8.2. Starting to work on insurance renewal for 2022 – 2023.

**9. Attorney James Craney Comments**

- 9.1. James Craney was present and available for questions. Nothing new to report.

**10. Commissioners Report:**

- 10.1. Nothing new to report currently.

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

A motion was made by Kincade to approve the minutes for 5/6/22; seconded by Johansen.

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

**12. Approval of the Bills**

A motion was made by Roberts to approve the list of bills presented in the amount of \$8,779.82; second by Kincade. See attachments.

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

**13. Treasurer/Financial Report**

The prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Brianna England explained to Commissioner's that new bank accounts were opened at Bank of Madison County. Also, that the budget vs actual report has the amended budget numbers approved at last meeting. Motion made by Kincade to approve the Treasurer/Financial Report; second by Johansen.

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

**14. Communications**

N/A

**15. Old Business**

N/A



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**16. New Business**

- 16.1. Discussion and potential action regarding executing a utility easement with Everstream GLC Holding Company LLC for an aerial 288ct fiber optic cable that crosses property owned by the Wood River Drainage and Levee District, specifically Madison County, Illinois parcel IDs: 18-1-14-14-00-000-001 and 18-1-14-11-00-000-004.001. The aforementioned parcels are part of the Lower Wood River Levee System. Said aerial crossing is located at station 510+00.

Motion was made by Johansen to pass once USACE has approved and provides permit; seconded by Roberts

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

- 16.2. Discussion and potential action regarding sole sourcing project 2021-05 – Pump Station Design Deficiency Corrections to Vandevanter Engineering and Aschinger Electric – A Guarantee Electrical Company

Motion was made by Johansen to pass; seconded by Kincade

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

**17. Executive Session**

A motion was made by Kincade and seconded by Roberts to Executive Session at 8:42 a.m.

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

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

N/A

**19. Commissioners/Employee Comments:**

N/A

**20. Adjournment**

Motion made by Roberts; seconded by Kincade to adjourn.

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

Adjournment at 8:52 a.m.



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Charles Johansen, President

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Nathan Kincade, Vice President

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Anthony Roberts, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
May 20, 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 been posted to SAM.gov under Notice ID W912P922R0001, at the link below.<br>Site Visit – 12 May 2022 at 10:00am CST<br>Questions due – 17 May 2022 at 10:00am CST<br>Proposals due – 31 May 2022 at 10:00am CST<br><a href="https://sam.gov/opp/46f1dc67177045b190b855e6a1edd339/view">https://sam.gov/opp/46f1dc67177045b190b855e6a1edd339/view</a> |
| Berm                       | Dimensions TBD                | USACE refining preliminary cost estimate to facilitate WIK credit amount. Project Delivery Team working on Engineering Documentation Report (EDR).  |
| RW #1                      | 24 RWs                        | Contract awarded on Dec 2 to BCI Construction USA, Inc. Long lead times for materials. Anticipate late-May mobilization.  |
| RW #2/Ditch Work           | 56 RWs/reconnect Old WR Creek | Nearing completion of 95% Agency Technical Review (ATR).  |
| Pump Station Modifications | 2 mods (WR and Hawthorne)     | Scheduled to award contract after BP-8, RW#1 and PSs contracts. Will need additional BCOES.   |
| 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         | Contract award pending availability of funds. Potential to award this sooner (FY22) if funds are confirmed. |
| RW #2    | 13 Dec 21  | 13 Dec 2022                       | Mar 23         | Contract award pending availability of funds  |
| RW #3    | 14 Dec-20;<br>2 <sup>nd</sup> amend<br>13 Dec 21 | 5 Feb 22;<br>Anticipate<br>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. 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 not yet received BP-8 design WIK request.



## 20 May 2022 – Executive Director Report

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- **Pump Station Design Deficiency Corrections Project (2021-05)**

- The NEW scope of this project will include:
  - Wood River PS
    - New MultiSmart Pump Station Manager
    - New transducer
    - New power output meter
    - Flygt Cloud – SCADA System
  - East Alton No. 2 PS
    - Refurbished MultiSmart Pump Station Manager
    - Two new transducers
    - New power output meter
    - New thermostat on VFD fans
    - Flygt Cloud SCADA System
  - Rand Avenue PS
    - Refurbished MultiSmart Pump Station Manager
    - New transducer
    - New power output meter
    - New thermostat on VFD fans
    - Flygt Cloud SCADA System
  - Grassy Lake PS
    - Refurbished MultiSmart Pump Station Manager
    - New transducer
    - Flygt Cloud SCADA System
  - East Alton No. 1 PS
    - Refurbished MultiSmart Pump Station Manager
    - New transducer
    - Flygt Cloud SCADA System
  - Hawthorne No. 1 PS
    - Repair/replacement of existing MultiRanger controller
    - Replacement of existing power output meter
    - New thermostat on VFD fans
- WRDLD partnering with MESD in an Intergovernmental Agreement (IGA) to acquire refurbished MultiSmart Pump Station Managers.
- **This project will fully automate the District's largest pump stations.**

- **Gravity Drains Inspection Project (2021-06)**

- The Project Execution Plan (PEP) has been "approved" by P66.
- Execution was pushed due to weather and P66 conflicts.
- Drains in LWR will also be inspected in Spring 2022.

- **Relief Well Testing / Inspection Project (Project 2022-07)**

- Specifications for this project have been drafted. Drawings/Figures will be completed in FY2023 or FY2024 once all known relief well projects have been completed.
- SOP received from the USACE on 05 November 2020. USACE to address follow-up questions.
- Execution may begin in late calendar year 2022, depending on budgetary restrictions.

- **Maintenance Building Door Replacement (Project 2022-10)**

- Both large doors are damaged and limit functionality.
- Seeking bids to replace with roll-up garage doors with automatic openers.
- May be pushed to FY2023 or later, depending on budgetary restrictions.



## 20 May 2022 – Executive Director Report

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- **WRDLD Maintenance Projects**

- Vegetation Management
  - Mowing of the levees began 10 May 2022.
    - Cycle 1 = 10 May 2021 – TBD
  - Spraying program has been initiated, though only 1 employee has passed the mandated certifications exams.
- Coordination with Marathon Pipeline
  - Discussing site restoration and TCE requirements.
- 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 Pump Station – Open. Maintaining elevation 406-410 in impoundment.
- 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.
- Grassy Lake Pump Station – Station is closed.

- **U.S. Army Corps of Engineers (USACE) Coordination**

- Authorized Level Projects
  - Pump Station Modifications – Two comments from WRDLD are still open.
  - Bid Package 8 – Magruder Construction Co.
    - Pipeline removal complete.
  - Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
  - Canal Road Pump Stations – Project bids 31 May 2022.
  - RW Package 1 – BCI Construction USA, Inc. Mobilization late-May.
  - RW Package 2 – 95% ATR is underway.
    - WRDLD provided 95% ATR comments.
  - RW Package 3 – WRDLD/FPD received revised notice to proceed with real estate acquisition.
- Mel Price Deficiency Projects
  - Mel Price RW Package 1 – Meyer Contracting, LLC.
    - Relief well drilling in-progress.
  - Mel Price RW Package 2 – Project bid 13 May 2022.
- P.L. 84-99
  - Wood River Pump Station
    - Project Complete.
  - East Alton No. 1 Pump Station
    - Will be a 6-8 week delay for re-fabrication of force main pipes.
- Section 408 Alterations
  - Regulatory no longer tracked by the WRDLD.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of May 12, 2022**

| Type                                    | Date       | Num      | Due Date   | Aging | Open Balance    |
|---|------------|----------|------------|-------|-----------------|
| <b>Ace Tech Computer Services, Inc.</b> |            |          |            |       |                 |
| Bill                                    | 05/04/2022 | 10028    | 05/18/2022 | 8     | 358.00          |
| Total Ace Tech Computer Services, Inc.  |            |          |            |       | 358.00          |
| <b>Ameren Illinois - EA#2</b>           |            |          |            |       |                 |
| Bill                                    | 05/10/2022 | 7026 ... | 05/24/2022 | 2     | 191.53          |
| Total Ameren Illinois - EA#2            |            |          |            |       | 191.53          |
| <b>Ameren Illinois - Grassy</b>         |            |          |            |       |                 |
| Bill                                    | 05/01/2022 | 6035 ... | 05/15/2022 | 11    | 47.90           |
| Total Ameren Illinois - Grassy          |            |          |            |       | 47.90           |
| <b>AT&amp;T - Business Phone</b>        |            |          |            |       |                 |
| Bill                                    | 05/08/2022 | 12419... | 05/22/2022 | 4     | 94.35           |
| Total AT&T - Business Phone             |            |          |            |       | 94.35           |
| <b>Imel Pest Control, Inc</b>           |            |          |            |       |                 |
| Bill                                    | 05/05/2022 | 560653   | 05/19/2022 | 7     | 160.00          |
| Total Imel Pest Control, Inc            |            |          |            |       | 160.00          |
| <b>Johansen, Chuck</b>                  |            |          |            |       |                 |
| Bill                                    | 05/10/2022 | EMA ...  | 05/24/2022 | 2     | 268.00          |
| Total Johansen, Chuck                   |            |          |            |       | 268.00          |
| <b>Midwest Sanitary Services, Inc</b>   |            |          |            |       |                 |
| Bill                                    | 04/29/2022 | 20223... | 05/13/2022 | 13    | 57.60           |
| Total Midwest Sanitary Services, Inc    |            |          |            |       | 57.60           |
| <b>MTS-Jerseyville</b>                  |            |          |            |       |                 |
| Bill                                    | 04/29/2022 | 13812    | 05/09/2022 | 13    | 876.22          |
| Bill                                    | 05/09/2022 | 36334j   | 05/19/2022 | 3     | 15.74           |
| Bill                                    | 05/11/2022 | 36396J   | 05/21/2022 | 1     | 48.40           |
| Total MTS-Jerseyville                   |            |          |            |       | 940.36          |
| <b>Part Stop, Inc.</b>                  |            |          |            |       |                 |
| Bill                                    | 04/25/2022 | 472412   | 05/25/2022 | 17    | 92.50           |
| Total Part Stop, Inc.                   |            |          |            |       | 92.50           |
| <b>Piasa Motor Fuels, LLC</b>           |            |          |            |       |                 |
| Bill                                    | 05/04/2022 | 261323   | 05/18/2022 | 8     | 1,530.51        |
| Total Piasa Motor Fuels, LLC            |            |          |            |       | 1,530.51        |
| <b>Spectrum Business</b>                |            |          |            |       |                 |
| Bill                                    | 05/03/2022 | 00250... | 05/17/2022 | 9     | 186.96          |
| Total Spectrum Business                 |            |          |            |       | 186.96          |
| <b>Waltco Tool's &amp; Equipment</b>    |            |          |            |       |                 |
| Credit                                  | 03/07/2022 | 542094   |            |       | -18.59          |
| Bill                                    | 04/21/2022 | 545613   | 05/21/2022 | 21    | 25.83           |
| Bill                                    | 04/21/2022 | 545651   | 05/21/2022 | 21    | 0.99            |
| Total Waltco Tool's & Equipment         |            |          |            |       | 8.23            |
| <b>Williams Office Products, Inc.</b>   |            |          |            |       |                 |
| Bill                                    | 05/01/2022 | INV01... | 05/21/2022 | 11    | 58.65           |
| Total Williams Office Products, Inc.    |            |          |            |       | 58.65           |
| <b>TOTAL</b>                            |            |          |            |       | <b>3,994.59</b> |



**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of May 19, 2022**

| <u>Type</u>                                  | <u>Date</u> | <u>Num</u> | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|--|-------------|------------|-----------------|--------------|---------------------|
| <b>Accurate Plumbing and Mechanical, Inc</b> |             |            |                 |              |                     |
| Bill   | 05/12/2022  | 51222-1    | 05/26/2022      | 7            | 937.68              |
| Total Accurate Plumbing and Mechanical, Inc  |             |            |                 |              | 937.68              |
| <b>Ameren Illinois - EA#1</b>                |             |            |                 |              |                     |
| Bill   | 05/16/2022  | 2116 ...   | 05/30/2022      | 3            | 186.38              |
| Bill   | 05/16/2022  | 0312 ...   | 05/30/2022      | 3            | 1,686.07            |
| Total Ameren Illinois - EA#1                 |             |            |                 |              | 1,872.45            |
| <b>Craney Law Group, LLC</b>                 |             |            |                 |              |                     |
| Bill   | 05/01/2022  | 15303      | 05/15/2022      | 18           | 435.00              |
| Total Craney Law Group, LLC                  |             |            |                 |              | 435.00              |
| <b>Hartford, Village of</b>                  |             |            |                 |              |                     |
| Bill   | 04/30/2022  | 013 0...   | 05/14/2022      | 19           | 40.38               |
| Total Hartford, Village of                   |             |            |                 |              | 40.38               |
| <b>Hudson Energy Corp</b>                    |             |            |                 |              |                     |
| Bill   | 05/16/2022  | 22050...   | 05/30/2022      | 3            | 655.00              |
| Total Hudson Energy Corp                     |             |            |                 |              | 655.00              |
| <b>New Frontier Materials LLC</b>            |             |            |                 |              |                     |
| Bill   | 05/03/2022  | 12552...   | 05/17/2022      | 16           | 306.48              |
| Total New Frontier Materials LLC             |             |            |                 |              | 306.48              |
| <b>Piasa Motor Fuels, LLC</b>                |             |            |                 |              |                     |
| Bill   | 05/12/2022  | 261421     | 05/26/2022      | 7            | 496.37              |
| Total Piasa Motor Fuels, LLC                 |             |            |                 |              | 496.37              |
| <b>QuickBooks Time</b>                       |             |            |                 |              |                     |
| Credit                                       | 05/16/2022  | 13460...   |                 |              | -105.60             |
| Total QuickBooks Time                        |             |            |                 |              | -105.60             |
| <b>The Telegraph</b>                         |             |            |                 |              |                     |
| Bill   | 05/12/2022  | 35041...   | 05/26/2022      | 7            | 119.60              |
| Total The Telegraph                          |             |            |                 |              | 119.60              |
| <b>Wood River City of</b>                    |             |            |                 |              |                     |
| Bill   | 05/01/2022  | 9300 ...   | 05/15/2022      | 18           | 8.14                |
| Bill   | 05/01/2022  | 9400 ...   | 05/15/2022      | 18           | 19.73               |
| Total Wood River City of                     |             |            |                 |              | 27.87               |
| <b>TOTAL</b>                                 |             |            |                 |              | <b>4,785.23</b>     |

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of May 19, 2022

|   | May 19, 22          |
|---|---------------------|
| <b>ASSETS</b>                               |                     |
| <b>Current Assets</b>                       |                     |
| <b>Checking/Savings</b>                     |                     |
| 100 · Petty Cash Drawer                     | 36.83               |
| 102.1 · Maint. Main - 1st Mid Bank          | 19,876.91           |
| 102.2 · Maint. MMDA - 1st Mid Bank          | 365,576.27          |
| 102.6 · Rand Pump St Fund-1st Mid Bank      | 120,022.80          |
| 102.7 · Business Share-1st Mid Credit U     | 16.38               |
| 103.1 · Maint Checking - Bank of MadCo      | 50,000.00           |
| 103.2 · Maint Sweep - Bank of MadCo         | 450,000.00          |
| 103.3 · Rand Checking - Bank of MadCo       | 50,000.00           |
| 103.4 · Rand Sweep - Bank of MadCo          | 273,368.96          |
| 103.5 · EA #1 MMDA - Bank of MadCo          | 262,916.30          |
| <b>Total Checking/Savings</b>               | 1,591,814.45        |
| <b>Accounts Receivable</b>                  |                     |
| 108 · Accounts Receivable                   | 283,981.00          |
| <b>Total Accounts Receivable</b>            | 283,981.00          |
| <b>Other Current Assets</b>                 |                     |
| 112 · Investments CD                        |                     |
| 112.29 · Live Oak Bank CD 5811              | 249,154.45          |
| 112.30 · Maint CD 114                       | 250,000.00          |
| 112.31 · Maint CD 115                       | 250,000.00          |
| 112.32 · Bank of MadCo - Rand CD 3926       | 249,000.00          |
| <b>Total 112 · Investments CD</b>           | 998,154.45          |
| <b>Total Other Current Assets</b>           | 998,154.45          |
| <b>Total Current Assets</b>                 | 2,873,949.90        |
| <b>Fixed Assets</b>                         |                     |
| 120 · Property & Equipment                  | 1,984,473.37        |
| 126 · Land                                  | 216,131.00          |
| <b>Total Fixed Assets</b>                   | 2,200,604.37        |
| <b>TOTAL ASSETS</b>                         | <b>5,074,554.27</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                           | 678.26              |
| 230.082 · Employee                          | 1,072.31            |
| <b>Total 230.08 · IMRF</b>                  | 1,750.57            |
| 230.09 · Insurance Withholding              |                     |
| 230.091 · Health Insurance                  | 39.06               |
| 230.092 · Life Insurance                    | 8.00                |
| <b>Total 230.09 · Insurance Withholding</b> | 47.06               |
| 230.10 · State Unemployment IL              | 1,319.33            |
| 230.12 · Union Dues                         | 130.80              |
| 230.14 · Miscellaneous                      | 5,475.00            |

Wood River Drainage & Levee District  
**Balance Sheet**  
As of May 19, 2022

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|                                       | <u>May 19, 22</u>          |
|---------------------------------------|----------------------------|
| Total 230 · Payroll Liabilities       | 8,722.78                   |
| Total Other Current Liabilities       | 8,722.78                   |
| Total Current Liabilities             | 8,722.78                   |
| Long Term Liabilities                 |                            |
| 243 · Unreserved                      | 4,729,212.16               |
| 244 · EA #1 Pump - Reserved           | 164,040.00                 |
| Total Long Term Liabilities           | 4,893,252.16               |
| Total Liabilities                     | 4,901,974.94               |
| Equity                                |                            |
| 299 · Fund Balance                    | 354,012.20                 |
| Net Income                            | -181,432.87                |
| Total Equity                          | 172,579.33                 |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>5,074,554.27</u></b> |

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

|                                       | Oct '21 - Sep 22  | Budget              | \$ Over Budget     |
|---------------------------------------|-------------------|---------------------|--------------------|
| <b>Income</b>                         |                   |                     |                    |
| 300 · Assessment                      | 108,861.02        | 919,000.00          | -810,138.98        |
| 301 · Interest Earned                 |                   |                     |                    |
| 301.2 · Maint Interest Earned         | 2,305.76          | 4,000.00            | -1,694.24          |
| 301.3 · Pump Interest Earned          | 391.62            | 300.00              | 91.62              |
| 301.4 · Rand Interest Earned          | 585.41            | 1,100.00            | -514.59            |
| <b>Total 301 · Interest Earned</b>    | <b>3,282.79</b>   | <b>5,400.00</b>     | <b>-2,117.21</b>   |
| 306 · Miscellaneous                   | 1,312.50          | 1,300.00            | 12.50              |
| 309 · Easement & Inspection Fee       | 41,250.00         | 41,000.00           | 250.00             |
| 310 · Phillips 66                     | 160,132.77        | 220,800.00          | -60,667.23         |
| 312 · F.E.M.A.                        | 0.00              | 18,600.00           | -18,600.00         |
| 313 · Sale of Fixed Assets            | 6,000.00          | 6,000.00            | 0.00               |
| 314 · Refunds                         | 0.00              | 0.00                | 0.00               |
| 315 · Lease                           | 950.00            | 950.00              | 0.00               |
| <b>Total Income</b>                   | <b>321,789.08</b> | <b>1,213,050.00</b> | <b>-891,260.92</b> |
| <b>Gross Profit</b>                   | <b>321,789.08</b> | <b>1,213,050.00</b> | <b>-891,260.92</b> |
| <b>Expense</b>                        |                   |                     |                    |
| <b>400 · Pump Operations</b>          |                   |                     |                    |
| 401 · East Alton No. 1 Labor          | 0.00              | 2,000.00            | -2,000.00          |
| 402 · East Alton No. 1 Utilities      | 7,370.07          | 16,000.00           | -8,629.93          |
| 403 · East Alton No. 1 Maintenance    | 121.45            | 2,000.00            | -1,878.55          |
| 404 · East Alton No. 1 Repairs        | 0.00              | 0.00                | 0.00               |
| 411 · Wood River Labor                | 0.00              | 8,000.00            | -8,000.00          |
| 412 · Wood River Utilities            | 2,090.61          | 8,000.00            | -5,909.39          |
| 413 · Wood River Maintenance          | 0.00              | 2,000.00            | -2,000.00          |
| 414 · Wood River Repairs              | 0.00              | 0.00                | 0.00               |
| 421 · Rand Ave Labor                  | 52,230.50         | 81,100.00           | -28,869.50         |
| 422 · Rand Ave Utilities              | 24,372.49         | 39,000.00           | -14,627.51         |
| 423 · Rand Ave Maintenance            | 650.72            | 5,000.00            | -4,349.28          |
| 424 · Rand Ave Repair                 | 990.94            | 2,000.00            | -1,009.06          |
| 428 · Rand Ave. Management Labor      | 9,838.10          | 20,000.00           | -10,161.90         |
| 431 · Hawthorne No. 1 Labor           | 0.00              | 2,000.00            | -2,000.00          |
| 432 · Hawthorne No. 1 Utilities       | 1,048.23          | 1,800.00            | -751.77            |
| 433 · Hawthorne No. 1 Maintenance     | 0.00              | 2,000.00            | -2,000.00          |
| 434 · Hawthorne No. 1 Repairs         | 0.00              | 0.00                | 0.00               |
| 441 · East Alton No. 2 Labor          | 0.00              | 2,000.00            | -2,000.00          |
| 442 · East Alton No. 2 Utilities      | 1,471.74          | 3,300.00            | -1,828.26          |
| 443 · East Alton No. 2 Maintenance    | 0.00              | 2,000.00            | -2,000.00          |
| 444 · East Alton No. 2 Repairs        | 0.00              | 0.00                | 0.00               |
| 492 · Grassy Lake Utilities           | 670.03            | 3,600.00            | -2,929.97          |
| 493 · Grassy Lake Repairs/Maintenance | 57.98             | 1,000.00            | -942.02            |
| 494 · Hawthorne No. 2 Utilities       | 270.25            | 1,000.00            | -729.75            |
| 495 · Hawthorne No. 2 Repairs/Maint   | 0.00              | 500.00              | -500.00            |
| 496 · Virginia St Utilities           | 344.40            | 1,000.00            | -655.60            |
| 497 · Virginia St Repairs/Maintenance | 0.00              | 500.00              | -500.00            |
| 498 · Lakeside Utilities              | 370.19            | 1,000.00            | -629.81            |
| 499 · Lakeside Repairs/Maintenance    | 0.00              | 500.00              | -500.00            |
| <b>Total 400 · Pump Operations</b>    | <b>101,897.70</b> | <b>207,300.00</b>   | <b>-105,402.30</b> |
| <b>500 · Maintenance Operations</b>   |                   |                     |                    |
| 550 · Part-Time Maintenance Labor     | 7,096.13          | 17,000.00           | -9,903.87          |
| 551 · Maintenance Labor               | 95,705.64         | 158,000.00          | -62,294.36         |
| 552 · Utilities                       | 4,179.60          | 7,000.00            | -2,820.40          |
| 553 · Building Maint & Supplies       | 10,324.42         | 18,000.00           | -7,675.58          |
| 554 · Fuel (Gasoline)                 | 8,368.18          | 18,000.00           | -9,631.82          |
| 555 · Fuel (Diesel)                   | 4,590.37          | 14,000.00           | -9,409.63          |
| 556 · Tractor Maint. / Repair         | 5,095.16          | 11,000.00           | -5,904.84          |
| 557 · Vehicle Maint. / Repair         | 7,427.25          | 11,000.00           | -3,572.75          |
| 558 · Equipment Maint. / Repair       | 6,855.94          | 11,000.00           | -4,144.06          |
| 559 · Vegetation Removal              | 3,971.11          | 8,000.00            | -4,028.89          |

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

|   | <u>Oct '21 - Sep 22</u> | <u>Budget</u>       | <u>\$ Over Budget</u> |
|---|-------------------------|---------------------|-----------------------|
| 560 · Clothing Allowance                  | 501.92                  | 1,500.00            | -998.08               |
| 569 · Employee Insurance Benefit          | 19,673.73               | 31,000.00           | -11,326.27            |
| 570 · Insurance                           | 2,439.67                | 60,000.00           | -57,560.33            |
| 573 · Training                            | 495.00                  | 2,000.00            | -1,505.00             |
| 576 · Saffety                             | 748.51                  | 1,000.00            | -251.49               |
| <b>Total 500 · Maintenance Operations</b> | <b>177,472.63</b>       | <b>368,500.00</b>   | <b>-191,027.37</b>    |
| <b>600 · Administration</b>               |                         |                     |                       |
| 601 · Administration Labor                | 104,215.45              | 161,000.00          | -56,784.55            |
| 602 · Utilities                           | 3,388.13                | 7,000.00            | -3,611.87             |
| 603 · Office Supplies                     | 7,776.73                | 13,000.00           | -5,223.27             |
| 604 · Building Maintenance                | 2,398.65                | 8,500.00            | -6,101.35             |
| 605 · Commissioner Labor                  | 14,250.00               | 28,080.00           | -13,830.00            |
| 606 · Travel and Meals                    | 1,754.83                | 3,000.00            | -1,245.17             |
| 607 · Consultant - Accounting             | 0.00                    | 5,000.00            | -5,000.00             |
| 608 · Consultant - Attorney               | 6,029.28                | 12,500.00           | -6,470.72             |
| 609 · Consultant - Engineering            | 2,697.50                | 12,500.00           | -9,802.50             |
| 612 · Clothing Allowance                  | 877.93                  | 2,000.00            | -1,122.07             |
| 615 · Employee Insurance Benefit          | 8,805.04                | 14,000.00           | -5,194.96             |
| 616 · Employmnt & Other Medical           | 144.00                  | 1,000.00            | -856.00               |
| 618 · Bonds                               | 2,200.00                | 2,300.00            | -100.00               |
| 620 · Marketing - Publications            | 273.34                  | 1,000.00            | -726.66               |
| 630 · Re-Assessment Costs                 | 0.00                    | 0.00                | 0.00                  |
| 663 · Contract Labor                      | 0.00                    | 0.00                | 0.00                  |
| 699 · Finance Charges                     | 93.61                   | 120.00              | -26.39                |
| <b>Total 600 · Administration</b>         | <b>154,904.49</b>       | <b>271,000.00</b>   | <b>-116,095.51</b>    |
| <b>700 · Capital Projects</b>             |                         |                     |                       |
| 701 · Addiional Expense                   | 1,337.68                | 22,000.00           | -20,662.32            |
| 705 · Corp Routine Insp/Repairs           | 39,492.15               | 143,000.00          | -103,507.85           |
| 710 · Reconstructions                     | 0.00                    | 110,000.00          | -110,000.00           |
| <b>Total 700 · Capital Projects</b>       | <b>40,829.83</b>        | <b>275,000.00</b>   | <b>-234,170.17</b>    |
| <b>800 · Payroll Expenses</b>             |                         |                     |                       |
| 851 · Payroll Tax Adjustments             | 0.00                    | 0.00                | 0.00                  |
| 852 · Social Security                     | 17,245.72               | 29,710.00           | -12,464.28            |
| 853 · IMRF                                | 11,118.94               | 18,040.00           | -6,921.06             |
| 854 · Insurance Benefit                   | 6,543.28                | 10,000.00           | -3,456.72             |
| 855 · Medicare                            | 4,033.25                | 6,950.00            | -2,916.75             |
| 856 · SUIIL                               | 8,033.45                | 12,420.00           | -4,386.55             |
| 857 · Covid-19                            | 0.00                    | 0.00                | 0.00                  |
| <b>Total 800 · Payroll Expenses</b>       | <b>46,974.64</b>        | <b>77,120.00</b>    | <b>-30,145.36</b>     |
| <b>Total Expense</b>                      | <b>522,079.29</b>       | <b>1,198,920.00</b> | <b>-676,840.71</b>    |
| <b>Net Income</b>                         | <b>-200,290.21</b>      | <b>14,130.00</b>    | <b>-214,420.21</b>    |