



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 February 21, 2025
 Time: 8:30 AM
 Location: 543 W. Madison Avenue, Wood River, IL 62095
 Teams Meeting Call in Number: +1 708-329-8926; Passcode: 588 117 722#
 Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Anthony Roberts	V. P. – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	Board of Commissioners	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
Lucy Dehner**	Agent	The Luken Agency

**Attended by Audio Conference

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. Superintendent Report

- 5.1. Mike Allen was present at the meeting and available to answer any questions.
- 5.2. Mike Allen had injured his finger while at work. He is on light duty until further notice. TBD if this will be a work comp claim.

6. Executive Director Comments

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. ARPA is our only active project currently.
- 6.3. Still getting bids on the 2 new projects; new storage barn and tuckpointing at WRPS.

7. Luken Insurance Agency Comments

- 7.1. Lucy Dehner was present at the meeting and available to answer any questions.
- 7.2. Kevin Willaims bond is coming up for renewal.



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8. Attorney James Craney Comments

8.1. James Craney was not able to attend the meeting.

9. Commissioner's Report

N/A

10. Approval of Minutes of the previous meeting:

Kevin Williams pointed out the minutes accurately reflect the amount of the new CD (\$1.256M) instead of \$1.25M that was on the agenda. A motion was made by Kincade to approve the minutes for 02/07/25 with this change; seconded by Roberts.

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

11. Approval of the Bills

A motion was made by Johansen to approve the list of bills presented in the amount of \$10,522.54; second by Roberts. See attachments.

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

12. Treasurer/Financial Report

The prepared financial/balance sheet and Revenue & Expense have been presented to be read and will answer any questions. Motion made by Roberts to pass; seconded by Johansen.

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

13. Communications

March 6th at 6:30 is the flood preparedness workshop.

14. Old Business

N/A

15. New Business

N/A

16. Executive Session

N/A

17. Return to open session/roll call:

N/A

18. Commissioners/Employee Comments:

N/A



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19. Adjournment

Motion was made by Johansen to adjourn; second by Kincade to adjourn.

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

Adjournment at 8:44 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade, Commissioner



21 February 2025 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 3 – 5, and 32 – Work will be completed Q1 FY'25.
 - The riverside outlet at GW-32 will be desilted prior to inspection.

- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2025
 - Project Complete.

- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(The Pump Shop at Missouri Machinery & Engineering, Co.)
 - Pump #2 has been rebuilt (2x) and has been reinstalled.
 - The motor for Pump #2 is being cleaned, inspected, and tested.

- **ARPA Engineering Design Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Orders 02 - 04 – (2) Improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench. (3) Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. (4) Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer.
 - All design work complete. CEI underway.
 - Work Order 05 – Miscellaneous improvements to the pump station such as pumps, controls, exhaust systems, utility upgrades, etc. Exact scope of this work order will depend on available funding after completion of the effluent pipe project.

- **ARPA Construction Phase Services – Bethalto Interceptor Structure Rehab (Project 2023-24)**
(Kamex Excavating and Grading)
 - Pre-construction submittals underway.

- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Pre-construction submittals underway.

- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering + Keller Construction, Inc.)
 - Delivery of actuators delayed. Now expected mid-April.

- **Relief Well 1070 Outlet Works Repair (Project 2024-31)**
(Keller Construction, Inc.)
 - Insurance claim. Responsible party's insurance is paying 100% of cost.
 - Work will be completed in Q2/Q3 FY'25.

- **Streambank Erosion Repair #8 (Project 2024-32)**
(Noeth Excavating Systems, Inc.)
 - Pre-construction submittals are complete.
 - Work will be completed as soon as weather allows.



21 February 2025 – Executive Director Report

- **IDOT Outlet Drop Manhole (Project 2025-33)**
(Keller Construction, Inc.)
 - Pre-construction submittals are complete.
 - Work will be completed in Q2/Q3 FY'25.

- **New Supplemental Storage Barn (Project 2025-34)**
(TBD)
 - Actively bidding this project. Bids due 14 March 2025.

- **Tuckpointing of Interior Brick at Wood River Pump Station (Project 2025-35)**
(TBD)
 - Actively bidding this project. Bids due 14 March 2025.

- **WRDL Maintenance Projects**
 - Maintenance crews continue the off-season winter program.
 - Tree/brush clearing along riverside tree lines.
 - De-silting relief well ditches.
 - Access road construction and maintenance.
 - Exercising of sluice gates and pumps.
 - Painting walls of maintenance office in barn.

- **Pump Stations**
 - East Alton No. 1 Closed.
 - 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 – Young Contracting
 - Work is scheduled to be completed in Q2/Q3 FY'25.
 - Bid Package 8 – Magruder Construction Co.
 - Project is substantially complete.
 - Bid Package 9
 - 35% design submitted to USACE for review.
 - Canal Road Pump Station #2 – Magruder Construction
 - Project is nearing substantial completion.
 - Pump installation completed this week.
 - Start-up date has not been set.
 - Canal Road Pump Station #3 – Magruder Construction Co.
 - Project is nearing substantial completion.
 - Pump installation/start-up date has not been set.
 - RW Package 2 – 95% ATR.
 - WRDL provided 14 comments on **11 April 2022**.
(No response from the USACE)



21 February 2025 – Executive Director Report

- Land acquisition
 - Scheduled completion by 22 August 2025.
 - City of Wood River rejected offer for easements.
- RW Package 3 – BCOES2 – Magruder Construction Co.
 - USACE has awarded the project.
 - Pre-construction submittals underway.
- **Former Wood River Power Station Demolition**
 - See previous reports for full history.
 - Recent History
 - **02 November 2023** – WRDLD requested an update from the USACE.
 - **06 November 2023** – USACE responded that they would again discuss internally and get back with us.
 - **01 December 2023** – USACE is going to share the original permit for the box culverts issued in 1947 but only if we FOIA them. USACE is proposing a meeting between WRDLD, WRDLD Counsel, USACE, USACE Counsel, and USACE regulatory.
 - **20 March 2024** – A meeting was held on 20 March 2024 with the USACE. Although the Section 408 Coordinator and in house counsel in 2021 stated that they would take lead in dealing with CTI Development, nothing was ever done. Moving forward the USACE does not intend to participate in legal proceedings on this matter. The WRDLD will initiate contact with CTI to resume regular discussions.
 - **04 October 2024** – WRDLD contacted CTI Development to enquire about plans/permitting/schedule for abandonment of the tunnels.

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of February 13, 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Ace Tech Computer Services, Inc.					
Bill	02/06/2025	11741	03/08/2025		310.00
Total Ace Tech Computer Services, Inc.					310.00
Ameren Illinois - EA#1					
Bill	02/06/2025	2116 ...	03/08/2025		300.05
Total Ameren Illinois - EA#1					300.05
Ameren Illinois - Grassy					
Bill	02/06/2025	6035 ...	03/08/2025		102.43
Total Ameren Illinois - Grassy					102.43
AT&T - FirstNet					
Bill	02/03/2025	02082...	03/05/2025		217.42
Total AT&T - FirstNet					217.42
Craney Winters Law Group, LLC					
Bill	02/06/2025	19389	03/08/2025		255.00
Total Craney Winters Law Group, LLC					255.00
TOTAL					1,184.90

Wood River Drainage & Levee District Unpaid Bills Detail As of February 20, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	02/17/2025	0312 ...	03/19/2025		337.94
Bill	02/17/2025	2116 ...	03/19/2025		312.40
Total Ameren Illinois - EA#1					650.34
Donohue & Associates, Inc.					
Bill	02/18/2025	14317...	03/20/2025		132.50
Bill	02/18/2025	14317...	03/20/2025		4,032.50
Bill	02/18/2025	14317...	03/20/2025		130.00
Total Donohue & Associates, Inc.					4,295.00
East Alton, Village of					
Bill	02/01/2025	33-00...	03/03/2025		19.80
Total East Alton, Village of					19.80
Illinois Electric Works					
Bill	02/12/2025	R1241...	03/14/2025		1,800.00
Total Illinois Electric Works					1,800.00
Michael Meyer					
Bill	02/20/2025	CLOT...	03/22/2025		149.58
Total Michael Meyer					149.58
New Frontier Materials LLC					
Bill	02/10/2025	12821...	03/10/2025		450.78
Bill	02/11/2025	12821...	03/13/2025		794.36
Bill	02/13/2025	12821...	03/15/2025		459.71
Bill	02/14/2025	12821...	03/16/2025		556.84
Total New Frontier Materials LLC					2,261.69
Spectrum Business - Rand					
Bill	02/06/2025	00082...	03/08/2025		149.59
Total Spectrum Business - Rand					149.59
Waltco Tools, Inc					
Bill	02/06/2025	617657	03/08/2025		11.74
Total Waltco Tools, Inc					11.74
TOTAL					9,337.74

Wood River Drainage & Levee District Balance Sheet As of February 21, 2025

	Feb 21, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	69.68
102.7 · Business Share-1st Mid Credit U	42.18
103.1 · Maint Checking *3552 - MadCo	6,073.72
103.2 · Maint MMDA *0784 - MadCo	462,602.72
103.3 · Rand Checking *5598 - MadCo	4,075.25
103.4 · Rand MMDA *3593 - MadCo	105,466.67
103.5 · EA #1 MMDA *7528 - MadCo	99,121.13
Total Checking/Savings	677,451.35
Other Current Assets	
110 · Accrued Interest	(518.00)
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	261,199.30
112.47 · Maint CD#7 - *8175 MadCo	261,525.00
112.51 · Rand CD #7 - *7852 MadCo	252,852.69
112.52 · Maint. CD #10 - *7746 MadCo	252,668.62
112.53 · Maint. CD #11 - *3395 MadCo	250,834.45
112.54 · Rand CD #8 - *9762 MadCo	250,000.00
112.55 · Maint. CD #12 - *8046 MadCo	250,000.00
112.56 · Rand CD #9 - *0370 MadCo	250,000.00
112.57 · Maint. CD #13 - *5098 MadCo	250,000.00
112.58 · EA #1 CD #3 - *8700 MadCo	1,256,000.00
Total 112 · Investments CD	3,535,080.06
Total Other Current Assets	3,534,562.06
Total Current Assets	4,212,013.41
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(9,366,427.83)
120 · Property & Equipment - Other	10,786,901.32
Total 120 · Property & Equipment	1,420,473.49
126 · Land	216,131.00
Total Fixed Assets	1,636,604.49
TOTAL ASSETS	5,848,617.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
Total 230.03 · Social Security	6.92
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	1,190.50
230.082 · Employee	1,752.59
Total 230.08 · IMRF	2,943.09

Wood River Drainage & Levee District
Balance Sheet
As of February 21, 2025

	<u>Feb 21, 25</u>
230.09 · Insurance Withholding	
230.091 · Health Insurance	78.12
Total 230.09 · Insurance Withholding	78.12
230.10 · State Unemployment IL	(267.61)
Total 230 · Payroll Liabilities	3,092.12
Total Other Current Liabilities	3,092.12
Total Current Liabilities	3,092.12
Long Term Liabilities	
243 · Unreserved	4,123,095.21
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	4,287,135.21
Total Liabilities	4,290,227.33
Equity	
299 · Fund Balance	592,220.66
Net Income	966,169.91
Total Equity	1,558,390.57
TOTAL LIABILITIES & EQUITY	5,848,617.90

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
Income			
300 · Assessment	19,420.84	1,000,000.00	-980,579.16
301 · Interest Earned			
301.2 · Maint Interest Earned	34,615.18	70,000.00	-35,384.82
301.3 · Pump Interest Earned	2,006.43	5,000.00	-2,993.57
301.4 · Rand Interest Earned	17,509.70	32,000.00	-14,490.30
Total 301 · Interest Earned	54,131.31	107,000.00	-52,868.69
306 · Miscellaneous	698.00	5,000.00	-4,302.00
307 · MadCo ARPA Funding	80,785.54	2,200,000.00	-2,119,214.46
309 · Easement & Inspection Fee	11,350.00	20,000.00	-8,650.00
310 · Phillips 66	70,853.36	276,000.00	-205,146.64
313 · Sale of Fixed Assets	16,000.00	30,000.00	-14,000.00
314 · Refunds	137.33	53,625.00	-53,487.67
315 · Lease	1,650.00	1,650.00	0.00
320 · USACE O&M (Mel Price)	1,256,000.00	1,256,000.00	0.00
Total Income	1,511,026.38	4,949,275.00	-3,438,248.62
Gross Profit	1,511,026.38	4,949,275.00	-3,438,248.62
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	3,542.47	20,000.00	-16,457.53
403 · East Alton No. 1 Maint/Repairs	14.49	500.00	-485.51
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	2,072.35	8,000.00	-5,927.65
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	42,712.00	103,000.00	-60,288.00
422 · Rand Ave Utilities	26,639.53	63,000.00	-36,360.47
423 · Rand Ave Maint/Repairs	4,930.10	8,000.00	-3,069.90
428 · Rand Ave. Management Labor	5,061.57	21,000.00	-15,938.43
432 · Hawthorne No. 1 Utilities	1,095.45	3,500.00	-2,404.55
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	1,296.67	5,000.00	-3,703.33
443 · East Alton No. 2 Maint/Repairs	0.00	500.00	-500.00
451 · Canal Road No. 1 Utilities	360.97	1,750.00	-1,389.03
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	1,413.01	3,000.00	-1,586.99
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	273.37	1,000.00	-726.63
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	325.82	1,000.00	-674.18
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	425.36	1,000.00	-574.64
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	90,163.16	245,500.00	-155,336.84
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	8,264.00	21,000.00	-12,736.00
551 · Maintenance Labor	76,785.02	184,000.00	-107,214.98
552 · Utilities	3,004.63	7,500.00	-4,495.37
553 · Building Maint & Supplies	2,454.94	14,000.00	-11,545.06
554 · Fuel (Gasoline)	4,534.62	15,000.00	-10,465.38
555 · Fuel (Diesel)	2,559.92	10,000.00	-7,440.08
557 · Vehicle Maint. / Repair	7,514.16	12,000.00	-4,485.84
558 · Equipment Maint. / Repair	2,524.03	20,000.00	-17,475.97
559 · Vegetation Removal	12.00	8,000.00	-7,988.00
560 · Clothing Allowance	870.26	1,500.00	-629.74
561 · Aggregate and Rip Rap	6,759.74	15,500.00	-8,740.26
569 · Employee Insurance Benefit	15,087.01	38,000.00	-22,912.99
570 · Insurance	2,969.52	75,000.00	-72,030.48
573 · Training	81.24	1,500.00	-1,418.76

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual

02/20/25

Cash Basis

October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
576 · Safety	0.00	1,500.00	-1,500.00
Total 500 · Maintenance Operations	133,421.09	424,500.00	-291,078.91
600 · Administration			
601 · Administration Labor	71,924.64	172,000.00	-100,075.36
602 · Utilities	1,332.99	6,000.00	-4,667.01
603 · Office Supplies	4,873.16	15,000.00	-10,126.84
604 · Building Maintenance	1,137.31	10,000.00	-8,862.69
605 · Commissioner Labor	9,210.00	24,500.00	-15,290.00
606 · Travel and Meals	1,203.58	3,300.00	-2,096.42
607 · Consultant - Accounting	0.00	6,000.00	-6,000.00
608 · Consultant - Attorney	2,315.00	12,000.00	-9,685.00
609 · Consultant - Engineering	5,202.00	10,000.00	-4,798.00
612 · Clothing Allowance	961.76	2,000.00	-1,038.24
615 · Employee Insurance Benefit	6,615.49	17,000.00	-10,384.51
616 · Employmnt & Other Medical	0.00	500.00	-500.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	1,152.50	1,500.00	-347.50
699 · Finance Charges	65.00	150.00	-85.00
Total 600 · Administration	107,093.43	282,250.00	-175,156.57
700 · Capital Projects			
701 · Capital Improvements	0.00	120,000.00	-120,000.00
705 · USACE Testing/Inspection	75,305.68	93,000.00	-17,694.32
710 · Reconstructions/Repairs	109,849.83	2,490,725.00	-2,380,875.17
Total 700 · Capital Projects	185,155.51	2,703,725.00	-2,518,569.49
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	-0.02		
852 · Social Security	12,962.15	33,000.00	-20,037.85
853 · IMRF	6,250.32	15,500.00	-9,249.68
854 · Insurance Benefit	5,059.00	13,000.00	-7,941.00
855 · Medicare	3,031.47	8,000.00	-4,968.53
856 · SUIIL	1,720.36	3,300.00	-1,579.64
Total 800 · Payroll Expenses	29,023.28	72,800.00	-43,776.72
Total Expense	544,856.47	3,728,775.00	-3,183,918.53
Net Income	966,169.91	1,220,500.00	-254,330.09