



SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BOARD OF DIRECTORS MEETING
July 21, 2021 7:30 am

Metro-East Park and Recreation District Office
104 United Drive, Collinsville, Illinois 62234

1. Call to Order
John Conrad, President
2. Roll Call
Debra Moore, Secretary/Treasurer
3. Approval of Minutes of May 19, 2021
4. Public Comment on Pending Agenda Items
5. Program Status Report
Chuck Etwert, Chief Supervisor
6. Budget Update and Approval of Disbursements
Chuck Etwert, Chief Supervisor
7. Design and Construction Update
Jay Martin, Wood Environment & Infrastructure Solutions, Inc.
8. Draft FY 2022 Flood Prevention District Council Budget
Chuck Etwert, Chief Supervisor
9. Update from Corps of Engineers
Tracey Kelsey, U.S. Army Corps of Engineers
10. Resolution of Appreciation – Jeremy Plank
John Conrad, President

AGENDA

11. Public Comment

Executive Session – (if necessary)

12. Other Business

13. Adjournment

Next Meeting: August 18, 2021

MINUTES

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL BOARD OF DIRECTORS MEETING May 19, 2021

The regular meeting of the Board of Directors was held at 7:30 a.m. on Wednesday May 19, 2021. Meeting attendance was also available via teleconference due to the COVID-19 Pandemic.

Members in Attendance

John Conrad, President (Chair, Monroe Flood Prevention District)
Debra Moore, Secretary/Treasurer (Chair, St. Clair County Flood Prevention District) (Zoom)
Bruce Brinkman, Monroe County Flood Prevention District
Isabelle Crockett, St. Clair County Flood Prevention District (Zoom)
Max Merz III, Madison County Flood Prevention District
Alvin Parks, Jr., St. Clair County Flood Prevention District
David Schwind, Madison County Flood Prevention District (Zoom)

Members Absent

Aaron Metzger, Monroe County Flood Prevention District

Others in Attendance

Mark Kern, St. Clair County Board Chair (Zoom)
Vicki Koerber, Monroe County Board Chair (Zoom)
Chuck Etwert, SW Illinois FPD Council
Randy Cook, Wood Environment & Infrastructure Solutions, Inc. (Zoom)
Robin Cromer, Senator Tammy Duckworth (Zoom)
Tim Eagleton, FM Global (Zoom)
Mike Feldmann, U.S. Army Corps of Engineers
Hal Graef, U.S. Army Corps of Engineers
Scott Hillman, MESD (Zoom)
David Human, Husch Blackwell LLP (Zoom)
Charles Juneau, Juneau Associates Inc.
Tracey Kelsey, U.S. Army Corps of Engineers
Kevin Koenigstein, Monroe County Treasurer (Zoom)
Jay Martin, Wood Environment & Infrastructure Solutions, Inc. (Zoom)
Jack Norman, Illinois Groundwater Advisory Council
Jon Omvig, Wood Environment & Infrastructure Solutions, Inc. (Zoom)
Thomas Schooley, MESD Attorney (Zoom)
Cas Sheppard, SMS Engineers
Bryan Werner, Metro East Park & Recreation District (Zoom)
Kevin Williams, Wood River Drainage & Levee District

Call to order

President John Conrad noted the presence of a quorum and called the meeting to order at 7:31 a.m.

Mr. Conrad asked for a roll call to confirm that a quorum was present and the following indicated their attendance.

- Mr. Brinkman - Present
- Mr. Conrad – Present
- Ms. Crockett - Present
- Mr. Merz – Present
- Dr. Moore – Present
- Mr. Parks - Present
- Mr. Schwind - Present

A quorum was present.

Approval of Minutes of March 17, 2021

Mr. Conrad asked for a motion to approve the minutes of the Board meeting held on March 17, 2021. A motion was made by Mr. Parks, seconded by Mr. Brinkman, to approve the minutes of the Board meeting held on March 17, 2021. Dr. Moore called the roll and the following votes were made on the motion:

- Mr. Brinkman – Aye
- Mr. Conrad – Aye
- Ms. Crockett – Aye
- Mr. Merz - Aye
- Mr. Metzger - absent
- Dr. Moore – Aye
- Mr. Parks – Aye
- Mr. Schwind – Aye

The motion was approved unanimously.

Public Comment on Pending Agenda Items

Mr. Conrad asked if there were any comments from the public on any agenda item on today’s agenda. There were no comments.

Election of Vice-President for Remainder of 2020/2021

Mr. Conrad asked for nominations for the office of Vice-President for the remainder of the 2020/2021 term due to the resignation of Jerry Plank, with the nominee being from Madison County.

Mr. Merz volunteered to accept the position. Mr. Schwind indicated he couldn't hear and Mr. Conrad and Mr. Etwert both loudly repeated that Mr. Merz had volunteered, if that was acceptable to Mr. Schwind.

Mr. Conrad again asked for a nomination. Mr. Parks moved that Mr. Merz be nominated for the position of Vice-President for the remainder of the 2020/2021 term. Mr. Brinkman seconded the motion. Dr. Moore called the roll and the following votes were made on the motion:

Mr. Brinkman – Aye
Mr. Conrad – Aye
Ms. Crockett – Aye
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Public Comment on Pending Agenda Items

Mr. Etwert indicated this second public comment on pending agenda items was a typographic error.

Program Status Report

Mr. Conrad asked Mr. Etwert to provide a status report for the project.

He briefly highlighted recent changes to the status of the 100-Year Certification Packages and the Authorized Level Projects since the last meeting.

Mr. Etwert first discussed the 100-Year Certification Packages:

100-Year Certification Packages Status

On March 25, 2021, FEMA issued letters of continued accreditation for the Wood River Flood Protection Project for the East & West Fork Levee System and the Lower Wood River Levee System. This completed accreditation of the three systems submitted by Wood Environment & Infrastructure Solutions, Inc.

On March 29, 2021, FEMA issued their letter of continued accreditation for the Wood River Flood Protection Project for the Upper Levee System submitted by the Corps of Engineers.

He indicated he contacted FEMA on April 12, 2021, regarding the East St. Louis/MESD Levee System, which FEMA accepted as structurally sound on April 29, 2019, to see what levee stakeholders and impacted communities needed to do for a letter of accreditation to be issued.

He offered to assist FEMA, by contacting and encouraging the involved entities to provide to FEMA the additional documentation needed to obtain a letter of accreditation. FEMA verbally accepted his offer, but to date has not provided any information to him.

He indicated he would reach out to FEMA again, as it is preferred to have letters of accreditation for all five of the Metro East Levee Systems.

Next, he highlighted 500-Year Authorized Level changes since the last meeting.

500-Year Authorized Level Status

MESD Levee System

The Cahokia Relief Well Project, Bid Package #18 – Underseepage Controls from 1207+00 to 1352+00 – Construction is nearly complete, with construction of the American Bottoms’ sanitary sewer overflow pipe remaining. The recent rise in river level is making it difficult to complete the final portion of work. With the flood protection features installed and operational, the contractor has been granted a time extension to get past the spring rise. The final pipe work will be completed as soon as the river recedes allowing excavation work again.

Bid Package #14A – Underseepage Controls from 861+00 to 863+00 is complete and closeout documentation is underway.

Bid Package #11 – Wood received the USAC comments to Wood’s March 29, 2021 submittal of 95% complete design. Wood is addressing the USACE comments and will submit the package to USACE in a few weeks for BCOES (Biddability, Constructability, Operability, Environmental, & Sustainability) review. Land acquisition also continues along the MESD owned levee system. Construction of Bid Package #11 is planned to start in the fall.

A funding request for FY 2022 Community Project Funding submitted for the construction of the \$8,100,000 project was not successful.

Prairie Du Pont/Fish Lake Levee Systems

Wood is still awaiting USACE permission to begin field work associated with the Authorized Level design. Given the length of time the USACE review of the drilling plan has taken, it is questionable how much drilling can be accomplished now that we are in the midst of the spring river rise.

Additionally, discussions with USACE regarding the extent of environmental permitting require for work in PDP/FL is underway.

He indicated a copy of Wood's Monthly Construction Progress Report for May was provided in the agenda package.

Mr. Conrad asked for a motion to accept the Program Status Report for May 2021. A motion was made by Mr. Merz to accept the Program Status Report for May 2021. Mr. Parks seconded the motion. Dr. Moore called the roll and the following votes were made on the motion:

Mr. Brinkman – Aye
Mr. Conrad – Aye
Ms. Crockett – Aye
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Budget Update and Approval of Disbursements

Mr. Conrad asked Mr. Etwert to provide a report.

Mr. Etwert noted the financial statements for March and April 2021 prepared by our fiscal agent, CliftonLarsonAllen. The reports include an accounting of revenues and expenditures for the months ending March 31, 2021 and April 30, 2021, as compared to our fiscal year budget.

Accrued expenditures for the fiscal year beginning on October 1, 2020 thru March 31, 2021 were \$10,745,511 while revenues amounted to \$6,539,977 resulting in a deficit of \$4,205,534.

Accrued expenditures for the current fiscal year beginning on October 1, 2020 thru April 30, 2021 were \$17,187,970 while revenues amounted to 7,605,431 resulting in a deficit of \$9,582,539. A total of \$39,128,293 is held by the counties in their respective FPD sales tax funds and will be needed by the Council for the 500-Year Authorized Level of Protection.

Monthly sales tax receipts of \$1,054,979 for January 2021 were up 17.02% from last year. Monthly sales tax receipts of \$949,654 for February 2021 were up 7.49% from last year. Receipts continue to be much higher than anticipated, as the area continues to deal with COVID-19. Receipts for the year are up 12.30% from last year.

He reminded everyone, the FY 2021 budget was based on a 25% reduction of the estimated sales tax receipts. With higher than budgeted & projected sales tax receipts, if the current trend would

continue, the current estimated shortfall of \$26 million dollars could possibly be reduced to \$20 million dollars.

He provided the list of bank transactions for March and April. Total disbursements for March were \$285,824.24 and for April \$672,203.96. Largest payments were to Keller Construction and Wood.

Copies of all disbursements are available at the Council's office for the Board's review and anyone else who is interested.

Lastly, he indicated, Moody's has recently reviewed and affirmed the lower ratings issued last year. This was disappointing since the Council has had seven of the highest ever receipt months during the last nine months, with collections having increased 4% over the same time period.

Moody's did raise the outlook to positive from negative, which is a big change. Usually ratings go from negative to stable then positive, so they are aware of our current receipt trending. At this time, the ratings have no effect, since the Council wouldn't be considering another issue until at least mid to late 2023.

Mr. Etwert recommended that the Board accept the budget report and disbursements for March and April 2021

Mr. Conrad asked for a motion to accept Mr. Etwert's budget reports and disbursements for March and April 2021. A motion was made by Mr. Brinkman seconded by Mr. Merz to accept the budget reports and approve the disbursements for March and April 2021.

Dr. Moore called the roll and the following votes were made on the motion:

Mr. Brinkman – Aye
Mr. Conrad – Aye
Ms. Crockett – Aye
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Design and Construction Update

Mr. Conrad called on Jay Martin, Wood Environment & Infrastructure Solutions, Inc., to provide an update report.

He discussed highlights from the PowerPoint® presentation, which was included in the agenda package. His presentation focused on FEMA Certification Update and Authorized Level (500-Year) Design and Construction as follows:

FEMA Certification Update

FEMA Submittal Summary:

	Upper Wood River	E/W Forks Wood River	Lower Wood River	MESD	PDP/FL
County	Madison	Madison	Madison	Madison & St. Clair	St. Clair & Monroe
Initial Submittal	Mar. 10, 2017	Dec. 5, 2016	Oct. 17, 2018	Aug. 31, 2018	Jul. 6, 2017
FEMA Comments	Sep. 5, 2017	Jan. 26, 2018	Apr. 20, 2018	Mar. 2019	Jan. 26, 2018
2 ND Submittal	Jun. 18, 2018	Jun. 29, 2018	Jul. 13, 2018	Mar. 18, 2019	Jun. 29, 2018
FEMA Comments	Sep. 25, 2018	Sep. 24, 2018	Sep. 24, 2018	N/A	Sep. 24, 2018
Submit to ISWS	N/A	Oct. 24, 2018	Oct. 24, 2018	N/A	Oct. 24, 2018
ISWS Comments	N/A	Feb. 18, 2019	Feb. 19, 2019	N/A	Feb. 19, 2019
Resubmit to ISWS	N/A	Jul. 31, 2019	Jul. 31, 2019	N/A	N/A
ISWS / IDNR Comments	N/A	Aug. 7, 2019	Aug. 7, 2019	N/A	N/A
Resubmit to ISWS	N/A	Nov. 19, 2019	Nov. 19, 2019	N/A	N/A
IDNR Comments	N/A	Apr 14, 2020	Apr 14, 2020	N/A	N/A
Resubmit to IDNR	N/A	Apr 24, 2020	Apr 24, 2020	N/A	N/A
3 rd Submittal	Pending	Dec 15, 2020	Dec 15, 2020	N/A	Apr. 16, 2019
FEMA Comments	N/A	N/A	N/A	Apr. 29, 2019	Jul. 15, 2019
4 th Submittal	N/A	N/A	N/A		Jul. 24, 2019
FEMA Approval	Mar 29, 2021	Mar 25, 2021	Mar 25, 2021		Nov. 14, 2019

Authorized Level (~500-Year) Design

Wood River (Bid Packages 8, 9, and 10)

- Bid Package 8

Design is complete

USACE plans to bid this project in USACE FY2021

USACE has requested FPD Council CM support (WIK)

- Bid Packages 9 & 10

Because cost share requirements will have been met, these packages are not anticipated to be designed/constructed by FPD Council at this time.

MESD (Bid Packages 11, 12, 14A, 14B, 18 & 18A)

- Bid Package 11

Currently being designed

95% to be submitted to the USACE later this month

Received USACE Comments to 95% on May 7.

Next Submittal to USACE on May 31 (BCOE & SAR)

- Bid Packages 12

Being Designed/Constructed by USACE

Land acquisition is underway

- Bid Package 14A

Construction is complete

Closeout documentation is underway

- Bid Package 14B

Filter Blanket under I-70 Bridge

Construction Postponed until USACE MESD Deep
Cutoff Wall Project is complete

ROW Acquisition is underway

- Bid Package 18

Construction is nearly complete

Waiting for favorable river stage for pipe work

All flood control features are installed and operational

- Bid Package 18A

Pump Station Work in Cahokia, IL

Scope is being developed and will be coordinated with USACE

Prairie Du Pont & Fish Lake (Bid Packages 15, 16, 17)

- Still working with USACE to validate solutions
- 100% FPD Council funded design and construction (No Federal match)
- USACE Risk Review is complete
- **USACE is reviewing our Drilling Program Plan submitted on December 8, 2020.**
- **Environmental permitting coordination with USACE underway**

Mr. Conrad asked for a motion to accept Mr. Martin's Design and Construction Update report. A motion was made by Mr. Parks with a second by Mr. Merz, to accept the Wood Environment & Infrastructure Solutions, Inc. Design and Construction Update report.

Dr. Moore called the roll and the following votes were made on the motion:

Mr. Brinkman – Aye
Mr. Conrad – Aye
Ms. Crockett – Aye
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Corps of Engineers Update

Mr. Conrad asked Ms. Kelsey to provide the report from the Corps.

Ms. Kelsey highlighted her PowerPoint® presentation, which was included in the agenda package to illustrate her remarks. Her presentation focused on the status of the Metro East Projects as follows:

USACE UPDATE

Metro East Projects, IL Project Status

- **East St. Louis**
 - **Relief Well Package 12 Phase 1**

Contract Award	16 Aug 21
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 - **Toe Drain/Relief Wells** (Dependent on Jet Grout RFP-schedule TBD)
 - **Bid Package 12 Phase 2** (Dependent on final 3-D analysis – schedule TBD)

Contract Award	1Q 2023
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 - **Bid Package 12 Phase 3** (Dependent on final rail traffic analysis – schedule TBD)

Contract Award	3Q 2023
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 - **Bid Package 14 Phase 2 – Berms** (Dependent on funding) FY 23
 - **NF Partner WIK Bid Packages**

BP18 Relief Well/PS Mods Construction Complete	June 2021
BP14A Shallow Trench Construction Complete	May 2021
BP14B Berm – Initiated ROW (TRRA) now in litigation – Award	Sept 2021

- **Challenges**

- Railroad Coordination

- Real Estate Acquisition

She provided an area map indicating the location of the projects, a few photos of the Deep Cutoff Wall Construction, and a Deep Cutoff Wall Panel Construction Completion Chart indicating a target of May 21, 2021.

- **Wood River**

- **Canal Road Pump No. 1** (BP-8; 1PS and 22RWs)

	Current	Revised
ROW certified (based on sponsor’s estimate)	15Apr21	28May21
Contract award	23Aug21	27Sep21

- **Relief Well Package #1 – 24 wells**

Anticipated FY22 Contract Awards

ROW certification	19Jul21
Contract award	9Nov21

- **Canal Road Pump No. 2, 3, and 4** (designed by MVS A/E)

ROW certified	7Jul21
Contract award	1Dec21

Additional federal funds required for:

- **Pump Station Modifications** (add pump to WR; replace pump at Hawthorne)

Contract award 1DEC21

- **Relief Well Package #3 – 37 RWs**

Contract award 22Apr22

- **Relief Well Package #2 – 56 RWs (include ditch work of Old WR Creek)**

Contract award 2Sep22

- **Challenges**

NFS acquisitions and ROW Certifications continue to experience extended delays

MVS has recently re-locked one contract award (down from the estimated three)

NFS informed that April ROW Certs for BP-8 will not be met

PDT regularly revises schedule/resourcing, which is administratively burdensome

PDT is pursuing BCOES waiver process for designs “on the shelf”

NFS RE activities on critical path

Meeting held April 27th with USACE, both sponsors, engineers, and attorneys produced:

Root cause of BP-8 RE delay seems to be just waiting for large corporation (Phillips 66) to sign final documents

Sponsor has informed that negotiations are complete with other landowners (Olin and Koch), final documents provided and that they are expected to sign soon

D&LD and Village of Roxana have not yet agreed on acquisition and are at an impasse

Pump Stations #4 and #7 relief wells to be installed in the vicinity of Roxana water treatment plant (IEPA confirmed they have no concerns regarding the PS and well construction)

Negotiations have been ongoing since ROW NTP was issued December 2019

Negotiations thus far have not been fruitful

Village is requesting complete indemnification (up to and including levee failure) and a backup generator (not required by project)

Meeting was held on May 5th with same parties and the Village of Roxana to continue discussion of issues. The meeting ended with no clear path forward. Neither party has indicated a willingness to provide or conceded the requested items

Continued delay will result in additional project costs

Options – condemnation or splitting contract, both with risk of increased project cost

She provided an area map indicating the location of the proposed Wood River Projects.

- **Mel Price Segment of Upper Wood River**

- Reach 1 Relief Wells contract award 01Jun21
- Reach 2 Relief Wells BCOES certification 30Sep21
- Reach 2 Relief Wells ROW certification 18Feb22
- Reach 2 Relief Wells contract award 13Jun22
- Complete Mitigation FY22
- OMRR&R Payment to Wood River Drainage and Levee District FY23
- Project Closeout FY24

- **Challenges**

- Continued IOP execution

- Real Estate Acquisition (MVS action since 100% federally funded)

She provided an area map indicating the location of the proposed Mel Price Projects.

- **Prairie du Pont/Fish Lake**

- 408 permission for drilling plan is pending, waiting for final signatures

There was brief discussion regarding the seventy-five wells going in at Mel Price.

Mr. Conrad thanked Ms. Kelsey and asked for a motion to accept the Corps of Engineers Update Report. A motion to accept the Corps of Engineers Update Report was made by Mr. Brinkman with second by Mr. Parks on the motion.

Dr. Moore called the roll and the following votes were made on the motion:

Mr. Brinkman – Aye
Mr. Conrad – Aye
Ms. Crockett – Aye
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Release of Executive Session Minutes

Mr. Conrad asked Mr. Etwert to present this item.

Mr. Etwert explained pursuant to the Open Meeting Act section 5ILCS 120/2.06(d), it is the policy of the Board of Directors of the Southwestern Illinois Flood Prevention District Council to semi-annually review the minutes of all closed meeting and acknowledge (1) if the need for confidentiality still exists as to all or part of the minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

At the December 2017 Board meeting, the Board established a revised schedule of reviewing and releasing minutes no longer requiring confidentiality in May and November of each calendar year.

The Board was previously provided the executive session minutes of January 20, 2021, which were reviewed by Husch Blackwell and no longer require confidential treatment. The following Public Statement identifying the minutes of January 20, 2021 can be released and where the need for confidentiality still exists as to all or part of the meeting minutes was provided.

PUBLIC STATEMENT

Pursuant to 5ILCS 120/2.06(d), the Board of Directors of the Southwestern Illinois Flood Prevention District Council reviewed the subject matter and discussion of the following meetings and now report in open session that the minutes of these meetings no longer require confidential treatment and are available for public inspection at the Council's office:

January 20, 2021 – Session 1
January 20, 2021 – Session 2

Furthermore, the need for confidentiality still exists as to all or part of the following meeting minutes:

February 18, 2015*	July 20, 2016*	March 15, 2017
March 18, 2015*	August 17, 2016*	May 17, 2017
April 15, 2015*	September 21, 2016*	March 15, 2017
May 20, 2015*	October 14, 2016*	December 20, 2017
June 17, 2015*	September 21, 2016*	May 15, 2019
November 18, 2015*	October 14, 2016*	July 17, 2019
February 17, 2016*	November 16, 2016*	August 21, 2019
June 15, 2016*	December 21, 2016*	August 19, 2020
		September 16, 2020

* The necessity of keeping some information closed still exists, meeting minutes with redactions were released June 21, 2017

All minutes released will be available for public inspection at the Council's office.

Mr. Conrad asked for a motion to accept the Public Statement which identifies the minutes of the meetings which no longer require confidential treatment and can be released, and the meeting minutes where the need for confidentiality still exists as to all or part of the meeting minutes.

A motion was made by Mr. Merz, with a second by Mr. Parks to accept the public statement which identifies the minutes of the meetings which no longer require confidential treatment and can be released, and the meeting minutes where the need for confidentiality still exists as to all or part of the meeting minutes.

Dr. Moore called the roll and the following votes were made on the motion:

Mr. Brinkman – Aye
Mr. Conrad – Aye
Ms. Crockett – Aye
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Public Comment

Mr. Conrad asked if there was any public comment. There was none, but Mr. Conrad welcomed Mr. Jack Norman being back in attendance.

Other Business

Mr. Conrad asked if there was any other business. There was none.

Mr. Conrad thanked Mr. Etwert for the additional effort put forth in having an in-person meeting in conjunction with teleconferencing.

Adjournment

Mr. Conrad asked for a motion to adjourn the meeting. Mr. Parks made a motion to adjourn with a second by Mr. Brinkman. Dr. Moore called the roll and the following votes were made on the motion:

Mr. Brinkman – Aye
Mr. Conrad – Aye

Ms. Crockett – Aye
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Respectfully submitted,

Debra Moore,
Secretary/Treasurer, Board of Directors



Memo to: Board of Directors
From: Chuck Etwert
Subject: Program Status Report for July 2021
Date: July 19, 2021

100-Year Certification Packages Status

FEMA was contacted regarding the East St. Louis/MESD Levee System, which FEMA accepted as structurally sound on April 29, 2019, to see what levee stakeholders and impacted communities need to do for a letter of accreditation to be issued. In April, the FPD Council offered to assist FEMA, by contacting and encouraging the involved entities to provide to FEMA the additional documentation needed to obtain a letter of accreditation. FEMA was contacted again on July 9, 2021, and FEMA indicated it was meeting with its contractor the week of July 12, and would get back to the Council shortly regarding the additional documentation.

500-Year Authorized Level Status

Wood River Levee System

Land acquisition for Authorized Level Projects continues.

Work In-Kind credit of \$16,041,496 has been earned to date for the Wood River Levee System.

The remaining \$4,256,750 dollars of Work In-Kind credit needed, will be achieved with eligible Wood design and a relief well abandonment package.

MESD Levee System

The Cahokia Relief Well Project, Bid Package #18 – Underseepage Controls from 1207+00 to 1352+00 - Construction is nearly complete, with construction of the American Bottoms overflow sewer pipe remaining as the last large piece of work; this work will occur when the river stage is

favorable to excavation work again. . A substantial completion meeting was held on July 13 to identify loose ends than can be fixed while waiting for the river to cooperate with the efforts to install the remaining pipe.

Bid Package #14A – Construction is complete and closeout documentation is underway

Bid Package #11 – Wood addressed all of the USACE District QA/QC review comments and resubmitted the project for USACE Corps’ Agency Technical Review (ATR). Those plans were submitted to USACE on June 28. The ATR review is estimated to take 4-6 weeks once started, but as of July 15, the ATR had not yet started.

Following ATR, Wood will re-submit to the Corps for the Corps’ Bidding, Constructability, Operability, Environmental, and Sustainability (BCOES) review. The Corps’ BCOES review is anticipated to take approximately 4 to 6 weeks.

Concurrent with the BCOES, a Corps-required Safety Assurance Review (SAR), also known as a Type II Independent External Peer Review (IEPR) will be conducted by an outside engineering company, Shannon & Wilson. The SAR is anticipated to take approximately 3 weeks.

Additionally, Wood received comments from Metro East Sanitary District (MESD) on July 9; those comments are be addressed.

After all the Bid Package #11 reviews are complete, the project will be advertised for bid and is currently scheduled to be brought for board approval at the November 2021 board meeting. However, with all of the above noted reviews maintaining the current schedule will be difficult.

Current estimated construction cost is \$8,100,000.

Bid Package #18A – A report summarizing the results and scope recommendations is still underway and is expected to be issued in the near future. It is anticipated the estimated cost will be in the vicinity of \$4,000,000.

Land acquisition also continues along the MESD-owned levee system.

Work In-Kind credit of \$12,415,405 has been earned to date for the MESD Levee System.

Prairie Du Pont/Fish Lake Levee Systems

After waiting five months for the necessary drilling plan approval, drilling in PDP began on July 6, 2021. Due to the long review time, Wood is now preparing a drilling plan for next year’s work.

Wood continues to wait for a meeting date with USACE to discuss their request of nine weeks ago, for a meeting to discuss environmental permitting. They have been assured a meeting date is being scheduled.

Wood is also revising the Bid Package #15 schedule and scope of work now that drilling has begun. The bid package may be broken into two packages to initiate construction sooner.

Designs, bid schedules, and revised cost estimates for all bid packages will be developed as collection of data is complete.

Included in your Board packet, is a copy of Wood's Monthly Construction Progress Report for July.



Southwestern Illinois Flood Prevention District Council
c/o Charles Ewert
104 United Drive
Collinsville, IL 62234

**Southwestern Illinois Levees
Restoration of the Federally-Authorized Level of Flood Protection
Monthly Construction Progress Report
July 2021**

Wood Project No. 563170001
Period Ending Date: July 12, 2021

Date of Issue: July 15, 2021

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1. OVERVIEW

1.1 Project Description

In February 2015 the Southwestern Illinois Flood Prevention District Council (FPD Council) passed a resolution to restore the federally authorized level of flood protection to the Prairie du Pont and Fish Lake Flood Protection Project, the East St. Louis and Vicinity Flood Protection Project, and the Wood River Flood Protection Project. The FPD Council has entered into Project Partnership Agreements with the U.S. Army Corps of Engineers and the non-federal sponsors for each levee system to create a partnership whereby the FPD Council can design and construct certain improvements necessary to restore the federally authorized level of protection. The FPD Council is constructing certain work packages, or "Bid Packages", as described below:

Bid Package 14A is composed of the construction of underseepage controls in the Metro-East Sanitary District Levee System, from station 821+00 to 863+00. This includes construction of a cut-off trench, placement of 2 riverside blankets/berms, construction of 2 piezometers, and placement of random fill in an existing ditch.

Bid Package 18 is composed of the construction of underseepage controls in the Metro-East Sanitary District Levee System, from station 1207+00 to 1352+00. This includes new relief well construction, pump station structural modifications, pump station forebay box culvert and fill, and amendments/additions to the relief well collector system.

1.2 Key Contacts / People

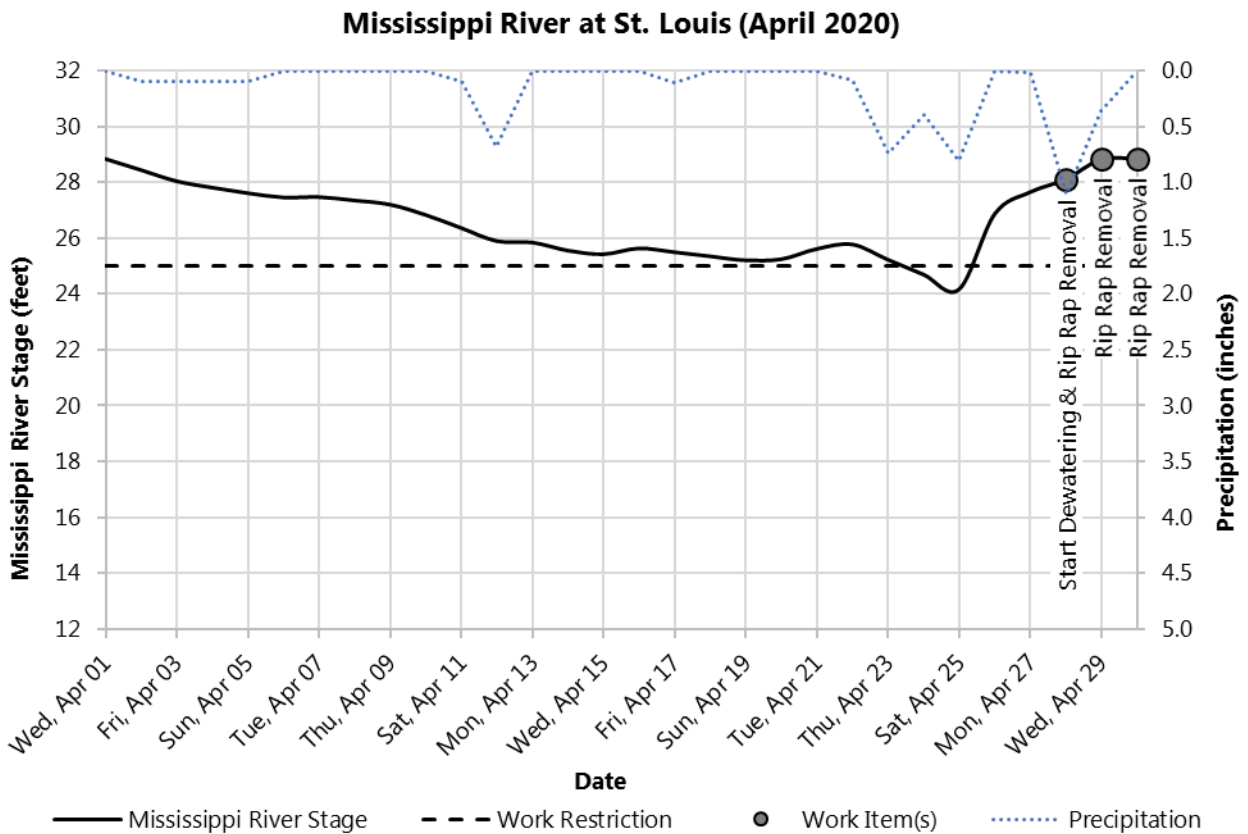
Program Manager	Jay Martin, PE, 615.333.0630 jay.martin@woodplc.com
Project Manager	Jon Omvig, AICP, 636.200.5118 jon.omvig@woodplc.com
Engineer of Record (Civil)	Randy Cook Jr., PE, 636.200.5125 randy.cook@woodplc.com
Engineer of Record (Geotechnical)	Mary Knopf, PE, 502.333.4391 mary.knopf@woodplc.com
Resident Project Representative	Trevor Coons, 314.496.3098 trevor.coons@woodplc.com
Construction Coordinator	Dalton Brookshire, 217.313.6194 dalton.brookshire@woodplc.com
Construction Inspector	Jeffery Johnson, 636.317.8212 jeffery.johnson@woodplc.com

2. HEALTH, SAFETY, SECURITY, ENVIRONMENT (HSSE)

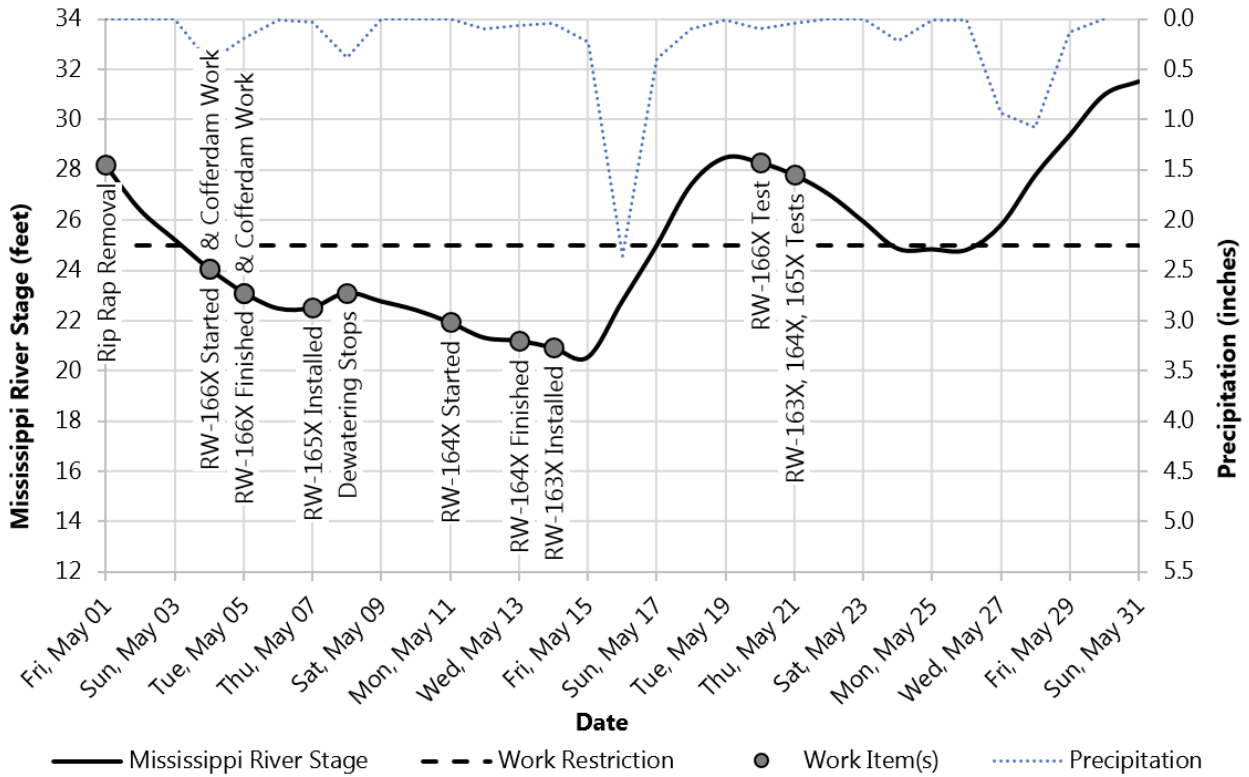
2.1 HSSE Reports

Health/Safety									
The Contractor(s) conduct weekly toolbox safety talks.									
Security									
We have had some issues with local vandals. We are working with local law enforcement to prevent further instances.									
Environment (SWPPP)									
Forms submitted as required									
River Stage Restrictions									
The project specifications dictate that excavations shall cease when the Mississippi River Stage is:									
<table border="1"> <thead> <tr> <th>Bid Package</th> <th>River Stage</th> <th>River Elevation</th> </tr> </thead> <tbody> <tr> <td>14A</td> <td>25</td> <td>404.58 (St. Louis)</td> </tr> <tr> <td>18</td> <td>25</td> <td>404.58 (St. Louis)</td> </tr> </tbody> </table>	Bid Package	River Stage	River Elevation	14A	25	404.58 (St. Louis)	18	25	404.58 (St. Louis)
Bid Package	River Stage	River Elevation							
14A	25	404.58 (St. Louis)							
18	25	404.58 (St. Louis)							

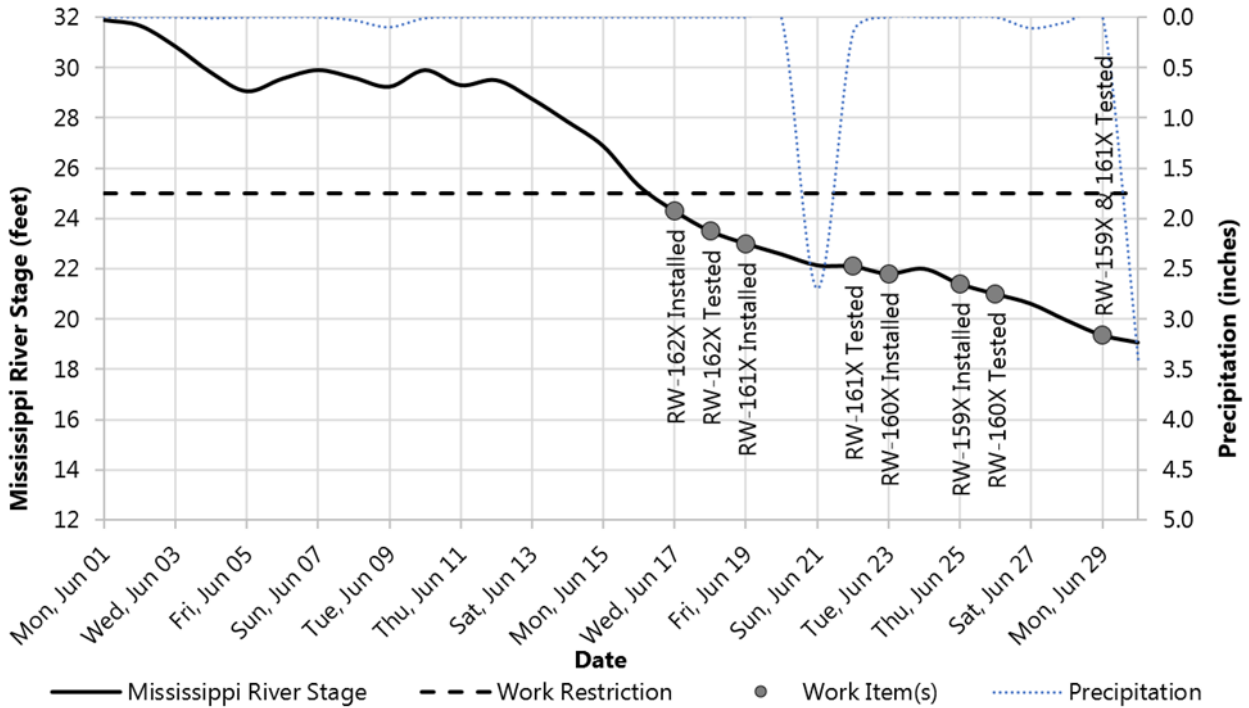
2.2 River Stage History



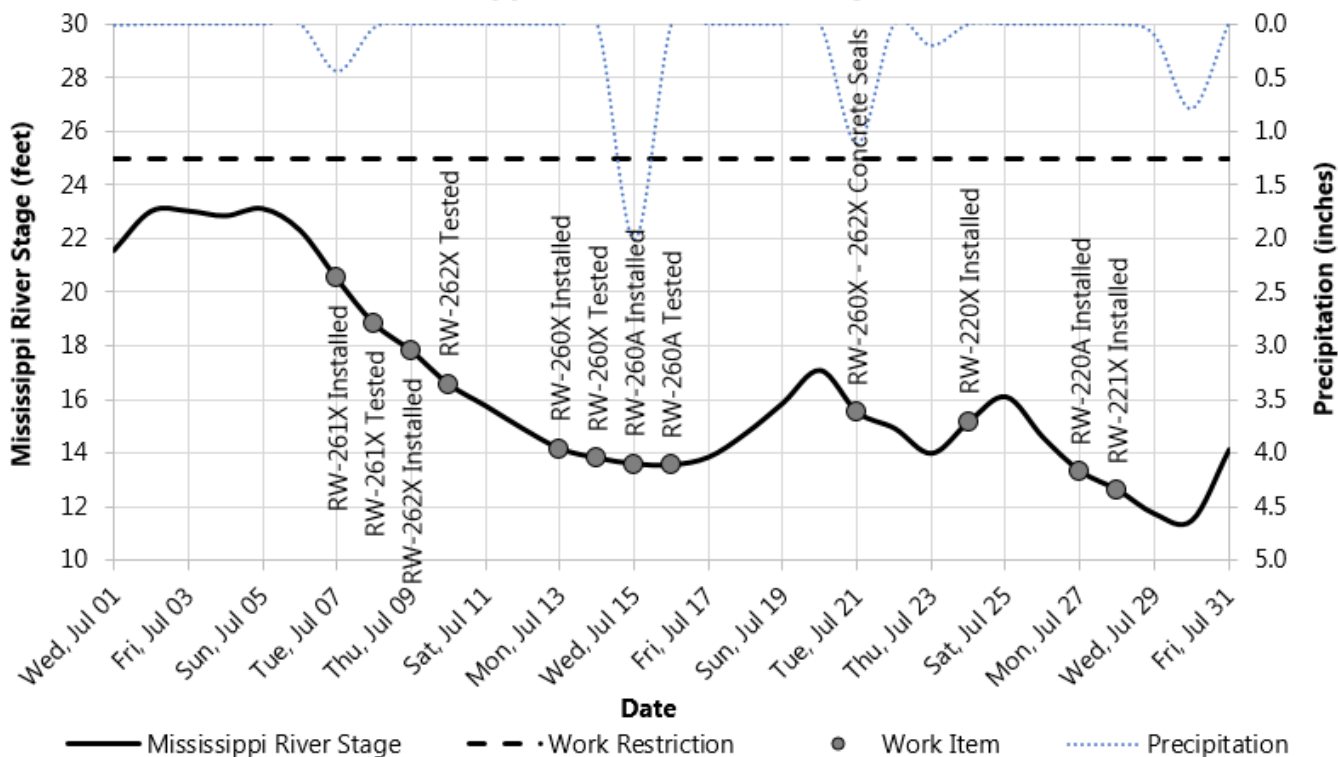
Mississippi River at St. Louis (May 2020)



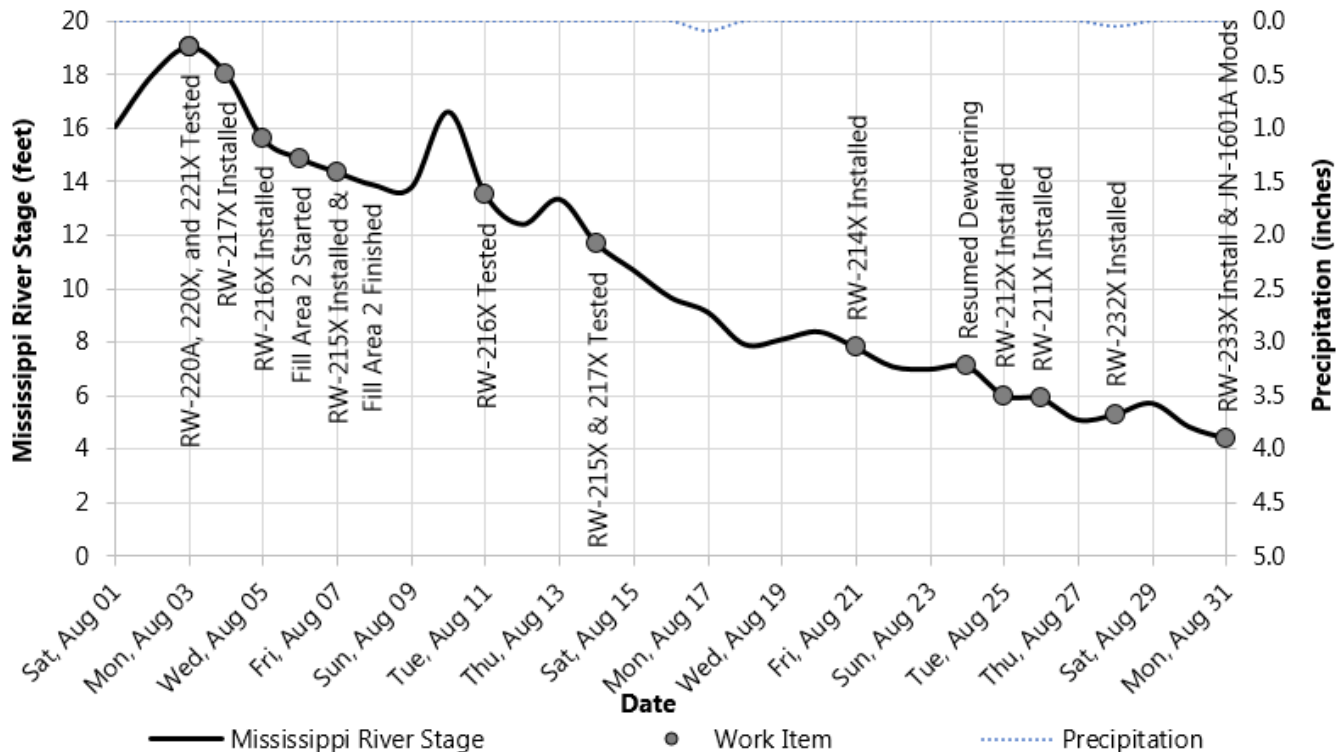
Mississippi River at St. Louis (June 2020)



Mississippi River at St. Louis (July 2020)



Mississippi River at St. Louis (August 2020)



3. PROJECT STATUS UPDATE

3.1 Bid Package 14A

3.1.1 Calendar

Bid Date:	January 6, 2019
Contract executed	February 18, 2020
Schedule received	Not yet received
Anticipated start of field activities	July 2020
Start of field activities	September 2, 2020
Contract completion date	<i>Final completion January 22, 2021.</i>
Final Walk Through	TBD
Final Acceptance	N/A

3.1.2 Progress

- Final close-out submittals are in the approval process.

3.1.3 Property Acquisition

- America's Central Port - Complete

3.1.4 Levee Board Considerations

- None at this time

3.1.5 Submittals

- Submittals are in progress

3.1.6 Change Orders

- Change Order No. 1 to address the lost time and additional effort necessary to work around the unknown 10" gas line utility was approved on November 8, 2020.
- Change Order No. 2 for slag removal at the piezometer locations approved November 24, 2020.
- Change Order No. 3 for time extension was approved December 18, 2020.
- Change Order No. 4 for time extension in progress approved June 21, 2021.
- Change Order No. 5 for unit price and quantity adjustments approved June 21, 2021.
- See Change Order Log attached

3.1.7 QC/QA Activities

- Complete to date

3.1.8 Considerations

- None

3.1.9 Payment Progress

- See Contract Invoice Log attached

3.2 Bid Package 18

3.2.1 Calendar

Bid Date:	November 6, 2019
Contract executed	January 15, 2020
Schedule received	February 20, 2020
Anticipated start of field activities	March 2020
Start of field activities	March 20, 2020
Contract completion date	<i>Final completion May 6, 2021.</i>
Final Walk Through	TBD
Final Acceptance	N/A

3.2.2 Progress

- The four (4) project piezometers have had the instrumentation initialized and firmware updated, and have been installed. The three (3) concrete bollards are in place around each piezometer. To complete the piezometer installation, the contractor needs to strip the Sonotube form for the surround, pour the concrete pads, paint the remainder of the above grade concrete, and apply necessary labeling.
- Erosion rills at various locations have been repaired and seed/straw has been applied. Straw blankets were used at contractor's expense in areas at elevated risk of experiencing erosion.
- The contractor had requested and been granted a project timeline extension until the end of summer (September 30, 2021), to hopefully afford them the opportunity to complete the American Bottoms Sewer Extension without the need to implement a costly dewatering system. Based upon tracking of the site groundwater conditions and the correlation with the river, it does not appear that relying solely on natural means of dewatering will be conducive to completing the project within the extended timeframe. To contend with this, the contractor is developing a revised dewatering plan that will rely on PVC well points to dewater along the proposed American Bottoms Sewer Extension alignment. The subsurface portion of this system will be abandoned in place with grout to maintain compliance with USACE standards of practice. When the contractor returns to complete the American Bottoms Sewer Extension, they will also make sure to address any additional issues that arise from the sewer work, any final project items that remain, and any additional issues that arise regarding erosion impacting project areas. The project documentation for this is in progress.
- A substantial completion meeting for the project was held on July 13, 2021 to review the work that has been completed and address the items needed for project completion.

3.2.3 Property Acquisition

- No acquisition was necessary for this bid package

3.2.4 Levee Board Considerations

- None

3.2.5 Submittals

- Substantially complete, routine testing submittals in progress

3.2.6 Change Orders

- Change Order No. 1 completed on April 21, 2020
- Change Order No. 2 approved by FPD Council Board on August 19, 2020
- Change Order No. 3 approved by FPD Council Board on November 9, 2020
- Change Order No. 4 approved by FPD Council Board on February 5, 2021.

- Change Order No. 5 completed on February 26, 2021.
- Change Order No. 6 for project timeline extension in progress.
- See Change Order Log attached

3.2.7 QC/QA Activities

- In progress

3.2.8 Considerations

- None

3.2.9 Payment Progress

- See Contract Invoice Log attached

CONTRACT INVOICE LOG

Contractor:	Keller Construction, Inc. 22 Illini Drive Glen Carbon, IL 62034
Project:	Design Deficiency Corrections for East St. Louis, Illinois Flood Protection Project
Bid Package Number:	14A
Bid Package Name:	Underseepage Controls from 821+00 to 863+00

Original Contract Amount:	\$ 905,000.00
Change Order #1:	\$ 56,869.66
Change Order #2:	\$ 4,872.00
Change Order #3:	-\$ 15,994.80
Total Change Order Amount:	\$ 45,746.86
Total Revised Contract Amount:	\$ 950,746.86

Payment Request No.	Pay Request Date	Pay Request Recommended Approval Date	Total Completed to Date (\$)	Amount Retained (10% to 50%) then (5% to 95%)	Total Earned Less Retained (\$)	Amount Invoiced (\$)	Date Paid by FPD	Estimate to Complete Included Retainage (\$)
1	4/30/2020	4/30/2020	\$22,000.00	\$2,200.00	\$19,800.00	\$19,800.00	5/6/2020	\$885,200.00
2	10/28/2020	10/30/2020	\$505,075.51	\$50,507.56	\$454,567.95	\$434,767.95	10/30/2020	\$450,432.05
3	11/13/2020	11/13/2020	\$835,845.80	\$83,584.59	\$752,261.21	\$297,693.26	11/18/2020	\$152,738.79
4	12/11/2020	12/14/2020	\$893,483.22	\$89,348.33	\$804,134.89	\$51,873.68	12/15/2020	\$146,611.97
5	5/20/2021	5/24/2021	\$950,746.86	\$0.00	\$950,746.86	\$146,611.97	5/25/2021	\$0.00

Change Request Log

Contractor:	Keller Construction, Inc. 22 Illini Drive Glen Carbon, IL 62034
Project:	Design Deficiency Corrections for East St. Louis, Illinois Flood Protection Project
Bid Package No.:	14A
Big Package Name:	Underseepage Controls from 821+00 to 863+00

Original Contract Amount:	\$ 905,000.00
Change Orders Total:	\$ 45,746.86
Total Revised Contract Amount:	\$ 950,746.86

(Includes Pending Change Orders)
(Assumes Approval of Pending Change Orders)

Change Request No.	PCN No.	Description	Change Type (Field, Design, Spec, Other)	Cost	As-Bid Line Item	Original Cost of Associated Line Item	% of Original Line Item	% of Original Contract	Date	Status	Comments
1	1	Ameren 10-inch Pipeline	Other	\$ 56,869.66	N/A	N/A	N/A	6.28%	11/8/2020	Approved	Address 10-inch unmarked Ameren pipeline.
2	2	Pizeometer Bollard Slag Removal	Field	\$ 4,872.00	14A.01 14A.09	\$44,000 \$22,000	6.3% 9.5%	0.54%	11/24/2020	Approved	Additional equipment and labor associated with addressing unforeseen slag encountered during installation of piezometer bollards. Time extension of 18 days.
3	3	Time Extension	Other	\$ -	N/A	\$ -	0.00%	0.00%	12/18/2020	Approved	Contract time extension due to unfavorable ground conditions and weather. Project completion is changed from 12/18/2020 to 1/22/2021.
4	4	Time Extension	Other	\$ -	N/A	\$ -	0.00%	0.00%	6/21/2021	Approved	Contract time extension due to unfavorable ground conditions and weather. Project completion is changed from 1/22/2021 to 5/21/2021.
5	5	Unit Price and Quantity Adjustments	Design, Field, and Other	(\$15,994.80)	14A.10 14A.11 14A.12 14A.13	\$ -	0.00%	-1.77%	6/21/2021	Approved	Contractor has requested quantity adjustments for various cuts/fills and a unit price adjustment for the south blanket.

CONTRACT INVOICE LOG

Contractor:	Keller Construction, Inc. 22 Illini Drive Glen Carbon, IL 62034
Project:	Design Deficiency Corrections for East St. Louis, Illinois Flood Protection Project
Bid Package Number:	18
Bid Package Name:	Underseepage Controls from 1207+00 to 1352+00

Original Contract Amount:	\$ 4,798,418.20
Change Order #1:	\$ 7,176.00 (2/1/2020)
Change Order #2:	\$ 170,529.06 (8/19/2020)
Change Order #3:	-\$ 97,883.84 (11/9/2020)
Change Order #5:	-\$ 122,109.05 (2/26/2021)
Total Change Order Amount:	-\$ 42,287.83
Total Revised Contract Amount:	\$ 4,756,130.37

Payment Request No.	Pay Request Date	Pay Request Approval Date	Total Completed to Date (\$)	Amount Retained (10% to 50%) then (5% to 95%)	Total Earned Less Retained (\$)	Amount Invoiced (\$)	Date Paid by FPD	Estimate to Complete Including Retainage (\$)
1	3/31/2020	4/9/2020	\$109,038.87	\$10,903.89	\$98,134.98	\$98,134.98	4/10/2020	\$4,707,459.22
2	5/7/2020	5/14/2020	\$281,792.87	\$28,179.29	\$253,613.58	\$155,478.60	5/14/2020	\$4,551,980.62
3	6/7/2020	7/22/2020	\$597,279.99	\$59,728.00	\$537,551.99	\$283,938.41	7/23/2020	\$4,268,042.21
4	7/15/2020	7/23/2020	\$776,708.35	\$77,670.85	\$699,037.51	\$161,485.51	7/23/2020	\$4,106,556.70
5	8/7/2020	8/14/2020	\$1,039,513.04	\$103,951.32	\$935,561.72	\$236,524.22	8/17/2020	\$3,870,032.48
6	9/8/2020	9/8/2020	\$1,346,980.73	\$134,698.07	\$1,212,282.66	\$276,720.92	9/9/2020	\$3,763,840.62
7	10/16/2020	10/26/2020	\$2,509,094.48	\$250,909.45	\$2,258,185.03	\$1,045,902.37	10/28/2020	\$2,717,938.26
8	11/12/2020	11/13/2020	\$3,132,599.92	\$313,260.01	\$2,819,339.91	\$561,154.88	11/18/2020	\$2,058,899.54
9	12/10/2020	12/14/2020	\$3,800,863.21	\$380,086.34	\$3,420,776.87	\$601,436.96	12/15/2020	\$1,457,462.58
10	1/28/2021	2/1/2021	\$4,381,672.73	\$438,167.29	\$3,943,505.44	\$522,728.57	2/2/2021	\$934,734.01
11	4/12/2021	4/21/2021	\$4,588,606.96	\$229,430.37	\$4,359,176.59	\$415,671.16	4/22/2021	\$396,953.81
12	5/4/2021	5/24/2021	\$4,605,550.74	\$230,277.56	\$4,375,273.18	\$16,096.59	5/25/2021	\$380,857.22
13	6/9/2021	6/16/2021	\$4,613,643.52	\$230,682.20	\$4,382,961.32	\$7,688.14	6/16/2021	\$373,169.08
14	7/7/2021	7/9/2021	\$4,642,077.53	\$232,103.90	\$4,409,973.63	\$27,012.31	7/12/2021	\$346,156.77

Change Request Log

Contractor:	Keller Construction, Inc.
	22 Illini Drive
	Glen Carbon, IL 62034
Project:	Design Deficiency Corrections for East St. Louis, Illinois Flood Protection Project
Bid Package No.:	18
Big Package Name:	Underseepage Controls from 1207+00 to 1352+00

Original Contract Amount:	\$ 4,798,418.20
Change Orders Total:	-\$ 42,287.83
Total Revised Contract Amount:	\$ 4,756,130.37

(Includes Pending Change Orders)
(Assumes Approval of Pending Change Orders)

Change Request No.	PCN No.	Description	Change Type (Field, Design, Spec, Other)	Cost	As-Bid Line Item	Original Cost of Associated Line Item	% of Original Line Item	% of Original Contract	Date	Status	Comments
1	13	Add 2 feet to 8 T-Type Relief Well Manholes.	Field	\$ 7,176.00	N/A	N/A	N/A	0.15%	2/1/2020	Approved	RW-159X, RW-160X, RW-161X, RW-162X, RW-163X, RW-164X, RW-165X, RW-166X.
2	3	New Piezometers, Duckbill Check Valve, and Contract Time Extension	Design, Field, & Other	\$ 170,529.06	N/A	N/A	N/A	3.55%	8/19/2020	Approved	Add 13 piezometers (design change), new check valve (field change), & time extension for high river stage (other change).
3	4	Interior & Exterior 10'x10' Box Culvert Joint Sealants, Removal of 9 Piezometers, and Contract Time Extension	Design, Field, & Other	\$ (97,883.84)	N/A	N/A	N/A	-2.04%	11/9/2020	Approved	Install interior & exterior joint sealants on 10'x10 box culvert joints and dewatering to facilitate installation thereof. Removal of 9 piezometers from change order no. 2. Schedule extension for check valve lead time.
4	11	Contract Time Extension	Other	\$ -	N/A	N/A	N/A	0.00%	2/5/2021	Approved	Time extension (90-days) for critical delays caused by weather (other change)
5	1, 2, 8, 10	Raising discharge of fill area 2 relief wells, Eliminate RW-227A, Descope 36 relief well abandonments, and relief well footage reconciliation	Design & Field	\$ (122,109.05)	N/A	N/A	N/A	-2.54%	2/26/2021	Pending	Adding a total of 20.1-LF of relief well footage for Fill Area 2 Wells (design/field change). Eliminate 75.7-LF of T-Type well for RW-227A (design change), Descope 36 relief well abandonments (design/field change), and relief well footage reconciliation for D/T-Type wells and obstructed drilling (field change).
6	17	Contract Time Extension	Other	\$ -	N/A	N/A	N/A	0.00%	5/6/2021	Pending	Time extension (147-days) for critical delays caused by weather and groundwater conditions (other change)



Memo to: Board of Directors
From: Chuck Ewert
Subject: Budget and Disbursement Reports for May & June 2021
Date: July 19, 2021

Current Budget Highlights

Attached are the financial statements for May and June 2021 prepared by our fiscal agent, CliftonLarsonAllen. The reports include an accounting of revenues and expenditures for the months ending May 31, 2021 and June 30, 2021, as compared to our fiscal year budget.

Accrued expenditures for the fiscal year beginning on October 1, 2020 thru May 31, 2021 were \$19,053,976 while revenues amounted to \$8,558,423 resulting in a deficit of \$10,495,553. Accrued expenditures for the current fiscal year beginning on October 1, 2020 thru June 30, 2021 were \$19,303,418 while revenues amounted to \$10,038,264 resulting in a deficit of \$9,265,154. A total of \$40,643,736 is held by the counties in their respective FPD sales tax funds and will be needed by the Council for the 500-Year Authorized Level of Protection.

Monthly sales tax receipts of \$1,477,433 for March 2021 were up 57.84% from last year. Monthly sales tax receipts of \$1,336,095 for April 2021 were up 56.51% from last year. Receipts for the year are up 34.78% from last year.

The Illinois Department of Revenue is attributing the recent spike to the implementation of the Leveling the Playing Field Act. They are seeing inconsistencies in how remote retailers and marketplace facilitators are reporting. IDOR is working to communicate with these companies to correct their returns. This will take some time and the filing of amended returns, so the amounts on these reports could change in the future. We recommend that you give these companies time to correct their reporting before using these figures for forecasting/budgeting purposes.

Unfortunately, this make projecting the sales tax revenues for FY 2022 very difficult. This will be discussed during the Draft FY 2022 Budget presentation.

Monthly Disbursements

Attached is the list of bank transactions for May and June. Total disbursements for May were \$364,985.83 and for June \$250,731.43. Largest payments were to Keller Construction and Wood.

Recommendation: Accept the budget and disbursement reports for May and June 2021.

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION
DISTRICT COUNCIL**

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES – BUDGET AND ACTUAL**

EIGHT MONTHS ENDED MAY 31, 2021 AND 2020



CliftonLarsonAllen

CliftonLarsonAllen LLP
www.cliftonlarsonallen.com

Board Members
Southwestern Illinois Flood Prevention District Council
Collinsville, Illinois

Management is responsible for the accompanying General Fund Statement of Revenues and Expenditures of Southwestern Illinois Flood Prevention District Council (the "Council") for the eight months ended May 31, 2021 and 2020, in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review services promulgated by the Accounting and Review Services Committee of the American Institute of certified Public Accountants. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of information provided by management. Accordingly, we do not express an opinion a conclusion, nor provide any form of assurances on these financial statements.

Management has omitted the management discussion and analysis. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Management has not presented government-wide financial statements to display the financial position and changes in financial position of its governmental activity. Accounting principles generally accepted in the United States of America require the presentation of government-wide financial statements. The change in fund balance for the Council's governmental activity is not reasonably determinable.

Management has not presented a balance sheet for the general fund. Accounting principles generally accepted in the United States of America require the presentation of a balance sheet for each fund contained in the financial statements. The amounts that would be reported in a balance sheet of the general fund for the Council are not reasonably determinable.

Management has not presented a change in fund balance on the Statement of Revenues and Expenditures – Budget and Actual. Accounting principles generally accepted in the United States of America require the Statement of Revenues, Expenditures and Changes in Fund Balance include a presentation of changes in fund balance. The amounts that would be reported in government-wide financial statements for the Council's governmental activity is not reasonably determinable.

Management has also elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included with the financial statements, they might influence the user's conclusions about the Council's results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying original and final budget amounts presented on the General Fund Statement of Revenues and Expenditures – Budget and Actual presented for the year ending September 30, 2021 and 2020, have not been compiled or examined by us, and, accordingly, we do not express an opinion or any other form of assurance on them.

We are not independent with respect to Southwestern Illinois Flood Prevention District Council.

A handwritten signature in black ink that reads "Clifton Larson Allen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP

St. Louis, Missouri
June 4, 2021

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
EIGHT MONTHS ENDED MAY 31, 2021 (Actual)
FISCAL YEAR ENDING SEPTEMBER 30, 2021 (Budget)

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	\$ 9,427,500	\$ 9,427,500	\$ 8,506,801	\$ 920,699
Interest Income	350,000	350,000	51,622	298,378
Other Contributions	-	-	-	-
Total Revenues	<u>9,777,500</u>	<u>9,777,500</u>	<u>8,558,423</u>	<u>1,219,077</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction	5,719,065	5,719,065	1,669,699	4,049,366
Management				
Construction	15,258,467	15,258,467	4,198,166	11,060,301
Construction and design by US ACE	500,000	500,000	-	500,000
Total Design and Construction	<u>21,477,532</u>	<u>21,477,532</u>	<u>5,867,865</u>	<u>15,609,667</u>
Professional Services				
Legal & Legislative Consulting	240,000	240,000	27,471	212,529
Financial Advisor	65,000	65,000	7,200	57,800
Bond Underwriter/Conduit Issuer	12,000	12,000	7,240	4,760
Total Professional Services	<u>317,000</u>	<u>317,000</u>	<u>41,911</u>	<u>275,089</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	503,360	503,360	1,791,020	(1,287,660)
Monroe County	47,750	47,750	170,194	(122,444)
St. Clair County	448,890	448,890	1,598,783	(1,149,893)
Total Refund of Surplus Funds to County	<u>1,000,000</u>	<u>1,000,000</u>	<u>3,559,997</u>	<u>(2,559,997)</u>
Debt Service				
Principal and Interest	9,393,082	9,393,082	9,393,081	1
Federal Interest Subsidy	-	-	-	-
Total Debt Service	<u>9,393,082</u>	<u>9,393,082</u>	<u>9,393,081</u>	<u>1</u>
Total Operating Expenses	<u>32,187,614</u>	<u>32,187,614</u>	<u>18,862,854</u>	<u>13,324,760</u>
General and Administrative Costs				
Salaries, Benefits	233,000	233,000	162,076	70,924
Bank Service Charges	1,000	1,000	383	617
Equipment and Software	2,000	2,000	832	1,168
Fiscal Agency Services	35,000	35,000	23,095	11,905
Audit Services	18,000	18,000	-	18,000
Meeting Expenses	1,000	1,000	176	824
Postage/Delivery	1,000	1,000	504	496
Printing/Photocopies	2,000	2,000	893	1,107
Professional Services	10,000	10,000	362	9,638
Supplies	3,000	3,000	422	2,578
Telecommunications/Internet	3,000	3,000	1,708	1,292
Travel	5,000	5,000	155	4,845
Insurance	1,000	1,000	516	484
Total General & Administrative Costs	<u>315,000</u>	<u>315,000</u>	<u>191,122</u>	<u>123,878</u>
Total Expenditures	<u>32,502,614</u>	<u>32,502,614</u>	<u>19,053,976</u>	<u>13,448,638</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(22,725,114)	(22,725,114)	(10,495,553)	12,229,561
OTHER FINANCING SOURCES				
Proceeds From Borrowing	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ (22,725,114)</u>	<u>\$ (22,725,114)</u>	<u>\$ (10,495,553)</u>	<u>\$ 12,229,561</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
EIGHT MONTHS ENDED MAY 31, 2020 (Actual)
FISCAL YEAR ENDING SEPTEMBER 30, 2020 (Budget)**

	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	\$ 12,455,000	\$ 12,455,000	\$ 8,161,484	\$ 4,293,516
Interest Income	350,000	350,000	717,410	(367,410)
Other Contributions	-	-	-	-
Total Revenues	<u>12,805,000</u>	<u>12,805,000</u>	<u>8,878,894</u>	<u>3,926,106</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	5,250,032	5,250,032	1,217,780	4,032,252
Construction	20,170,000	20,170,000	409,815	19,760,185
Construction and design by US ACE	<u>2,772,851</u>	<u>2,772,851</u>	<u>2,522,851</u>	<u>250,000</u>
Total Design and Construction	<u>28,192,883</u>	<u>28,192,883</u>	<u>4,150,446</u>	<u>24,042,437</u>
Professional Services				
Legal & Legislative Consulting	297,500	297,500	56,726	240,774
Financial Advisor	65,000	65,000	77,454	(12,454)
Debt Issuance Cost	-	-	-	-
Bond Underwriter/Conduit Issuer	<u>12,000</u>	<u>12,000</u>	<u>4,113</u>	<u>7,887</u>
Total Professional Services	<u>374,500</u>	<u>374,500</u>	<u>138,293</u>	<u>236,207</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,005,800	1,005,800	432,054	573,746
Monroe County	95,700	95,700	41,254	54,446
St. Clair County	<u>898,500</u>	<u>898,500</u>	<u>395,195</u>	<u>503,305</u>
Total Refund of Surplus Funds to County	<u>2,000,000</u>	<u>2,000,000</u>	<u>868,503</u>	<u>1,131,497</u>
Debt Service				
Principal and Interest	10,949,970	10,949,970	9,956,798	993,172
Federal Interest Subsidy	<u>(853,711)</u>	<u>(853,711)</u>	<u>(259,311)</u>	<u>(594,400)</u>
Total Debt Service	<u>10,096,259</u>	<u>10,096,259</u>	<u>9,697,487</u>	<u>398,772</u>
Total Operating Expenses	<u>40,663,642</u>	<u>40,663,642</u>	<u>14,854,729</u>	<u>25,808,913</u>
General and Administrative Costs				
Salaries, Benefits	220,000	220,000	136,389	83,611
Bank Service Charges	1,000	1,000	633	367
Equipment and Software	2,000	2,000	697	1,303
Fiscal Agency Services	34,000	34,000	23,125	10,875
Audit Services	17,000	17,000	-	17,000
Meeting Expenses	1,000	1,000	-	1,000
Postage/Delivery	1,000	1,000	239	761
Printing/Photocopies	2,000	2,000	458	1,542
Professional Services	10,000	10,000	361	9,639
Supplies	3,000	3,000	126	2,874
Telecommunications/Internet	3,000	3,000	1,319	1,681
Travel	5,000	5,000	412	4,588
Insurance	<u>1,000</u>	<u>1,000</u>	<u>484</u>	<u>516</u>
Total General & Administrative Costs	<u>300,000</u>	<u>300,000</u>	<u>164,243</u>	<u>135,757</u>
Total Expenditures	<u>40,963,642</u>	<u>40,963,642</u>	<u>15,018,972</u>	<u>25,944,670</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(28,158,642)	(28,158,642)	(6,140,078)	22,018,564
OTHER FINANCING SOURCES				
Proceeds From Borrowing	-	-	71,676,031	(71,676,031)
Debt Issuance Costs	-	-	(367,262)	367,262
OTHER FINANCING USES				
Payments to refunded bond escrow agent	-	-	(71,308,769)	71,308,769
NET CHANGE IN FUND BALANCE	<u>\$ (28,158,642)</u>	<u>\$ (28,158,642)</u>	<u>\$ (6,140,078)</u>	<u>\$ 21,284,040</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION
DISTRICT COUNCIL**

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES – BUDGET AND ACTUAL**

NINE MONTHS ENDED JUNE 30, 2021 AND 2020



CliftonLarsonAllen

CliftonLarsonAllen LLP
www.cliftonlarsonallen.com

Board Members
Southwestern Illinois Flood Prevention District Council
Collinsville, Illinois

Management is responsible for the accompanying General Fund Statement of Revenues and Expenditures of Southwestern Illinois Flood Prevention District Council (the "Council") for the nine months ended June 30, 2021 and 2020, in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review services promulgated by the Accounting and Review Services Committee of the American Institute of certified Public Accountants. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of information provided by management. Accordingly, we do not express an opinion a conclusion, nor provide any form of assurances on these financial statements.

Management has omitted the management discussion and analysis. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Management has not presented government-wide financial statements to display the financial position and changes in financial position of its governmental activity. Accounting principles generally accepted in the United States of America require the presentation of government-wide financial statements. The change in fund balance for the Council's governmental activity is not reasonably determinable.

Management has not presented a balance sheet for the general fund. Accounting principles generally accepted in the United States of America require the presentation of a balance sheet for each fund contained in the financial statements. The amounts that would be reported in a balance sheet of the general fund for the Council are not reasonably determinable.

Management has not presented a change in fund balance on the Statement of Revenues and Expenditures – Budget and Actual. Accounting principles generally accepted in the United States of America require the Statement of Revenues, Expenditures and Changes in Fund Balance include a presentation of changes in fund balance. The amounts that would be reported in government-wide financial statements for the Council's governmental activity is not reasonably determinable.

Management has also elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included with the financial statements, they might influence the user's conclusions about the Council's results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying original and final budget amounts presented on the General Fund Statement of Revenues and Expenditures – Budget and Actual presented for the year ending September 30, 2021 and 2020, have not been compiled or examined by us, and, accordingly, we do not express an opinion or any other form of assurance on them.

We are not independent with respect to Southwestern Illinois Flood Prevention District Council.

A handwritten signature in black ink that reads "Clifton Larson Allen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP

St. Louis, Missouri
July 8, 2021

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
NINE MONTHS ENDED JUNE 30, 2021 (Actual)
FISCAL YEAR ENDING SEPTEMBER 30, 2021 (Budget)

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	\$ 9,427,500	\$ 9,427,500	\$ 9,984,234	\$ (556,734)
Interest Income	350,000	350,000	54,030	295,970
Other Contributions	-	-	-	-
Total Revenues	<u>9,777,500</u>	<u>9,777,500</u>	<u>10,038,264</u>	<u>(260,764)</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction	5,719,065	5,719,065	1,808,818	3,910,247
Management				
Construction	15,258,467	15,258,467	4,295,105	10,963,362
Construction and design by US ACE	500,000	500,000	-	500,000
Total Design and Construction	<u>21,477,532</u>	<u>21,477,532</u>	<u>6,103,923</u>	<u>15,373,609</u>
Professional Services				
Legal & Legislative Consulting	240,000	240,000	13,594	226,406
Financial Advisor	65,000	65,000	15,600	49,400
Bond Underwriter/Conduit Issuer	12,000	12,000	7,240	4,760
Total Professional Services	<u>317,000</u>	<u>317,000</u>	<u>36,434</u>	<u>280,566</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	503,360	503,360	1,791,020	(1,287,660)
Monroe County	47,750	47,750	170,194	(122,444)
St. Clair County	448,890	448,890	1,598,783	(1,149,893)
Total Refund of Surplus Funds to County	<u>1,000,000</u>	<u>1,000,000</u>	<u>3,559,997</u>	<u>(2,559,997)</u>
Debt Service				
Principal and Interest	9,393,082	9,393,082	9,393,081	1
Federal Interest Subsidy	-	-	-	-
Total Debt Service	<u>9,393,082</u>	<u>9,393,082</u>	<u>9,393,081</u>	<u>1</u>
Total Operating Expenses	<u>32,187,614</u>	<u>32,187,614</u>	<u>19,093,435</u>	<u>13,094,179</u>
General and Administrative Costs				
Salaries, Benefits	233,000	233,000	178,310	54,690
Bank Service Charges	1,000	1,000	429	571
Equipment and Software	2,000	2,000	444	1,556
Fiscal Agency Services	35,000	35,000	25,675	9,325
Audit Services	18,000	18,000	-	18,000
Meeting Expenses	1,000	1,000	176	824
Postage/Delivery	1,000	1,000	504	496
Printing/Photocopies	2,000	2,000	1,282	718
Professional Services	10,000	10,000	-	10,000
Supplies	3,000	3,000	422	2,578
Telecommunications/Internet	3,000	3,000	2,070	930
Travel	5,000	5,000	155	4,845
Insurance	1,000	1,000	516	484
Total General & Administrative Costs	<u>315,000</u>	<u>315,000</u>	<u>209,983</u>	<u>105,017</u>
Total Expenditures	<u>32,502,614</u>	<u>32,502,614</u>	<u>19,303,418</u>	<u>13,199,196</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(22,725,114)	(22,725,114)	(9,265,154)	13,459,960
OTHER FINANCING SOURCES				
Proceeds From Borrowing	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ (22,725,114)</u>	<u>\$ (22,725,114)</u>	<u>\$ (9,265,154)</u>	<u>\$ 13,459,960</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
NINE MONTHS ENDED JUNE 30, 2020 (Actual)
FISCAL YEAR ENDING SEPTEMBER 30, 2020 (Budget)**

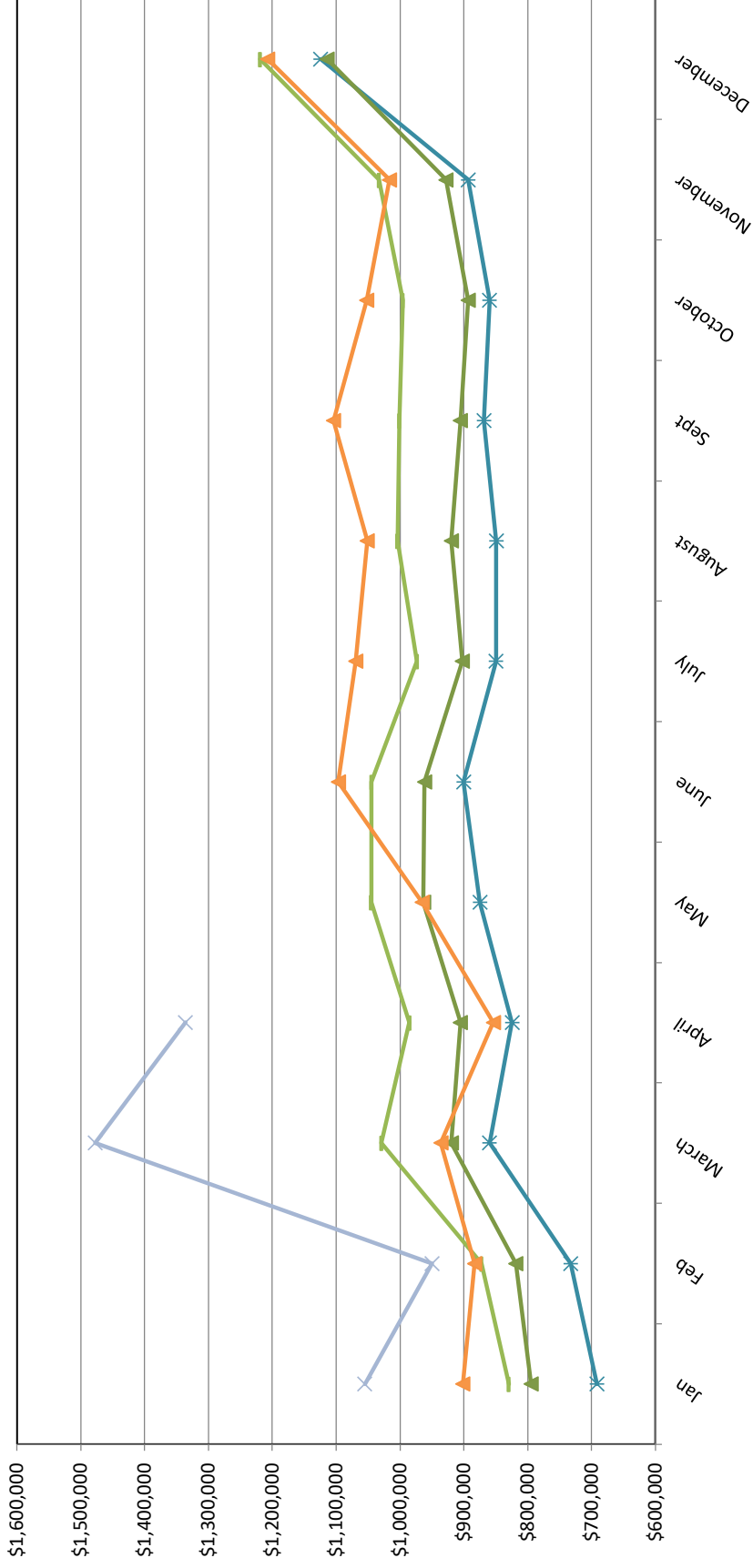
	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL		POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	\$ 12,455,000	\$ 12,455,000	\$ 9,097,528	\$ 3,357,472
Interest Income	350,000	350,000	757,214	(407,214)
Other Contributions	-	-	-	-
Total Revenues	<u>12,805,000</u>	<u>12,805,000</u>	<u>9,854,742</u>	<u>2,950,258</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	5,250,032	5,250,032	1,397,528	3,852,504
Construction	20,170,000	20,170,000	409,324	19,760,676
Construction and design by US ACE	2,772,851	2,772,851	2,522,851	250,000
Total Design and Construction	<u>28,192,883</u>	<u>28,192,883</u>	<u>4,329,703</u>	<u>23,863,180</u>
Professional Services				
Legal & Legislative Consulting	297,500	297,500	77,602	219,898
Financial Advisor	65,000	65,000	80,130	(15,130)
Debt Issuance Cost	-	-	-	-
Bond Underwriter/Conduit Issuer	12,000	12,000	4,113	7,887
Total Professional Services	<u>374,500</u>	<u>374,500</u>	<u>161,845</u>	<u>212,655</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,005,800	1,005,800	1,082,327	(76,527)
Monroe County	95,700	95,700	103,126	(7,426)
St. Clair County	898,500	898,500	976,096	(77,596)
Total Refund of Surplus Funds to County	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,161,549</u>	<u>(161,549)</u>
Debt Service				
Principal and Interest	10,949,970	10,949,970	9,956,798	993,172
Federal Interest Subsidy	(853,711)	(853,711)	(259,311)	(594,400)
Total Debt Service	<u>10,096,259</u>	<u>10,096,259</u>	<u>9,697,487</u>	<u>398,772</u>
Total Operating Expenses	<u>40,663,642</u>	<u>40,663,642</u>	<u>16,350,584</u>	<u>24,313,058</u>
General and Administrative Costs				
Salaries, Benefits	220,000	220,000	155,429	64,571
Bank Service Charges	1,000	1,000	649	351
Equipment and Software	2,000	2,000	697	1,303
Fiscal Agency Services	34,000	34,000	25,615	8,385
Audit Services	17,000	17,000	17,000	-
Meeting Expenses	1,000	1,000	-	1,000
Postage/Delivery	1,000	1,000	399	601
Printing/Photocopies	2,000	2,000	800	1,200
Professional Services	-	-	-	-
Publications/Dues	-	-	15	(15)
Supplies	3,000	3,000	171	2,829
Telecommunications/Internet	3,000	3,000	1,813	1,187
Travel	5,000	5,000	412	4,588
Insurance	1,000	1,000	484	516
Total General & Administrative Costs	<u>290,000</u>	<u>290,000</u>	<u>203,484</u>	<u>86,516</u>
Total Expenditures	<u>40,953,642</u>	<u>40,953,642</u>	<u>16,554,068</u>	<u>24,399,574</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(28,148,642)	(28,148,642)	(6,699,326)	21,449,316
OTHER FINANCING SOURCES				
Proceeds From Borrowing	-	-	71,676,031	(71,676,031)
Debt Issuance Costs	-	-	(367,262)	367,262
OTHER FINANCING USES				
Payments to refunded bond escrow agent	-	-	(71,308,769)	71,308,769
NET CHANGE IN FUND BALANCE	<u>\$ (28,148,642)</u>	<u>\$ (28,148,642)</u>	<u>\$ (6,699,326)</u>	<u>\$ 20,714,792</u>

Flood Prevention District Sales Tax Trends 2009-2021

	2009												County Share	
	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total	
Total Month	\$691,588	\$732,364	\$859,811	\$824,537	\$874,802	\$900,479	\$849,401	\$849,169	\$868,594	\$859,754	\$893,068	\$1,124,290	\$10,327,857	
	2010													
Total Month	\$757,374	\$808,220	\$960,768	\$946,214	\$924,312	\$953,709	\$895,275	\$898,581	\$886,633	\$902,537	\$946,242	\$1,167,140	\$11,047,005	
	2011													
Total Month	\$782,320	\$813,966	\$956,883	\$937,357	\$945,180	\$999,204	\$914,984	\$950,403	\$931,850	\$899,687	\$949,484	\$1,183,395	\$11,264,713	
	2012													
Total Month	\$780,668	\$860,871	\$987,625	\$949,415	\$997,002	\$996,492	\$896,548	\$921,748	\$912,018	\$899,040	\$929,472	\$1,163,485	\$11,294,384	
	2013													
Total Month	\$794,931	\$818,376	\$919,593	\$905,383	\$963,366	\$961,791	\$902,250	\$919,787	\$905,288	\$893,572	\$927,728	\$1,114,251	\$11,026,316	
	2014													
Total Month	\$770,978	\$819,459	\$964,694	\$941,905	\$995,682	\$1,011,479	\$929,249	\$935,226	\$938,283	\$929,126	\$947,722	\$1,165,623	\$11,349,426	
	2015													
Total Month	\$822,161	\$813,702	\$954,534	\$937,146	\$987,590	\$1,018,166	\$933,276	\$955,803	\$955,617	\$952,766	\$948,234	\$1,199,694	\$11,478,688	
	2016													
Total Month	\$808,455	\$856,751	\$995,459	\$928,154	\$974,167	\$1,021,380	\$933,254	\$936,644	\$960,144	\$949,471	\$981,877	\$1,205,068	\$11,550,824	
	2017													
Madison	\$415,258	\$430,036	\$504,211	\$491,654	\$526,342	\$520,314	\$491,546	\$503,604	\$498,967	\$498,088	\$515,011	\$590,042	\$5,985,073	49.747%
St. Clair	\$372,274	\$401,535	\$478,561	\$447,083	\$470,278	\$475,488	\$434,801	\$452,641	\$452,607	\$448,381	\$469,634	\$571,184	\$5,474,466	45.503%
Monroe	\$41,692	\$40,595	\$46,453	\$46,375	\$48,562	\$48,715	\$46,928	\$47,831	\$49,327	\$49,432	\$48,091	\$57,529	\$571,530	4.750%
Total Month	\$829,224	\$872,167	\$1,029,226	\$985,112	\$1,045,182	\$1,044,517	\$973,275	\$1,004,076	\$1,000,900	\$995,901	\$1,032,735	\$1,218,755	\$12,031,070	
Cumulative Total	\$829,224	\$1,701,391	\$2,730,617	\$3,715,729	\$4,760,911	\$5,805,428	\$6,778,703	\$7,782,779	\$8,783,679	\$9,779,580	\$10,812,315	\$12,031,070		
% change/month	2.57%	1.80%	3.39%	6.14%	7.29%	2.27%	4.29%	7.20%	4.24%	4.89%	5.18%	1.14%		
% change/total	2.57%	2.17%	2.63%	3.54%	4.34%	3.96%	4.01%	4.41%	4.39%	4.44%	4.51%	4.16%		4.16%

Flood Prevention District Sales Tax Trends 2009-2021

Monthly Receipts 2009-2013-2017-2020-2021



**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
SUPPLEMENTARY SUPPORTING SCHEDULE
BANK TRANSACTIONS
May 31, 2021**

Beginning Bank Balance as of May 1, 2021			\$ 1,234,518.79
Receipts			
UMB Bank	05/15/2021	Admin Transfer	23,354.26
UMB Bank	05/15/2021	Construction Transfer	341,585.52
Busey Bank	05/31/2021	Interest	244.28
			\$ 365,184.06
Disbursements			
CliftonLarsonAllen LLP	05/03/2021	Fiscal Agent	2,580.00
Arbitrage Compliance Specialists, Inc.	05/04/2021	Bond Counsel	2,000.00
AT&T	05/11/2021	Telephone	135.10
Wood Environmental	05/11/2021	Construction	163,392.01
Walmart	05/13/2021	Supplies	34.91
USPS	05/13/2021	Postage	130.20
Sprague & Urban, Attorneys at Law	05/13/2021	Legal	675.00
Cost Less Copy Center	05/13/2021	Printing & Copying	187.20
Arbitrage Compliance Specialists, Inc.	05/13/2021	Bond Counsel	4,000.00
Busey Bank	05/15/2021	Wire Fee	15.00
Busey Bank	05/15/2021	Wire Fee	15.00
CliftonLarsonAllen LLP	05/17/2021	Fiscal Agent	1,290.00
Husch Blackwell	05/18/2021	Legal	7,909.95
East-West Gateway Council of Governments	05/21/2021	Supervisor Mgmt Services	18,996.85
Keller Construction Inc	05/25/2021	Construction	146,611.97
Keller Construction Inc	05/25/2021	Construction	16,096.59
Columbia Capital	05/26/2021	Financial Advisor	900.00
Busey Bank	05/31/2021	Service Fee	16.05
			\$ 364,985.83
			\$ 1,234,717.02

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
SUPPLEMENTARY SUPPORTING SCHEDULE
BANK TRANSACTIONS
June 30, 2021**

Beginning Bank Balance as of June 1, 2021			\$ 1,234,717.02
Receipts			
UMB Bank	06/15/2021	Admin Transfer	18,813.71
UMB Bank	06/15/2021	Construction Transfer	215,881.67
Busey Bank	06/30/2021	Interest	244.18
			\$ 234,939.56
Disbursements			
CliftonLarsonAllen LLP	06/03/2021	Fiscal Agent	1,290.00
111 West South, LLC	06/16/2021	Easement & Legal Acquisition	36,353.25
Wood Environmental	06/09/2021	Construction	150,819.63
Sprague & Urban, Attorneys at Law	06/22/2021	Legal	600.00
CliftonLarsonAllen LLP	06/25/2021	Fiscal Agent	1,290.00
Koch Fertilizer, LLC	06/24/2021	Easement & Legal Acquisition	6,100.00
Busey Bank	06/18/2021	Wire Fee	15.00
Busey Bank	06/18/2021	Wire Fee	15.00
CliftonLarsonAllen LLP	06/18/2021	Fiscal Agent	1,290.00
Husch Blackwell	06/16/2021	Legal	20,120.65
East-West Gateway Council of Governments	06/16/2021	Supervisor Mgmt Services	16,233.71
Keller Construction Inc.	06/16/2021	Construction	7,688.14
Phillips 66 Carrier, LLC	06/25/2021	Easement & Legal Acquisition	8,000.00
Columbia Capital	06/24/2021	Financial Advisor	900.00
Busey Bank	06/30/2021	Service Fee	16.05
			\$ 250,731.43
			\$ 1,218,925.15



Memo to: Board of Directors
From: Chuck Ewert
Subject: Design and Construction Update
Date: July 19, 2021

Attached is Wood's Design and Construction Update, which Jay Martin will present at the meeting.

Recommendation: Accept the May Design and Construction Update by Wood Environment & Infrastructure Solutions, Inc.



Progress Report July 21, 2021

Southwestern Illinois Levee Systems

By Jay Martin

woodplc.com



Authorized Level (~500-Year) Design

Wood River (Bid Packages 8, 9, & 10)

- Bid Package 8
 - Design is complete
 - USACE plans to bid this project in USACE FY2021
 - USACE has requested FPD Council CM support (WIK)
- Bid Packages 9 & 10
 - Because cost share requirements will have been met, these packages are not anticipated to be designed/constructed by FPD Council at this time.



Authorized Level (~500-Year) Design

MESD (Bid Packages 11, 12, 14A, 14B, 18 & 18A)

- Bid Packages 11
 - Currently being designed
 - 95% Submittal to USACE later this month
 - **Submitted to USACE for ATR Review on June 28.**
- Bid Package 12
 - Being Designed/Constructed by USACE
 - Land acquisition is underway

3

A presentation by Wood.



Authorized Level (~500-Year) Design

MESD (Bid Packages 11, 12, 14A, 14B, 18 & 18A)

- Bid Package 14A
 - Construction is complete
 - Closeout documentation is underway
- Bid Package 14B
 - Filter Blanket Under I-70 Bridge
 - Construction Postponed until USACE MESD Deep Cutoff Wall Project is complete
 - ROW Acquisition is underway

4

A presentation by Wood.



Authorized Level (~500-Year) Design

MESD (Bid Packages 11, 12, 14A, 14B, 18 & 18A)

- Bid Package 18
 - Construction is nearly complete
 - Waiting of favorable river stage for pipe work
 - All flood control features are installed and operational
 - **Substantial Completion Meeting was held 7/13/21**
- Bid Package 18A
 - Pump Station Work in Cahokia, IL
 - Scope is being developed and will be coordinated with USACE.

5

A presentation by Wood.



Authorized Level (~500-Year) Design

Prairie du Pont & Fish Lake (Bid Packages 15, 16, & 17)

- Still working with USACE to validate solutions.
- 100% FPD Council funded design and construction (No Federal match)
- USACE Risk Review is complete
- **Drilling started on July 6th**
- **Phase III Drilling Plan is being Prepared**
- **Updating Bid Package Extents and schedules based**
- **Environmental permitting coordination with USACE is underway.**

6

A presentation by Wood.



wood.

woodplc.com



Memo to: Board of Directors
From: Chuck Etwert
Subject: FY 2022 Annual Budget
Date: July 19, 2021

As is our custom, the Board first reviews the draft budget for the coming fiscal year at our July Board meeting, with final adoption at the August meeting. By law, the Council's budget must be adopted by August 31 of each year for the fiscal year beginning October 1. The budget must be submitted to the county boards for approval after which they have 30 days to act on it.

In FY 2021, letters of accreditation were received for the Wood River Upper, Wood River Lower, and the Wood River East/West Forks Levee Systems, joining the Prairie Du Pont/Fish Lake Levee Systems which received continued accreditation in FY 2020.

FEMA has been contacted regarding the East St. Louis/MESD Levee System, which FEMA accepted as structurally sound on April 29, 2019, to see what levee stakeholders and impacted communities need to do for a letter of accreditation to be issued. In April, the FPD Council offered to assist FEMA, by contacting and encouraging the involved entities to provide to FEMA the additional documentation needed to obtain a letter of accreditation. FEMA has indicated a meeting with the contractor is scheduled for this week and they will be getting back to the Council in the near future.

All of the improvements built have been tested by high river events (the second highest event on record at 45.93 ft. and the longest flood event on record at 126 days, during May/June 2019) and have successfully performed as designed and protected the Metro East area.

In FY 2021, the first two Authorized Level projects, Bid Packages #14A and #18 will be completed.

The FY 2022 budget focuses on the continued design of Authorized Level projects and the construction of Bid Package #11.

All required five percent cash contributions to the Corps of Engineers for Design Deficiency Projects have been completed. There is funding for the Corps of Engineers for oversight on the

Prairie Du Pont/Fish Lake design and construction, if needed. Administrative expenditures, which are a relatively small portion of our costs, remain virtually unchanged for the next year.

In general, expenditures for next year's budget are based on completing the 100-Year accreditation process and the design and construction of the Authorized Level projects. The past practice of making conservative revenue and expenditure assumptions has been continued.

A draft FY 2022 budget is shown in Table 1.

Key assumptions are:

1. FEMA will issue a letter of accreditation for the East St. Louis/MESD Levee System in FY 2022.
2. The level of Council staffing does not change in FY 2022, and general and administrative costs continue to remain a very small portion of the project expenditures. Staff resources continue to be supplemented by the significant use of consulting and professional services.
3. In accordance with the bond indenture, all sales tax receipts are intercepted by the Trustee and after all financial requirements for debt, construction, and administration have been satisfied, surplus funds are transferred to each County for deposit in a County Flood Prevention District Sales Tax Fund for future Council project financing. The surplus transfers are shown as expenditures in the budget.
4. A 10% construction cost contingency is included for all construction on all projects to be built.
5. Sales tax revenue is estimated to increase by 10% over the amount collected the last twelve months (see comment #3 under Table 3). Interest income has been reduced based on lower fund balances as funds are utilized.
6. Funding for Corps of Engineers' for oversight on the Prairie Du Pont/Fish Lake design and construction and has been included, if needed.
7. The Council will continue to work with levee districts in identifying potential funding sources, where and if needed, for the maintenance and operations of the 100-Year Improvements and Authorized Level Improvements being built. Life Cycle Costs Reports for the 100-Year Improvements have been provided to each of the Levee Districts.
8. After all of the funds held by the Council are expended, the three County FPD sales tax funds will be used for the 500-Year Authorized Level Projects. Requests to each County are now anticipated to occur in April 2023 and October 2023. There is currently \$40,643,736 in the County FPD sales tax funds.

9. The budget has been developed to provide flexibility to coincide with the Corps of Engineers' utilization of the Risk Informed Process and Risk Assessment. The Council will continue to work with the Corps of Engineers regarding project priorities and design & construction responsibilities between the Corps and Wood.

Table 2 provides more details on the project expenditures for design, construction management, and construction.

Table 3 compares the Estimated Authorized Level Funding Needed for FY 2022 thru FY 2024 to the Estimated Available Authorized Level Funding FY 2022 thru FY 2024, indicating an anticipated funding shortage slightly over \$9 million dollars. Depending on sufficient sales tax revenues, this shortage could be covered by possible issuance of a third bond issue or a pay-as-you-go scenario.

The Authorized Level is early in the process and there are many factors that could affect the estimated shortfall of funds:

1. The Corps continued utilization of the Risk Informed Process could reduce costs.
2. As projects are better defined, designed, and bid, estimates could be reduced, such as was the case with the 100-Year Projects, where early estimates were in \$160 million dollars and the project came in at around \$120 million dollars.
3. Similar to last year, projected sales tax revenues are really a guesstimate at this time. Last year with COVID-19, based on the receipts for March 2020, estimated sales tax receipts for FY 2021 and FY 2022 were reduced by 25%. Estimated receipts for FY 2023 were reduced by 12.5%.

Projected receipts for FY 2021 appear to be on the positive side with a projected increase in receipts greater than ten percent. This is based on the receipts for March and April being over fifty percent higher than last year. The receipts for the last the four months have been the highest ever collected for those months and also the highest ever collected for each county for those four months.

Based on the guidelines indicated by the Illinois Department of Revenue, sales tax receipts have been conservatively increased by 10% for FY 2022, 5% for FY 2023 and 5% for FY 2024. A better estimate will not be able to be determined until later this year when additional data is available.

Implementing these projected positive increases versus the previous projected decreases in receipts has reduced the Council's estimate shortage of funds, based on current project estimates, from \$22 million to \$9 million dollars.

Future sales tax revenues will determine the ability to issue additional bonds generating more funds or the ability to utilize a pay-as-u-go approach.

Easements, high river stages, construction delays, and additional reviews pushed accreditations back, but all accreditations should be completed in FY 2022.

After considering any comments or suggestions over the next month, a final FY 2022 budget will be presented at the August Board meeting for adoption and forwarding to the county boards for their approval.

Table 1

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL

DRAFT BUDGET

OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022

7/14/2021 DRAFT

	ACTUAL EXPENDITURES OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020	ADOPTED BUDGET OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021	PROJECTED EXPENDITURES OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021	PROPOSED BUDGET OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022
REVENUES				
Sales Tax Proceeds From Districts	\$ 12,013,067	\$ 9,427,500	13,400,000	\$ 14,000,000
Interest Income	795,165	350,000	71,622	50,000
Other Contributions			-	-
Total Revenues	\$ 12,808,232	\$ 9,777,500	\$ 13,471,622	\$ 14,050,000
EXPENDITURES				
Design and Construction				
Engineering Design & Construction Management	2,029,271	5,719,065	2,875,000	5,198,000
Construction	1,434,927	15,258,467	5,026,902	12,601,700
USACE Authorized Level Costs	2,445,961	500,000	-	500,000
Total Design and Construction	\$ 5,910,159	21,477,532	7,901,902	18,299,700
Professional Services				
Legal & Legislative Consulting	106,195	240,000	50,600	190,000
Financial Advisor	84,239	65,000	23,400	65,000
Bond Trustee Fee	12,179	12,000	12,000	12,000
Total Professional Services	\$ 202,613	\$ 317,000	\$ 86,000	\$ 267,000
Refund of Surplus Funds to County FPD Accounts				
Total Refund of Surplus Funds to County	\$ 2,161,549	\$ 1,000,000	\$ 3,559,997	\$ 1,000,000
Debt Service				
Principal and Interest	9,956,798	9,393,082	9,393,081	9,474,781
Federal Interest Subsidy	(259,311)	-	-	-
Total Debt Service	\$ 9,697,487	\$ 9,393,082	\$ 9,393,081	\$ 9,474,781
Total Design & Construction Expenses	\$ 17,971,808	\$ 32,187,614	\$ 20,940,980	\$ 29,041,481
General and Administrative Costs				
Salaries, Benefits	210,136	233,000	234,076	240,000
Bank Service Charges	818	1,000	683	1,000
Equipment and Software	968	2,000	1,232	2,000
Fiscal Agency Services	33,085	35,000	33,145	37,000
Audit Services	17,000	18,000	17,500	19,000
Meeting Expenses	127	1,000	276	1,000
Postage/Delivery	846	1,000	1,004	1,000
Printing/Photocopies	1,502	2,000	1,882	2,000
Professional Services	60	10,000	-	10,000
Supplies	402	3,000	922	3,000
Telecommunications/Internet	2,934	3,000	2,878	3,000
Travel	412	5,000	355	5,000
Insurance	484	1,000	516	1,000
Total General & Administrative Costs	268,774	315,000	294,469	325,000
Total Expenditures	18,240,582	32,502,614	21,235,449	29,366,481
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,432,350)	\$ (22,725,114)	\$ (7,763,827)	\$ (15,316,481)
OTHER FINANCING SOURCES				
Proceeds From Borrowing	(367,262)	-	-	-
NET CHANGE IN FUND BALANCE	\$ (5,799,612)	\$ (22,725,114)	\$ (7,763,827)	\$ (15,316,481)

PROJECTED FUND BALANCE SEPTEMBER 30, 2021

\$67,379,762

PROJECTED FUND BALANCE SEPTEMBER 30, 2022

\$52,063,281

Table 2
Estimated Project Expenditures 10.1.2021 -9.30.2022

Design & Construction Management	FY 2022
Engineering Design	
<i>W. O. #1 Program Mgmt.</i>	\$150,000
<i>W. O. #3 Preconstruction Activities</i>	\$30,000
<i>W. O. #3 Flood Activities</i>	\$25,000
Authorized Level Work Orders	
<i>W.O. #13 Wood River Field & Design BP #8, BP #9, & BP #10</i>	\$200,000
<i>W.O. #14 MESD Field & Design</i>	\$500,000
<i>W.O. #16 Prairie Du Pont/Fish Lake Field & Design</i>	\$3,000,000
<i>W.O. #18 MESD Deep Cutoff Wall Utility/Easement Assistance</i>	\$200,000
<i>W.O. #19 Wood River LERRD's</i>	\$40,000
<i>PDP/FL LERRD'S</i>	\$150,000
<i>Illinois DNR Fees</i>	\$3,000
Construction Management.	
<i>W. O. #? Construction Management BP #14, BP #15/16/17 & BP#18</i>	\$900,000
TOTAL ENGINEERING DESIGN & CONSTRUCTION MGMT.	\$5,198,000
Construction	
<i>Bid Package #11 - MESD</i>	\$7,047,000
<i>Contingency (10% FPD Construction)</i>	\$704,700
<i>Utilities</i>	\$200,000
<i>Property Acquisition Authorized Level - Wood River</i>	\$200,000
<i>Property Acquisition Authorized Level - East St. Louis</i>	\$1,500,000
<i>Property Acquisition Authorized Level - Prairie Du Pont/Fish Lake</i>	\$500,000
<i>Wetland Mitigation</i>	\$600,000
<i>HazMat Mitigation</i>	\$1,500,000
<i>Legal</i>	\$350,000
<i>Corps of Engineers Authorized Level Costs</i>	\$500,000
TOTAL CONSTRUCTION	\$13,101,700
TOTAL ENGINEERING DESIGN & CONSTRUCTION	\$18,299,700
REFUND OF SURPLUS FUNDS TO COUNTY FPD ACCOUNTS	\$1,000,000

Operations & Financing	
<i>General & Administrative</i>	\$325,000
<i>Debt Service</i>	\$9,474,782
<i>Professional Services</i>	
<i>Legal</i>	\$190,000
<i>Financial Advisor</i>	\$65,000
<i>Bond Trustee</i>	\$12,000
TOTAL OPERATIONS	\$10,066,782
TOTAL EXPENSES	\$29,366,482

Table 3

Estimated Authorized Level Funding Needed FY 2022 to FY2024

<i>Bid Package #11- MESD</i>	\$8,100,000
<i>Bid Package #14B- MESD</i>	\$3,000,000
<i>Bid Package #14C- MESD</i>	\$6,000,000
<i>Bid Package #18A- MESD</i>	\$4,000,000
<i>Bid Package #9 - WOOD RIVER</i>	\$2,000,000
<i>Bid Package #15 - PDP/FL</i>	\$17,115,000
<i>Bid Package #16 - PDP/FL</i>	\$7,140,000
<i>Bid Package #17 - PDP/FL</i>	\$9,828,000
<i>Engineering Design & Construction Management</i>	\$13,478,074
<i>Construction Contingencies, Utilities, Property Acquisitions, Etc.</i>	\$15,020,375
<i>General & Administrative and Professional Services</i>	\$1,881,000
CURRENT ESTIMATED AUTHORIZED FUNDING NEEDED	\$87,562,449

Estimated Available Authorized Level Funding FY2022 to FY2024

<i>Cash & 2015 Bond Project Funds (9/30/2021)</i>	\$26,478,729
<i>County FPD Tax Funds (9/30/2021)</i>	\$40,643,736
<i>Additional Sales Tax Revenue After Debt Service</i>	\$15,157,946
<i>Interest</i>	\$98,000
Available Funding	\$82,378,411
Current Estimated Shortage FY2022-FY2024	\$5,184,038
FY2025 Costs	\$3,939,929
Estimated Total Shortage	\$9,123,967



Memo to: Board of Directors
From: Chuck Ewert
Subject: Corps of Engineers Update
Date: July 19, 2021

Attached is Tracey Kelsey's Corps of Engineers Update, which Tracey will present at the meeting.

Recommendation: Accept the May Corps of Engineers Update by Tracey Kelsey.

Metro East Projects, IL

Project Status

East St Louis

- **Cutoff Wall/Jet Grout**
 - Cutoff wall construction complete. Continue with verification borings.
 - Jet Grout mod executed. Contractor initiating work.
- **Relief Well package 12 Phase 1**
 - Contract Issued 08 July 21
 - Contract Award 16 Aug 21
- **Toe Drain – Eliminated due to jet grout closure of “windows”**
- **Toe Drain Relief Wells**
 - Wells will be incorporated into an exiting bid package
- **Bid Package 12 Phase 2 (Dependent on final 3-D analysis – schedule TBD)**
 - Contract Award 1Q 2023
- **Bid Package 12 Phase 3 (Dependent on final rail traffic analysis –schedule TBD)**
 - Contract Award 3Q 2023
 - AE making progress on shoring and rail relocation analysis
- **Bid Package 14 Phase 2 – Berms (Dependent on funding)** FY 23
- **NF Partner WIK bid packages**
 - BP 18 Relief Well/PS Mods Construction Complete June 2021
 - BP14A Shallow trench Construction Complete May 2021
 - BP14B Berm - Initiated ROW (TRRA) now in litigation - Award TBD
 - BP11 Submitted for Agency Technical Review (ATR)



Project Status

Metro East Projects, IL

Wood River

- **Canal Road Pump No. 1 [“BP-8”; 1PS and 22 RWs]**
 - ROW certification received 09Jul21
 - Solicitation (estimated) 16Jul21
 - Site Visit (estimated) 29Jul21
 - Contract award (estimated) 04Nov21
- **Relief Well package #1 – 24 wells**
 - ROW certification 16Jul21
 - Solicitation (estimated) 6Aug21
 - Contract award (estimated) 26Nov21
- **Canal Road Pump No. 2, 3, and 4 [designed by MVS A/E]**
 - ROW certification received for PS 2 and PS 3 16Jul21
 - USACE anticipates moving forward with PS 2 and 3 contract
 - Design package will be split - PS 2 and PS3 will be awarded together
 - Easement impasse with the Village of Roxana
 - Per Sponsor’s request, USACE is exploring the feasibility of a berm solution vs PS/RWs



Metro East Projects, IL

Project Status

Wood River

Additional federal funds required for:

- **Pump Station Modifications** (add pump to WR; replace pump at Hawthorne)
 - Anticipated to be awarded after BP-8, RW#1, and PS
- **Relief Well package #2 and #3 – 56 and 37 RWs**
 - Design complete in FY22
 - ROW certification pending
 - Contract award delayed to FY23 due to available funds (will re-assess after award of first 3 contracts)
- **Relief Well #2 Ditch work**
 - Design Ongoing – exploring options to address the area in Reach 2 north of Olin and Koch

LERRD credit requests can be submitted at any time – recommend not waiting until end of project

File Name



Metro East Projects, IL

Project Status

Mel Price Segment of Upper Wood River

- | | |
|--|---------|
| ▪ Reach 1 Relief Wells contract award | 03Jun21 |
| ▪ Reach 2 Relief Wells BCOES certification | 30Sep21 |
| ▪ Reach 2 Relief Wells ROW certification | 18Feb22 |
| ▪ Reach 2 Relief Wells contract award | 13Jun22 |
| ▪ Complete Mitigation | FY22 |
| ▪ OMRR&R Payment to Wood River Drainage and Levee District | FY23 |
| ▪ Project Closeout | FY24 |
| ▪ Challenges | |
| ○ Continued IOP execution | |
| ○ Real Estate Acquisition (MVS action since 100% federally funded) | |

File Name



Metro East Projects, IL

Project Status

Prairie du Pont and Fish Lake

- Drilling has started

File Name



US Army Corps
of Engineers ®





Memo to: Board of Directors
From: Chuck Ewert
Subject: Resolution of Appreciation – Jeremy Plank
Date: July 19, 2021

As you all aware, Jeremy Plank recently resigned from the Council.

Attached is a resolution expressing recognition and appreciation of his distinguished service to the Council.

Southwestern Illinois Flood Prevention District Council

RESOLUTION Expressing Recognition and Appreciation to Jeremy Plank for Distinguished Service In Restoring Flood Protection in the Metro-East

WHEREAS, Jeremy Plank has served as a Commissioner on the Madison County Flood Prevention District since 2016; and

WHEREAS, he has served on the Board of Directors of the Southwestern Illinois Flood Prevention District Council since 2016; and

WHEREAS, he faithfully and with honor, integrity and great distinction served as Secretary/Treasurer and Vice President of the Southwestern Illinois Flood Prevention District Council; and

WHEREAS, he has provided outstanding leadership and guidance to the Southwestern Illinois Flood Prevention District Council; and

WHEREAS, his efforts have demonstrated that Counties working together can achieve much; and

WHEREAS, he has always been mindful of the goal of the Southwestern Illinois Flood Prevention District Council of achieving Federal Emergency Management Agency accreditation certifying the Metro-East levees meet federal standards; and

WHEREAS, he stressed the utilization of flood prevention sales tax funds for the stabilization of the Metro East Levee Systems; and

WHEREAS, the Southwestern Illinois Flood Prevention District Council has completed its goal of fully protecting the Metro-East from a 100-Year flood under his leadership; and

WHEREAS, the levees have been reconstructed and repaired to the 100-Year Level of Protection earlier and at a cost less than originally projected; and

WHEREAS, his leadership helped initiate the restoration of the federally authorized 500-Year Level of Flood Protection in the Metro-East providing the region with a higher level of flood protection and economic growth, while simultaneously completing the 100-Year Level Projects.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Board of Directors of Southwestern Illinois Flood Prevention District Council formally acknowledges and extends its recognition and appreciation to Jeremy Plank for his years of service to the Southwestern Illinois Flood Prevention District Council and his efforts to provide expeditious and cost-effective flood protection to the Metro-East.