2021-23 Flood Authority Fiscal Agent, Staffing Support

(Lewis County = Fiscal Agent)

Table 1 2019-21 Carry Forward to 2021-23 Biennium		
Unspent on RCO books (as of 7-11-2021) -->	$	67,589.73
Unprocessed Lewis County May 2021 invoice	$	(9,373.57)
Unprocessed Lewis County June 2021 invoice	$	(8,838.66)
Total Carry Forward -->	**$**	**49,377.50**

Table 2 2021-23 Flood Authority Fiscal Agent, Staffing Support		
Lewis County (fiscal agent)	$	25,000.00
Lewis County (goods and services)	$	5,000.00
SBGH (staff)	$	194,000.00
WEST (flood warning system)	$	-
Total Funding Need -->	**$**	**224,000.00**

Table 3 2019-21 Funded Obligations to be Completed in 2021-23		
Carry-Forward from Table 1 above	$	49,377.50
WEST (gage relocations) -- August/September 2021	$	(18,672.20)
NEW -- WEST (webcam relocation) -- July/August 2021	$	2,818.40
NEW -- WEST (webcam relocation) -- August/September 2021	$	(2,818.40)
Funds Available For FA Fiscal Agent, Staffing Support-->	**$**	**30,705.30**

Table 4 2021-23 Funds Needed for FA Fiscal Agent, Staffing Support		
Table 2 Funding Need	$	224,000.00
Table 3 Funds Already Available	$	(30,705.30)
Remaining Funding Need -->	**$**	**193,294.70**