



September 16, 2013

TO: Flood Authority Members
FROM: Scott Boettcher, Staff
SUBJECT: 2014 Flood Warning System Payment Schedule

Attached please find a proposed payment schedule for 2014 Flood Warning System payments. This payment schedule has been developed in consultation with Lewis County and West Consultants. The proposed payment schedule is intended to ensure sufficient funds are received from Flood Authority members in advance of West invoices so Lewis County can pay West invoices in a timely manner (i.e., within 30-days of receipt). We will seek your approval of this payment schedule at our September 19, 2013 regular Flood Authority meeting. Feel free to call or email in advance if you have any questions (i.e., 360/480-6600, scottb@sbgh-partners.com).

FA Member Jurisdiction	What	Amount
Grays Harbor County	Annual Cost	\$ 13,306.70
Lewis County	Annual Cost	\$38,710.40
Thurston County	Annual Cost	\$ 8,467.90
Total -->		\$60,485.00

1st half 2014 (due 3/29/2014)	2nd half 2014 (due 7/31/2014)	Amount
\$ 6,653.35	\$ 6,653.35	\$ 13,306.70
\$ 19,355.20	\$ 19,355.20	\$ 38,710.40
\$ 4,233.95	\$ 4,233.95	\$ 8,467.90
\$ 30,242.50	\$ 30,242.50	\$ 60,485.00

Breakdown of Annual O&M Costs			
WEST	Gages -- 10 gages (including 1 stream gage)	\$	38,438.00
WEST	Operational support -- On-going support for website monitoring and updates for both routine operations and during potential flood events.	\$	11,336.00
WEST	Parts Inventory	\$	6,000
OneRain	Website -- Contrail annual subscription (120 total sensors in and near Chehalis River Basin)	\$	3,811.00
Lewis County	Billing and Processing	\$	900
	Total -->	\$	60,485.00

[NOTE: See 8/15/2013 meeting conclusions here (https://www.ezview.wa.gov/site/alias_1492/34798/meetings_2013-15.aspx) for CRBFA agreement regarding the above distribution of annual Flood Warning System O&M costs.]