



Chehalis Basin Flood Authority
 Financial Report 01/31/2021
 July 1, 2019 through June 31, 2021

| Budget Line | Budget Amount | Expended 01/01/21- 01/31/21 | Total Expended 7/1/19-6/30/2021 | Balance Remaining | Additional Encumbered Funds | Balance Excl. Encumbered Funds |
|---|----------------------|-----------------------------------|------------------------------------|----------------------|-----------------------------------|--------------------------------------|
| Salaries & Wages | \$ 42,656.68 | \$ 895.43 | \$ 14,399.24 | \$ 28,257.44 | \$28,257.44 | \$ - |
| Consulting Services | \$ 194,000.00 | \$ 7,940.74 | \$ 152,740.78 | \$ 41,259.22 | \$41,259.22 | \$ - |
| Consulting Services - Gage Relocation | \$ 37,344.40 | \$ - | \$ 18,672.20 | \$ 18,672.20 | \$18,672.20 | \$ - |
| Other Goods/Services | \$ 4,142.00 | \$ - | \$ 65.56 | \$ 4,076.44 | \$4,076.44 | \$ - |
| Total Budget #15-1475P 2019 - 2021 | \$ 278,143.08 | \$ 8,836.17 | \$ 185,877.78 | \$ 92,265.30 | \$92,265.30 | |

All payment of claims via warrants issued by the Lewis County Auditor's Office are entered into Board of County Commissioners' meeting minutes in compliance with the Washington State Auditors, approved by the Board of County Commissioners.

WEST Operations and Maintenance (O&M): Annual O&M expenses are cost-shared between Lewis, Thurston and Grays Harbor counties. Annual O&M expenses are not Flood Authority specific expenses. For 2021, annual O&M expenses are \$78,461 as follows:

- Lewis County cost-share portion = \$50,215.04 (64%)
- Grays Harbor County cost-share portion = \$17,261.42 (22%)
- Thurston County cost-share portion = \$10,984.54 (14%)

Cost-share portions are reimbursed via the terms of interlocal agreements (ILAs) between Lewis County and Thurston County and Lewis County and Grays Harbor County. Both ILAs has been finalized and are in effect through 12/31/2025. WEST invoices quarterly and has not billed for 2021, yet.

Note: \$900 is included in the \$78,461 2021 annual O&M expense amount for Lewis County Community Development billing and processing.