



**Chehalis Basin Flood Authority**

Financial Report 07/31/2019

July 1, 2019 through Dec 31, 2019

Budget Line	Budget Amount	Expended 07/01/19- 07/31/19	Total Expended 7/1/19-12/31/19	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 8,500.00	\$ 1,521.01	\$ 1,521.01	\$ 6,978.99	\$6,978.99	\$ -
Consulting Services	\$ 61,137.61	\$ 8,193.27	\$ 8,193.27	\$ 52,944.34	\$52,944.34	\$ -
Other Goods/Services	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$1,250.00	\$ -
<b>Total Budget #15-1475P 2017-2019</b>	<b>\$ 70,887.61</b>	<b>\$ 9,714.28</b>	<b>\$ 9,714.28</b>	<b>\$ 61,173.33</b>	<b>\$61,173.33</b>	

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.

RCO amendment #10 extended the performance period and #11 increased the budget by \$58,250 (Res #19-211). \$12,637.61 carry over from previous biennium.

Eighth Supplement between SBGH-Partner LLC and Lewis County, acting as the fiscal agent for the Chehalis River Basin Flood Authority, was approved increasing the contract by \$48,500 (Res #19-212).

\*Note: New biennium began 7/1/19