



Chehalis Basin Flood Authority
 Financial Report 07/31/2021
 July 1, 2021 through September 30, 2021

Budget Line	Budget Amount	Expended 07/01/21- 07/31/21	Total Expended 7/1/21-9/30/2021	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 3,636.90	\$ 1,185.60	\$ 1,185.60	\$ 2,451.30	\$2,451.30	\$ -
Consulting Services	\$ 24,250.00	\$ 8,065.10	\$ 8,065.10	\$ 16,184.90	\$16,184.90	\$ -
Consulting Services - Gage Relocation	\$ 18,672.20	\$ -	\$ -	\$ 18,672.20	\$18,672.20	\$ -
West Webcan Relocation	\$ 2,818.40	\$ -	\$ -	\$ 2,818.40	\$2,818.40	\$ -
Other Goods/Services	\$ -	\$ -	\$ -	\$ -		\$ -
Total Budget #15-1475P 2021 - 2023	\$ 49,377.50	\$ 9,250.70	\$ 9,250.70	\$ 40,126.80	\$40,126.80	\$ -

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.

Res 21-253 extended the period of performance for SBGH through September 30, 2021 and used carry over funds of \$24,250 for said time period. Res 21-294 increased the WEST agreement by \$2,818.40, also utilizing carry over funds from the previous biennium for the purpose of additional gage relocation. RCO Amendment #15 has granted a time extension through the end of the biennium (6/30/23).

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 billed for the 1st quarter of 2021, so far.

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