



Chehalis Basin Flood Authority
 Financial Report 07/14/2017
 July 1, 2015 through June 30, 2017

Budget Line	Budget Amount	Expended 06/1/17- 06/30/17	Total Expended	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 40,000.00	\$ 1,608.75	\$ 24,314.41	\$ 15,685.59	\$15,685.59	\$ -
Consulting Services	\$ 505,019.19	\$ 12,877.96	\$ 464,677.85	\$ 40,341.34	\$40,341.34	\$ -
Other Goods/Services	\$ 7,550.00	\$ -	\$ 3,796.88	\$ 3,753.12	\$3,753.12	\$ -
Chehalis Flood Warning System	\$ 71,645.00	\$ 61,595.00	\$ 71,645.00	\$ -	\$0.00	\$ -
Chehalis New Gage Study	\$ 97,810.00	\$ 23,581.99	\$ 97,810.00	\$ -	\$0.00	\$ -
Version 2.0 Transmitter Upgrade	\$ 22,244.53 **	\$ 22,244.53	\$ 22,244.53	\$ -	\$0.00	\$ -
Total Budget #15-1475P 2015-2017	\$ 744,268.72	\$ 121,908.23	\$ 684,488.67	\$ 59,780.05 *	\$59,780.05	

“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 Auditor’s Office Budgeting, Accounting, and Reporting system manual requirements.”

* RCO #15-1475P Amendment #5 approved time request extension. The Project period was extended along with carry over balance remaining.

** RCO #15-1475P Amendment #6 amends description of work to include radio transmitter upgrades. Res. #17-186 authorizes the Director of Community Development to sign amendment #6, passed 6/26/17. Res. #17-187, the Thirteenth Supplement to West Consult., adds task to upgrade radio transmitters and increases budget by \$22,244.53, passed 6/27/17.

Note: As requested by the Flood Authority, during the 6/15/17 meeting, Lewis County BoCC passed Res. #17-188 (RCO Amendment #7) along with supplementals to PSA that extend performance periods with carry over balance and increase budgets once Capital Budget is approved. The PSAs are as follows: Kramer Consulting (Res. 17-191), SBGH Partners (Res. 17-190) and French and Assoc. Inc. (Res 17-189).