



Chehalis Basin Flood Authority
 Financial Report 06/30/2019
 July 1, 2017 through June 30, 2019

Budget Line	Budget Amount	Expended 06/1/19- 06/30/19	Total Expended 7/1/17-6/30/19	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 31,000.00	\$ 1,096.05	\$ 27,722.26	\$ 3,277.74	\$3,277.74	\$ -
Consulting Services	\$ 321,934.26	\$ 9,196.89	\$ 312,916.40	\$ 9,017.86	\$9,017.86	\$ -
Other Goods/Services	\$ 3,333.00	\$ -	\$ 2,990.99	\$ 342.01	\$342.01	\$ -
USGS Gage Datum Reset	\$ 17,100.00	\$ -	\$ 17,100.00	\$ -	\$0.00	\$ -
West-Resurvey and Reset Gage Datums for Three Gages/Communication Improvements	\$ 50,500.00	\$ -	\$ 50,500.00	\$ -	\$0.00	\$ -
West-Reinstall Riverside Rain Gage	\$ 4,795.00	\$ 4,795.00	\$ 4,795.00	\$ -	\$0.00	\$ -
Washington State SAO - Accountability Audit	\$ 4,268.51	\$ -	\$ 4,268.51	\$ -	\$0.00	\$ -
Total Budget #15-1475P 2017-2019	\$ 428,662.26	\$ 15,087.94	\$ 420,293.16	\$ 12,637.61	\$12,637.61	

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.

Per Resolution 19-172, the BoCC authorized an amendment to the West Consultants PSA to increase the agreement amount by \$4,795 for a total of \$64,457 to reinstall the Riverside rain gage. These funds were allocated from the Lewis County salary and wages line item.