



Chehalis Basin Flood Authority
 Financial Report 06/30/2020
 July 1, 2019 through June 31, 2021

| Budget Line | Budget Amount | Expended 06/01/20- 06/30/20 | Total Expended 7/1/19-6/30/2021 | Balance Remaining | Additional Encumbered Funds | Balance Excl. Encumbered Funds |
|------------------------------------|----------------------|-----------------------------------|------------------------------------|----------------------|-----------------------------------|--------------------------------------|
| Salaries & Wages | \$ 42,656.68 | \$ 398.05 | \$ 7,931.40 | \$ 34,725.28 | \$34,725.28 | \$ - |
| Consulting Services | \$ 194,000.00 | \$ 7,875.00 | \$ 96,882.91 | \$ 97,117.09 | \$97,117.09 | \$ - |
| Other Goods/Services | \$ 4,142.00 | \$ - | \$ 65.56 | \$ 4,076.44 | \$4,076.44 | \$ - |
| Total Budget #15-1475P 2019 | \$ 240,798.68 | \$ 8,273.05 | \$ 104,879.87 | \$ 135,918.81 | \$135,918.81 | |

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 2020, annual O&M expenses are \$70,081 as follows:

- Lewis County cost-share portion = \$44,852 (64%)
- Grays Harbor County cost-share portion = \$15,418 (22%)
- Thurston County cost-share portion = \$9,811 (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. As of June 30, both ILAs have not yet been finalized. WEST invoices quarterly and has billed for the 1st quarter thus far. The 1st quarter's invoice total was \$17,295.25.

Note: \$900 is included in the \$70,081 2020 annual O&M expense amount for Lewis County Community Development billing and processing.