



Chehalis Basin Flood Authority
 Financial Report 10/31/2021
 July 1, 2021 through October 31, 2021

Budget Line	Budget Amount	Expended 10/01/21- 10/31/21	Total Expended 7/1/21-10/31/2021	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 3,636.90	\$ 240.47	\$ 2,740.03	\$ 896.87	\$896.87	\$ -
Consulting Services	\$ 24,250.00	\$ 8,102.39	\$ 32,217.49	\$ (7,967.49)	-\$7,967.49	\$ -
Consulting Services - Gage Relocation	\$ 18,672.20	\$ -	\$ -	\$ 18,672.20	\$18,672.20	\$ -
West Webcam Relocation	\$ 2,818.40	\$ -	\$ -	\$ 2,818.40	\$2,818.40	\$ -
Other Goods/Services	\$ -	\$ -	\$ -	\$ -		\$ -
Total Budget #15-1475P 2021 - 2023	\$ 49,377.50	\$ 8,342.86	\$ 34,957.52	\$ 14,419.98	\$14,419.98	\$ -

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.

On September 2, 2021, OCB staff presented the Flood Authority's recommended 2021-23 project list for Board approval, which included Flood Authority operating costs of \$193,295. The OCB Board approved the list by consensus. That recommendation was forwarded on to the RCO to prepare Amendment #16. RCO then forwarded to the Fiscal Agent, Amendment #16 on November 10, 2021. The Fiscal Agent is now processing Amendment #16 for the RCO and Amendment #11 for SBGH Partners. This will bring both agreements current through June 30, 2023.

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.