



Chehalis Basin Flood Authority
 Financial Report 10/31/2022
 October 1, 2021 through June 30, 2023

Budget Line	Budget Amount	Expended 10/01/22- 10/31/22	Total Expended 10/1/2021- 6/30/2023	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 19,817.24	\$ 819.02	\$ 5,680.10	\$ 14,137.14	\$14,137.14	\$ -
Consulting Services - SBGH	\$ 169,750.00	\$ 7,945.50	\$ 104,641.97	\$ 65,108.03	\$65,108.03	\$ -
Consulting Services - WEST Gage Relocation	\$ 18,672.20	\$ -	\$ 18,672.20	\$ -	\$0.00	\$ -
Consulting Services - WEST China Creek Gage	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$35,000.00	\$ -
Consulting Services - WEST Basin Gage Plan Update	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$75,000.00	\$ -
Consulting Services - WEST Relocate Webcam to Aberdeen	\$ 3,952.35	\$ -	\$ -	\$ 3,952.35	\$3,952.35	\$ -
West Webcam Relocation	\$ 2,818.40	\$ -	\$ -	\$ 2,818.40	\$2,818.40	\$ -
Other Goods/Services	\$ 1,047.65	\$ -	\$ 11.80	\$ 1,035.85	\$1,035.85	\$ -
Total Budget #15-1475P 2021 - 2023	\$ 326,057.84	\$ 8,764.52	\$ 129,006.07	\$197,051.77	\$197,051.77	\$ -

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, Office Budgeting, Accounting, and Reporting system manual requirements."

Lewis County received Amendment #17 from the RCO to add \$110,000 to install a new gage on China Creek and update the Flood Authority's 2017 Basin Gage Plan. Amendment #17 was accepted by the BOCC on October 25, 2022 with Resolution 22-344. Resolution 22-345 approved the 24th Supplement agreement between WEST Consultants and Lewis County, acting as the Fiscal Agent to the FA, which increased the budget by \$113,952.35. The FA Executive Committee considered and authorized both actions at the October 8th, 2022 meeting. \$3,952.35 was transferred from 'Other Goods/Services' to 'Consulting Services'.

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 2022, annual O&M expenses are \$82,379 as follows and will be presented to the BOCC on March 8, 2022:

- Lewis County cost-share portion = \$52,723 (64%)
- Grays Harbor County cost-share portion = \$18,123 (22%)
- Thurston County cost-share portion = \$11,533 (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 have been finalized and are in effect through 12/31/2025. WEST invoices quarterly and has billed for the 1st, 2nd and 3rd quarters of 2022, thus far.

Note: \$900 is included in the \$82,379 2022 annual O&M expense amount for Lewis County Community Development billing and processing.