



Chehalis Basin Flood Authority
 Financial Report 9/30/2018
 July 1, 2017 through June 30, 2019

Budget Line	Budget Amount	Expended 9/1/18-9/30/18	Total Expended 7/1/17-6/30/19	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 38,045.90	\$ 1,673.94	\$ 20,807.47	\$ 17,238.43	\$17,238.43	\$ -
Consulting Services	\$ 339,541.22	\$ 21,338.71	\$ 179,650.43	\$159,890.79	\$159,890.79	\$ -
Other Goods/Services	\$ 3,333.00	\$ -	\$ -	\$ 3,333.00	\$3,333.00	\$ -
USGS Gage Datum Reset	\$ 17,100.00	\$ -	\$ 12,825.00	\$ 4,275.00	\$4,275.00	\$ -
West-Resurvey and Reset Gage Datums for Three Gages/Communication Improvements	\$ 50,500.00	\$ -	\$ 4,325.00	\$ 46,175.00	\$46,175.00	\$ -
Total Budget #15-1475P 2017-2019	\$ 448,520.12	\$ 23,012.65	\$ 217,607.90	\$ 230,912.22	\$230,912.22	

“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.”

Note: BOCC passed resolution #18-285, authorizing the sixteenth supplement to West's PSA. This resolution increases West's agreement by \$41,850 for Flood Warning Communication Improvements. Resolution #18-284 was also passed authorizing the ninth supplement to the French PSA. This resolution increases French's agreement by \$21,000 for expansion of CRS assistance.