



**Chehalis Basin Flood Authority**

Financial Report 09/30/2023

July 1, 2023 through June 30, 2025

| Budget Line                              | Budget Amount        | Expended<br>09/01/23-<br>09/30/23 | Total Expended<br>07/01/2023-<br>7/31/2025 | Balance Remaining    | Additional<br>Encumbered<br>Funds | Balance Excl.<br>Encumbered<br>Funds |
|------------------------------------------|----------------------|-----------------------------------|--------------------------------------------|----------------------|-----------------------------------|--------------------------------------|
| Salaries & Wages                         | \$ 25,000.00         | \$ 1,244.66                       | \$ 3,619.58                                | \$ 21,380.42         | \$21,380.42                       | \$ -                                 |
| Consulting Services - SBGH               | \$ 194,000.00        | \$ 7,730.88                       | \$ 29,904.25                               | \$ 164,095.75        | \$164,095.75                      | \$ -                                 |
| Other Goods/Services                     | \$ 5,000.00          | \$ -                              | \$ -                                       | \$ 5,000.00          | \$5,000.00                        | \$ -                                 |
| Other Goods/Services                     | \$ 12,104.31         | \$ -                              | \$ -                                       | \$ 12,104.31         | \$12,104.31                       | \$ -                                 |
| <b>Total Budget #23-1297 2023 - 2025</b> | <b>\$ 236,104.31</b> | <b>\$ 8,975.54</b>                | <b>\$ 33,523.83</b>                        | <b>\$ 202,580.48</b> | <b>\$202,580.48</b>               | <b>\$ -</b>                          |

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."

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 2023, annual O&M expenses are \$91,952 as follows and was approved by the BOCC on January 31, 2023:

- Lewis County cost-share portion = \$58,850 (64%)
- Grays Harbor County cost-share portion = \$20,229 (22%)
- Thurston County cost-share portion = \$12,873 (14%)

Paid in Full for 2023

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.

Note: \$900 is included in the \$91,952 2023 annual O&M expense amount for Lewis County Community Development billing and processing.

Resolution 23-256 Approval of RCO FY23-2025 Contract in the amount of \$224,000

Resolution 23-257 Approval of a Fourteenth Supplemental Agreement between SBGH Partners, LLC and Lewis County