



Chehalis Basin Flood Authority
 Financial Report 09/30/2020
 July 1, 2019 through June 30, 2021

Budget Line	Budget Amount	Expended 09/01/20- 09/30/20	Total Expended 7/1/19-6/30/2021	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 42,656.68	\$ 1,594.87	\$ 11,899.76	\$ 30,756.92	\$30,756.92	\$ -
Consulting Services	\$ 194,000.00	\$ 7,962.06	\$ 120,945.61	\$ 73,054.39	\$73,054.39	\$ -
Consulting Services - Gage Relocation	\$ 37,344.40	\$ 18,672.20	\$ 18,672.20	\$ 18,672.20	\$18,672.20	\$ -
Other Goods/Services	\$ 4,142.00	\$ -	\$ 65.56	\$ 4,076.44	\$4,076.44	\$ -
Total Budget #15-1475P 2019 - 2021	\$ 278,143.08	\$ 28,229.13	\$ 151,583.13	\$ 126,559.95	\$126,559.95	

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.

BOCC passed Resolution 20-341, authorizing amendment #14 with the RCO increasing the budget by \$37,344.40 to relocate 6 gages and Resolution 20-342, authorizing the 20th supplement to the WEST Consultants PSA to complete the aforementioned gage relocation work in the amount of \$37,344.40.

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 Sept. 30, Thurston County's ILA has been finalized. WEST invoices quarterly and has billed for the 1st and 2nd quarters thus far. The combined total of both quarters is \$34,590.50.

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