



July 13, 2021

**TO:** Flood Authority Members  
**FROM:** Scott Boettcher, Staff  
**SUBJECT:** Lewis County as Fiscal Agent for 2021-23 – Budget

The following will be discussed at Thursday's 7-15-2021 Flood Authority meeting. Please feel free to contact me with questions (360/480-6600, [scottb@sbgh-partners.com](mailto:scottb@sbgh-partners.com)).

**Lewis County as Fiscal Agent for 2021-23**

1. The 2021-23 budget for Lewis County acting as fiscal agent for the Flood Authority is \$224,000 (see staff memo from 5-18-2021 Flood Authority meeting [here](#)).
2. The Chehalis Basin Board has not yet agreed on a budget for the 2021-23 Chehalis Basin effort (a precursor to being able to spend the 2021-23 Chehalis Basin Capital Budget appropriation).
3. \$49,378 in unspent 2019-21 Lewis County fiscal agent funds have been carried forward into the 2021-23 biennium.
4. These funds will cover Lewis County's fiscal agent activities and obligations (including costs for WEST consultants and SBGH-Partners) through September 2021.
5. See attached budget detail.

**Q1. How Much Funding Does Lewis County Need As Fiscal Agent For 2021-23 Biennium?**

Table 1		
2019-21 Carry Forward to 2021-23 Biennium		
Unspent on RCO books (as of 7-13-2021) -->	\$	67,589.73
Unprocessed Lewis County May 2021 invoice	\$	(9,373.57)
Unprocessed Lewis County June 2021 invoice	\$	(8,838.66)
<b>Total Carry Forward --&gt;</b>	<b>\$</b>	<b>49,377.50</b>

Table 2		
2021-23 Flood Authority Fiscal Agent, Staffing Support		
Lewis County (fiscal agent)	\$	25,000.00
Lewis County (goods and services)	\$	5,000.00
SBGH (staff)	\$	194,000.00
WEST (flood warning system)	\$	-
<b>Total Funding Need --&gt;</b>	<b>\$</b>	<b>224,000.00</b>

Table 3		
2019-21 Funded Obligations to be Completed in 2021-23		
Carry Forward from Table 1 above	\$	49,377.50
WEST (gage relocations) -- To Be Invoiced August/September 2021	\$	(18,672.20)
<u>NEW -- WEST (webcam relocation) -- To Be Added July/August 2021</u>	\$	2,818.40
NEW -- WEST (webcam relocation) -- To Be Invoiced August/September 2021	\$	(2,818.40)
<b>Funds Available For FA Fiscal Agent, Staffing Support--&gt;</b>	<b>\$</b>	<b>30,705.30</b>

Table 4		
2021-23 Funds Needed for FA Fiscal Agent, Staffing Support		
Table 2 Funding Need	\$	224,000.00
Table 3 Carried Forward Funds Available	\$	(30,705.30)
<b>Remaining Funding Need --&gt;</b>	<b>\$</b>	<b>193,294.70</b>

**Q2. How Many Month Can Lewis County As Fiscal Agent Operate Without CBB Approved Budget?**

Unspent Balance On RCO Website (as of 7/12/2021) -->		\$	67,589.73
<i>Pending Add</i>	<i>WEST Webcam Relocation</i>	\$	2,818.40
<i>Pending Billing (#72 for May 2021)</i>	<i>Staff (Lewis County and SBGH)</i>	\$	(9,373.57)
<i>Pending Billing (#73 for June 2021)</i>	<i>Staff (Lewis County and SBGH)</i>	\$	(8,838.66)
<i>To Be Submitted Billing (#74 for July 2021)</i>	<i>Staff (Lewis County and SBGH)</i>	\$	(9,106.12)
<i>To Be Submitted Billing (#75 for August 2021)</i>	<i>Staff (Lewis County and SBGH)</i>	\$	(9,106.12)
	<i>WEST Gage Relocation</i>	\$	(18,672.20)
	<i>WEST Webcam Relocation</i>	\$	(2,818.40)
<i>To Be Submitted Billing (#76 for September 2021)</i>	<i>Staff (Lewis County and SBGH)</i>	\$	(9,106.12)
	<b>Projected Remaining --&gt;</b>	<b>\$</b>	<b>3,386.96</b>