



Chehalis Basin Flood Authority
 Financial Report 02/28/2023
 October 1, 2021 through June 30, 2023

Budget Line	Budget Amount	Expended 02/01/23- 02/28/23	Total Expended 10/1/2021- 6/30/2023	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 19,817.24	\$ 271.61	\$ 8,369.04	\$ 11,448.20	\$11,448.20	\$ -
Consulting Services - SBGH	\$ 229,750.00	\$ 15,121.66	\$ 158,827.89	\$ 70,922.11	\$70,922.11	\$ -
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	\$ -	\$0.00	\$ -
Consulting Services - WEST Basin Gage Plan Update	\$ 75,000.00	\$ -	\$ 37,500.00	\$ 37,500.00	\$37,500.00	\$ -
Consulting Services - WEST Relocate Webcam to Aberdeen	\$ 3,952.35	\$ -	\$ 3,952.35	\$ -	\$0.00	\$ -
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	\$ 386,057.84	\$ 15,393.27	\$ 262,333.28	\$123,724.56	\$123,724.56	\$ -

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%)

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 not billed for 2023.

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