



Chehalis Basin Flood Authority
 Financial Report 01/31/2022
 October 1, 2021 through June 30, 2023

Budget Line	Budget Amount	Expended 01/01/22- 01/31/22	Total Expended 10/1/2021- 6/30/2023	Balance Remaining	Additional Encumbered Funds	Balance Excl. Encumbered Funds
Salaries & Wages	\$ 19,817.24	\$ 342.22	\$ 2,178.90	\$ 17,638.34	\$17,638.34	\$ -
Consulting Services	\$ 169,750.00	\$ 8,069.75	\$ 32,333.36	\$ 137,416.64	\$137,416.64	\$ -
Consulting Services - Gage Relocation	\$ 18,672.20	\$ -	\$ 18,672.20	\$ -	\$0.00	\$ -
West Webcam Relocation	\$ 2,818.40	\$ -	\$ -	\$ 2,818.40	\$2,818.40	\$ -
Other Goods/Services	\$ 5,000.00	\$ 11.80	\$ 11.80	\$ 4,988.20	\$4,988.20	\$ -
Total Budget #15-1475P 2021 - 2023	\$ 216,057.84	\$ 8,423.77	\$ 53,196.26	\$ 162,861.58	\$162,861.58	\$ -

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).

On September 2, 2021, OCB staff presented the Flood Authority's recommended 2021-23 project list for Board approval, which included Flood Authority operating costs of \$193,295. The OCB Board approved the list by consensus. That recommendation was forwarded on to the RCO to prepare Amendment #16. RCO then forwarded to the Fiscal Agent, Amendment #16 on November 10, 2021. On November 30, the BOCC approved Amendment #16 for the RCO and Amendment #11 for SBGH Partners. This brings both agreements current through June 30, 2023.

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 2022, annual O&M expenses are \$82,379 as follows and will be presented to the BOCC on March 8, 2022:

- Lewis County cost-share portion = \$52,723 (64%)
- Grays Harbor County cost-share portion = \$18,123 (22%)
- Thurston County cost-share portion = \$11,533 (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 yet billed for 2022.

Note: \$900 is included in the \$82,379 2022 annual O&M expense amount for Lewis County Community Development billing and processing.