

**BEFORE THE BOARD OF SUPERVISORS OF THE
CHEHALIS RIVER BASIN FLOOD CONTROL ZONE DISTRICT**

**ADOPTING THE ANNUAL BUDGET)
OF THE CHEHALIS RIVER BASIN)
FLOOD CONTROL ZONE DISTRICT)
FOR THE CALENDAR YEAR OF 2020)**

RESOLUTION NO. 19-010

WHEREAS, The Chehalis River Basin Flood Control Zone District Supervisors, Lewis County, Washington met at a regular open public meeting on Wednesday, October 23, 2019 and authorized the issuance of a notice a public hearing for the purpose of taking public comment concerning the district's proposed 2020 budget; and

WHEREAS, all necessary notifications, postings and publications for the hearing have been carried out by the Interim Clerk of the Board; and

WHEREAS RCW Chapter 86.15 provides requirements for the adoption of final budgets for districts; and

WHEREAS the district held the public hearing on December 10th, 2019 and took public comment concerning the proposed 2020 budget for the Chehalis River Flood Control Zone District,

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors as follows:
The 2020 final budget for revenues and expenditures, is adopted as provided below and as detailed in attachment A.

Estimated Beginning Fund Balance	0
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Fund #	Other Funds	Final Revenues	Final Expenditures
65N1	Chehalis River Basin Flood Control Zone District	957,656	957,656

Estimated Ending Fund Balance	0
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The foregoing resolution was ADOPTED by the Board of Supervisors of the Chehalis River Basin Flood Control Zone District at a regular open public meeting this 10th day of December, 2019:

APPROVED AS TO FORM:

**BOARD OF SUPERVISORS OF CHEHALIS RIVER
BASIN FLOOD CONTROL ZONE DISTRICT**

Ambel Smith
By: Interim District Counsel

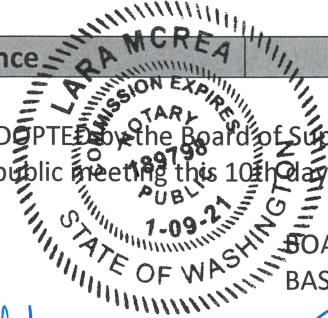
Edna J. Fund
Edna J. Fund, Chair

Robert C. Jackson
Robert C. Jackson, Vice Chair

ATTEST:

Lara McRea
Lara McRea, Interim Clerk of the Board

Absent
Gary Stamper, Member



	A	B	C	D	E	G	I	AA	AB
1	Lewis County, Washington								
2	2020 Budget - Revenues								
3	Chehalis River Basin Flood Control Zone District								
4	Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Estimated year end	2020 Budget	Budget minus actuals	Revenue Source Detail
5									
6	Flood Control Zone District								
7	653-005-000-000-334.02.70.00	Recreation & Conservation Office-RCO	18,107	355,224	1,540,774	1,112,773	805,891	805,891	RCO original contract amount-\$131,524, Amendment #1-\$368,476, Amendment #2- \$550,000, Amendment #4-\$1,241,995, Total- \$2,291,996
8	653-005-000-000-334.02.70.00	Recreation & Conservation Office-RCO	0	0	108,475	68,025	151,765	151,765	Comprehensive Flood Hazard Management Plan Update-Peroteet Engineering (CFHMP)Phase 1 & 2
9	Flood Control Zone District		18,107	355,224	1,649,249	1,180,798	957,656	957,656	
10									
11	Total Revenues		18,107	355,224	1,649,249	1,180,798	957,656	957,656	
12									
13									
14									
29									
30									

	A	B	C	D	E	G	I	AA	AB
1	Lewis County, Washington								
2	2020 Budget - Expenditures								
3	Chehalis River Basin Flood Control Zone District								
4	Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Estimated year end	2020 Budget	Budget minus actuals	Comments/Explanation of change
5									
6	Flood Control Zone District								
7	653-005-000-000-553.30.41.00	PROFESSIONAL SERVICE	18,001	108,285	1,125,249	670,798	635,656	635,656	Linked to prof svcs sheet, Gordon, Thomas, Honeywell; Perteet, LC PA Office, Engineering Svcs, Administrator time, Accounting Services, Perteet Engineering-Comprehensive Flood Hazard Management Plan (CFHMP)
8	653-005-000-000-553.30.41.40	PROV SVCS/ADVERTISING	106	0	0	0	0	-	CD Permits, fees, taxes, costs
9	653-005-000-000-553.30.49.00	MISC	0	63	14,000	0	0	-	ACOE-permits, WRDA Agreement-Army Corps, staff time (Engineering, Admin)
10	653-005-000-000-553.30.51.00	INTERGOV PROF SVCS	0	246,876	510,000	510,000	322,000	322,000	
11	Flood Control Zone District		18,107	355,224	1,649,249	1,180,798	957,656	957,656	
12									
13									
14	Total Expenditures		18,107	355,224	1,649,249	1,180,798	957,656	957,656	
15									
16									
17	Contribution To / (Use of) Reserves		0	0	0	0	0	0	

Professional Services

Department/Office:

Chehalis River Basin Flood Control Zone District

2020 Adopted budget

Program Name: FCZD BARS # 653-005-000-000-553.30.41.00

Description of Service	Vendor/Company	Amount
Government Affairs	Gordon, Thomas, Honeywell	190,400
Staff	District Administrator	30,000
Attorney Services	LC PA Office	10,000
Accounting Services	Business Resource Center	200
Engineering Svcs for RFQ	HDR	253,291
CFHMP	Perteet Engineering Svcs	151,765
Total		635,656

Total professional services 41.00 635,656

Program Name: FCZD BARS # 653-005-000-000-553.30.51.00

Description of Service	Vendor/Company	Amount
Staff (Betsy, Lara)	Engineering, Admin	72,000
ACOE Permits, WRRDA Agreement	Army Corps	250,000
Total		322,000

Total Intergov professional services 51.00 322,000

Program Name: FCZD BARS # 653-005-000-000-553.30.49.00

Description of Service	Vendor/Company	Amount
Misc-permits, fees taxes	??	0
Total		0

Total Misc 49.00 0

957,656
151,765 CFHMP
805,891 17-1373

	A	B	C	D
1	Lewis County, Washington			
2	2020 Budget - Estimated Fund Balance			
3	Chehalis River Basin Flood Control Zone District			
4				
5	Estimated Fund Balance			
6				
7	2019 Est. Beginning Fund Balance	-		
8	2019 Estimated Revenues Jan - Dec	1,180,798		
9	2019 Estimated Expenditures Jan - Dec	1,180,798		
10		-	Estimated <u>2019</u> Ending Fund Balance	
11	FINAL			
12	2020 Revenues	957,656		
13	2020 Expenditures	957,656		
14	2020 Capital Expenditures			
15		-	Estimated <u>2020</u> Ending Fund Balance	
16				
17	Balanced Resources and Uses			
18				
19	A budget is balanced when total resources equal total uses of funds.			
20	FINAL			
21	2020 Estimated Beginning Balance	\$	-	
22	2020 Revenues	\$	957,656.00	
23	Total Resources	\$	957,656.00	
24				
25	2020 Expenditures	\$	957,656.00	
26	Estimated 2020 Ending Fund Balance	\$	-	
27	Total Uses	\$	957,656.00	
28				
29				
30				

Totals must match.