

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

ADOPTING THE ANNUAL BUDGET)
 OF THE CHEHALIS RIVER BASIN) **RESOLUTION NO. 17-008**
 FLOOD CONTROL ZONE DISTRICT)
 FOR THE CALENDAR YEAR OF 2017)

WHEREAS, The Chehalis River Basin Flood Control Zone District Supervisors, Lewis County, Washington met at a regular open public meeting on Wednesday, November 29, 2017, and approved Issuance of a notice a public hearing for the purpose of adopting a budget for the year 2017; and

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

WHEREAS RCW Chapter 86.15 sets forth requirements for the adoption of a final budget for the district; and

WHEREAS the district passed a resolution on Wednesday, November 29th, 2017 to establish District Fund No. 653 to account for all the financial activity related to the Chehalis River Basin FCZD; and

WHEREAS a public hearing was held on December 13th, 2017 and public comment taken concerning the proposed 2017 annual budget for the Chehalis River Flood Control Zone District,

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors as follows:

The 2017 final budget for revenues and expenditures, is adopted as provided herein and as detailed in Attachment A.

Estimated Beginning Fund Balance 0

Fund #	Other Funds	Final Revenues	Final Expenditures
653	Chehalis River Basin Flood Control Zone District	84,000	84,000

Estimated Ending Fund Balance 0

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 13th day of December, 2017.

APPROVED AS TO FORM:

BOARD OF SUPERVISORS OF CHEHALIS
RIVER BASIN FLOOD CONTROL ZONE
DISTRICT



By: Interim District Counsel



Edna J. Fund, Chair

ATTEST:



Lara Seiler, Interim Clerk of the Board



Robert C. Jackson, Vice Chair



Gary Stamper, Member



	A	B	K	N
1	Lewis County, Washington			
2	2017 Budget - Revenues			
3	Chehalis River Basin Flood Control Zone District			
4	Account Number	Account Description	2017 Final	Revenue Source Detail
5				
6	Flood Control			
7	653-005-000-000-334.02.70.00	Recreation & Conservation Office-RC	84,000	RCO Funds-\$12k Sept, \$24K Oct, \$24K Nov, \$24K Dec
8	Flood Control		84,000	
9				
18				
19	Total Revenues		84,000	
20				
21				
22				
37				
38				

	A	B	K	N
1	Lewis County, Washington			
2	2017 Budget - Expenditures			
3	Chehalis River Basin Flood Control Zone District			
4	Account Number	Account Description	2017 Final	Comments/Explanation of change
5				
6	Flood Control			
7	653-005-000-000-553.30.41.00	PROFESSIONAL SERVICE	37,000	Linked to prof svcs sheet, Jim Waldo, Perfeet, LC PA Office
8	653-005-000-000-553.30.49.00	MISC	5,800	CD Permits, fees, taxes, costs
9	653-005-000-000-553.30.51.00	INTERGOV PROF SVCS	41,200	ACOE-permits, Erik's Time
10	Flood Control		84,000	
11				
28				
29	Total Expenditures		84,000	
30				
31				
32	Contribution To / (Use of) Reserves		0	
33				
34				
35				
67				

	A	B	C
1	Lewis County, Washington		
2	2017 Budget - Estimated Fund Balance		
3	Chehalis River Basin Flood Control Zone District		
4			
5	Estimated Fund Balance		
6			
7	2016 Est. Beginning Fund Balance	-	
8	2016 Estimated Revenues Jan - Dec	-	
9	2016 Estimated Expenditures Jan - Dec	-	
10		-	Estimated <u>2016</u> Ending Fund Balance
16	FINAL		
17	2017 Revenues	84,000	
18	2017 Expenditures	84,000	
19	2017 Capital Expenditures	-	
20		-	Estimated <u>2017</u> Ending Fund Balance
21			
22			
23			
24	Balanced Resources and Uses		
25			
26			

A budget is balanced when total resources equal total uses of funds.