

This is a Draft, subject to change up until the adoption of the budget following a public hearing on November 12, 2024 at the Board of Supervisors meeting. Public comment is welcomed in writing before that meeting or in writing or orally at the meeting.

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

CHEHALIS RIVER BASIN FLOOD CONTROL ZONE DISTRICT) RESOLUTION NO. 24-013
2024 BUDGET, SUPPLEMENTAL APPROPRIATIONS TO)
MUNIS FUND NO. 65N1)

WHEREAS, this matter coming on for hearing pursuant to public notice as provided by law, all members being present and there being no objection, and the same having been published in the Chronicle on October ____, 2024 and the East County Journal on October ____, 2024; and

WHEREAS, RCW 86.15.140 includes provisions for supplemental budgets reflecting any increased or different expenditures and revenues not noted in the original budget, to be adopted through a duly publicized hearing and a majority vote of the supervisors; and

WHEREAS, based on information more current than at the time of the original budget’s estimates, an amendment is advisable to conform the financial accounts and records of the district to the actual revenues and expenditures; and

WHEREAS, all members of the board of supervisors of the Chehalis River Basin Flood Control Zone District have had reasonable notice of time, place and purpose of this meeting and of the proposed budget amendment;

NOW THEREFORE, BE IT RESOLVED, that expenditures in the amount of \$2,201,900.00 be increased and revenue in the amount of \$2,201,900.00 be increased. Funds will be placed in the budget within Munis fund no. 65N1 as indicated and distributed in the revenue and expenditure account as outlined in schedule A. Funds may legally be transferred from one item to another within said budget.

The foregoing resolution was ADOPTED by the Board of Supervisors of the Chehalis River Basin Flood Control Zone District at a special open public meeting this 12th day of November 2024.

APPROVED AS TO FORM:

BOARD OF SUPERVISORS OF CHEHALIS RIVER
BASIN FLOOD CONTROL ZONE DISTRICT

By: Interim District Counsel

Scott Brummer, Chair

ATTEST:

Sean Swope, Vice Chair

Tammy Martin, Interim Clerk of the Board

Lindsey R. Pollock, DVM, Supervisor

**Chehalis River Basin Flood Control Zone District Fund 65N1
2024 Budget Amendment "Schedule A"
Budget Amendment Resolution # 24-13**

	2024 Adopted Budget	Amendment	2024 Revised Budget	DESCRIPTION
Revenue				
RCO Funding 17-1373 Basin Strategy	3,170,000	(1,000)	3,169,000	WRDA #214, RCO Funding for NEPA/SEPA final EISs, Stream and Wetland Mitigation, Minimization Alignments and VMP Management. RCO funding from 17-1373 Amendment #13
.09 Distressed Counties Funding	184,000	(18,200)	165,800	General Project Support funding comes from: .09 funding grants - \$750,000 & \$250,000
RCO Engineering	4,890,700	999,300	5,890,000	HDR Project Engineering funding comes from: RCO funding agreement Phase 1 signed - \$5,890,700 RCO funding agreement Phase 2 under review increases to \$8,344,000
RCO Mitigation	1,983,200	1,591,800	3,575,000	Kleinschmidt Project Mitigation funding comes from: RCO funding agreement Phase 1 signed - \$2,983,200 RCO funding agreement Phase 2 under review increases to \$4,302,667
RCO Management	1,440,000	(370,000)	1,070,000	Project Management and Support funding comes from: RCO funding agreement Phase 1 signed - \$1,440,000 RCO funding agreement Phase 2 under review increases to \$1,590,000
	11,667,900	2,201,900	13,869,800	Total Revenue
Expenditures				
RCO 17-1373 Basin Strategy				
PROF SVCS-GTH/Bill Lynn	-	12,000	12,000	Governmental affairs svcs
PROF SVCS-HDR (AMM)	3,170,000	(760,000)	2,410,000	Engineering svcs, Avoidance, Mitigation and Minimization
PROF SVCS-HDR (Enviro Svcs)	-	-	-	Enviro Svcs
PROF SVCS-Kleinschmidt (AMM)	-	712,000	712,000	Engineering svcs, Avoidance, Mitigation and Minimization
PROF SVCS-CULTURAL RESOURCES (JONES & JONES)	-	-	-	Engineering svcs
PROF SVCS-STOEL RIVES	-	6,000	6,000	Professional Attorney Svcs/biological assessment/mitigation plan
PROF SVCS-MALONE ENVIRO	-	-	-	Consulting Svcs/EDT analysis
PROF SVCS-JOE B WALKER	-	-	-	Cultural resources
PROF SVCS-ADMINISTRATOR TIME	-	16,000	16,000	District Administrator's time
PROF SVCS-DILLIN	-	11,000	11,000	Project Management
PROF SVCS-STAFF TIME	-	2,000	2,000	Staff time/Project and Contract Mgmt
PROF SVCS-ARMY CORPS	-	-	-	WRDA 214
MISC (LEGALS, ACCTING SVCS)	-	-	-	Ads, year end accounting support
RCO 17-1373 Basin Strategy Subtotal	3,170,000	(1,000)	3,169,000	
.09 Distressed Counties Funding				
PROF SVCS-HDR	184,000	(184,000)	-	Media outreach
PURCHASE-PROPERTY	-	142,000	142,000	Purchase, potential mitigation
MISC-LEGALS,ACCTING SVCS, FEES	-	6,500	6,500	Ads, fees, permits, etc
PROF SVCS-SURVEY	-	15,000	15,000	Survey
PROF SVCS-LARY UNZELMAN	-	2,300	2,300	Appraisal
.09 Distressed Counties Funding Subtotal	184,000	(18,200)	165,800	
RCO Engineering				
PROF SVCS-HDR (AMM)	4,890,700	929,300	5,820,000	Engineering svcs, Avoidance, Mitigation and Minimization
MTRLS-DRY BOX	-	8,000	8,000	Engineering svcs, Avoidance, Mitigation and Minimization
MTRLS-NW CONTAINERS	-	62,000	62,000	Engineering svcs, Avoidance, Mitigation and Minimization
Funding Subtotal	4,890,700	999,300	5,890,000	
RCO Mitigation				
PROF SVCS-KLEINSCHMIDT	1,983,200	1,591,800	3,575,000	Engineering svcs, Avoidance, Mitigation and Minimization
Funding Subtotal	1,983,200	1,591,800	3,575,000	
RCO Management				
PROF SVCS-GTH/Bill Lynn	440,000	(220,000)	220,000	Governmental affairs svcs
PROF SVCS-CULTURAL RESOURCES (JONES & JONES)	25,000	(25,000)	-	Engineering svcs
PROF SVCS-GAFFNEY,STOEL RIVES	190,000	-	190,000	Professional Attorney Svcs/biological assessment/mitigation plan
PROF SVCS-JOE B WALKER	50,000	-	50,000	Cultural resources
PROF SVCS-ADMINISTRATOR TIME	360,000	(250,000)	110,000	District Administrator's time
PROF SVCS-STAFF TIME	375,000	(125,000)	250,000	Staff time/Project and Contract Mgmt
PROF SVCS-ARMY CORPS	-	250,000	250,000	WRDA 214
MISC (LEGALS, ACCTING SVCS)	-	-	-	Ads, year end accounting support
Funding Subtotal	1,440,000	(370,000)	1,070,000	
	11,667,900	2,201,900	13,869,800	Total Expenditures