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 writting 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 Z 2025 BUDGET, APPROPRIATIONS TO MUNIS FUND NO. 65N1	ONE DISTRICT ) RESOLUTION NO. 24-014 )
•	rsuant to public notice as provided by law, all members being me having been published in the Chronicle on October,, 2024; and
	or the adoption of annual budget reflecting estimated revenues pted through a duly publicized hearing and a majority vote of
	ol District (District) has estimated its annual revenues and is prepared to take public comment and adopt a budget; and
WHEREAS, all members of the board of supervisor had reasonable notice of time, place and purpose	ors of the Chehalis River Basin Flood Control Zone District have e of this meeting and of the proposed budget;
amount of \$4,774,000.00 be estimated. Funds w	litures in the amount of \$4,774,000.00 and revenue in the vill be placed in the budget within Munis fund no. 65N1 as tenditure account as outlined in schedule A. Funds may legally said budget.
The foregoing resolution was ADOPTED by the Bo Zone District at a special open public meeting thi	oard of Supervisors of the Chehalis River Basin Flood Control s 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 2025 Budget Adoption "Schedule A" Budget Adoption Resolution # 24-14

-	2025 BUDGET	DESCRIPTION
	Reven	ue
	1107011	
.09 Distressed Counties Funding	250,000	General Project Support funding comes from: .09 funding grants - \$750,000 & \$250,000
RCO Engineering	2,454,000	RCO funding agreement Phae 1 signed - \$5,890,700 RCO funding agreemend Phase 2 under review - \$8,344,000
RCO Mitigation	1,320,000	RCO funding agreement Phase 1 signed - \$2,983,200 RCO funding agreement Phase 2 under review increases to \$4,302,667
RCO Management	750,000	RCO funding agreement Phase 1 signed - \$1,440,000 RCO funding agreement Phase 2 under review increases to \$1,590,000
-	4,774,000	Total Revenue
	Expendi	tures
.09 Distressed Counties Funding		
MISC (LEGALS, PROF SVCS)	250,000	Project Support: Advance Engineering, Mitigation, Administration
.09 Distressed Counties Funding Subtotal	250,000	
RCO Engineering		
PROF SVCS-HDR (AMM)	2,454,000	Engineering svcs, Avoidance, Mitigation and Minimization
Funding Subtotal	2,454,000	_
RCO Mitigation		
PROF SVCS-KLEINSCHMIDT	1,320,000	Engineering svcs, Avoidance, Mitigation and Minimization
Funding Subtotal	1,320,000	_
RCO Management		
PROF SVCS- <b>GTH/Bill Lynn</b>	245,000	Governmental affairs svcs
PROF SVCS-GAFFNEY	50,000	Professional Attorney Svcs/biological assessment/mitigation plan
PROF SVCS- <b>JOE B WALKER, OTHER</b>	40,000	Cultural resources
PROF SVCS-ADMINISTRATOR TIME	150,000	District Administrator's time
PROF SVCS- <b>STAFF TIME</b>	180,000	Staff time/Project and Contract Mgmt
PROF SVCS-ARMY CORPS	30,000	WRDA 214
GENERAL LEGAL SVCS-LEGALS SVCS	50,000	General legal services
MISC (LEGALS, ACCTING SVCS)	5,000	Ads, year end accounting support
Funding Subtotal	750,000	<u>-</u>