

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

**CHEHALIS RIVER BASIN FLOOD CONTROL ZONE DISTRICT                    ) RESOLUTION NO. 23-003**  
**2023 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 December 2nd and 7th and the East County Journal on December 6th, 2023; and

**WHEREAS**, RCW 86.15.140 includes provisions for the expenditure of money not provided for at the time of setting of the budget through a hearing and a majority vote of the supervisors; and

**WHEREAS**, information exists which could not reasonably have been determined at the time of setting of the original budget, which now constitutes the need to appropriately include such information in the financial accounts and records of the district; and all members of the board of supervisors of the Chehalis River Basin Flood Control Zone District, having had reasonable notice of time, place and purpose of this meeting.

**NOW THEREFORE, BE IT RESOLVED**, that expenditures in the amount of \$4,945,000.00 be increased and revenue in the amount of \$4,945,000.00 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 regular open public meeting this 11th day of December, 2023.

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  
2023 Budget Amendment "Schedule A"  
Budget Amendment Resolution # 23-003**

	2023 Adopted Budget	Amendment	2023 Revised Budget	DESCRIPTION
<b>Revenue</b>				
<b>RCO Funding 17-1373 Basin Strategy</b>	4,147,350	2,825,000	6,972,350	RCO funding agreement #12 Amendment -Time extension, #13 Amendment- \$2,825,000
<b>RCO Funding 22-1726 Hyporheic Zone Exchange</b>	20,000	-	20,000	RCO Funding agreement #22-1726 Hyporheic Zone Exchange
<b>.09 Distressed Counties Funding</b>	47,000	-	47,000	.09 Distressed Counties funding for social media & communications consultant/flood flyers
<b>RCO Engineering</b>	-	1,000,000	1,000,000	RCO funding agreement under final review - \$5,890,700
<b>RCO Mitigation</b>	-	1,000,000	1,000,000	RCO funding agreement under final review - \$2,983,200
<b>RCO Management</b>	-	120,000	120,000	RCO funding agreement under final review - \$120,000
	<b>4,214,350</b>	<b>4,945,000</b>	<b>9,159,350</b>	<b>Total Revenue</b>
<b>Expenditures</b>				
<b>RCO 17-1373 Basin Strategy</b>				
PROF SVCS-GTH/III Lynn	104,500	-	104,500	Governmental affairs svcs
PROF SVCS-HDR (AMM)	2,090,000	2,825,000	4,915,000	Engineering svcs, Avoidance, Mitigation and Minimization
PROF SVCS-HDR (Enviro Svcs)	105,000	-	105,000	Enviro Svcs
PROF SVCS-Kleinschmidt (AMM)	1,385,000	-	1,385,000	Engineering svcs, Avoidance, Mitigation and Minimization
PROF SVCS-CULTURAL RESOURCES (JONES & JONES)	33,000	-	33,000	Engineering svcs
PROF SVCS-STOEL RIVES	80,000	-	80,000	Professional Attorney Svcs/biological assessment/mitigation plan
PROF SVCS-MALONE ENVIRO	36,450	-	36,450	Consulting Svcs/EDT analysis
PROF SVCS-JOE B WALKER	6,000	-	6,000	Cultural resources
PROF SVCS-ADMINISTRATOR TIME	19,200	-	19,200	District Administrator's time
PROF SVCS-STAFF TIME	142,200	-	142,200	Staff time/Project and Contract Mgmt (Dillin/McRea)
PROF SVCS-ARMY CORPS	145,000	-	145,000	WRDA 214
MISC (LEGALS, ACTING SVCS)	1,000	-	1,000	Ads, year end accounting support
<b>RCO 17-1373 Basin Strategy Subtotal</b>	<b>4,147,350</b>	<b>2,825,000</b>	<b>6,972,350</b>	
<b>RCO 22-1726 Hyporheic Zone Exchange</b>				
PROF SVCS-KLEINSCHMIDT	20,000	-	20,000	Hyporheic Exchange Demonstration Project
<b>RCO 22-1726 Hyporheic Zone Exchange Subtotal</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	
<b>.09 Distressed Counties Funding</b>				
PROF SVCS-HDR	47,000	-	47,000	Media outreach
<b>.09 Distressed Counties Funding Subtotal</b>	<b>47,000</b>	<b>-</b>	<b>47,000</b>	
<b>RCO Engineering</b>				
PROF SVCS-HDR (AMM)	-	1,000,000	1,000,000	Engineering svcs, Avoidance, Mitigation and Minimization
<b>Funding Subtotal</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>RCO Mitigation</b>				
PROF SVCS-KLEINSCHMIDT	-	1,000,000	1,000,000	Engineering svcs, Avoidance, Mitigation and Minimization
<b>Funding Subtotal</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>RCO Management</b>				
PROF SVCS-GTH/III Lynn	-	-	-	Governmental affairs svcs
PROF SVCS-CULTURAL RESOURCES (JONES & JONES)	-	-	-	Engineering svcs
PROF SVCS-STOEL RIVES	-	10,000	10,000	Professional Attorney Svcs/biological assessment/mitigation plan
PROF SVCS-MALONE ENVIRO	-	-	-	Consulting Svcs/EDT analysis
PROF SVCS-JOE B WALKER	-	30,000	30,000	Cultural resources
PROF SVCS-ADMINISTRATOR TIME	-	45,000	45,000	District Administrator's time
PROF SVCS-STAFF TIME	-	35,000	35,000	Staff time/Project and Contract Mgmt
PROF SVCS-ARMY CORPS	-	-	-	WRDA 214
MISC (LEGALS, ACTING SVCS)	-	-	-	Ads, year end accounting support
<b>Funding Subtotal</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	
	<b>4,214,350</b>	<b>4,945,000</b>	<b>9,159,350</b>	<b>Total Expenditures</b>