

**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. 23-002
 FLOOD CONTROL ZONE DISTRICT)
 FOR THE CALENDAR YEAR OF 2024)

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 an open public meeting on December 11th, 2023, in Lewis County Washington and took public comment concerning the proposed 2023 budget for the Chehalis River Flood Control Zone District,

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors as follows:
 The 2024 final budget for revenues and expenditures, is adopted as provided below and as detailed in attachment A.

| | |
|---|----------------|
| Estimated Beginning Fund Balance | 200,000 |
|---|----------------|

| Fund # | Other Funds | Final Revenues | Final Expenditures |
|--------|--|----------------|--------------------|
| 65N1 | Chehalis River Basin Flood Control Zone District | \$11,667,900 | \$11,667,900 |

| | |
|--------------------------------------|----------------|
| Estimated Ending Fund Balance | 200,000 |
|--------------------------------------|----------------|

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 D. 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 Adoption "Schedule A"
Budget Amendment Resolution # 23-002**

| | 2024 BUDGET | DESCRIPTION |
|--|--------------------|--|
| Revenue | | |
| RCO Funding 17-1373 Basin Strategy | 3,170,000 | WRDA #214, RCO Funding for NEPA/SEPA final EISs, Stream and Wetland Mitigation, Minimization Alignments and Vegetation Management Plan |
| .09 Distressed Counties Funding | 184,000 | Social Media and Communications support |
| RCO Engineering | 4,890,700 | RCO funding agreement under final review - \$5,890,700 |
| RCO Mitigation | 1,983,200 | RCO funding agreement under final review - \$2,983,200 |
| RCO Management | 1,440,000 | RCO funding agreement under final review - \$1,440,000 |
| | 11,667,900 | Total Revenue |
| Expenditures | | |
| RCO 17-1373 Basin Strategy | | |
| PROF SVCS-HDR (AMM) | 3,170,000 | Engineering svcs, Avoidance, Mitigation and Minimization |
| RCO 17-1373 Basin Strategy Subtotal | <u>3,170,000</u> | |
| .09 Distressed Counties Funding | | |
| PROF SVCS-HDR | 184,000 | Social Media outreach and communications |
| .09 Distressed Counties Funding Subtotal | <u>184,000</u> | |
| RCO Engineering | | |
| PROF SVCS-HDR (AMM) | 4,890,700 | Engineering svcs, Avoidance, Mitigation and Minimization |
| Funding Subtotal | <u>4,890,700</u> | |
| RCO Mitigation | | |
| PROF SVCS-KLEINSCHMIDT | 1,983,200 | Engineering svcs, Avoidance, Mitigation and Minimization |
| Funding Subtotal | <u>1,983,200</u> | |
| RCO Management | | |
| PROF SVCS-GTH/Bill Lynn | 440,000 | Governmental affairs svcs |
| PROF SVCS-CULTURAL RESOURCES (JONES & JONES) | 25,000 | Engineering svcs |
| PROF SVCS-STOEL RIVES | 190,000 | Professional Attorney Svcs/biological assessment/mitigation plan |
| PROF SVCS-JOE B WALKER | 50,000 | Cultural resources |
| PROF SVCS-ADMINISTRATOR TIME | 360,000 | District Administrator's time |
| PROF SVCS-STAFF TIME | 375,000 | Staff time/Project and Contract Mgmt |
| PROF SVCS-ARMY CORPS | - | WRDA 214 |
| MISC (LEGALS, ACCTING SVCS) | - | Ads, year end accounting support |
| Funding Subtotal | <u>1,440,000 -</u> | |
| | 11,667,900 | Total Expenditures |