

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

**ADOPTING THE ANNUAL BUDGET)
OF THE CHEHALIS RIVER BASIN)
FLOOD CONTROL ZONE DISTRICT)
FOR THE CALENDAR YEAR OF 2019)**

RESOLUTION NO. 18-006

WHEREAS, The Chehalis River Basin Flood Control Zone District Supervisors, Lewis County, Washington met at a regular open public meeting on Wednesday, November 28, 2018 and authorized the issuance of a notice a public hearing for the purpose of taking public comment concerning the district's proposed 2019 budget; and

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 the public hearing on December 12th, 2018 and took public comment concerning the proposed 2019 budget for the Chehalis River Flood Control Zone District,

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors as follows:
The 2019 final budget for revenues and expenditures, is adopted as provided below and as detailed in attachment A.

Estimated Beginning Fund Balance	0
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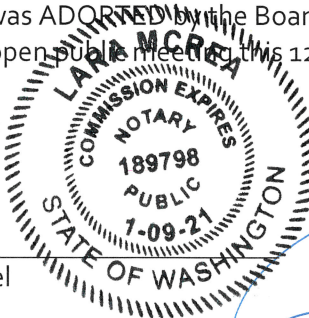
Fund #	Other Funds	Final Revenues	Final Expenditures
65N1	Chehalis River Basin Flood Control Zone District	713,000	713,000

Estimated Ending Fund Balance	0
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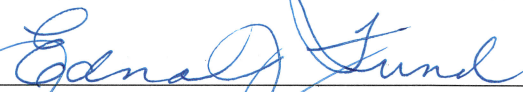
The foregoing resolution was ~~ADOPTED~~ by the Board of Supervisors of the Chehalis River Basin Flood Control Zone District at a regular open public meeting on the 12th day of December, 2018.

APPROVED AS TO FORM:


By: Interim District Counsel



BOARD OF SUPERVISORS OF CHEHALIS RIVER
BASIN FLOOD CONTROL ZONE DISTRICT


Edna J. Fund, Chair

ATTEST:


Lafa McRea, Interim Clerk of the Board


Robert C. Jackson, Vice Chair

(Vacant), Member

	A	B	C	D	E	F	H	J	K
1	Lewis County, Washington								
2	2019 Budget - Revenues								
3	Chehalis River Basin Flood Control Zone District								
						2018			
4	Account Number	Account Description	2017 Actual	2018 Adj Budget	FYTD 10/31/18	Estimated year end	2019 Budget	2018 Budget vs. 2019 Budget	Revenue Source Detail
5									
6	Flood Control Zone District								
7	653-005-000-000-334.02.70.00	Recreation & Conservation Office-RC	27,107	1,050,000	330,321	375,000	648,000	(402,000)	RCO Allocated an additional \$368,476 (amendment #1) to the original contract amount of \$131,523 on 4.5.18 for a total of \$550,000.
8	653-005-000-000-334.02.70.00	Recreation & Conservation Office-RC	0	0	0	10,000	65,000	65,000	Amendment #2 to contract 17-1373, \$550,000.
9	Flood Control Zone District		27,107	1,050,000	330,321	385,000	713,000	(337,000)	Chehalis Basin Comprehensive Floodplain Management Plan Update - Perfeet Engineering
10									
11	Total Revenues		27,107	1,050,000	330,321	385,000	713,000	(337,000)	

	A	B	C	D	E	F	H	J	K
1	Lewis County, Washington								
2	2019 Budget - Expenditures								
3	Chehalis River Basin Flood Control Zone District								
4	Account Number	Account Description	2017 Actual	2018 Adj Budget	FYTD 10/31/18	2018 Estimated year end	2019 Budget	2018 Budget vs. 2019 Budget	Comments/Explanation of change
5									
6	Flood Control Zone District								
7	653-005-000-000-553.30.41.00	PROFESSIONAL SERVICE	27,001	225,000	91,278	134,900	329,000	104,000	Linked to prof svcs sheet, Jim Waldo, Perfeet, LC PA Office, Engineering Svcs for RFQ, Administrator
8	653-005-000-000-553.30.41.40	PROV SVCS/ADVERTISING	106	0					time, Perfeet Engineering-CFHMP
9	653-005-000-000-553.30.49.00	MISC		35,800	63	100	14,000	(21,800)	CD Permits, fees, taxes, costs
10	653-005-000-000-553.30.51.00	INTERGOV PROF SVCS		789,200	238,980	250,000	370,000	(419,200)	ACOE-permits, WRRDA Agreement-Army Corps, staff time (Engineering, Admin)
11	Flood Control Zone District		27,107	1,050,000	330,321	385,000	713,000	(337,000)	
12									
13									
14	Total Expenditures		27,107	1,050,000	330,321	385,000	713,000	(337,000)	

Professional Services

Department/Office: Chehalis River Basin Flood Control Zone District

Program Name: **FCZD** BARS # **653-005-000-000-553.30.41.00**

Description of Service	Vendor/Company	Amount
Engineering Consulting	Perteet Engineering	20,000
Government Affairs	Gordon, Thomas, Honeywell	108,000
Staff	District Administrator	25,000
Attorney Services	LC PA Office	9,000
Accounting Services	Business Resource Center	2,000
Engineering Svcs for RFQ	TBD	100,000
CFHMP	Perteet Engineering Svcs	65,000
Total		329,000

Total professional services 41.00	329,000
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Program Name: **FCZD** BARS # **653-005-000-000-553.30.51.00**

Description of Service	Vendor/Company	Amount
Staff	Engineering, Admin	50,000
ACOE Permits, WRRDA Agreement	Army Corps	320,000
Total		370,000

Total Intergov professional services 51.00	370,000
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	A	B	C
1	Lewis County, Washington		
2	2019 Budget - Estimated Fund Balance		
3	Chehalis River Basin Flood Control Zone District		
4			
5	Estimated Fund Balance		
6			
7	2018 Est. Beginning Fund Balance	-	
8	2018 Estimated Revenues Jan - Dec	385,000	
9	2018 Estimated Expenditures Jan - Dec	385,000	
10		-	Estimated 2018 Ending Fund Balance
11	FINAL		
12	2019 Revenues	713,000	
13	2019 Expenditures	713,000	
14	2019 Capital Expenditures		
15		-	Estimated 2019 Ending Fund Balance
16			