

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

CHEHALIS RIVER BASIN FLOOD CONTROL ZONE DISTRICT)
2022 BUDGET, SUPPLEMENTAL APPROPRIATIONS TO)
MUNIS FUND NO. 65N1)

RESOLUTION NO. 22-004

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 September 15th and 22nd and the East County Journal on September 21st, 2022; 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.

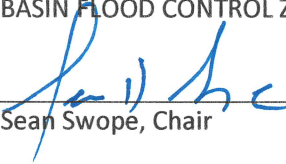
NOW THEREFORE, BE IT RESOLVED, that expenditures in the amount of \$2,901,601 be increased and revenue in the amount of \$2,901,601 be increased. Funds will be placed in the budget within Munis fund no. 65N1 as indicated and distributed in the revenue and expenditure accounted detailed on "Schedule A". 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 28th day of September, 2022.

APPROVED AS TO FORM:

BOARD OF SUPERVISORS OF CHEHALIS RIVER
BASIN FLOOD CONTROL ZONE DISTRICT


By: Interim District Counsel


Sean Swope, Chair

ATTEST:


Lindsey R. Pollock, DVM, Vice Chair


Lara McRea, Interim Clerk of the Board


Julie Grose, Supervisor



**Chehalis River Basin Flood Control Zone District Fund 65N1
2022 Budget Amendment "Schedule A"
Budget Amendment Resolution # 22-004**

	2022 Adopted Budget	Amendment	2022 Revised Budget	DESCRIPTION
Revenue				
RCO Funding 17-1373 Basin Strategy	4,028,229	2,482,000	6,510,229	RCO funding agreement #11 Amendment-\$2,388,000 and \$94,000 rollover from 2021
RCO Funding 22-1726 Hyporheic Zone Exchange	-	309,601	309,601	RCO Funding agreement #22-1726 Hyporheic Zone Exchange
.09 Distressed Counties Funding	50,000	110,000	160,000	.09 Distressed Counties funding for social media & communications consultant/flood flyers
	4,078,229	2,901,601	6,979,830	Total Revenue
Expenditures				
RCO 17-1373 Basin Strategy				
PROF SVCS-GTH/Bill Lynn	400,000	-	400,000	Governmental affairs svcs
PROF SVCS-HDR (Enviro Svcs)	330,065	-	330,065	Enviro Svcs
PROF SVCS-HDR (AMM)	412,664	2,378,000	2,790,664	Engineering svcs, Avoidance, Mitigation and Minimization
PROF SVCS-Kleinschmidt (AMM)	2,345,500	-	2,345,500	Engineering svcs, Avoidance, Mitigation and Minimization
PROF SVCS-CULTURAL RESOURCES (JONES & JONES)	-	54,000	54,000	Engineering svcs
PROF SVCS-STOEL RIVES	-	30,000	30,000	Professional Attorney Svcs/biological assessment/mitigation plan
PROF SVCS-MALONE ENVIRO	-	5,000	5,000	Consulting Svcs/EDT analysis
PROF SVCS-PORTLAND STATE	40,000	(40,000)	-	
PROF SVCS-JOE B WALKER	-	30,000	30,000	Cultural resources
PROF SVCS-ADMINISTRATOR TIME	25,000	-	25,000	District Administrator's time
PROF SVCS-STAFF TIME	474,000	-	474,000	Staff time/Project and Contract Mgmt (Dillin/McRea)
PROF SVCS-ARMY CORPS	-	25,000	25,000	WRDA 214
MISC (LEGALS, ACCTING SVCS)	1,000	-	1,000	Ads, year end accounting support
RCO 17-1373 Basin Strategy Subtotal	4,028,229	2,482,000	6,510,229	
RCO 22-1726 Hyporheic Zone Exchange				
PROF SVCS-KLEINSCHMIDT	-	309,601	309,601	Hyporheic Exchange Demonstration Project
RCO 22-1726 Hyporheic Zone Exchange Subtotal	-	309,601	309,601	
.09 Distressed Counties Funding				
COMM/SOC MEDIA-HDR	50,000	77,000	127,000	Media outreach
PROF SVCS-LACY & PAR	-	14,000	14,000	Flood flyers
PROF SVCS-KLEINSCHMIDT	-	19,000	19,000	Phase 3 mitigation plan support svcs
.09 Distressed Counties Funding Subtotal	50,000	110,000	160,000	
	4,078,229	2,901,601	6,979,830	Total Expenditures