

**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 2018)**

RESOLUTION NO. 17-009

WHEREAS, The Chehalis River Basin Flood Control Zone District Supervisors, Lewis County, Washington met at a regular open public meeting on Wednesday, November 29, 2017 and authorized the issuance of a notice a public hearing for the purpose of taking public comment concerning the district's proposed 2018 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 passed a resolution on Wednesday, November 29th, 2017 to establish District Fund No. 653 to account for all the financial activity related to the Chehalis River Basin FCZD; and

WHEREAS the district held the public hearing on December 13th, 2017 and took public comment concerning the proposed 2018 budget for the Chehalis River Flood Control Zone District,

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors as follows:

The 2018 final budget for revenues and expenditures, is adopted as provided below and as detailed in attachment A.

Estimated Beginning Fund Balance	0
---	----------

Fund #	Other Funds	Final Revenues	Final Expenditures
653	Chehalis River Basin Flood Control Zone District	96,000	96,000

Estimated Ending Fund Balance	0
--------------------------------------	----------

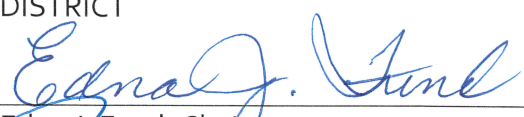
The foregoing resolution was ADOPTED by the Board of Supervisors of the Chehalis River Basin Flood Control Zone District at a regular open public meeting this 13th day of December, 2017.

APPROVED AS TO FORM:

BOARD OF SUPERVISORS OF CHEHALIS
RIVER BASIN FLOOD CONTROL ZONE
DISTRICT



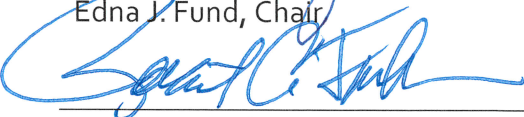
By: Interim District Counsel




Edna J. Fund, Chair

ATTEST:


Lara Seiler, Interim Clerk of the Board



Robert C. Jackson, Vice Chair



Gary Stamper, Member



	A	B	G	K	N
1	Lewis County, Washington				
2	2018 Budget - Revenues				
3	Chehalis River Basin Flood Control Zone District				
			2017		
4	Account Number	Account Description	Estimated Year End	2018 Final	Revenue Source Detail
5					
6	Flood Control				
7	653-005-000-000-334.02.70.00	Recreation & Conservation Office-RC	84,000	108,000	RCO Funds-\$24K Jan, \$24K Feb, Carryover of funds from 2017
8	Flood Control		84,000	108,000	
9					
18					
19	Total Revenues		84,000	108,000	
20					
21					
22					
37					
38					

	A	B	G	K	N
1	Lewis County, Washington				
2	2018 Budget - Expenditures				
3	Chehalis River Basin Flood Control Zone District				
			2017		
4	Account Number	Account Description	Estimated Year End	2018 Final	Comments/Explanation of change
5					
6	Flood Control				Linked to prof svcs sheet, Jim Waldo, Perfeet, LC PA
7	653-005-000-000-553.30.41.00	PROFESSIONAL SERVICE	37,000	53,000	Office
8	653-005-000-000-553.30.49.00	MISC	5,800	5,800	CD Permits, fees, taxes, costs
9	653-005-000-000-553.30.51.00	INTERGOV PROF SVCS	41,200	49,200	ACOE-permits, Erik's Time
10	Flood Control		84,000	108,000	
11					
28					
29	Total Expenditures		84,000	108,000	
30					
31					
32	Contribution To / (Use of) Reserves		0	0	
33					
34					
35					
67					

	A	B	C
1	Lewis County, Washington		
2	2018 Budget - Estimated Fund Balance		
3	Chehalis River Basin Flood Control Zone District		
4			
5			
6			Estimated Fund Balance
7	2017 Est. Beginning Fund Balance	-	
8	2017 Estimated Revenues Jan - Dec	84,000	
9	2017 Estimated Expenditures Jan - Dec	84,000	
10		-	Estimated 2017 Ending Fund Balance
11	PRELIM		
12	2018 Revenues	-	
13	2018 Expenditures	-	
14	2018 Capital Expenditures	-	
15		-	Estimated 2018 Ending Fund Balance
16	FINAL		
17	2018 Revenues	108,000	
18	2018 Expenditures	108,000	
19	2018 Capital Expenditures	-	
20		-	Estimated 2018 Ending Fund Balance
21			
22			
23			
24			Balanced Resources and Uses
25			
26			
36			

A budget is balanced when total resources equal total uses of funds.