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

CHEHALIS RIVER BASIN FLOOD CONTROL ZONE DISTRICT)	RESOLUTION NO. 21-002
2021 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 September 9th and 16th and the East County Journal on September 15th, 2021; 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 \$650,000 be increased and revenue in the amount of \$650,000 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 22nd day of September, 2021.

APPROVED AS TO FORM:

BOARD OF SUPERVISORS OF CHEHALIS RIVER BASIN FLOOD CONTROL ZONE DISTRICT

1. 1) //-

By: Interim District Counsel

Lindsey R. Pollock, DVM, Vice Chair

Lara McRea, Interim Clerk of the Board

Gary Stamper, Supervisor



Chehalis River Basin Flood Control Zone District Fund 65N1 2021 Budget Amendment "Schedule A" Budget Amendment Resolution # 21-002

		solution # 21-0			
2021 Adopted Budget	Amendment	2021 Revised Budget	DESCRIPTION		
Paus					
Revenue					
907,787	650,000	1,557,787	Project 17-1373, WRDA #214, RCO Funding for NEPA/SEPA EIS response and JARPA prep.		
95,765	-	95,765	Project 18-2599 CFHMP Phase 2		
611,898 1,615,450	650,000		Engineering Svcs to support enviro review/Social Media & Communications Total Revenue		
Expenditures					
179,440	80,000	259,440	Governmental affairs svcs		
192,622	320,000	512,622	Engineering svcs		
277,725	-		Engineering svcs, Avoidance, Mitigation and Minimization		
			Engineering svcs, Avoidance, Mitigation and Minimization		
			Engineering svcs		
			Professional Attorney Svcs		
			District Administrator's time		
	58,268				
	-		Ads, year end accounting support		
			Project Mgr and Admin time		
	000,200	1,010,000	-		
93,984	-	93,984	Engineering Svcs for the CFHMP Phase 2		
1,781	-	1,781	Project Mgr. time		
95,765 -	-	95,765	-		
38,491	11,732	50,223	Media outreach		
485,168	-		Engineering Svcs		
88,239	-		_Engineering Svcs		
611,898 -	11,732	623,630	-		
1,615,450	650,000	2,265,450	Total Expenditures		
	907,787 95,765 611,898 1,615,450 179,440 192,622 277,725 51,000 40,000 25,000 15,000 907,787 - 93,984 1,781 95,765 - 38,491 485,168 88,239 611,898 -	Reven	Revenue Revenue		