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Chehalis River Basin Flood Authority Facilitation (#208379.01)
ESA Monthly Status Report No. 9
Prepared for the Chehalis River Basin Flood Authority
Reporting Period April 6, 2009 through May 1, 2009

Attn:
Bob Johnson
Lewis County
Community Development Director
2025 NE Kresky Avenue
Chehalis, WA 98532

Enclosed with this progress report is our ninth invoice for the above-mentioned project, the third under the new phase 2 contact amendment. The invoice covers the time from April 6, 2009 through May 1, 2009. Items accomplished in that time are detailed below.

Work Performed:

1. Facilitated an Authority work session and meeting on April 16th, 2009.
2. Facilitated Board Advisory Committee meetings on April 6th and April 17th.
3. Completed a first draft of Chapters 6 and 7 of the Draft Comprehensive Flood Hazard Management Plan.
4. Revised draft plan chapters developed in previous months, including major revision to the regulation comparison table from Chapter 3.
5. Continued to develop the list of projects the Authority would like to pursue.
6. Developed a staff report on ripe and ready studies and projects.

Work anticipated this period

1. Facilitate Authority Board meeting and work session on May 21, 2009.
2. Facilitate Board Advisory Committee meetings on May 7, 2009 and May 22, 2009.
3. Present draft of Chapter 6 of the Draft Flood Plan at the Authority work session on May 21, 2009.
4. Prepare Chapters 1, 8, and 9 of the Draft Comprehensive Flood Hazard Management Plan.
5. Continue to develop information on problem areas and potential mitigation projects.

Project Budget Status

	Contract Amount	Current	Invoiced to Date	Balance Remaining
Task 1 – Facilitation	$ 74,968.00	$ 12,289.25	$ 69,778.39	$ 5,189.61
Task 2 – Draft CFHMP	$141,296.00	$ 13,427.50	$ 52,486.25	$ 88,809.75
Task 3 – Public Involvement	$ 37,098.00	$ 2,112.00	$ 15,443.21	$ 21,654.79
Task 4 – Ripe & Ready Projects	$ 38,608.00	$ 9,341.00	$ 22,887.75	$ 15,720.25
Task 5 – Project Administration	$ 28,014.00	$ 332.50	$ 4,336.25	$ 23,677.75
Direct Costs	$ 5,000.00	$ 867.70	$ 1,963.60	$ 3,036.50
	$324,984.00	$38,370.45	$166,895.45	$158,088.55

Submitted by: Ann Root

Chehalis Basin Flood Authority
Financial Report 05/15/09

Budget Line	Budgeted Amount	Expended 4/13/09 - 5/13/09	Total Expended	Balance Remaining
Salaries/Wages	$ 50,000.00	$ 1,754.70	$ 17,887.55	$ 32,112.45
Employee Benefits	$ 18,000.00	$ 508.28	$ 4,129.12	$ 13,870.88
Supplies	$ 5,000.00	$ 1,031.85	$ 1,286.26	$ 3,713.74
Other good/services	$ 15,000.00	$ 2,096.88	$ 14,125.53	$ 874.47
Consulting services	$ 500,000.00	$ 53,370.45	$ 355,423.35	$ 144,576.65
Studies	$ 1,907,000.00	$ 14,807.25	$ 14,807.25	$ 1,892,192.75
Travel-FA members	$ 5,000.00	$ 97.36	$ 2,472.26	$ 2,527.74
	$ 2,500,000.00	**$ 73,666.77**	**$ 410,131.32**	**$ 2,089,868.68**