

SRFB REQUEST FOR A CASH ADVANCE

Sponsor Name: Skagit River System Cooperative RCO Project Number: 07-1589N
Project Name: Origin of Juvenile Chinook in WRIA6 Nearshore RCO Invoice Number: 1
Request Amount: \$18,000.00 Date: 03/31/08

The Advance is for the following purpose(s):

- ☐ Administrative costs ☐ Engineering & Design Costs
☐ Vendor upfront costs ☐ Construction Costs
☐ Supplies ☐ Permit Costs
☒ Other

The advance is needed because:

The scope of work requires subcontractors for fish sampling. An advance is requested to reimburse subcontractors for costs they incur in the performance of their scope of work.

Sponsor's Certification

1. I will fully and properly expend the advance within 90 calendar days of receipt.
2. I will submit a billing within 120 calendar days of receipt of the advance and provide proof expenditures have been properly and fully made.
3. I understand that failure to comply with 1 or 2 above could result in the following:
 - a. SRFB requiring repayment of the advance plus interest,
 - b. Denial of future advances to the sponsor,
 - c. Suspension of all current projects and no new agreements,
 - d. Other remedies as provided in the grant agreement and/or
 - e. Referral to the Attorney General or State Auditor.

SKAGIT RIVER SYSTEM COOP [Signature] 4/10/08 FINANCE DIRECTOR
Sponsor Signature Date Title

SRFB use only:

To extinguish this advance, eligible and allowable expenditures, match and/or cash must be returned

by August 13, 2008