LONE STAR GROUNDWATER CONSERVATION DISTRICT

Resolution No. 21-005

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT ADOPTING AN OPERATING AND CAPITAL OUTLAY BUDGET FOR 2022

WHEREAS, the Lone Star Groundwater Conservation District (the "District") was created by the Legislature of the State of Texas by the Act of May 17, 2001, 77th Leg., R.S., ch. 1321, 2001 Tex. Gen. Laws 3246, as amended (the "Enabling Act"), as a groundwater conservation district operating under Chapter 36, Texas Water Code, and the Enabling Act; and

WHEREAS, the District's Board of Directors and staff has worked diligently to identify all reasonably anticipated District revenues, expenses, and activities for the January 1 through December 31, 2022 budget cycle, and, after giving much consideration to these important factors, has developed a proposed 2022 budget for the Board's consideration and deliberation (the "2022FY Budget");

WHEREAS, the District Board of Directors (the "Board") has reviewed and considered the 2022 Operating and Capital Budget;

WHEREAS, pursuant to Section 36.154 of the Texas Water Code, the District has prepared a budget that contains a complete financial statement, including a statement of the outstanding obligations of the District, the amount of cash on hand to the credit of each fund of the District, the amount of money received by the District from all sources during the previous year, the amount of money available to the District from all sources during the ensuing year, the amount of the balances expected at the end of the year in which the budget is being prepared, the estimated amount of revenues and balances available to cover the proposal budget, and the estimated fee revenues that will be required;

WHEREAS, the Board finds that the adoption of the 2022 Budget, attached hereto as Attachment A and incorporated herein by this reference for all purposes, is merited to support the District's activities and related expenses from January 1, 2022 through December 31, 2022 and that the attached budget will allow the District to carry out the District's objectives and responsibilities as prescribed by the Enabling Act and Chapter 36 of the Texas Water Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT THAT:

1. The above recitals are true and correct.

2. The Board of Directors of the Lone Star Groundwater Conservation District hereby adopts an operating and capital outlay budget for January 1, 2022 to December 31,

2022 as provided in the budget appended hereto as "Attachment A," which is incorporated herein by this reference and is hereby approved and adopted.

3. The Board of Directors, its officers, and the District employees are further authorized to take any and all actions necessary to implement this resolution.

AND IT IS SO ORDERED.

PASSED AND ADOPTED on this 8th day of June 2021.

LONE STAR GROUNDWATER CONSERVATION DISTRICT

By: _____
Harry Hardman, President

ATTEST:

_____
Larry A. Rogers, Board Secretary

2022 Proposed Budget

~~as of 4/30/21~~

	2022 Proposed Budget
INCOME	
ADMINISTRATIVE FEES	
Application Fees	
AWS Production Permit	$ 3,000
AWS Groundwater Test Wells	1,500
Transfer of Early Conversion Credits	-
Existing Well Application	1,500
Emergency Permit	-
Operating Permit	22,000
Transfer of Permitted Authorization	-
Application Fee- Other	4,950
Total Application Fees	32,950
Change in Ownership	4,000
Open Records Request	1,500
Publications Fees	5,000
Returned Check Fee / Other Admin fees	50
Well Re-inspection Fee	2,000
Total ADMINISTRATIVE FEES	45,500
INTEREST INCOME	5,000
RESERVE FUNDS - income	
Early Conversion Credit Water Use Fee	-
Export Water Use Fee	600
Historical Use	1,500,000
Ag Permits	2,500
Operating Permit	1,400,000
AWS Production Fees	200,000
Over Pumpage Fee	50,000
Penalty/Interest	10,000
Total LSGCD WATER USE FEES	3,163,100
Total Income	$ 3,213,600
EXPENSE	
ADVERTISING/PUBLIC NOTICES	$ 10,000
ATTORNEY FEES	
General Counsel Work	360,000
Additional Legal Work	15,000

2022 Proposed Budget

~~as of 4/30/21~~

	2022 Proposed Budget
PIA Legal Work	5,000
Total ATTORNEY FEES	380,000
AUDIT FEES	8,750
BOARD EXPENSE	
Per Diem	63,000
Payroll Tax Liability	5,500
Board Meeting Expense	4,000
Meeting/Conference	5,000
Total BOARD EXPENSE	77,500
BUILDING EXPENSE	
Building Maintenance	25,000
Utilities/Custodial/Phone/Cable	47,000
Total BUILDING EXPENSE	72,000
COMPUTER SUPPORT	
Hosting/Internet/Backup	25,000
Software	5,000
Computer Repair & Support	20,000
Total COMPUTER SUPPORT	50,000
EDUCATION/PUBLIC AWARENESS COORDINATION	
Educational Curriculum in Schools	50,000
ET Weather Station Network	5,000
PAM Units	10,000
Mach 1 Strategic Communications	90,000
Communication/Public Awareness	8,500
Water Efficiency Network	750
Website Modification	5,000
Rainwater Collection Maintenance	750
Conservation products	3,500
Total EDUCATION/PUBLIC AWARENESS CORRDINATION	173,500
ELECTION EXPENSE	100,000
ENGINEERING CONSULTANT SERVICES	
District Engineer	10,000
Engineering Consultant Services	200,000
Well Permitting Database Management	10,000

2022 Proposed Budget

~~as of 4/30/21~~

	2022 Proposed Budget
GMA 14 Planning	150,000
Total ENG/CONSULTANT SERVICES	370,000
FIELD/TECHNICAL EXPENSE	
Field Supplies	3,500
Fuel Expense	5,000
Vechicle-capital expense	5,000
Vehicle/Mobile Lab Repair and Maintenance	2,500
Total FIELD/TECH EXPENSE	16,000
INSURANCE EXPENSE	
Bonds	438
Building Insurance	3,756
Errors & Omissions	2,601
Liability	1,178
Vehicle Insurance	3,115
Total INSURANCE EXPENSE	11,088
LITIGATION EXPENSE	
Legal - Lawsuit	-
Legal - DFC Appeal	50,000
Engineering Consultant Services	-
Total LITIGATION EXPENSE	50,000
MANAGER	
Travel/Edu/Training	6,000
Vehicle Allowance	7,200
Total MANAGER	13,200
MEMBERSHIPS DUES/SUBSCRIPTIONS	6,000
MISCELLANEOUS	1,500
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OFFICE	
Office Equipment	6,000
Supplies	3,500
Total OFFICE EXPENSES	9,500
PAYROLL EXPENSES (Employee)	
Salaries	525,000

2022 Proposed Budget
as of 4/30/21

	2022 Proposed Budget
Medical/Life	52,000
Payroll Tax Liability	35,000
Unemployment Tax	1,400
Retirement	29,000
Payroll Service Fees	1,000
Tuition Assistance	
Temporary	
Workman's Comp	1,884
Payroll Expenses-Other	
Total PAYROLL EXPENSES	645,284
POSTAGE EXPENSE	
Postage Meter and Supplies	2,000
Postage/Shipping/Delivery Service	5,500
Total POSTAGE EXPENSE	7,500
PRINTING (Non-PR...Envelopes...)	7,000
PROGRAMS	
Additional Scientific Programs	25,000
Hydrogeological Modeling/Protection	1,000
Subsidence Study - Phase II	150,000
USGS JOINT FUNDING AGREEMENT	
USGS - Technical Assistance	-
USGS - Groundwater Level Data	15,350
USGS - Water Level Change/Subsidence	136,200
USGS - Water Quality Recon/Catahoula	-
Total PROGRAMS	327,550
REBATE WATER USE FEES	30,000
RESERVE FUNDS - Expense	
TRAVEL/TRAINING STAFF	3,000
DEPRECIATION	50,000
Total Expense	$ 2,419,372
NET INCOME	$ 794,228