LONE STAR GROUNDWATER CONSERVATION DISTRICT

Resolution No. 17-005

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT AMENDING AND RE-ADOPTING AN OPERATING AND CAPITAL OUTLAY BUDGET FOR 2017

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 has worked diligently to identify all reasonably anticipated District revenues, expenses, and activities for the January 1 through December 31, 2017 budget cycle, and, after giving much consideration to these important factors, has developed and ADOPTED on December 9, 2016 a proposed 2017 budget (the "2017 FY 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, members of the Budget and Finance Development and staff has re-reviewed the 2017 FY Budget and have made recommended revisions to AMEND the 2017 FY Budget for consideration and possible approval;

WHEREAS, the Board finds that the AMENDED 2017 FY 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, 2017 through December 31, 2017 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 re-adopts an AMENDED operating and capital outlay budget for January 1, 2017 to December 31, 2017 as provided in the budget appended hereto as "Attachment A", which is incorporated herein by this reference and is hereby approved and adopted.

3. AMENDED 2017 FY Budget supersedes any and all 2017 FY Budgets previously adopted by the Board of Directors

4. Resolution #16-015 is hereby repealed in its entirety.

5. 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 14th day of March, 2017

LONE STAR GROUNDWATER CONSERVATION DISTRICT

By: _____
Rick Moffatt, Board President

ATTEST:

_____
Gregg Hope, Board Secretary

APPROVED: MARCH 14, 2017

ATTACHMENT "A"

	2017 Amended Budget
Income	
ADMINISTRATIVE FEES	
Application Fees	
AWS Production Permit	$ 2,000.00
AWS Groundwater Test Wells	$ 500.00
Transfer of Early Conversion Credits	$ 800.00
Existing Well Application	$ 1,500.00
Emergency Permit	$ -
Operating Permit	$ 22,000.00
Transfer of Permitted Authorization	$ 1,500.00
GRP Amendment Application	$ 2,000.00
Application Fee- Other	$ 1,000.00
Total Application Fees	$ 31,300.00
Change in Ownership	$ 3,000.00
Open Records Request	$ 500.00
Publications Fees	$ 5,000.00
Returned Check Fee / Other Admin fees	$ 50.00
Well Re-inspection Fee	$ 2,000.00
Total ADMINISTRATIVE FEES	$ 41,850.00
INTEREST INCOME	
RESERVE FUNDS - income	
LONE STAR GCD WATER USE FEES	
Early Conversion Credit Water Use Fee	$ 19,200.00
Export Water Use Fee	$ 600.00
Historical Use	$ 1,104,749.00
Ag Permits	$ 1,680.00
Operating Permit - prepaid 2017	$ 366,540.00
AWS Production Fees -2015	$ 151,728.00
Over Pumpage Fee	$ 5,500.00
Penalty/Interest	$ 4,000.00
Total LSGCD WATER USE FEES	$ 1,653,997.00
Total Income	**$ 1,695,847.00**
Expense	

ADVERTISING/PUBLIC NOTICES	$	9,000.00
ATTORNEY FEES		
General Counsel Work	$	150,000.00
Additional Legal Work	$	30,000.00
Total ATTORNEY FEES	$	180,000.00
AUDIT FEES	$	8,000.00
BOARD EXPENSE		
Per Diem	$	52,000.00
Payroll Tax Liability	$	4,000.00
Board Meeting Expense	$	1,000.00
Total BOARD EXPENSE	$	57,000.00
BUILDING EXPENSE		
Building Maintenance	$	11,000.00
Utilities/Custodial/Phone/Cable	$	31,000.00
Total BUILDING EXPENSE	$	42,000.00
COMPUTER SUPPORT		
Hosting/Internet/Backup	$	12,000.00
Software	$	3,000.00
Supplies	$	-
Computer Repair & Support	$	15,000.00
Total COMPUTER SUPPORT	$	30,000.00
EDUCATION/PUBLIC AWARENESS COORDINATION		
COMMUNITY AWARENESS/PUBLIC RELATIONS		
Mobile Lab (Save Water Texas)		
Educational Curriculum in Schools	$	40,000.00
National Cinemania / ComCast TV Advertising	$	20,000.00
Media - video loops, etc...	$	8,000.00
ET Weather Station Network	$	7,500.00
Communication/Public Awareness	$	15,000.00
Water Efficiency Network	$	3,000.00
Website Modification	$	7,000.00
Rainwater Collection Expansion Project	$	3,000.00
Conservation products	$	4,500.00
Total COMMUNITY AWARENESS/PUBLIC RELATIONS	$	108,000.00
ENGINEERING CONSULTANT SERVICES		
Engineering Consultant Services	$	35,000.00

District Engineer	$	35,000.00
Well Permitting Database Management	$	32,500.00
GMA 14 Planning	$	5,000.00
Total ENG/CONSULTANT SERVICES	$	107,500.00
FIELD/TECHNICAL EXPENSE		
Field Supplies	$	1,800.00
Fuel Expense	$	2,500.00
Vehicle/Mobile Lab Repair and Maintenance	$	3,500.00
Total FIELD/TECH EXPENSE	$	7,800.00
INSURANCE EXPENSE		
Bonds	$	2,000.00
Building Insurance	$	3,500.00
Errors & Omissions	$	2,500.00
Liability	$	1,100.00
Vehicle Insurance	$	3,950.00
Total INSURANCE	$	13,050.00
LITIGATION EXPENSE		
Legal - Lawsuit	$	250,000.00
Legal - DFC Appeal	$	100,000.00
Engineering Consultant Services	$	65,000.00
GMA 14 Planning (amendment)	$	5,000.00
Total LITIGATION EXPENSE	$	420,000.00
MANAGER		
Travel/Edu/Training	$	6,000.00
Vehicle Allowance	$	12,000.00
Total MANAGER	$	18,000.00
MEMBERSHIPS DUES/SUBSCRIPTIONS	$	6,000.00
MISCELLANEOUS	$	3,000.00
OFFICE		
Office Equipment	$	10,500.00
Equipment Lease - Copier	$	3,500.00
Supplies	$	7,500.00
Total OFFICE	$	21,500.00
PAYROLL EXPENSES (Employee)		
Salaries	$	587,842.24
Medical/Life	$	86,064.00
Payroll Tax Liability	$	44,245.75

Unemployment Tax	$	1,900.00
Retirement	$	24,630.00
Payroll Service Fees	$	-
Tuition Assistance	$	-
Temporary	$	-
Workman's Comp	$	2,150.00
Total PAYROLL EXPENSES	$	746,831.99
POST CONSTRUCTION MODIFICATIONS		
Detention Pond Improvements	$	25,000.00
Total POST CONSTRUCTION MODIFICATIONS	$	25,000.00
POSTAGE EXPENSE		
Postage/Shipping/Delivery Service	$	5,000.00
Postage Meter and Supplies	$	750.00
Total POSTAGE EXPENSE	$	5,750.00
PRINTING (Non-PR...Envelopes, Letterhead...)	$	8,000.00
PROGRAMS		
Hydrogeological Modeling/Protection	$	1,000.00
Strategic Planning Comprehensive Study		
LBG - Guyton & Associates	$	188,000.00
Mullican & Associates	$	30,000.00
Well Spacing -	$	-
Shallow Well Observation Program	$	-
USGS JOINT FUNDING AGREEMENT		
USGS - Tech Assistance & Special Projects	$	-
USGS - Groundwater Level Data	$	73,500.00
USGS - Water Level change/subsidence	$	78,000.00
USGS - Water Quality Recon/Catahoula	$	79,875.00
Total USGS JOINT FUNDING AGREEMENT	$	231,375.00
Total PROGRAMS	$	450,375.00
REBATE WATER USE FEES	$	50,000.00
RESERVE FUNDS - Expense		
TRAVEL/TRAINING STAFF	$	3,500.00
Total Expense	$	2,320,306.99
Other Income		
Other Income-Miscellaneous (reserve/lawsuit)		
Other Expense-Bldg & Impro		

Gain/Loss Sale of Assets	$ -
Bad Debts	
NET INCOME	**$ (624,459.99)**