LONE STAR GROUNDWATER CONSERVATION DISTRICT

Resolution No. 19-006

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT ADOPTING AN OPERATING AND CAPITAL OUTLAY BUDGET FOR 2020

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, 2020 budget cycle, and, after giving much consideration to these important factors, has developed a proposed 2020 budget for the Board's consideration and deliberation (the "2020FY Budget");

WHEREAS, the District Board of Directors (the "Board") has reviewed and considered the 2020 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 2020 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, 2020 through December 31, 2020 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, 2020 to December 31,

2020 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 13th day of August 2019.

LONE STAR GROUNDWATER CONSERVATION DISTRICT

By: _____
Webb Melder, President

ATTEST:

_____
Stuart Traylor, Board Secretary

		2020 Adopted 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		1,500
GRP Amendment Application		
Application Fee- Other		4,950
Total Application Fees		34,450
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		47,000
INTEREST INCOME		5,000
LONE STAR GCD WATER USE FEES		
Early Conversion Credit Water Use Fee		44,060
Export Water Use Fee		600
Historical Use		1,494,901
Ag Permits		1,616
Operating Permit - prepaid 2020		1,078,536
AWS Production Fees -2020		167,378
Over Pumpage Fee		5,500
Penalty/Interest		5,000
Total LSGCD WATER USE FEES		2,797,591
Total Income	$	2,849,591
Expense		
ADVERTISING/PUBLIC NOTICES	$	10,000
ATTORNEY FEES		

	2020 Adopted Budget
General Counsel Work	360,000
Additional Legal Work	10,000
Total ATTORNEY FEES	370,000
AUDIT FEES	8,750
BOARD EXPENSE	
Per Diem	63,000
Payroll Tax Liability	4,820
Board Meeting Expense	4,000
Meeting/Conference	3,000
Total BOARD EXPENSE	74,820
BUILDING EXPENSE	
Building Maintenance	15,000
Utilities/Custodial/Phone/Cable	47,000
Upgrade phone service	-
Upgrade sound and recording system-board room	-
Total BUILDING EXPENSE	62,000
COMPUTER SUPPORT	
Hosting/Internet/Backup	12,000
Software	5,000
Computer Repair & Support	15,500
Total COMPUTER SUPPORT	32,500
EDUCATION/PUBLIC AWARENESS COORDINATION	
Educational Curriculum in Schools	50,000
ET Weather Station Network	5,000
Communication/Public Awareness	8,500
Water Efficiency Network	750
Website Modification	2,500
Rainwater Collection Maintenance	500
Conservation products	3,500
Total COMMUNITY AWARENESS/PUBLIC RELATIONS	70,750
ELECTION EXPENSE	100,000
ENGINEERING CONSULTANT SERVICES	
District Engineer	5,000
Engineering Consultant Services	200,000

	2020 Adopted Budget
Well Permitting Database Management	5,000
GMA 14 Planning	50,000
Well Spacing -	-
Total ENG/CONSULTANT SERVICES	260,000

	2020 Adopted Budget
FIELD/TECHNICAL EXPENSE	
Field Supplies	3,000
Fuel Expense	3,000
Vechicle-capital expense	30,000
Vehicle/Mobile Lab Repair and Maintenance	2,500
Total FIELD/TECH EXPENSE	38,500
INSURANCE EXPENSE	
Bonds	800
Building Insurance	3,076
Errors & Omissions	2,591
Liability	1,178
Vehicle Insurance	3,167
Total INSURANCE	10,812
LITIGATION EXPENSE	
2017 Engineering/Consultant	-
Legal - Lawsuit	50,000
Legal - DFC Appeal	-
Engineering Consultant Services	-
GMA 14 Planning (amendment)	-
Total LITIGATION EXPENSE	50,000
MANAGER	
Travel/Edu/Training	6,000
Vehicle Allowance	7,200
Total MANAGER	13,200
MEMBERSHIPS DUES/SUBSCRIPTIONS	4,500
MISCELLANEOUS	1,500
OFFICE	
Office Equipment	6,000
Equipment Lease - Copier	-
Supplies	3,500
Total OFFICE	9,500

	2020 Adopted Budget
PAYROLL EXPENSES (Employee)	
Salaries	530,000
Medical/Life	92,000
Payroll Tax Liability	40,545
Unemployment Tax	1,400
Retirement	31,800
Payroll Service Fees	1,000
Tuition Assistance	-
Temporary	-
Workman's Comp	2,269
Payroll Expenses-Other	-
Total PAYROLL EXPENSES	699,014
POSTAGE EXPENSE	
Postage/Shipping/Delivery Service	5,000
Postage Meter and Supplies	2,000
Total POSTAGE EXPENSE	7,000
PRINTING (Non-PR...Envelopes...)	7,000
PROGRAMS	
Hydrogeological Modeling/Protection	1,000
Subsidence Study	60,000
USGS JOINT FUNDING AGREEMENT	
USGS - Technical Assistance	119,400
USGS - Groundwater Level Data	45,000
USGS - Water Level change/subsidence	-
USGS - Water Quality Recon/Catahoula	-
Total PROGRAMS	225,400
REBATE WATER USE FEES	30,000
RESERVE FUNDS - Expense	-
TRAVEL/TRAINING STAFF	3,000
Total Expense	$ 2,088,246
Other	
DEPRECIATION	50,000
NET INCOME	$ 711,345