**Resolution No. 12-004**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWAER CONSERVATION DISTRICT AMENDING OPERATING AND CAPITAL OUTLAY BUDGET FOR 2012**

**THE STATE OF TEXAS** §

**COUNTY OF MONTGOMERY** §

**WHEREAS**, on February 14, 2012, the Board of Directors of the Lone Star Groundwater Conservation District (LSGCD) passed Resolution No. 12-001 adopting an annual operating and capital outlay budget ("the Budget") for 2012, including funds for construction of permanent office facilities; and

**WHEREAS**, on August 9, 2011, the Board of Directors of LSGCD approved and awarded a construction contract in the amount of $1,275,779.00 to Collier Construction for the construction of office facilities to be located at 655 Conroe Park North, Conroe, TX; and

**WHEREAS**, the District staff has reviewed and discovered a numerical error in the capital outlay budget that does not represent the contract costs as projected for the construction and completion of the facilities building, and

**WHEREAS**, the District Board of Directors of the Budget & Finance Committee met June 22, 2012, with District staff and the District's auditor to review draft amendments, and after giving consideration, has recommended a proposed amendment to the 2012 Budget for the Board's consideration and deliberation; and

**WHEREAS**, the Board finds that the adoption of the "amended" 2012 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, 2012 through December 31, 2012, and that the attached amended 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 2012 Capital Outlay Budget for Building Construction (Collier Bid) of $604,972.86 is hereby increased by $179,607.45, to a revised total of $784,580.31.

3. The 2012 Operating Budget for Vehicle (Capital) of $30,000.00 is hereby reduced by an amount of $30,000.00, to a revised total of $0.00.

4. The Board of Directors of the Lone Star Groundwater Conservation District hereby adopts an amended operating budget for January 1, 2012, to December 31, 2012, as provided in the budget appended hereto as "Attachment A," which is incorporated herein by this reference and is hereby approved and adopted.

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 August, 2012.**

**LONE STAR GROUNDWATER CONSERVATION DISTRICT**

By: Richard J. Tramm
Richard J. Tramm, Board President

ATTEST:

Cole Gallegos Acting Secretary
M. Scott Weisinger, Board Secretary