

Item 7 – Invoices Charged to Well Assistance Fund

The District Well Assistance Fund has been set up and funded. The initial \$200,000 agreed upon by the District and UW Brazos Valley Farm, LLC was deposited via electronic funds transfer on Monday, January 9, 2023.

Attached is a listing of all invoices deemed appropriate to charge to this new account. Items on the list were vetted to only include expenditures that would not have occurred if not for the Well Assistance Agreement.

Once the invoiced amounts are approved by the Board, funds equal the total of all relevant invoices will be transferred from the District Well Assistance Fund to the District Operating Account. The total of all relevant invoices is \$11,286.95.

It is the recommendation by the General Manager that the Board approve the attached listing of expenditures to be charged against the District Well Assistance Fund and those funds transferred to the District Operating Account.