

Item 12 – Consideration of Amendments – FY2022 District Operating Budget

Agenda Items #10 & #11 addressed the need to add a part-time employee and possibly upgrade the District database to the most recent Halff Associates platform and integrate a Well Assistance Database deploying both in FY2022.

The FY2022 District Operating Budget will need to be amended to reflect any action taken on the above mentioned agenda items. Following are the General Manager's suggested amendments.

- Add a line item under "Other Services" in the amount of \$8,500.00 to accommodate hiring a part-time employee for the remainder of FY2022
- Amend line item "ArcGIS/Hosting" under Professional Services adding \$57,000.00 for deployment of the District database to the most recent platform and build/deployment of a District Well Assistance layer

It is the recommendation of the General Manager to amend the FY2022 District Operating Budget adding \$8,500 for a part-time employee and deployment of an upgrade District database containing a Well Assistance layer.

Brazos Valley Groundwater Conservation District
Approved Amended FY2022 District Operating Budget - September 8, 2022
 Estimated 2022 Fee Collection - **\$641,245.95**

Supplies

Computing Services /Software/Website	\$	4,000.00	New hard drive, screen, etc./computer repair/updated software/GoDaddy/Rack Space/Sonic Wall/Trend Micro/Adobe Acrobat DC Pro
Office Supplies/Services	\$	10,000.00	Supplies/UBEO/copies/Quill
Postage	\$	1,250.00	Stamps
Public Education	\$	35,600.00	TV educational spots/Major Rivers/meetings/supplies/WET Project/Field Days/CORE teachers
Field Services	\$	2,000.00	Field/monitoring supplies/gauge calibration
Miscellaneous	\$	500.00	Petty cash for invoices/posting notices
Subtotal	\$	53,350.00	

Professional Services

Legal	\$	70,000.00	Monique Norman/Lloyd Gooselink
Engineering/Hydrologist	\$	70,000.00	GW Consultants (John Seifert)
ArcGIS Program/hosting	\$	63,000.00	Halff Associates - Hosting/Support/Repairs/Archived Log Presentation/Upgraded database/new well assistance layer
Annual Audit	\$	4,800.00	Milberger, Nesbitt & Ask
Court Reporting	\$	12,000.00	Increased cost per page/longer meetings;
Information/Technology	\$	6,000.00	Jeff Skelton
Subtotal	\$	225,800.00	

Other Services

Miscellaneous	\$	4,000.00	Sparklett's/Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office cleaning)/QuickBooks
Bonds/Liability Insurance	\$	4,500.00	Texas Municipal League/Director bonds
Memberships	\$	2,700.00	TAGD/TWCA/TGWA/Sam's Club Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD meetings
Travel/Training	\$	10,000.00	
Utilities	\$	3,500.00	City of Hearne/Atmos Energy
Telephone/ISP/Web Hosting	\$	2,500.00	Verizon/Brazos WiFi
Advertising/Meetings	\$	1,200.00	Eagle legal notices/Zoom annual subscription & recordings
Vehicle Fuel/Maintenance	\$	10,000.00	Fuel/maintenance/auto repair
Part-time Employee	\$	8,500.00	Well Assistance Agreement (identification of Simsboro water wells for possible mitigation)
Subtotal	\$	46,900.00	

Grant Program/Other Expenses

Ag Irrigation Remote Technology - New	\$	10,000.00	50/50 cost-share on new units
Ag Irrigation - Soil Moisture Sensors - Pilot	\$	10,000.00	50/50 cost-share on new units
BVWaterSmart Network	\$	32,000.00	Maintenance of website/weather equipment
Water Well Plugging	\$	20,000.00	75/25 cost share
Depreciation	\$	4,325.00	
UAAL (Unfunded Act. Accrued Liability)	\$	3,331.00	
Building Maintenance	\$	3,000.00	
Subtotal	\$	82,656.00	

Salaries

4% increase ↑ (Cynthia, Megan) 3% ↑ (Alan); cashed vacation time not taken by District staff

Salaries (Gross)	\$	234,807.12	(\$10,601.20)
Medicare/SS	\$	20,295.35	Contribution is 8.67% of payroll
Subtotal	\$	255,102.47	

Benefits

Health Insurance	\$	33,500.00	TML (Blue Cross Blue Shield)
Retirement	\$	32,803.00	TCDRS (Increase from 12.39% to 13.97% (100% funded ratio)
Subtotal	\$	66,303.00	

Totals	\$	730,111.47	
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