

Item 7 – 2018 District Operating Budget Amendments

Budget/Financial Committee

Stephen Cast – Chair
Pete Brien
Jayson Barfknecht

The Budget/Financial Committee met September 21, 2018 to discuss possible amendments to the 2018 District Operating budget. Discussion centered around three items:

- Inclusion of a new line item budgeting \$15,000 for the purchase of well bore data for the District 3D groundwater model. Money would be shifted from Hydrology/Engineering to cover the expenditure.
- Add \$2,000 to Travel Expenses to cover expected pending expenditures
- Amend Unfunded Act. Accrued Liability line item from \$500 to \$7,000 to pay off the current liability and have no need for this line item in the foreseeable future. This is according to Texas Municipal League actuarial tables.

It is the recommendation of the Budget/Financial Committee and the General Manager to amend the 2018 District Operating budget as described above.