

Item 7 – Amendments to 2016 District Budget

The current 2016 District budget needs to be amended in the following line items:

Professional Services – Engineering/Hydrologist

- Currently budgeted - \$75,000
- Have currently used \$77,000
- Six months remain with the need to finish paying for:
 1. 3D Leapfrog Model (\$15,000)
 2. Continued GMA 12 work (Explanatory Report, etc.)
 3. Unbudgeted meetings City of Bryan representatives
 4. Reports associated with Freedom of Information Act requests by the City of Bryan
 5. Anticipated meetings and reports associated with continued work on the selection of Simsboro DFC monitoring wells
- **To cover the above items, this line item needs to be increased by \$50,000.**

Professional Services – ArcGIS Program/Hosting

- Currently budgeted - \$4,000
- Have currently used \$22,000
- Unbudgeted expenditures authorized by the Board:
 1. Interface for database/Quickbooks
 2. Enhancement of map to latest platform
 3. Conservation Credit Plan analysis
 4. Additional static water level data entry fields/automatic calculations
- **To cover the above items, this line item needs to be increased by \$26,000.**

Water Well Plugging

- Currently budgeted - \$5,000
- Have currently used \$8,000
- With well drillers now aware of our grant program, we are receiving more contract proposals than expected.
- **To cover the increased participation in the well plugging program, this line item needs to be increased by \$10,000.**

It is the recommendation of the General Manager to amend the 2016 District Budget adding \$50,000 to Professional Services – Engineering/Hydrologist, \$26,000 to Professional Services – ArcGIS/Hosting and \$10,000 to Well Plugging Program.