

Item 7 – Amendments to 2017 District Budget

The current 2017 District budget needs to be amended in the following line items:

Professional Services – Legal

- Currently budgeted - \$70,000
- Have used \$68,000 through the end of May, 2017
- 7 months remain with the need to cover expenses for:
 1. Ongoing litigation involving BVGFA/Fazzino permit compliant at SOAH
 2. Ongoing litigation involving the Fazzino lawsuit
- **To cover the above items, this line item needs to be increased by \$100,000.**

Professional Services – Engineering/Hydrologist

- Currently budgeted - \$75,000
- Have used \$70,000 through the end June, 2017
- Six months remain with the need to finish paying for:
 1. Continued GMA 12 work (Explanatory Report, Possible challenge to DFC.)
 2. Meeting with TWDB representatives concerning MAG Peak Factor and GAM reconciliation between GMA 12 and GMA 13
 3. Continued work on MAG Peak Factor for Region G use
 4. 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 \$25,000.**

Professional Services – Legislative Consultant

- There is no line item currently dedicated
- The Board budgeted \$40,000 for this purpose in fiscal year 2017 during the January, 2017 board meeting
- **A new line item needs to be created dedicating \$40,000 for this purpose.**

Water Well Plugging

- Currently budgeted - \$15,000
- Have used \$9,000 through June, 2017
- With well drillers and the public more 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 \$5,000.**

It is the recommendation of the General Manager to amend the 2017 District Budget amending and increasing: Professional Services: Legal (\$100,000), Engineering & Hydrologist (\$25,000); Legislative Consultant (\$40,000) and Grant Program: Well Plugging (\$5,000).

**Brazos Valley Groundwater Conservation District
 FY 2017 Draft Amended Operating Budget
 July 13, 2017**

	Approved FY 2017	Proposed Amended FY 2017	Notes	Amendment
Supplies				
Computing Services /Software/Website	\$7,000.00	\$7,000.00	1 new machines/Website work/IT work Supplies/Documation/Ink/copies/miscellaneous	
Office Supplies/Services	\$12,000.00	\$12,000.00	professional services	
Postage	\$1,000.00	\$1,000.00		
Public Education	\$40,000.00	\$40,000.00	TV educational spots/Major Rivers/meetings	
Field Services	\$2,500.00	\$2,500.00	Field/monitoring supplies	
Miscellaneous	\$1,000.00	\$1,000.00		
Subtotal	\$63,500.00	\$63,500.00		
Professional Services				
Legal	\$70,000.00	\$70,000.00	Monique Norman/Other legal	
Legal - Litigation	\$0.00	\$100,000.00		Ongoing litigation including BVGRA permit complaint and Fazzino lawsuit Necessary hydrogeologic work to meet District needs
Engineering/Hydrologist	\$75,000.00	\$100,000.00	LBG-Guyton	
ArcGIS Program/hosting	\$13,000.00	\$13,000.00	Bore Log Tool/Quick Books Support/Hosting	
Audit	\$4,300.00	\$4,300.00		
Court Reporting	\$10,000.00	\$10,000.00		
Legislative Consultant	\$0.00	\$40,000.00		Board approved during January, 2017 Board mtg.
Subtotal	\$172,300.00	\$337,300.00		
Other Services				
Miscellaneous	\$4,000.00	\$4,000.00	Quickbooks/Molly Maid/Fish/Sparkletts/Pest Control	
Bonds/Liability Insurance	\$3,500.00	\$3,500.00		
Memberships	\$1,800.00	\$1,800.00	TAGD/TWCA/Sam's Club (2017)	
Travel/Training	\$7,500.00	\$7,500.00	Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD meetings	
Utilities	\$3,500.00	\$3,500.00		

Telephone/ISP/Web Hosting	\$3,500.00	\$3,500.00	
Advertising/Meetings	\$1,500.00	\$1,500.00	
Vehicle Fuel/Maintenance	\$10,500.00	\$10,500.00	Fuel/maintenance/tires (2017)
Contingency/Special Projects	\$0.00	\$0.00	
GMA 12 GAM Update	\$86,000.00	\$86,000.00	
Subtotal	\$121,800.00	\$121,800.00	
Grant Program			
Lawn Irrigation Network	\$32,000.00	\$32,000.00	Maintenance of website/weather equipment
Water Well Plugging	\$15,000.00	\$20,000.00	
Subtotal	\$47,000.00	\$52,000.00	
Salaries			
Salaries (Gross)	\$192,100.00	\$192,100.00	Cynthia - 3% increase; Megan - 5% increase
Medicare/SS	\$16,700.00	\$16,700.00	Contribution is 8.67% of payroll
Subtotal	\$208,800.00	\$208,800.00	
Benefits			
Health Insurance	\$27,300.00	\$27,300.00	
Retirement	\$23,500.00	\$23,500.00	Contribution is 12.21% of payroll
UAAL (Unfunded Act. Accrued Liability)	\$0.00	\$0.00	Overfunded by \$2,217
Subtotal	\$50,800.00	\$50,800.00	
Depreciation (fully funded)	\$17,000.00	\$17,000.00	
Totals	\$681,200.00	\$851,200.00	
Brazos Valley Groundwater Conservation District			
FY 2017 Approved Capital Expenditures Budget			
Capital Expenditures	\$10,000.00	\$10,000.00	Well bubbler/quality probe/monitoring equipment
	\$50,000.00	\$50,000.00	Possible Carpeting, painting, improvements to office space

Increased use of the program
as public & drillers become
more aware