

## **Item 4 – 2016 District Budget Amendments**

The following budget amendments need to be made to the 2016 BVGCD budget:

### **Professional Services:**

2016 Budgeted Amount - \$233,900 (**Increase to \$275,900**)

Increase necessary due to:

- Higher than expected hydrogeological related to both District management work, 3D modeling effort and work done for the 2016 GMA 12 regional planning process (~\$23,000)
- Higher than expected expenditures for improvements to the ArcGIS platform, water level data collection enhancements, and full implementation of QuickBooks interface with Halff Assoc. (~\$8,000)
- Retention of legal services from Lloyd Gosselink regarding District issues (~\$11,000)

### **Other Expenses:**

2016 Budgeted Amount - \$67,000 (**Increase to \$90,000**)

Increase necessary due to:

- Two payments to the City of College Station in the same fiscal year for the Lawn Irrigation Network (2015 payment made in January, 2016; 2016 payment made in May, 2016 (~\$23,000)

### **Other Services:**

2016 Budgeted Amount - \$82,300 (**Increase to \$83,300**)

- Travel/training expenses were higher than budgeted due to the employment of Megan Haas
- Advertising expenses were higher than expected due to newspaper announcements regarding notice of GMA 12 public comment on desired future conditions

**It is the recommendation of the General Manager the above listed amendments to the 2016 BVGCD budget be approved.**