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2014 NOV 13 PM 4:56

Kelly Price

HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT NO. 1 WORK SESSION

TUESDAY, NOVEMBER 18, 2014

1:30 P.M.

A. WAYNE WYATT BOARD ROOM

HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT OFFICE

2930 AVENUE Q, LUBBOCK TX 79411-2499

AGENDA

- 1) The President will call the work session to order.
- 2) The Board will review and discuss the Consent Agenda items:
 - a. Minutes of the October 14, 2014 regular meeting at Lubbock, TX.
 - b. Report on the financial status of the District from the General Manager for the month of October 2014.
 - c. Bills incurred by the District for the month of October 2014 and travel vouchers for the Board members and eligible staff.
- 3) *(This item intentionally left blank.)*
- 4) *(This item intentionally left blank.)*
- 5) *(This item intentionally left blank.)*
- 6) The Board will review and discuss an order to canvass results of the general election for District Directors in Precincts 1 & 5 held on November 4, 2014.
- 7) The Board will review and discuss applications for water well permits received for the Month of October 2014.

- 8) The Board will review and discuss a request for an exception to the district's water well spacing requirements by Don Paul Hegi of Petersburg, TX.
- 9) The Board will review and discuss the selection of an auditor for the District for the fiscal year ending September 30, 2014.
- 10) The Board will review and discuss the HPWD Annual Report for fiscal year 2014.
- 11) The Board will review and discuss County Advisory Committees.
- 12) The Board will review and discuss the status of other District programs and items of possible interest as reported by the General Manager:
 - a. Legislative Activity
 - b. Staff Reports
 - c. Correspondence
 - d. District current work efforts
- 13) *(This item intentionally left blank.)*
- 14) *(This item intentionally left blank.)*
- 15) Adjourn.

NOTE: Work Sessions are primarily for the benefit of the Board of Directors, although they are open to the public. No public comment will be heard during Board Work Sessions. Public comment may be made at the regularly scheduled Board of Directors meeting.

No Board action will be taken at the Work Session and any items ultimately warranting Board action will be revisited at a regularly scheduled Board of Directors meeting.



FILED FOR RECORD

2014 NOV 13 PM 4:26

Kelly Prince

HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT NO. 1 BOARD OF DIRECTORS MEETING

TUESDAY, NOVEMBER 18, 2014
2:30 P.M.

A. WAYNE WYATT BOARD ROOM
HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT OFFICE
2930 AVENUE Q, LUBBOCK TX 79411-2499

AGENDA

1. The President will call the meeting to order and establish a quorum.
2. Consent Agenda
 - a. Approval of minutes of the October 14, 2014 regular meeting at Lubbock, TX.
 - b. Adoption of report on the financial status of the District from the General Manager for the month of October 2014.
 - c. Approval of the bills incurred by the District for the month of October 2014 and travel vouchers for the Board members and eligible staff.
3. Take up any items removed from the Consent Agenda.
4. The Board will hear a presentation from the winners of HPWD's "H2YOU" water conservation campaign for high school students.
5. Public comment (*Only persons that complete a registration form indicating their desire to comment will be recognized.*) **Comments will be limited to three (3) minutes per person regarding agenda items only.**
6. The Board will discuss and take possible action on adoption of an order to canvass results of the general election for District Directors in Precincts 1 & 5 held on November 4, 2014.
7. The Board will discuss and take possible action on approval of applications for water well permits received for the month of October 2014.

8. The Board will discuss and take possible action regarding a request for an exception to the district's water well spacing regulations by Don Paul Hegi of Petersburg, TX.
9. The Board will discuss and take possible action to select an auditor for the District for the year ending September 30, 2014.
10. The Board will discuss and take possible action to approve the HPWD annual report for fiscal year 2014.
11. The Board will discuss and take possible action on County Advisory Committee members.
12. The Board will hear reports on the status of other District programs and items of possible interest from the General Manager:
 - a. Legislative Activity
 - b. Staff Reports
 - c. Correspondence
 - d. District current work efforts
13. The Board will convene a Closed Executive Session as authorized by Chapter 551 of the Texas Government Code (*Open Meetings Act*).
 - § 551.074 Personnel Matters
14. The Board will reconvene to consider employee evaluations and compensation.
15. Adjourn.

NOTES:

Agenda items may be considered, deliberated, and/or acted upon in a different order than set forth above, which represents an estimate of the schedule at the time notice is issued. The Board of Directors may discuss, consider, and take all necessary action, including possible expenditure of funds, regarding any item on the agenda.

At any time during any meeting or hearing and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, the District Board may meet in a closed executive session on any agenda item or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in closed session may be subject to action during an open meeting. Closed sessions on individual agenda items will not be posted separately in any manner other than the notice provided in this paragraph, regardless of any past practice of the District.

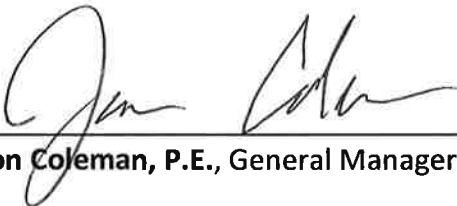
The District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided

upon request. Please contact the District office at (806) 762-0181 at least 24 hours in advance if accommodation is needed.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named political subdivision, is a true and correct copy of said Notice, and that a true and correct copy of said Notice was furnished via electronic transmission to the Office of Texas Secretary of State and posted on the bulletin board, located at a place convenient to the public in its administrative office at 2930 Avenue Q, Lubbock, Texas, and said Notice was posted on November 13, 2014 and remained so posted continuously for at least 72 hours immediately preceding the day of said Meeting. A true and correct copy of said Notice has been filed with the Lubbock County Clerk on November 13, 2014, a true and correct copy of said Notice was posted on the bulletin board of the Lubbock County Courthouse on November 13, 2014, and said Notice remained so posted continuously for at least 72 hours immediately preceding the day of said Meeting.

Dated this the 13th day of November, 2014.

High Plains Underground Water Conservation District No. 1

By  _____
Jason Coleman, P.E., General Manager

**HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT NO. 1
BOARD OF DIRECTORS REGULAR MEETING
NOVEMBER 18, 2014**

The Board of Directors of the High Plains Underground Water Conservation District No. 1 (*the Board*) convened a regular meeting in the A. Wayne Wyatt Board Room of the High Plains Underground Water Conservation District office, 2930 Avenue Q, Lubbock Texas, with the following members present:

Lynn Tate, President
James Powell, Vice-President
Mike Beauchamp, Secretary-Treasurer
Ronnie Hopper, Member
Brad Heffington, Member

(Attached to these minutes is the *Notice of Meeting of the Governing Body of the High Plains Underground Water Conservation District No. 1 [District]* calling said meeting, which was served upon the directors and publicly posted in accordance with applicable law.)

CALL TO ORDER & ESTABLISH QUORUM

President Tate called the Board of Directors meeting to order at 2:32 p.m. with the above-referenced directors in attendance. A quorum was present.

Visitors signing in for today's meeting were: Charles Allison, Betty Brown, LPD Officer Robert McPherson, Josie Musico with the *Lubbock Avalanche-Journal*, Dan Seale, Joy Shadid, Leland Stukey, Reagan Ware, and Kelly Young.

Special guests were Mrs. Sharon West of Crosbyton High School and students Dominique Flores, Desmond Garcia, Natalie Rodriquez, and Ciera Ware.

District staff members in attendance were Jason Coleman, General Manager; Kody Bessent, Legislative Affairs, Director, Jed Leibbrandt, GIS Specialist, Carmon McCain, Information/Education Group Supervisor, Juan Peña, Permit Supervisor, Gray Sanders, Information Technology, Andres Villarreal, Field Technician, and Keith Whitworth, Field Staff Supervisor.

President Tate welcomed the Board members, staff, and members of the public to today's meeting.

CONSENT AGENDA

President Tate called on the Board to approve the consent agenda for today's meeting as follows:

- Approval of minutes of the October 14, 2014 regular meeting at Lubbock, TX.
- Adoption of report on the financial status of the District from the General Manager for the month of October 2014. A comparison of actual vs budget income/expense for the current fiscal year is attached as part of these minutes.

- Approval of the bills incurred by the District for the month of October 2014 and travel vouchers for the Board members and eligible staff.

Mr. Beauchamp made a motion to approve the consent agenda. Mr. Hopper seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

ITEMS REMOVED FROM CONSENT AGENDA

No items were removed from the Consent Agenda. No action was taken.

PRESENTATION FROM WINNERS OF HPWD'S "H2YOU" CONSERVATION CAMPAIGN

President Tate called on Mrs. Sharon West of Crosbyton High School, who then introduced students Dominique Flores, Desmond Garcia, Natalie Rodriguez, and Ciera Ware.

These students are the winners of the HPWD H2YOU Conservation Campaign contest. They were invited to today's meeting to give their presentation to the HPWD Board of Directors.

Using the team name of "Catch-22," the group produced an agricultural water conservation proposal to provide creative and inventive solutions to help farmers and ranchers become more informed on water conservation methods and techniques. "A Catch-22 is defined as an unsolvable logic puzzle. Water conservation is indeed an unsolvable puzzle; water availability will always be a problem. However our ultimate goal for the water conservation puzzle is for it to be solved as much as it possibly can," the students wrote in their project overview.

Each student spoke on the merits of water conservation. "It is our greatest resource—for without it, there is no life." "We must be stewards of this precious resource." "It is important to revitalize water-saving technologies, reinvent soil management, and redesign crop production." "Everyone is connected to agriculture...from the clothes you're wearing to the food you're eating. Therefore, everyone should be concerned about water conservation."

The students also presented a video they produced which showcases state of the art agricultural water conservation technologies, including Field Connect, SmartField, SmartCrop, Precision Hawk, use of conservation tillage, and crop rotation.

Following their presentation, Mr. Bessent said the HPWD contest was open to all high school students within the district's 16-county service area. "This is an opportunity to foster new conservation concepts and allow the students to showcase their ideas," he said.

Each team member will receive a \$500 scholarship and will have the opportunity to travel to Austin to give their presentation to state legislators and the Texas Water Development Board.

The HPWD Board of Directors commended Mrs. West and the "Catch-22" team for their excellent work.

PUBLIC COMMENT

President Tate invited those present to offer public comment. *(Only persons that completed a registration form indicating their desire to comment were recognized.)* No one submitted a registration form for public comment. President Tate then gave all those present an opportunity to provide comment, if desired. Hearing none, the agenda item concluded.

ADOPTION OF ORDER TO CANVASS RESULTS OF NOV. 4 GENERAL ELECTION

President Tate called on the Board to discuss and take possible action to adopt an order to canvass results of the general election for District Directors in Precincts 1 & 5 held November 4, 2014. He then called on Ms. Betty Brown, local government/elections specialist with Bickerstaff Heath Delgado Acosta LLP to conduct the canvass of election returns.

Ms. Brown noted for the record that on July 7, 2014, the HPWD Board of Directors called a general election to be held Nov. 4, 2014 to elect three directors. The Board cancelled the portion of the election for one District Director in Precinct Two due to an unopposed candidate.

She reported that there were no problems reported with the Nov. 4 general election. It was noted that there were more provisional ballots cast in this election than in the past. The early voting ballot boards have met and the county by county results were provided to the HPWD Board of Directors.

Ms. Brown reported the following results:

PRECINCT ONE DISTRICT DIRECTOR	DAN SEALE	JAMES POWELL
CROSBY COUNTY EARLY VOTING	209	167
CROSBY COUNTY ELECTION DAY	202	238
CROSBY COUNTY TOTAL VOTES	411	405

PRECINCT ONE DISTRICT DIRECTOR	DAN SEALE	JAMES POWELL
LUBBOCK COUNTY EARLY VOTING	9,569	7,808
LUBBOCK COUNTY ELECTION DAY	5,078	5,110
LUBBOCK COUNTY TOTAL VOTES	14,647	12,918

PRECINCT ONE DISTRICT DIRECTOR	DAN SEALE	JAMES POWELL
LYNN COUNTY EARLY VOTING	149	120
LYNN COUNTY ELECTION DAY	274	275
LYNN COUNTY TOTAL VOTES	423	395

TOTAL VOTES FOR PRECINCT ONE	15,481	13,718
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PRECINCT FIVE DISTRICT DIRECTOR	JESS SAMMANN	RONNIE HOPPER
FLOYD COUNTY EARLY VOTING	106	239
FLOYD COUNTY ELECTION DAY	131	250
FLOYD COUNTY TOTAL VOTES	237	489

PRECINCT FIVE DISTRICT DIRECTOR	JESS SAMMANN	RONNIE HOPPER
HALE COUNTY EARLY VOTING	772	836
HALE COUNTY ELECTION DAY	750	844
HALE COUNTY TOTAL VOTES	1,522	1,680

PRECINCT FIVE DISTRICT DIRECTOR	JESS SAMMANN	RONNIE HOPPER
SWISHER COUNTY EARLY VOTING	179	224
SWISHER COUNTY ELECTION DAY	226	314
SWISHER COUNTY TOTAL VOTES	405	538

TOTAL VOTES FOR PRECINCT FIVE	2,164	2,707
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Ms. Brown noted that a majority of the resident, qualified voters in Precinct One voted for Dan Seale and that he is hereby elected Precinct One District Director. A majority of the resident, qualified voters in Precinct Five voted for Ronnie Hopper and that he is hereby elected Precinct Five District Director. Each director will serve a four-year term of office.

Following Ms. Brown's report, Mr. Beauchamp made a motion that the Board of Directors waives the inspection of county-by-county returns for the Nov. 4 general election in District Director Precincts One and Five. Mr. Heffington seconded the motion. There being no discussion, all members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

Mr. Beauchamp made a motion to adopt the order canvassing the returns and declaring the results of the November 4, 2014 general election official. Mr. Heffington seconded the motion. There being no discussion, all members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

President Tate congratulated the newly-elected District Directors. Certificates of Election were presented to Mr. Seale, Mr. Heffington, Mr. Beauchamp, and Mr. Hopper. Each will receive the Oath of Office at the January 13, 2015 regular meeting in accordance with HPWD By-Laws.

SPECIAL PRESENTATION

President Tate noted that Ms. Brown is retiring from Bickerstaff Heath Delgado Acosta in May 2015. This is the last HPWD election before her retirement. HPWD has benefitted from her expertise in the planning, preparation, execution, legal compliance, and administration of elections since 2006. In appreciation for her work, President Tate presented Ms. Brown with a Resolution of Congratulations and Appreciation from the HPWD Board of Directors. This resolution was unanimously adopted at the October 14, 2014 Board of Directors meeting.

Ms. Brown said it has been a great pleasure to work with the HPWD Board of Directors and Staff on election matters during the past eight years.

APPLICATIONS FOR WATER WELL PERMITS

President Tate called on the Board to discuss and take possible action on approval of 46 applications for water well permits received during the month of October 2014.

Mr. Coleman reported that there were five applications from Deaf Smith County for wells to be completed into the Dockum Aquifer.

There are 41 applications for wells to be completed into the Ogallala Aquifer. There were four from Bailey County; two from Castro County; two from Cochran County; one from Crosby County; one from Deaf Smith County; five from Floyd County; nine from Hale County; four from Hockley County; 10 from Lamb County; one from Lubbock County; and two from Parmer County.

All permit applications comply with the rules of the District. There being no questions or comments on the report, Mr. Hopper made a motion to approve applications for water well permits for the month of October 2014 as presented. Mr. Beauchamp seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

There was one water well completion in the Dockum Aquifer and 128 water well completions in the Ogallala Aquifer during October 2014.

There have been 1,268 wells completed within the district during the period Jan. 1-Oct. 31, 2014. This includes 17 wells in the Dockum Aquifer, five wells in the Edwards-Trinity Aquifer, and 1,246 wells in the Ogallala Aquifer.

EXCEPTION TO PROPERTY LINE SPACING

President Tate called on the Board to discuss and take possible action on a request for an exception to the district's water well spacing regulations by Don Paul Hegi of Petersburg. As discussed during the earlier work session, Mark Hegi of Petersburg has applied for a permit for a well in Hale County to produce a maximum 560 gallons per minute. However, the well site is located 28 yards north of the accepted property line and 27 yards west of the accepted property line. District rules require a minimum of 100 yards spacing from the property line for a well producing between 390 to 560 gallons per minute.

Mr. Coleman noted that waivers have been received from adjoining landowners Mark Hegi (Don Hegi's son) and Douglas Ellison, representing Triple E Farms. Each expressed no objection to granting the spacing exception on this well. Both waived appearance before the HPWD Board of Directors and notice of hearing with respect to Don Paul Hegi's application for exception.

After brief discussion, Mr. Beauchamp made a motion to grant the exception to water well spacing. Mr. Heffington seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

SELECTION OF AN AUDITOR FOR THE DISTRICT FOR YEAR ENDING SEPT. 30, 2014

President Tate called on the Board to discuss and take possible action to select an auditor for the District for the fiscal year ending Sept. 30, 2014. This financial audit is for a nine-month period due to the change in the district's fiscal year.

President Tate asked Mr. Coleman if he was satisfied with the services performed by Davis, Ray and Company, PC during the audit for fiscal year 2013. Mr. Coleman said the certified public accounting firm offered several recommendations to simplify accounting procedures. It is his recommendation to continue use of their services. It is expected that the fiscal year 2014 audit will be conducted and completed before the start of the tax season.

There being no discussion, Mr. Beauchamp made a motion to engage Davis, Ray, and Company P.C. of Seminole to conduct the financial audit of the district for the 2014 fiscal year ending Sept. 30, 2014. Mr. Powell seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

APPROVAL OF THE HPWD ANNUAL REPORT FOR FISCAL YEAR 2014

President Tate called on the Board to discuss and take possible action to approve the HPWD annual report for fiscal year 2014. A copy of the report was provided to the Board members in advance of today's meeting.

There being no discussion, Mr. Heffington made a motion to approve the HPWD annual report for fiscal year 2014 as printed. Mr. Hopper seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

President Tate commended the staff for their work on the publication.

COUNTY ADVISORY COMMITTEE MEMBERS

President Tate called on the Board to discuss and take possible action on County Advisory Committee members. Mr. Beauchamp made a motion to remove Todd Ware from the Parmer County Advisory Committee since he is ineligible to serve due to his recent move to New Mexico. Mr. Heffington seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

REPORTS ON STATUS OF DISTRICT PROGRAMS FROM THE MANAGER

LEGISLATIVE AFFAIRS: Mr. Bessent provided the following report during the earlier work session.

- Pre-filing of legislation for the 84th Texas Legislature began Nov. 10. As of today's meeting, more than 500 bills have been submitted.
- HPWD has been actively working with Texas Water Conservation Association (TWCA) committees to finalize draft legislation before it is submitted to the Texas Legislative Council. The proposed legislation deals with state audits of groundwater conservation districts; aquifer

storage and recovery; use of brackish groundwater; regional water planning process; and operating permits.

- HPWD has also worked with the Texas Alliance of Groundwater Districts (TAGD) on proposed legislation.
- The 84th Texas Legislature begins at noon on Jan. 13, 2015 and ends June 1, 2015. There will be 25 new members of the House of Representatives and nine new Senators. This will result in several new appointees as standing committee chairs. In addition, there may be a race for Speaker of the House of Representatives during the first few days of the session.

OUTREACH AND EDUCATION: Mr. Coleman told the Board that the district's *Conservation Connect* magazine is being printed. It will be ready for distribution to legislators and others during the first week of December. This publication showcases water conservation and reuse efforts by individuals, municipalities, and producers within the district.

IRRIGATION ASSESSMENT PROGRAM: Mr. Whitworth reported that crop harvest has delayed district field staff in obtaining final end-of-year water level measurements at some farms enrolled in the irrigation assessment program. He believes the 2014 crop season offered a good beginning for this reinstated program—even though there was a late start and producers added to the program throughout the year.

OTHER COMMENTS:

President Tate commended the district staff for providing the Nov. 4 general election results on the HPWD web site. He said this was an excellent way to keep the public informed on Election Night.

Mr. Hopper asked if the field electronic equipment was working well. Mr. Coleman said the field staff is very pleased with use of the tablets. Mr. Bessent noted that other groundwater conservation districts have expressed interest in the same technology after learning how it is working for HPWD.

No other staff reports were given.

CLOSED EXECUTIVE SESSION

President Tate announced that the High Plains Underground Water Conservation District Board of Directors will begin its closed Executive Session at 3:35 p.m. as authorized by Chapter 551.074 (*personnel matters*) of the Texas Government Code (Open Meetings Act).

President Tate announced that the closed Executive Session was completed at 5:35 p.m.

RECONVENE TO CONSIDER EMPLOYEE EVALUATIONS AND COMPENSATION

President Tate reconvened the Board Meeting at 5:35 p.m.

Mr. Heffington made a motion to adjust employee compensation as per the Board of Directors' recommendation. Mr. Hopper seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was approved.

Gray Sanders gave a staff report on the district's efforts to include alternative water use reporting methods on the district's web site.

ADJOURNMENT

There being no other business, Mr. Beauchamp made a motion to adjourn the meeting. Mr. Heffington seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was approved. The meeting was adjourned at 6:50 p.m.

Respectfully submitted,



Mike Beauchamp, Secretary-Treasurer

High Plains Underground Water Conservation District

	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Actual	Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
Income														
Revenue														
4000 Tax Collections	75,022.63	231,766.93											306,789.56	2,790,000.00
4002 CD Interest	1,266.85	1,331.58											2,598.43	11,000.00
4004 Checking Interest	8.83	10.27											19.10	225.00
4006 Depletion Requests	100.00	90.00											190.00	25,000.00
4008 Permit Fees/Forfeits	14,150.00	9,700.00											23,850.00	250,000.00
4010 Grants													0.00	50,000.00
4012 Miscellaneous	2,999.65	345.62											3,345.27	5,000.00
4014 Regional Water Planning													0.00	485,000.00
Total Revenue	\$ 93,547.96	\$ 243,244.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,792.36	\$ 3,616,225.00
Total Income														
Total Income	\$ 93,547.96	\$ 243,244.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,792.36	\$ 3,616,225.00
Gross Profit Expenses														
Capital Outlay														
6400 Office Equipment													0.00	42,000.00
6402 Field Equipment													0.00	50,000.00
6404 Building Improvements													0.00	50,000.00
6406 Vehicle Purchase													0.00	100,000.00
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,000.00
Other Expenditures														
6300 Board of Directors	3,676.73	4,308.01											7,984.74	82,500.00
6302 Building Rent	1,450.00	1,450.00											2,900.00	17,400.00
6304 Dues and Subscriptions	3,498.19	1,370.66											4,868.85	9,000.00
6306 Election	9,958.90	12,808.61											22,767.51	150,000.00
6308 Public Relations and Education	9,734.90	8,619.69											18,354.59	333,500.00
6310 Travel and Meals	2,571.07	1,987.85											4,558.92	55,000.00
6312 Vehicle Maintenance and Fuel	3,854.82	6,628.03											10,482.85	95,000.00
6314 Regional Water Planning	415.00												415.00	510,000.00
6316 Grants													0.00	100,000.00
Total Other Expenditures	\$ 35,159.61	\$ 37,172.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,332.46	\$ 1,352,400.00
Purchased Services														
6200 Audit													0.00	19,500.00
6202 Appraisal/Tax Collection	1,909.55	5,332.12											7,241.67	40,000.00
6204 Consulting	3,750.00	3,750.00											7,500.00	113,000.00
6206 Legal	10,000.00	11,625.00											21,625.00	150,000.00
6208 Utilities	1,323.36	1,011.50											2,334.86	26,725.00
6210 Land Appraiser	820.00												820.00	18,000.00
6212 Telephone/Internet	2,153.90	1,630.43											3,784.33	32,800.00
6214 Maintenance/Building & Grounds	1,525.32	1,460.45											2,985.77	40,000.00
6216 Vehicle Insurance													0.00	12,500.00
6218 Other Insurance	240.00	205.00											445.00	13,000.00
Total Purchased Services	\$ 21,722.13	\$ 25,014.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,736.63	\$ 465,525.00
Salaries & Benefits														
6000 Salaries	76,090.19	83,424.39											159,514.58	980,000.00
6002 Social Security/Medicare	5,456.03	3,936.16											9,392.19	75,000.00
6006 Retirement	5,201.59	5,269.24											10,470.83	75,000.00
6008 Medical Insurance	15,666.40	13,038.92											28,705.32	180,000.00
Total Salaries & Benefits	\$ 102,414.21	\$ 105,668.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,082.92	\$ 1,310,000.00
Supplies														
6100 Field Supplies & Repair	184.04	173.48											6,252.27	57,500.00
6102 Office Supplies	2,834.86	3,391.66											9,730.99	60,000.00
6104 Postage	2,232.17	572.52											2,935.97	23,600.00
6106 Software/License	308.06	987.84											4,163.52	105,200.00
Total Supplies	\$ 5,559.13	\$ 5,125.50	\$ 12,398.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,082.75	\$ 245,300.00
Total Expenses	\$ 164,855.08	\$ 172,981.56	\$ 12,398.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,234.76	\$ 3,616,225.00