

**MINUTES OF THE JULY 18, 2016  
FINANCE AND BUDGET COMMITTEE MEETING OF  
NORTH PLAINS GROUNDWATER CONSERVATION DISTRICT**

The Finance and Budget Committee of North Plains Groundwater Conservation District met on July 18, 2016, at 5:05 P.M. in the North Plains Groundwater Conservation District offices, 603 East First Street, Dumas, Texas. The following persons were present:

**Members Present at 5:00 P.M.**

Harold Grall, Chairman and Vice-President;  
Mark Howard, Director;  
and  
Justin Crownover, Director.

**Staff Present during part or all of the meeting:**

Steve Walthour, General Manager;

Chairman Grall called the meeting to order at 5:05 P.M.

The Budget and Finance met to review 2015-2016 District budget and propose budget amendments as necessary to complete the fiscal year. Walthour proposed the following amendments to the 2015- 2016 as recommended by the Budget and Finance Committee, as follows:

| Budget Item description               | Current Budget Amount | Increase or (Decrease) | Proposed Budget Amount | Explanation  |
|---------------------------------------|-----------------------|------------------------|------------------------|--|
| Personnel                             | 1,254,000.01          | 10,000.00              | 1,264,000.01           | Increased to cover anticipated end of year expenses.   |
| Technical, Communications & Utilities | 100,000.00            | 30,000.00              | 130,000.00             | Increased to cover additional costs of network repairs and maintenance, equipment and software       |
| Vehicle, Building and Field supplies  | 100,000.00            | -10,000.00             | 90,000.00              | Decreased to reflect EOY estimate  |
| Aquifer Science                       | 200,000.00            | -25,000.00             | 175,000.00             | Decreased to reflect EOY estimate  |
| Capital Outlay                        | 50,000.00             | -10,000.00             | 40,000.00              | Decreased to reflect EOY estimate  |
| Director Expenses                     | 95,000.00             | -15,000.00             | 80,000.00              | Decreased to reflect EOY estimate  |
| North Plains WCC                      | 202,174.00            | 20,000.00              | 222,174.00             | Increased to reflect additional construction costs for drip that district should be reimbursed half. |
| <b>Total overall 2015-2016 budget</b> |                       | <b>0.00</b>            |                        | <b>No change in overall budget</b>   |

By consensus, the committee recommended that the Board approve the following amendments to the District's 2015-2016 Budget, which will result in no increase in the District's total budget as follows:

| Budget Item description                      | Current Budget Amount | Increase or (Decrease) | Proposed Budget Amount |
|--|-----------------------|------------------------|------------------------|
| Personnel                                    | 1,254,000.01          | 10,000.00              | 1,264,000.01           |
| Technical, Communications & Utilities        | 100,000.00            | 30,000.00              | 130,000.00             |
| Vehicle, Building and Field supplies         | 100,000.00            | -10,000.00             | 90,000.00              |
| Aquifer Science                              | 200,000.00            | -25,000.00             | 175,000.00             |
| Capital Outlay                               | 50,000.00             | -10,000.00             | 40,000.00              |
| Director Expenses                            | 95,000.00             | -15,000.00             | 80,000.00              |
| North Plains WCC                             | 202,174.00            | 20,000.00              | 222,174.00             |
| <b>Total overall 2015-2016 budget change</b> |                       | <b>0.00</b>            |                        |