



HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT NO. 1

BOARD OF DIRECTORS MEETING

Tuesday, July 11, 2023

1:30 PM

2930 Ave. Q Lubbock, TX 79411

HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT OFFICE

2930 AVENUE Q, LUBBOCK, TX 79411-2499

Page

1. The President will call the meeting to order and establish a quorum.

2. The Board will discuss and take possible action to approve the Consent Agenda:

[June 13, 2023 Regular Meeting Minutes](#)

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[June 2023 Financial Report](#)

[June 2023 Bill Payment List](#)

3. Take up any items removed from the Consent Agenda.

4. 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 regarding agenda items only.

5. Agenda Items

5.1 Consider for approval administratively complete water well permit applications.

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· The interactive map is available [here](#).

· [June Administratively Complete Applications](#)

5.2 Discuss and consider draft budget for FY 2024.

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[Draft budget](#)

- 5.3 Consider for approval group health plan options for HPWD board and staff.
- 5.4 Discuss and consider management plan objectives. 28
[Statistics from annual reports](#) 
- 5.5 Review and consider action on the current list of deteriorated water wells. 29 - 34
[Deteriorated Wells Notification June 2023-Update](#) 
- 5.6 Discuss and consider action regarding county advisory committee members. 35
[Current Policy](#) 
- 5.7 The Board will convene a Closed Executive Session as authorized by Chapter 551 of the Texas Government Code (Open Meetings Act).
- 5.8 The Board will reconvene to consider any action needed during the Closed Executive Session.

6. 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, Jason Coleman, do hereby certify that the above notice of meeting was furnished via electronic transmission to the Office of the Texas Secretary of State. A true and correct copy of said notice was posted at a place convenient to the public at the HPWD administrative office, 2930 Avenue Q, Lubbock, TX, and that said notice remained so posted continuously for at least 72 hours immediately preceding the day of the meeting. In addition, a true and correct copy of said notice was made available to the public on the HPWD website at www.hpwd.org and that said notice remained posted continuously on the website for at least 72 hours immediately preceding the day of the meeting.

Dated this the 6th day of July, 2023.

High Plains Underground Water Conservation District No. 1



HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT NO. 1
Board of Directors

HIGH PLAINS UNDERGROUND WATER CONSERVATION OFFICE
2930 AVENUE Q, LUBBOCK, TX 79411

Tuesday, June 13, 2023
1:30 PM

Present: Ronnie Hopper, Brad Heffington, and Lynn Tate

Absent: Tony Beauchamp, Brandon Patschke

1. The President will call the meeting to order and establish a quorum.

President Lynn Tate called the meeting to order at 1:53 pm. A quorum of the Board was present.

President Tate welcomed the board members, staff, and guests and thanked them for their attendance.

2. Consider for approval the consent agenda:

- May 13, 2023, Regular Meeting Minutes
- May 2023 Financial Report
- May 2023 Bill Payment List

A motion was made to approve the consent agenda as presented.

Moved by: Brad Heffington

Seconded by: Ronnie Hopper

Carried 3-0

3. Take up any items removed from the Consent Agenda.

No items were removed from the consent Agenda. Therefore, no action was taken.

4. 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 regarding agenda items only.

President Tate asked for public comment on any agenda item for today's Board of Directors meeting. No comment cards were received from the audience. President Tate then gave all in attendance an opportunity to provide comments if desired. Hearing none, the public comment period ended.

5. Agenda Items

5.1. Consider for approval administratively complete water well permit applications.

A list of the administratively complete permit applications for the month of May is attached for reference.

A motion was made to approve the May 2023 administratively complete permit applications.

Moved by: Ronnie Hopper

Seconded by: Brad Heffington

Carried 3-0

5.2. Presentation and discussion of legislative matters.

Attorney Greg Ellis joined the meeting by conference call at 1:56 p.m. He provided an update on the current legislation that affects groundwater conservation districts. Brad and Lynn serve as a legislative committee for the board and also receive frequent updates regarding legislation. President Tate thanked Greg for his updates, and the call concluded.

This presentation is for informational purposes only.

No action was taken on this agenda item.

5.3. Discussion and possible action regarding management plan objectives.

Groundwater conservation districts in Texas adopt 10-year management plans. However, they are required to review and re-adopt management plans (with or without revisions) at least once every five years. The current plan was certified as administratively complete by TWDB on October 25, 2019. The next five-year management plan is due on October 25, 2024.

Districts must also update/amend their management plans no later than two years following the adoption of desired future conditions (DFCs). This generally involves a new modeled available groundwater report from TWDB. If HPWD pursues a management plan amendment this summer, it must still re-adopt a new plan before October 25, 2024. Another option is to undergo a full review this summer and address all aspects of the plan. This would then be valid for another five years.

During the last meeting on May 9, 2023 the board suggested we work on it this summer and readopt a full management plan. This will keep HPWD from amending the current plan, then having to readopt it again in 2024.

In accordance with Chapter 36 of the Texas Water Code, a proposed revised HPWD management plan will have to be submitted to the Texas Water Development Board (TWDB) for preliminary review and comments.

Staff will continue to review our management plan and discuss objectives during the coming months.

This presentation is for informational purposes only.

No action was taken on this agenda item.

5.4. Consider for approval employee bonds required by Chapter 36 Water Code.

Texas Water Code Sec. 36.057 (d) requires an officer, employee, or consultant who collects, pays, or handles any funds of the district to furnish good and sufficient bond, payable to the district, in an amount determined by the board to be sufficient to safeguard the district. The board suggested a \$10,000 bond should be adequate for the employees handling funds of HPWD. Every HPWD employee handling funds would need a bond.

A \$10,000 bond costs about \$172 per person, and provides four years of coverage.

A motion was made to secure a bond of \$10,000 for every employee that handles funds.

Moved by: Brad Heffington

Seconded by: Ronnie Hopper

Carried 3-0

5.5. Discuss and consider for approval TML Health Benefits Pool renewal for plan year 2023-24.

The new TML Health Plan for 2023-24 was received and the plan shows to increase by 50% with the same coverage currently in place.

Brad Heffington mentioned the inclusion of elected officials in the group health plan. Also discussed was the fact that HPWD is not COBRA-eligible at this time, per terms of the TML policy.

An extension was recommended for this agenda item so we have time to review more options at the next board meeting.

5.6. Review and consider action on the current list of deteriorated water wells.

An update on the deteriorated wells was given. Two are in the process of being corrected. One of these has since been repaired after the

update report was submitted. (Deaf Smith #18866)

District well #63468 in Lubbock County and wells 41921 & 47103 in Hockley County (same landowner) have exceeded 180 days for repair.

Counsel Phil Ricker has looked into the details regarding these three water wells since the last board meeting. Mr. Ricker found that the property containing #63468 was sold, and we have been in contact with the new owners. They are cooperating with HPWD to repair the well.

Concerning district wells 41921 & 47103 in Hockley County (same landowner), Mr. Ricker visited with the brother of the landowner. The brother knows the wells need to be repaired but the family cannot afford to correct them. He is agreeable with the district repairing the wells and attaching some repayment provisions to the title of the land.

A motion was made for HPWD to contract with a driller and repair #41921 and #47103. Mr. Ricker will execute a promissory note with the owner. When the land sells at some time in the future, HPWD will recover the expenses incurred.

Moved by: Ronnie Hopper

Seconded by: Brad Heffington

Carried 3-0

5.7. Discuss and consider action regarding county advisory committee members.

President Lynn Tate asked if there were any additions or revisions to the county advisory committee members.

There were no additions or deletions to the current county advisory committee members list. Therefore, no action was taken.

5.8. The Board will convene a Closed Executive Session as authorized by Chapter 551 of the Texas Government Code (Open Meetings Act) to receive a report from legal counsel regarding possible litigation and enforcement matters regarding improperly completed water wells and water wells.

President Tate announced that the High Plains Underground Water Conservation District will not go into a closed executive session in today's meeting.

5.9. The Board will reconvene to consider any action needed during

the Closed Executive Session.

No closed Executive Session was convened. No action was taken.

6. Adjourn

A motion was made to adjourn the meeting at 3:27 pm

Moved by: Brad Heffington

Seconded by: Ronnie Hopper

Carried 3-0

Ronnie Hopper, Secretary /
Treasurer

DRAFT



Administratively Complete Permit Applications

01-May-2023 to 31-May-2023

Aquifer	County	District Number	Date	Client	
Dockum					1
	Deaf Smith				1
		99176	18 May 2023	Friendship Dairies	
Edwards Trinity					5
	Cochran				2
		99160	11 May 2023	Jenschke, Chris; Bar C Real Estate LLC	
		99161	11 May 2023	Jenschke, Chris; Bar C Real Estate LLC	
	Hale				2
		98883	03 May 2023	Petree, Brandon	
		98884	03 May 2023	Petree, Brandon	
	Hockley				1
		99564	19 May 2023	Denny, Hunt Donna kay	
Ogallala					110
	Bailey				4
		99007	18 May 2023	Myatt, Bill	
		99008	18 May 2023	Myatt, Bill	
		99009	19 May 2023	Myatt, Bill	
		99010	19 May 2023	Myatt, Bill	
	Castro				22
		98415	25 May 2023	Gfeller, Matt	
		98593	31 May 2023	Porsch, Landon	
		98626	03 May 2023	Taylor, June	
		98972	24 May 2023	Triple S Farms	
		98973	24 May 2023	Scott, Ben G	
		98991	03 May 2023	Perry Trust	
		99001	24 May 2023	Myatt, Bill	
		99002	24 May 2023	Myatt, Bill	
		99004	24 May 2023	Myatt, Bill	
		99005	24 May 2023	Myatt, Bill	
		99006	24 May 2023	Myatt, Bill	

Aquifer	County	District Number	Date	Client
		99042	03 May 2023	Black, Glen
		99043	03 May 2023	Black, Glen
		99044	03 May 2023	Black, Glen
		99208	24 May 2023	Myatt, Bill
		99322	25 May 2023	Brand, Frank; Fran & Jonie Ann Brand ELTJE
		99323	24 May 2023	Brand, Frank; Fran & Jonie Ann Brand ELTJE
		99363	24 May 2023	Brand, Frank; Fran & Jonie Ann Brand ELTJE
		99425	24 May 2023	Myatt, Jake
		99426	24 May 2023	Myatt, Jake
		99427	24 May 2023	Myatt, Jake
		99505	24 May 2023	Olson, Sy
	Cochran			45
		99055	03 May 2023	Guenther, Peter
		99056	03 May 2023	Guenther, Peter
		99057	03 May 2023	Guenther, Peter
		99111	11 May 2023	Sears, Colby
		99112	11 May 2023	Sears, Colby
		99118	11 May 2023	Sears, Colby
		99120	11 May 2023	Sears, Colby
		99121	11 May 2023	Sears, Colby
		99122	11 May 2023	Sears, Colby
		99123	11 May 2023	Sears, Colby
		99124	11 May 2023	Sears, Colby
		99125	03 May 2023	Cheryl Steinle Trust
		99126	03 May 2023	Cheryl Steinle Trust
		99211	11 May 2023	McCormick, Monty
		99212	11 May 2023	McCormick, Monty
		99213	11 May 2023	McCormick, Monty
		99214	11 May 2023	McCormick, Monty
		99215	11 May 2023	McCormick, Monty
		99216	11 May 2023	McCormick, Monty
		99217	11 May 2023	McCormick, Monty
		99218	11 May 2023	McCormick, Monty

Aquifer	County	District Number	Date	Client
		99219	11 May 2023	McCormick, Monty
		99220	11 May 2023	McCormick, Monty
		99221	11 May 2023	McCormick, Monty
		99222	11 May 2023	McCormick, Monty
		99223	11 May 2023	McCormick, Monty
		99235	30 May 2023	Kizer, Shannon
		99236	31 May 2023	Kizer, Shannon
		99237	31 May 2023	Kizer, Shannon
		99238	31 May 2023	Kizer, Shannon
		99239	31 May 2023	Kizer, Shannon
		99256	31 May 2023	Wiebe, Abe
		99296	30 May 2023	Kizer, Shannon
		99297	30 May 2023	Kizer, Shannon
		99301	30 May 2023	Kizer, Shannon
		99305	31 May 2023	Kizer, Shannon
		99306	31 May 2023	Kizer, Shannon
		99307	31 May 2023	Kizer, Shannon
		99308	31 May 2023	Kizer, Shannon
		99309	31 May 2023	Kizer, Shannon
		99315	11 May 2023	Wiebe, Georg; Wiebe Farms LLC
		99356	11 May 2023	Griffith Enterprises Inc
		99357	03 May 2023	Friesen, Jacob
		99358	03 May 2023	Friesen, Jacob
		99359	03 May 2023	Friesen, Jacob
	Crosby			3
		98872	03 May 2023	Jones, J D
		98873	03 May 2023	Jones, J D
		98874	03 May 2023	Jones, J D
	Hale			5
		98719	18 May 2023	Legacy Dairy Farms Ltd
		98720	18 May 2023	Legacy Dairy Farms Ltd
		98918	31 May 2023	Booher, Monte
		98919	31 May 2023	Booher, Monte
		99059	03 May 2023	Smith, Joe

Aquifer	County	District Number	Date	Client
	Hockley			1
		99563	19 May 2023	Albus jr., Fred
	Lamb			16
		98551	25 May 2023	Fennell, Lexie
		98619	11 May 2023	Sanderson, Brian
		98722	03 May 2023	Barrett, Richard M
		98723	03 May 2023	Barrett, Richard M
		98907	25 May 2023	Neufeld, John; Red Bison LLC
		99088	25 May 2023	Neufeld, John; Red Bison LLC
		99106	11 May 2023	Bussanmas, Perry
		99229	11 May 2023	Sewell, Raymond
		99230	11 May 2023	Sewell, Raymond
		99267	09 May 2023	Navada Gray Family Trust
		99268	11 May 2023	Gray, Randy
		99372	11 May 2023	Maxwell, Evan
		99373	11 May 2023	Maxwell, Evan
		99455	11 May 2023	Trotter, Jason I
		99560	11 May 2023	ACS Farms
		99593	25 May 2023	Klassen , Ramon
	Lubbock			5
		98935	18 May 2023	John Ollen Long Estate Trust
		98936	18 May 2023	John Ollen Long Estate Trust
		98937	18 May 2023	John Ollen Long Estate Trust
		99289	18 May 2023	Campbell, Harold Glen
		99290	18 May 2023	Campbell, Harold Glen
	Parmer			8
		98565	09 May 2023	Beauchamp, Mike
		98566	03 May 2023	Beauchamp, Mike

Aquifer	County	District Number	Date	Client
		98567	03 May 2023	Beauchamp, Mike
		98913	03 May 2023	Beauchamp, Tony
		98965	22 May 2023	Renfro, Charnie D
		98966	23 May 2023	Renfro, Charnie D
		98967	23 May 2023	Renfro, Charnie D
		99185	31 May 2023	Simspon & Son Farms
	Swisher			1
		98940	18 May 2023	Adams, Pake
				Total Permits: 116

Last Year: 05-1-2022 to 05-31-2022
Total Administratively Complete Permit Applications: 297

Current Fiscal Year: 10-1-2022 to 05-31-2023
Total Submitted Permit Applications: 1062

Last Fiscal Year: 10-1-2021 to 05-31-2022
Total Submitted Permit Applications: 975

High Plains Underground Water Conservation District No. 1
PlainsCapital Bank - General Fund
 June 2023

Bank Balance as of	May 31, 2023	\$	73,272.44
Income for	June 2023		124,177.66
Expenses for	June 2023		<u>(175,826.23)</u>
Bank Balance as of	June 30, 2023	\$	<u><u>21,623.87</u></u>

CDs & MANAGED INVESTMENT ACCOUNTS

			Monthly Interest Paid	Principal	Est. Annual Yield
Certificates of Deposit					
Amarillo National Bank	02/22/23 - 18 months - 08/22/24 @	4.000%	845.92	249,000.00	
American Bk of Commerce	03/15/23 - 12 months - 03/15/24 @	4.250%	541.43	150,000.00	
American Bk of Commerce	12/30/22 - 18 months - 06/30/24 @	4.000%	336.33	99,000.00	
Peoples Bank	12/17/22 - 24 months - 12/17/24 @	3.400%	559.66	200,000.00	
Peoples Bank	01/18/23 - 12 months - 01/18/24 @	3.790%	153.17	49,000.00	
Vista Bank	12/30/22 - 18 months - 06/30/24 @	4.650%	983.38	249,000.00	
Western Bank	01/23/23 - 13 months - 02/23/24 @	3.500%	740.18	249,000.00	
TexPool	Various Investments and Interest @		29.08	7,018.37	
City Bank-DDM	06/30/23 @	3.340%	6,977.71	2,313,851.25	4.00%
Prosperity Bank Money Market Account	06/30/23 @	0.700%	0.70	1,212.69	3.67%
Total CD's and Investments			<u>11,167.56</u>	<u>3,567,082.31</u>	

PlainsCapital Bank Managed Investments

			Est. Annual Income	Principal	Est. Annual Yield
CD Spread					
Citizens Sav B&TC	03/22/23 Due 12/17/23 @	5.450%	13,570.50	249,000.00	
1st Financial Bank	03/22/23 Due 12/17/23 @	5.260%	13,097.40	249,000.00	
FNB Brookfield	03/22/23 Due 12/17/23 @	5.350%	13,321.50	249,000.00	
Idaho First Bank	03/22/23 Due 12/17/23 @	5.270%	13,122.30	249,000.00	
BankVista	03/22/23 Due 03/21/24 @	5.500%	13,695.00	249,000.00	
NorthEast Comm Bank	03/22/23 Due 03/21/24 @	5.550%	13,819.50	249,000.00	
Poppy Bank	03/22/23 Due 03/21/24 @	5.510%	13,719.90	249,000.00	
United Fidelity Bank	03/22/23 Due 03/21/24 @	5.450%	13,570.50	249,000.00	
Transp Alliance Bank	04/05/23 Due 04/04/25 @	5.100%	5,100.00	100,000.00	
Firstier Bank	05/19/23 Due 05/18/25 @	5.000%	12,450.00	249,000.00	
Greenstate CU	05/19/23 Due 05/18/25 @	5.150%	12,823.50	249,000.00	
Total			<u>138,290.10</u>	<u>2,590,000.00</u>	5.33%
TIAA FSB CD	03/29/23 Due 09/29/23 @	5.100%	12,750.00	250,000.00	
Industrial & Coml Bank	04/17/23 Due 08/04/23 @	5.100%	12,750.00	250,000.00	
Total			<u>25,500.00</u>	<u>500,000.00</u>	5.10%
FDIC Insured MMKT Sweep		4.75%	16,513.98	350,810.40	
Total PlainsCapital Bank Managed Investments			<u>180,304.08</u>	<u>3,440,810.40</u>	5.06%

Prosperity Bank Managed Investments

		Face Value		Purchase Price	
U S Treasury Note	03/30/23 Due 07/31/23	505,000.00	4.685%	6,312.50	499,273.30
U S Treasury Note	03/30/23 Due 09/30/23	500,000.00	4.645%	14,375.00	495,810.00
U S Treasury Note	03/30/23 Due 12/31/23	500,000.00	4.567%	11,250.00	491,405.00
U S Treasury Note	03/30/23 Due 03/31/24	510,000.00	4.559%	10,837.50	497,999.70
U S Treasury Note	06/29/23 Due 12/31/24	225,000.00	4.250%	9,562.50	221,933.25
U S Treasury Note	03/30/23 Due 03/31/25	500,000.00	4.067%	19,375.00	498,175.00
U S Treasury Note	06/29/23 Due 11/15/25	450,000.00	4.500%	20,250.00	447,952.50
Total		<u>3,190,000.00</u>		<u>91,962.50</u>	<u>3,152,548.75</u>
Incredible Bank CD	06/05/23 Due 06/05/24 @		5.15%	11,845.00	230,000.00
Federated Hermes Gov't OBL Fund MMKT			4.96%	1,123.59	28,282.62
Total				<u>12,968.59</u>	<u>258,282.62</u>
Accrued Interest on Treasury Notes					3,825.79
Total Prosperity Bank Managed Investments				<u>104,931.09</u>	<u>3,414,657.16</u>

CDs & MANAGED INVESTMENT ACCOUNTS

	June 30, 2023	\$	<u>10,422,549.87</u>
TOTAL FUNDS AVAILABLE	June 30, 2023		<u><u>10,444,173.74</u></u>
TOTAL FUNDS AVAILABLE	June 30, 2022		<u><u>10,516,238.86</u></u>

Respectfully Submitted

Jason Coleman, General Manager

**High Plains Underground Water Conservation District
Budget vs. Actuals: Adopted Budget (22-23) - FY23 P&L
October 2022 - September 2023**

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Actual	Budget
Income														
Revenue														
4000 Tax Collections	36,282.00	192,616.40	790,904.65	530,672.45	717,941.32	75,059.71	64,455.89	92,017.76	25,803.15				2,525,753.33	2,500,000.00
4002 CD & Managed Inv Interest	13,258.15	13,417.85	17,211.94	22,680.03	22,935.39	-3,808.94	30,707.80	27,666.45	31,200.48				175,269.15	30,000.00
4004 Checking Interest	31.48	27.55	73.84	97.86	70.67	416.38	39.06	40.69	24.49				822.02	50.00
4006 Depletion Requests	240.00	2,280.00	4,300.00	6,610.00	1,170.00	120.00							14,720.00	20,000.00
4008 Permit Fees/Registration	30,000.00	23,750.00	19,250.00	37,750.00	37,500.00	55,500.00	36,750.00	24,000.00	8,250.00				272,750.00	165,000.00
4012 Miscellaneous	23.70	164.25	0.00	267.50	300.00	672.28	0.01		939.95				2,367.69	5,000.00
Total Revenue	\$ 79,835.33	\$232,256.05	\$831,740.43	\$598,077.84	\$779,917.38	\$127,959.43	\$131,952.76	\$143,724.90	\$ 66,218.07	\$ 0.00	\$ 0.00	\$ 0.00	\$2,991,682.19	\$2,720,050.00
Total Income	\$ 79,835.33	\$232,256.05	\$831,740.43	\$598,077.84	\$779,917.38	\$127,959.43	\$131,952.76	\$143,724.90	\$ 66,218.07	\$ 0.00	\$ 0.00	\$ 0.00	\$2,991,682.19	\$2,720,050.00
Gross Profit	\$ 79,835.33	\$232,256.05	\$831,740.43	\$598,077.84	\$779,917.38	\$127,959.43	\$131,952.76	\$143,724.90	\$ 66,218.07	\$ 0.00	\$ 0.00	\$ 0.00	\$2,991,682.19	\$2,720,050.00
Expenses														
Capital Outlay														
6400 Office Equipment							8,952.35						8,952.35	25,000.00
6402 Field Equipment													0.00	25,000.00
6404 Building Improvements		19,438.00											19,438.00	20,000.00
6406 Vehicle Purchase	52,642.61			30,750.00			35,257.15						118,649.76	75,000.00
Total Capital Outlay	\$ 52,642.61	\$ 19,438.00	\$ 0.00	\$ 30,750.00	\$ 0.00	\$ 0.00	\$ 44,209.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147,040.11	\$ 145,000.00
Other Expenditures														
6300 Board of Directors	4,034.34	4,344.49	2,391.26	1,642.36	1,336.03	2,129.25	1,851.75	2,448.69	2,782.05				22,960.22	50,000.00
6302 Building Rent	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00				3,825.00	5,100.00
6304 Dues and Subscriptions		110.00	2,390.00		924.00	79.00		600.00					4,103.00	15,000.00
6306 Election	306.10	2,534.10	430.50	127,402.91									130,673.61	80,000.00
6308 Public Relations and Education	1,403.98	1,582.96	1,017.89	703.49	3,151.20	626.90	5,087.00	8,168.50	640.98				22,382.90	200,000.00
6310 Travel and Meals	3,964.39	1,032.81	3,671.47	2,383.70	1,476.89	799.55	6,945.61	3,834.11	956.76				25,065.29	55,000.00
6312 Vehicle Maintenance and Fuel	5,167.82	5,594.62	6,547.46	7,838.56	6,236.24	8,703.62	5,730.43	5,665.63	4,821.04				56,305.42	75,000.00
6314 Regional Water Planning		8,192.68											8,192.68	23,950.00
6316 Grants	9,151.88					65,443.00	54,802.04	31,000.00					160,396.92	275,000.00
Total Other Expenditures	\$ 24,453.51	\$ 23,816.66	\$ 16,873.58	\$140,396.02	\$ 13,549.36	\$ 78,206.32	\$ 74,841.83	\$ 52,141.93	\$ 9,625.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433,905.04	\$ 779,050.00
Purchased Services														
6200 Audit			11,000.00		6,000.00								17,000.00	17,000.00
6202 Appraisal/Tax Collection	1,822.36		24,827.84	4,076.98		4,661.75			3,843.33				39,232.26	56,000.00
6204 Consulting	19,101.68	1,670.28	1,601.28	1,612.30	20,756.16	1,612.30	1,550.34	2,323.24					50,227.58	57,000.00
6206 Legal	11,425.62	8,000.00	9,220.00	8,595.00	13,480.00	13,480.00	16,605.00	13,505.00	13,000.00				107,310.62	110,000.00
6208 Utilities	1,726.32	1,361.98	1,678.04	1,956.56	1,813.12	1,703.68	1,273.24	1,392.63	1,923.66				14,829.23	20,000.00
6210 Land Appraiser			39,269.00										39,269.00	44,000.00
6212 Telephone/Internet	2,643.20	2,635.17	2,395.81	2,410.56	2,379.81	2,729.23	2,414.84	2,330.35	2,249.60				22,188.57	39,000.00
6214 Maintenance/Building & Grounds	2,164.99	5,845.69	1,437.40	1,721.31	1,160.69	1,580.69	1,407.89	1,200.69	1,420.69				17,940.04	35,000.00
6216 Vehicle Insurance	1,215.00	7.50			308.00			290.00					1,820.50	22,000.00
6218 Other Insurance	143.00	309.00	146.00	424.50	147.00	146.00	170.00	133.00	130.00				1,748.50	15,000.00
Total Purchased Services	\$ 40,242.17	\$ 19,829.62	\$ 91,575.37	\$ 20,797.21	\$ 46,044.78	\$ 25,913.65	\$ 23,711.31	\$ 20,884.91	\$ 22,567.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311,566.30	\$ 415,000.00
Salaries & Benefits														
6000 Salaries	90,582.27	92,694.58	169,375.54	92,671.66	92,566.66	112,651.60	82,407.00	81,458.00	81,435.10				895,842.41	1,300,000.00
6002 Social Security/Medicare	7,215.58	6,233.62	10,957.43	6,902.50	6,880.14	8,480.12	6,217.86	6,197.23	6,171.59				65,256.07	100,000.00
6006 Retirement	4,185.37	4,287.76	7,875.36	3,488.68	3,488.68	4,245.12	3,095.62	3,095.62	3,102.67				36,864.88	55,000.00
6008 Medical Insurance	24,606.23	25,095.64	24,419.87	24,240.66	23,560.20	23,560.20	19,286.56	18,298.36	18,792.48				201,860.20	300,000.00
Total Salaries & Benefits	\$126,589.45	\$128,311.60	\$212,628.20	\$127,303.50	\$126,495.68	\$148,937.04	\$111,007.04	\$109,049.21	\$109,501.84	\$ 0.00	\$ 0.00	\$ 0.00	\$1,199,823.56	\$1,755,000.00
Supplies														
00 Field Supplies & Repair	4,409.42	7,503.16	1,922.32	6,330.98	46.36	8,402.01	195.31	8,517.44	128.52				37,455.52	55,000.00
02 Office Supplies	3,496.19	2,100.91	31,029.02	10,892.21	3,525.35	1,473.11	5,557.97	5,090.19	1,699.31				64,864.26	63,000.00
04 Postage	300.00		360.00	300.00			300.00						1,260.00	5,000.00
06 Software/License	667.68	941.64	7,305.83	1,147.69	39,770.28	26,262.37	982.37	1,175.58	31,677.59				109,931.03	90,000.00
Total Supplies	\$ 8,873.29	\$ 10,545.71	\$ 40,617.17	\$ 18,670.88	\$ 43,341.99	\$ 36,137.49	\$ 7,035.65	\$ 14,783.21	\$ 33,505.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 213,510.81	\$ 213,000.00
ial to Cash Timing Differences	(306.96)	(917.00)	(9,303.74)	11,196.80	(84.22)	(570.34)	3,263.03	212.16	625.86				4,115.59	
Expenses	\$252,494.07	\$201,024.59	\$352,390.58	\$349,114.41	\$229,347.59	\$288,624.16	\$264,068.36	\$197,071.42	\$175,826.23	\$ 0.00	\$ 0.00	\$ 0.00	\$2,309,961.41	\$3,307,050.00

JUNE 2023

COUNTY	CURRENT TAXES COLLECTED	DELINQUENT TAXES COLLECTED	TOTAL TAXES COLLECTED	PENALTY & INTEREST COLLECTED	OTHER FEES COLLECTED	COLLECTION FEES PAID	DISCOUNTS	MONTHLY TOTAL RECEIVED	YTD TOTAL RECEIVED	YTD % COLLECTED
ARMSTRONG	\$ 13.79	\$ 0.52	\$ 14.31	\$ 2.07	\$ -	\$ -	\$ -	\$ 16.38	\$ 399.56	0.016%
BAILEY	\$ 4,438.65	\$ 27.73	\$ 4,466.38	\$ 502.97	\$ -	\$ -	\$ -	\$ 4,969.35	\$ 22,900.90	0.907%
CASTRO	\$ 123.35	\$ 49.48	\$ 172.83	\$ 35.74	\$ -	\$ -	\$ -	\$ 208.57	\$ 51,648.19	2.045%
COCHRAN	\$ 47.36	\$ 15.49	\$ 62.85	\$ 12.62	\$ -	\$ (2.19)	\$ -	\$ 73.28	\$ 25,867.64	1.024%
CROSBY	\$ 171.97	\$ 16.52	\$ 188.49	\$ 24.88	\$ -	\$ -	\$ -	\$ 213.37	\$ 24,703.90	0.978%
DEAF SMITH	\$ 581.50	\$ 96.88	\$ 678.38	\$ 70.59	\$ -	\$ -	\$ -	\$ 748.97	\$ 96,956.18	3.839%
FLOYD	\$ 141.92	\$ 19.91	\$ 161.83	\$ 24.90	\$ -	\$ -	\$ -	\$ 186.73	\$ 43,795.72	1.734%
HALE	\$ 1,274.52	\$ 83.17	\$ 1,357.69	\$ 161.26	\$ -	\$ -	\$ -	\$ 1,518.95	\$ 127,786.50	5.059%
HOCKLEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,376.55	4.766%
HOCKLEY TIF			\$ -		\$ -	\$ -	\$ -	\$ -		
LAMB	\$ 1,175.74	\$ 65.62	\$ 1,241.36	\$ 163.43	\$ 595.64	\$ -	\$ -	\$ 2,000.43	\$ 61,799.86	2.447%
LUBBOCK	\$ 8,438.66	\$ 709.02	\$ 9,147.68	\$ 1,535.18	\$ -	\$ -	\$ -	\$ 10,682.86	\$ 1,311,392.68	51.921%
LUBBOCK TIF			\$ -		\$ -	\$ -	\$ -	\$ -		
LYNN	\$ 307.78	\$ 20.76	\$ 328.54	\$ 40.86	\$ 49.18	\$ -	\$ -	\$ 418.58	\$ 47,631.40	1.886%
PARMER	\$ 932.93	\$ 11.68	\$ 944.61	\$ 116.06	\$ -	\$ -	\$ -	\$ 1,060.67	\$ 51,489.55	2.039%
POTTER	\$ 189.29	\$ (111.15)	\$ 78.14	\$ 25.67	\$ -	\$ -	\$ -	\$ 103.81	\$ 46,119.66	1.826%
RANDALL	\$ 2,289.93	\$ 407.05	\$ 2,696.98	\$ 420.42	\$ -	\$ -	\$ -	\$ 3,117.40	\$ 471,618.74	18.672%
SWISHER	\$ 384.74	\$ 54.10	\$ 438.84	\$ 57.06	\$ -	\$ (12.10)	\$ -	\$ 483.80	\$ 21,266.30	0.842%
TAL	\$20,512.13	\$1,466.78	\$21,978.91	\$3,193.71	\$644.82	(\$14.29)	\$0.00	\$25,803.15	\$2,525,753.33	100.00%

High Plains Underground Water Conservation District #1
June 30, 2023

Managed Investments

<u>PlainsCapital Bank</u>	<u>Market Value</u>
CD Spread	\$2,590,000.00
Bank Certificate of Deposit	499,787.50
FDIC Insured MMKT Sweep	350,810.40
 Total PlainsCapital Bank Managed Investments	 <u><u>\$3,440,597.90</u></u>

<u>Prosperity Bank</u>	<u>Market Value</u>
US Treasury Notes	\$3,150,275.60
Bank Certificate of Deposit	229,379.00
Federated Hermes Gov't OBL Fund MMKT	28,282.62
 Total Prosperity Bank Managed Investments	 <u><u>\$3,407,937.22</u></u>

Pledged Securities Position Report

<u>PlainsCapital Bank</u>	<u>Market Value</u>	<u>Maturity</u>
	\$220,767	9/1/2031
	368	10/20/2028
	<u>\$221,135</u>	
 <u>Prosperity Bank</u>	 <u>Market Value</u>	 <u>Maturity</u>
	\$273,990	1/1/2027
	267,135	11/1/2032
	521,031	11/25/2025
	179,778	12/1/2040
	<u>\$1,241,935</u>	
 Total Pledged Securities	 <u><u>\$1,463,070</u></u>	

High Plains Underground Water Conservation District #1

Bill Payment List

June 2023

Date	Num	Vendor	Amount	Memo/Description
1000 PCB-General Fund(1008)				
06/05/2023	9024	AFLAC/Remittance Processing	(264.31)	Employee insurance
06/05/2023	9025	Axis Water Technologies	(84.61)	RO water rental
06/05/2023	9026	Carahsoft Technology Corporation	(28,187.04)	Service cloud,logins, premier+plan
06/05/2023	9027	Diligent Corporation	(2,625.00)	Agenda, minutes & transparency suite
06/05/2023	9028	GM Ellis Law Firm PC	(3,000.00)	Legislative services
06/05/2023	9029	TML Health	(21,964.13)	Group health insurance
06/05/2023	9030	Village Drive Properties LTD	(425.00)	Rent Canyon
06/05/2023	9031	Wyatt Beauchamp	(250.00)	4-H water ambassador program
06/09/2023	9032	Atmos Energy	(56.91)	Utilities
06/09/2023	9033	Boing US Holdco, Inc/Driven Brands	(30.00)	Truck washes
06/09/2023	9034	Cintas Corporation	(288.14)	Uniforms and floor mats 5/30-6/07
06/09/2023	9035	Cochran County Appraisal District	(136.58)	Appraisal/ tax collection
06/09/2023	9036	Discount Tire	(56.53)	Replace tire-DJW
06/09/2023	9037	Hance Scarborough LLP	(10,000.00)	Legal fees
06/09/2023	9038	Native Texan Landscapes	(180.00)	Landscape maintenance
06/09/2023	9039	Officewise Furniture & Supply	(199.52)	Office supplies
06/09/2023	9040	Southwest Cleaning	(775.00)	Office cleaning
06/09/2023	9041	Streamline	(355.00)	HPWD website
06/09/2023	9042	Take 5 Oil Change LLC	(209.17)	Oil changes-LE,BB,RT
06/09/2023	9043	Tascosa Office Machines	(494.99)	Maint. Canon printers & office supplies
06/09/2023	9044	Texas Electronic Supply Corporation	(19.54)	Back-up battery
06/09/2023	9045	Atmos Energy	(63.15)	Utilities
06/16/2023	9046	AT&T	(155.91)	Back-up internet
06/16/2023	9047	Earl's Plumbing Heating & Air Inc.	(250.00)	Men's restroom maintenance
06/16/2023	9048	Prosperity Bank	(3,031.27)	Credit card expenses
06/16/2023	9049	Verizon Wireless	(1,097.23)	Cell phone & computer internet
06/20/2023	9050	Lubbock County Appraisal District	(3,706.75)	Appraisal/tax collection
06/20/2023	9051	TWCA Risk Management Fund	(130.00)	Workers' compensation
06/20/2023	9052	Xcel Energy	(113.82)	Utilities-Canyon-Jun
06/26/2023	9053	Absolute Protection	(39.99)	Security monitoring
06/26/2023	9054	Cintas Corporation	(288.14)	Uniforms and floor mats 6/12-6/21
06/26/2023	9055	D's Pest Control Inc	(75.70)	Commercial pest services
06/26/2023	9056	Imelda Rivera	(100.00)	Cleaning services Canyon
06/26/2023	9057	Take 5 Oil Change LLC	(105.34)	Oil changes-VP, MH
06/05/2023	Online	City of Lubbock Utilities	(1,355.41)	Utilities
06/05/2023	Online	Xcel Energy	(334.37)	Utilities-Canyon May + deposit 2 meters
06/16/2023	Online	Wex Bank Inc	(4,156.43)	Fuel
06/26/2023	Online	Optimum	(611.44)	Phone & internet Lubbock
06/26/2023	Online	Optimum	(32.55)	Phone & internet Canyon
		Total June Accounts Payable	\$ (85,248.97)	
		Employee & BOD Payroll	(60,730.89)	
		Employee & District Payroll Taxes	(20,987.30)	
		Employee & District Pension	(8,783.12)	
		MX Merchant Card Fees	(75.95)	
		Total June Expenses	\$ (175,826.23)	



Administratively Complete Permit Applications

01-Jun-2023 to 30-Jun-2023

Aquifer	County	District Number	Date	Client	
Dockum					4
	Deaf Smith				2
		99179	21 Jun 2023	Friendship Dairies	
		99180	23 Jun 2023	Friendship Dairies	
	Randall				2
		99129	26 Jun 2023	Hughes, Mark	
		99209	26 Jun 2023	Agri-Research Center Inc	
Edwards Trinity					1
	Lubbock				1
		99197	09 Jun 2023	Schniers EstateTrust, Charles (C.B)	
Ogallala					224
	Bailey				13
		98523	23 Jun 2023	Juarez, Isidro	
		98524	23 Jun 2023	Juarez, Isidro	
		98661	13 Jun 2023	J E & Wanda LLC	
		98662	13 Jun 2023	J E & Wanda LLC	
		98663	13 Jun 2023	J E & Wanda LLC	
		98664	13 Jun 2023	J E & Wanda LLC	
		98834	22 Jun 2023	Bell, Stephen	
		98974	06 Jun 2023	J & S Dairies Inc	
		98975	06 Jun 2023	J & S Dairies Inc	
		98976	06 Jun 2023	J & S Dairies Inc	
		99013	06 Jun 2023	Black, Rick	
		99329	22 Jun 2023	Davis, Tom	
		99464	29 Jun 2023	Patsy Mills Baker GST Trust	
	Castro				21
		98882	09 Jun 2023	Simson, Brian	
		98900	23 Jun 2023	Handley, Doug; Handley Family Farms	
		98901	23 Jun 2023	Handley, Doug; Handley Family Farms	
		98902	23 Jun 2023	Handley, Doug; Handley Family Farms	

Aquifer	County	District Number	Date	Client
		98990	09 Jun 2023	Brand, Frank; Fran & Jonie Ann Brand ELTJE
		99003	01 Jun 2023	Myatt, Bill
		99030	08 Jun 2023	3G Farms Inc
		99031	15 Jun 2023	Damron, Clyde H
		99169	23 Jun 2023	Bradley, Zay W
		99276	29 Jun 2023	Myrick, Coy
		99277	29 Jun 2023	Myrick, Coy
		99333	15 Jun 2023	Betzen, Pat
		99334	05 Jun 2023	Betzen, Pat
		99336	05 Jun 2023	Betzen, Pat
		99346	08 Jun 2023	Bailey Brothers Partnership
		99347	08 Jun 2023	Brazill, Ruth; EOE Group, LLC
		99469	29 Jun 2023	Burks, Charles
		99504	09 Jun 2023	Olson, Sy
		99562	29 Jun 2023	Bennet Trust
		99584	15 Jun 2023	Betzen, Pat
		99598	09 Jun 2023	Lacina, Tony & Wendy
	Cochran			70
		98591	07 Jun 2023	Young, Owen
		98798	29 Jun 2023	Burl & Billie Louise McCasland Testamentary Trust
		98920	07 Jun 2023	
		98992	06 Jun 2023	DGG Farms LLC
		98993	06 Jun 2023	DGG Farms LLC
		98994	06 Jun 2023	DGG Farms LLC
		98995	06 Jun 2023	DGG Farms LLC
		98996	06 Jun 2023	DGG Farms LLC
		98997	06 Jun 2023	DGG Farms LLC
		98998	06 Jun 2023	DGG Farms LLC
		99021	14 Jun 2023	Wiebe, Abe
		99113	01 Jun 2023	Wiebe, Abe
		99114	01 Jun 2023	Wiebe, Abe
		99115	05 Jun 2023	Wiebe, Abe
		99199	05 Jun 2023	Wiebe, Abe

Aquifer	County	District Number	Date	Client
		99200	05 Jun 2023	Wiebe, Abe
		99201	05 Jun 2023	Wiebe, Abe
		99202	07 Jun 2023	Wiebe, Abe
		99203	05 Jun 2023	Wiebe, Abe
		99233	13 Jun 2023	Guenther, Peter
		99234	13 Jun 2023	Guenther, Peter
		99242	23 Jun 2023	Kizer, Shannon
		99245	29 Jun 2023	Sears, Colby
		99246	29 Jun 2023	Sears, Colby
		99247	30 Jun 2023	Sears, Colby
		99248	30 Jun 2023	Sears, Colby
		99253	05 Jun 2023	Wiebe, Abe
		99254	05 Jun 2023	Wiebe, Abe
		99255	05 Jun 2023	Wiebe, Abe
		99292	05 Jun 2023	Kizer, Shannon
		99298	05 Jun 2023	Kizer, Shannon
		99299	05 Jun 2023	Kizer, Shannon
		99300	05 Jun 2023	Kizer, Shannon
		99310	13 Jun 2023	Kizer, Shannon
		99311	19 Jun 2023	Kizer, Shannon
		99312	15 Jun 2023	Kizer, Shannon
		99313	29 Jun 2023	Kizer, Shannon
		99314	12 Jun 2023	Guenther, Peter
		99385	21 Jun 2023	Kizer, Shannon
		99386	20 Jun 2023	Kizer, Shannon
		99387	20 Jun 2023	Kizer, Shannon
		99388	20 Jun 2023	Kizer, Shannon
		99389	21 Jun 2023	Kizer, Shannon
		99390	20 Jun 2023	Kizer, Shannon
		99392	29 Jun 2023	Kizer, Shannon
		99393	23 Jun 2023	Kizer, Shannon
		99394	21 Jun 2023	Kizer, Shannon
		99396	29 Jun 2023	Kizer, Shannon
		99397	21 Jun 2023	Kizer, Shannon

Aquifer	County	District Number	Date	Client
		99405	20 Jun 2023	Kizer, Shannon
		99406	20 Jun 2023	Kizer, Shannon
		99407	20 Jun 2023	Kizer, Shannon
		99409	20 Jun 2023	Kizer, Shannon
		99410	20 Jun 2023	Kizer, Shannon
		99446	29 Jun 2023	Kizer, Shannon
		99447	23 Jun 2023	Kizer, Shannon
		99450	23 Jun 2023	Kizer, Shannon
		99452	23 Jun 2023	Kizer, Shannon
		99453	23 Jun 2023	Kizer, Shannon
		99461	30 Jun 2023	Silhan, Kevin
		99470	29 Jun 2023	Kizer, Shannon
		99490	14 Jun 2023	Letkeman, Henry
		99491	14 Jun 2023	Letkeman, Henry
		99548	29 Jun 2023	Kizer, Shannon
		99549	23 Jun 2023	Kizer, Shannon
		99551	23 Jun 2023	Kizer, Shannon
		99552	23 Jun 2023	Kizer, Shannon
		99554	29 Jun 2023	Kizer, Shannon
		99556	29 Jun 2023	Kizer, Shannon
		99557	29 Jun 2023	Kizer, Shannon
	Crosby			5
		98785	15 Jun 2023	Fullingim, Bryan
		98978	29 Jun 2023	Powerline Farms LLC
		98984	05 Jun 2023	Campbell, Arvil and Wanda
		99175	15 Jun 2023	Hurst, Joe & Christy
		99288	14 Jun 2023	Ashley, Larry
	Deaf Smith			8
		99170	13 Jun 2023	Chavez, Greg
		99265	15 Jun 2023	Gold Star Dairy
		99269	15 Jun 2023	Gold Star Dairy
		99270	20 Jun 2023	Gold Star Dairy
		99271	20 Jun 2023	Gold Star Dairy
		99272	20 Jun 2023	Gold Star Dairy

Aquifer	County	District Number	Date	Client
		99344	29 Jun 2023	Paetzold , Walter J
		99345	29 Jun 2023	Paetzold , Walter J
	Floyd			14
		98630	08 Jun 2023	Rancho de los Ninos Corp
		98681	14 Jun 2023	Powerline Farms LLC
		98915	26 Jun 2023	McIntosh, Ian
		98916	19 Jun 2023	McIntosh, Ian
		98917	29 Jun 2023	McIntosh, Ian
		99018	08 Jun 2023	Hunsucker Jr., James Noble
		99019	08 Jun 2023	Hunsucker Jr., James Noble
		99020	08 Jun 2023	Hunsucker Jr., James Noble
		99076	09 Jun 2023	Nutt, Barbara H
		99077	09 Jun 2023	Nutt, Zach
		99364	13 Jun 2023	Ross, Tucker
		99365	13 Jun 2023	Ross, Tucker
		99531	09 Jun 2023	Ward Douglas & Wesley Elton
		99618	21 Jun 2023	Fawver, Clinton (RC) L
	Hale			17
		98853	13 Jun 2023	Oswalt, Clint
		98908	15 Jun 2023	Heath, Robin; Thomas & Beverly Joines Family Trust
		98910	15 Jun 2023	Heath, Robin; Thomas & Beverly Joines Family Trust
		98911	15 Jun 2023	Heath, Robin; Thomas & Beverly Joines Family Trust
		99145	13 Jun 2023	Royal, L A
		99146	13 Jun 2023	Buckner Farms
		99147	13 Jun 2023	Pendergrass, Glen
		99249	13 Jun 2023	Black, Randy
		99302	08 Jun 2023	Jeremy Starr Niendorff Living Trust
		99303	21 Jun 2023	Rigler, Kirk
		99304	19 Jun 2023	Mathis, Mike
		99330	13 Jun 2023	Huffaker, Roddy
		99331	13 Jun 2023	Huffaker, Roddy
		99379	19 Jun 2023	DeBerry, Dillon
		99380	19 Jun 2023	DeBerry, Dillon

Aquifer	County	District Number	Date	Client
		99383	21 Jun 2023	Schur, Elaine
		99430	19 Jun 2023	Buckner Farms
	Hockley			13
		98983	08 Jun 2023	
		99037	08 Jun 2023	Stracener, Justin; J & S Drilling
		99038	08 Jun 2023	Stracener, Justin; J & S Drilling
		99039	08 Jun 2023	Stracener, Justin; J & S Drilling
		99040	08 Jun 2023	Stracener, Justin; J & S Drilling
		99082	01 Jun 2023	Anderson, Jerry W
		99083	01 Jun 2023	Anderson, Jerry W
		99085	01 Jun 2023	Anderson, Jerry W
		99095	01 Jun 2023	Myatt, Bill
		99096	01 Jun 2023	Myatt, Bill
		99097	01 Jun 2023	Myatt, Bill
		99098	01 Jun 2023	Hightower, Marlene
		99099	01 Jun 2023	Hightower, Marlene
	Lamb			8
		99063	01 Jun 2023	DeBerry, Craig
		99089	26 Jun 2023	Synatschk, Dustin
		99231	15 Jun 2023	Ramirez, Uriel
		99232	15 Jun 2023	Ramirez, Uriel
		99337	16 Jun 2023	Riley, Jodie
		99565	20 Jun 2023	DeBerry, Craig
		99613	20 Jun 2023	W B Handley Trust
		99685	26 Jun 2023	Harper, Greg
	Lubbock			19
		98823	09 Jun 2023	Outkick Investments Partners LLC
		98824	09 Jun 2023	Outkick Investments Partners LLC
		98871	08 Jun 2023	Hilbers, Don G
		98928	08 Jun 2023	Jones, Patti
		98929	08 Jun 2023	Jones, Patti
		98930	20 Jun 2023	Jones, Patti
		98932	08 Jun 2023	Jones, Patti
		98938	01 Jun 2023	Martin, Austin; Tech Village North

Aquifer	County	District Number	Date	Client
		98985	01 Jun 2023	Reed, Jacob; BASF Agricultural Solutions
		99047	08 Jun 2023	Martin & Mimms Farms
		99060	14 Jun 2023	Sefcik, Matt; 5G Capital LLC
		99228	09 Jun 2023	Gothard, Fred
		99250	16 Jun 2023	Killion Farms
		99251	09 Jun 2023	Killion Farms
		99264	09 Jun 2023	Gothard, Fred
		99354	19 Jun 2023	Snowden, Gary
		99595	16 Jun 2023	Jordan, Virginia
		99596	16 Jun 2023	Bland, Lance
		99597	08 Jun 2023	Hancock, Harvey
	Lynn			9
		98587	13 Jun 2023	Askew, Ty
		98764	09 Jun 2023	Denzer, Johnny
		98791	07 Jun 2023	Lockaby, C Todd
		98791	09 Jun 2023	Lockaby, C Todd
		98895	14 Jun 2023	Askew, Ty
		98896	14 Jun 2023	Askew, Ty
		99090	09 Jun 2023	Hancock, Dahlen
		99091	09 Jun 2023	Blunt, Cathy
		99328	09 Jun 2023	Hancock, Dahlen
	Parmer			12
		98639	23 Jun 2023	Tate, Lynn
		98679	09 Jun 2023	Hettinga Revocable Trust
		98684	13 Jun 2023	Beauchamp, Debra Kay
		98687	13 Jun 2023	Double W Farms Inc
		98968	14 Jun 2023	Hough, David
		98969	15 Jun 2023	Hough, David
		99032	15 Jun 2023	Jorde, Jeff
		99542	15 Jun 2023	Optima Dairy Texas LLC
		99543	15 Jun 2023	Optima Dairy Texas LLC
		99544	15 Jun 2023	Optima Dairy Texas LLC
		99545	15 Jun 2023	Optima Dairy Texas LLC
		99547	23 Jun 2023	Optima Dairy Texas LLC

Aquifer	County	District Number	Date	Client
	Randall			14
		99366	26 Jun 2023	Darnell, Randy D
		99367	26 Jun 2023	Darnell, Randy D
		99368	26 Jun 2023	Darnell, Randy D
		99369	26 Jun 2023	Darnell, Randy D
		99370	26 Jun 2023	Darnell, Randy D
		99401	26 Jun 2023	Handing Farms LLC
		99456	26 Jun 2023	Darnell, Randy D
		99457	29 Jun 2023	Darnell, Randy D
		99458	26 Jun 2023	Darnell, Randy D
		99498	26 Jun 2023	Hughes, Mark
		99499	26 Jun 2023	Hughes, Mark
		99500	26 Jun 2023	Hughes, Mark
		99506	26 Jun 2023	Genenbacher, Shawn; Tigris Development LLC
		99587	26 Jun 2023	Hughes, Mark
	Swisher			1
		99174	15 Jun 2023	KBG Birkenfeld
				Total Permits: 229

Last Year: 06-1-2022 to 06-30-2022
Total Administratively Complete Permit Applications: 137

Current Fiscal Year: 10-1-2022 to 06-30-2023
Total Submitted Permit Applications: 1100

Last Fiscal Year: 10-1-2021 to 06-30-2022
Total Submitted Permit Applications: 1065

2017	\$2,827,125
2018	\$2,881,803
2019	\$2,977,600
2020	\$3,029,863
2021	\$2,960,495
2022	\$3,016,100
2023	\$3,307,050
2024	\$3,436,100

	Estimated Year			2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2017-2022 Actual (avg.)
	2023	End	Draft 2024							
Income										
Revenue										
4000 Tax Collections	2,500,000.00	2,540,000.00	2,500,000.00	2,485,725.89	2,572,634.23	2,813,412.38	2,791,258.33	2,736,247.70	2,766,061.00	2,694,223.26
4002 CD Interest	30,000.00	250,000.00	300,000.00	37,787.62	38,000.31	118,052.88	163,904.21	92,577.61	44,551.00	82,478.94
4004 Checking Interest	50.00	950.00	1,000.00	97.61	46.86	77.28	110.98	95.69	68.00	82.74
4006 Depletion Requests	20,000.00	14,720.00	n/a	18,960.00	23,620.00	24,400.00	23,770.00	22,490.00	33,020.00	24,376.67
4008 Permit Fees/Registration	165,000.00	315,000.00	200,000.00	316,550.00	243,500.00	186,650.00	169,800.00	131,100.00	143,800.00	198,566.67
4012 Miscellaneous	5,000.00	3,000.00	5,000.00	4,100.00	3,051.42	13,988.87	27,499.95	7,341.20	31,510.00	14,581.91
Use of fund balance	587,000.00		430,100.00	415,647.75	67,815.03	33,460.11	35,310.72	15,147.06	8,040.00	95,903.45
Total Revenue	\$ 3,307,050.00	\$ 3,123,670.00	\$ 3,436,100.00	\$ 3,278,868.87	\$ 2,948,667.85	\$ 3,190,041.52	\$ 3,211,654.19	\$ 3,004,999.26	\$ 3,027,050.00	\$ 3,110,213.82
Expenses										
Capital Outlay										
6400 Office Equipment	25,000.00	8,952.00	25,000.00					5,811.47	3,229.00	4,520.24
6402 Field Equipment	25,000.00		25,000.00	6,935.38		5,682.80				6,309.09
6404 Building Improvements	20,000.00	19,438.00	20,000.00	24,016.44	236,710.95	8,259.60			7,190.00	69,044.25
6406 Vehicle Purchase	75,000.00	118,650.00	100,000.00	65,994.46	58,594.05	148,677.91	37,990.41	50,981.25	53,148.00	69,231.01
Total Capital Outlay	\$ 145,000.00	\$ 147,040.00	\$ 170,000.00	\$ 96,946.28	\$ 295,305.00	\$ 162,620.31	\$ 37,990.41	\$ 56,792.72	\$ 63,567.00	\$ 118,870.29
Other Expenditures										
6300 Board of Directors	50,000.00	30,500.00	50,000.00	29,701.16	35,014.24	33,210.36	37,430.05	43,123.85	47,927.00	37,734.44
6302 Building Rent	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
6304 Dues and Subscriptions	15,000.00	6,500.00	10,000.00	6,245.60	11,584.33	5,354.42	10,421.46	9,055.29	11,305.00	8,994.35
6306 Election	80,000.00	132,000.00	100,000.00	99,209.50	2,965.50	1,513.00	47,043.48	80,044.14	1,391.00	38,694.44
6308 Public Relations and Education	200,000.00	50,000.00	125,000.00	90,540.85	86,386.67	96,241.84	129,855.41	129,682.16	136,448.00	111,525.82
6310 Travel and Meals	55,000.00	35,000.00	50,000.00	19,372.37	11,892.51	20,947.78	41,831.16	24,102.09	48,000.00	27,690.99
6312 Vehicle Maintenance and Fuel	75,000.00	75,000.00	75,000.00	69,791.89	54,092.85	80,400.95	56,093.80	55,565.01	35,220.00	58,527.42
6314 Regional Water Planning	23,950.00	19,000.00	25,000.00	21,362.23	34,949.92	35,195.56	25,822.71	16,794.68	22,068.00	26,032.18
6316 Grants	275,000.00	160,500.00	275,000.00	90,889.25	323,346.62	143,934.00	192,477.64	207,481.62	178,000.00	189,354.86
Total Other Expenditures	\$ 779,050.00	\$ 513,600.00	\$ 715,100.00	\$ 432,212.85	\$ 565,332.64	\$ 421,897.91	\$ 546,075.71	\$ 570,948.84	\$ 485,459.00	\$ 503,654.49
Purchased Services										
6200 Audit	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,500.00	17,083.33
6202 Appraisal/Tax Collection	56,000.00	52,400.00	56,000.00	45,456.07	45,353.55	51,961.64	48,909.44	47,926.15	48,226.00	47,972.14
6204 Consulting	57,000.00	60,000.00	60,000.00	47,243.44	46,993.57	45,409.41	19,082.64	33,789.15	45,056.00	39,595.70
6206 Legal	110,000.00	125,000.00	110,000.00	61,653.44	77,127.69	45,023.44	79,247.47	38,703.53	83,191.00	64,157.76
6208 Utilities	20,000.00	20,000.00	20,000.00	18,903.85	14,486.28	14,590.33	10,408.29	11,169.14	11,589.00	13,524.48
6210 Land Appraiser	44,000.00	39,269.00	44,000.00	39,269.00	39,269.00	41,887.00	41,887.00	39,400.00	39,400.00	40,185.33
6212 Telephone/Internet	39,000.00	30,000.00	35,000.00	31,447.29	30,445.16	29,861.18	29,859.13	26,163.31	29,815.00	29,598.51
6214 Maintenance/Building & Grounds	35,000.00	25,000.00	32,000.00	35,726.56	26,705.39	40,271.29	25,771.43	22,998.95	26,358.00	29,638.60
6216 Vehicle Insurance	22,000.00	22,000.00	22,000.00	18,674.61	18,792.00	19,709.00	12,246.00	12,096.00	12,488.00	15,667.60
6218 Other Insurance	15,000.00	15,000.00	15,000.00	11,619.65	13,314.50	13,479.00	12,256.00	11,726.00	12,115.00	12,418.36
Total Purchased Services	\$ 415,000.00	\$ 405,669.00	\$ 411,000.00	\$ 326,993.91	\$ 329,487.14	\$ 319,192.29	\$ 296,667.40	\$ 260,972.23	\$ 325,738.00	\$ 309,841.83
Salaries & Benefits										
6000 Salaries	1,300,000.00	1,150,000.00	1,300,000.00	1,161,480.08	1,092,230.69	1,074,768.26	1,029,811.80	1,052,963.16	1,017,699.00	1,071,492.17
6002 Social Security/Medicare	100,000.00	88,000.00	100,000.00	85,567.04	80,206.46	78,284.34	75,507.14	76,758.19	74,376.00	78,449.86
6006 Retirement	55,000.00	50,000.00	60,000.00	48,601.06	30,302.24	27,898.12	36,177.50	72,615.94	70,067.00	47,610.31
6008 Medical Insurance	300,000.00	270,000.00	425,000.00	248,235.47	260,855.83	250,176.22	258,551.61	259,074.84	230,862.00	251,292.66
Total Salaries & Benefits	\$ 1,755,000.00	\$ 1,558,000.00	\$ 1,885,000.00	\$ 1,543,883.65	\$ 1,463,595.22	\$ 1,431,126.94	\$ 1,400,048.05	\$ 1,461,412.13	\$ 1,393,004.00	\$ 1,448,845.00
Supplies										
6100 Field Supplies & Repair	55,000.00	56,000.00	65,000.00	66,800.35	26,322.53	39,166.43	76,230.78	17,129.48	55,542.00	46,865.26
6102 Office Supplies	63,000.00	123,000.00	65,000.00	61,033.05	75,461.57	41,119.30	39,779.65	42,255.75	58,571.00	53,046.72
6104 Postage	5,000.00	3,000.00	5,000.00	2,487.95	3,223.26	2,653.08	4,819.57	3,724.33	4,517.00	3,570.87
6106 Software/License	90,000.00	115,000.00	120,000.00	159,855.64	50,838.96	50,992.97	45,650.42	63,605.30	95,805.00	77,791.38
Total Supplies	213,000.00	297,000.00	255,000.00	\$ 290,176.99	\$ 155,846.32	\$ 133,991.78	\$ 166,480.42	\$ 126,714.86	\$ 214,435.00	\$ 181,274.23
Total Expenses	3,307,050.00	2,921,309.00	3,436,100.00	\$ 2,690,213.68	\$ 2,809,566.32	\$ 2,468,829.23	\$ 2,447,261.99	\$ 2,476,840.78	\$ 2,482,203.00	\$ 2,562,485.83
Net Operating Income	\$ 0.00	\$ 202,361.00	\$ 0.00	\$ 588,655.19	\$ 139,101.53	\$ 721,212.29	\$ 764,392.20	\$ 528,158.48	\$ 544,847.00	\$ 547,727.78

Certified Value History Estimated taxable value 2023 \$57.5B

2017 \$39.5B

2018 \$41.3B

2019 \$44.6B

2020 \$46.1B

2021 \$48.2B

2022 \$54.2B

	<u>Public Presentations</u>	<u>Attendance</u>	<u>RWH Presentations</u>	<u>Attendance</u>	<u>Youth Education</u>	<u>Attendance</u>
2015	137	2809	4	86	10	1845
2016	46	5100	3	60	21	3950
2017	60	5064	5	108	14	2690
2018	71	2304	3	93	13	2351
2019	63	3830	3	116	15	2232
2020	43	3774	3	??	12	1761
2021	33	1161	3	??	14	294
2022	14	1268	3	??	5	585
2023						

	<u>Flow tests</u>	<u>Irrigation Assessment Program</u>	<u>Open/deteriorated wells</u>	<u>Waste reports</u>
2015	973	101	83	49
2016	523	96	43	10
2017	671	114	44	6
2018	921	129	39	8
2019	743	132	19	2
2020	1117	135	7	8
2021	1174	127	3	4
2022	1095	120	54	9
2023				

	<u>News Releases</u>	<u>Radio Announcements</u>	<u>E-Newsletter editions (print)</u>	<u>E-Newsletter subscribers</u>
2015	17	4	22 (12)	1698
2016	16	4	22 (12)	1623
2017	23	4	25 (12)	1577
2018	9	4	25 (12)	2672
2019	22	4	24(12)	2698
2020	19	4	24(12)	2718
2021	13	4	24(12)	2636
2022	9	1	11 (4)	2593
2023				

Deteriorated Wells Notification

June 2023 - Update

- 1 Well corrected and in compliance.
- 1 Well is in process of getting corrected.
- 1 Well in contact with owners to get corrected.
- 2 Wells of the owner have been contacted by phone and/or email but are not corrected to date. (Over 180 days.) Referred to Legal Counsel: *6/13/2023 HPWD to contract with driller to repair. Execute a promissory note with owner. When land sales, recover the expenses incurred.

Deaf Smith Well #18866

- 1/09/2023 Date Reported
- 1/10/2023 Waiting on Board to update Policy before notifying.
- Send 1st letter 2/21/2023
- 2/21/2023 Emailed and called. Landowner will get this corrected.
- 4/25/2023 Called landowner and should get this corrected this week.
- 5/15/2023 Emailed to see if corrected.
- 6/8/2023 **Corrected and in Compliance**



Castro Well #6707

- Not corrected to date
- 4/6/2023 Date Reported
- Send 1st letter 4/13/2023
- 4/20/2023 owner called and will get with a driller to see how to correct. Acquired phone number and email.
- 5/30/2023 Send 2nd letter. Responded by email that is in process of correcting.
- 6/26/2023 Owner said still waiting on pump/driller to get repaired.



Lubbock Well #63468

- Not corrected to date
- Property with well was sold. In contact with new owners.
- 6/6/2023 sent 1st letter.
- Owner(s) have been contacted by phone and email.



Hockley Well #41921

- Not corrected to date
- Send 1st letter 10/17/2022
- No email or phone numbers in our contacts.
- Certified letter was returned.
- 11/28/2022 Got a hold of land renter: Albert Martinez.
- 11/29/2022 Martinez is taking cost share application to owner. Got Larry Birdsong cell phone number from Mr. Martinez. Left message. Did not answer.
- 12/21/2022 Send 2nd letter. No return receipt received.
- 5/11/2023 Notify Legal Counsel to send letter to determine a final solution.
- 6/13/2023 HPWD to contract with driller to repair. Execute a promissory note with owner. When land sales, recover the expenses incurred.



Hockley Well #47103

- Not corrected to date
- Send 1st letter 10/17/2022
- No email or phone numbers in our contacts
- Certified letter was returned.
- 11/28/2022 Got a hold of land renter: Albert Martinez.
- 11/29/2022 Martinez is taking cost share application to owner. Got Larry Birdsong cell phone number from Mr. Martinez. Left message. Did not answer.
- 12/21/2022 Send 2nd letter. No return receipt received.
- 5/11/2023 Notify Legal Counsel to send letter to determine a final solution.
- 6/13/2023 HPWD to contract with driller to repair. Execute a promissory note with owner. When land sales, recover the expenses incurred.



High Plains Water District
County Advisory Committee Policy
(Adopted 9-26-14 and Amended 11-8-22)

Each county in the District shall have a County Advisory Committee (CAC). A good faith effort shall be made to have a minimum of one member on each CAC. No CAC shall exceed ten members.

Committee members shall be nominated by the HPWD Precinct District Director that the member is represented by and adopted by the full board at a regularly scheduled meeting.

Qualifications to Serve As a County Advisory Committee Member

- County Advisory Committee members shall reside within the District.
- County Advisory Committee members shall reside within the county, or own or lease property within the county they serve in.

Service Terms and Requirements of a County Advisory Committee Member

- County Advisory Committee members shall serve a one-year term. Members may be re-appointed.
- County Advisory Committee members are encouraged to attend a minimum of one regularly scheduled Board meeting each calendar year.
- A County Advisory Committee member may be removed from service by a majority vote of the County Advisory Committee, or by the HPWD board.

Duties and Responsibilities of a County Advisory Committee Member

County Advisory Committee Members shall:

- Advise the HPWD Board of Directors on rules and policy matters of the District.
- Make recommendations to the HPWD Board of Directors relating to programs and activities of the District.
- Serve as a liaison between local residents of the District and the HPWD Board of Directors.