



REGION I

EAST TEXAS REGIONAL WATER PLANNING GROUP

AGENDA

Wednesday, August 27, 2014

10:00 A.M.

**NACOGDOCHES RECREATION CENTER
1112 North Street
Nacogdoches, Texas**



AGENDA

Wednesday, August 27, 2014, 10:00 am

Nacogdoches Recreation Center

1112 North Street

Nacogdoches, Texas 75961

1. Call to order - Kelley Holcomb, Chairman
2. Invocation & Pledge of Allegiance
3. Roll Call/Determination of Quorum
4. Consideration and approval of the minutes of the May 21, 2014 meeting
5. Report from City of Nacogdoches – Lila Fuller
6. Reports of adjoining regions activity (only as needed)
 - a. Region C – Mike Harbordt/Connie Standridge
 - b. Region D – Worth Whitehead/Vacant
 - c. Region H – David Alders/Steve Tyler
7. Reports from Standing Committees (only as needed)
 - a. Executive Committee – Kelley Holcomb
 - b. Finance Committee – Darla Smith
 - c. Bylaws Committee – David Alders
 - d. Technical Committee – Mike Harbordt
 - e. Nominations Committee – Monty Shank
8. Reports from other state agencies
 - a. Texas Department of Parks & Wildlife – Terry Stelly
 - b. Texas Department of Agriculture – Manuel Martinez
9. Report from Texas Water Development Board staff – Lann Bookout
 - a. Update on 2016 Regional Water Planning process
10. Report from consultant team – Rex Hunt/Alan Plummer Associates, Inc.
 - a. Review of schedule for 2016 Regional Water Plan
 - b. Update on current planning activities
11. Educational Presentation: None
12. Public Comment (limited to three minutes)
13. Unfinished Business
14. New Business
 - a. Consideration and Approval of Final 2011 Regional Water Plan Prioritization; Submittal of Prioritization Score Sheet and related documentation for the East Texas Regional Water Planning — **Rex Hunt/Alan Plummer Associates, Inc.**
 - b. Consideration and Ratification of the Task 4C Technical Memorandum to the Texas Water Development Board submitted on August 1, 2014 — **Rex Hunt/Alan Plummer Associates, Inc.**
 - c. Consideration and Approval of FY 2015 Annual Budget— **Darla Smith**
15. Chairman’s Report – Update on Regional Chairs Conference Call(s).
16. General discussion –
17. Adjourn



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Wednesday, August 27, 2014

**Nacogdoches Recreation Center
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The Region I East Texas Regional Water Planning Group has four standing committees. These committees function under the direction of the Region I East Texas Regional Water Planning Group as defined in the approved By-Laws. Committee meetings are held on an as needed basis. These Committees are:

Executive Committee **(no meeting)**

Nominations Committee **(no meeting)**

By-Laws Committee **(no meeting)**

Finance Committee **(meeting 9:00 am)**

1. Discuss proposed FY 2015 Annual Budget

Technical Committee **(meeting 9:00 am)**

1. Discussion on current planning activities

ETRWPG COMMITTEES-2014

NOMINATIONS COMMITTEE

Chairman: Monty Shanks
Josh David
Mark Dunn
Chris Davis
Ex-Officio: Kelley Holcomb

BY-LAWS COMMITTEE

Chairman: David Alders
Bill Kimbrough
Worth Whitehead
Dale Peddy
Leah Adams

FINANCE COMMITTEE

Chairman: Darla Smith
William Heugel
John Martin
David Brock
Greg Morgan

TECHNICAL COMMITTEE

Chairman: Dr. Michael Harbordt
Dr. Leon Young
Monty Shank
Scott Hall
Joseph Holcomb
Jerry Clark

**East Texas Regional Water Planning Group
Profit & Loss Budget vs. Actual
September 1, 2013 through August 13, 2014**

	Sep 1, '13 - Aug 13, 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44500 · Government Grants				
44540 · State Grants				
44543 · TWDB Grant 3				
Total 44540 · State Grants	0.00	0.00	0.00	0.0%
44500 · Government Grants - Other	0.00	0.00	0.00	0.0%
Total 44500 · Government Grants	0.00	0.00	0.00	0.0%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	323.30	0.00	323.30	100.0%
Total 45000 · Investments	323.30	0.00	323.30	100.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
46400 · Other Types of Income - Other	0.00	0.00	0.00	0.0%
47200 · Program Income				
47230 · Membership Dues	9,710.00	12,150.00	-2,440.00	79.92%
Total 47200 · Program Income	9,710.00	12,150.00	-2,440.00	79.92%
Total Income	10,033.30	12,150.00	-2,116.70	82.58%
Gross Profit	-10,033.30	-12,150.00	2,116.70	82.58%
Expense				
62000 · Operations				
62200 · Postage, Mailing Service	17.54	500.00	-482.46	3.51%
62300 · Printing and Copying	99.83	500.00	-400.17	19.97%
62400 · Supplies	14.57	1,000.00	-985.43	1.46%
62500 · Telephone, Telecommunications	0.00	0.00	0.00	0.0%
62700 · Other Supplies	0.00	900.00	-900.00	0.0%
Total 62000 · Operations	131.94	2,900.00	-2,768.06	4.55%
62600 · Meeting Expenses	845.19	0.00	845.19	100.0%
63000 · Contract Services				
63100 · Accounting Fees	39.56	0.00	39.56	100.0%
63200 · Planning Services	0.00	1,000.00	-1,000.00	0.0%
63300 · Legal Fees	0.00	300.00	-300.00	0.0%
63310 · Court Reporter Services	0.00	500.00	-500.00	0.0%
63400 · Engineering Services				
63500 · Administrative Services	6,000.00	12,000.00	-6,000.00	50.0%
Total 63000 · Contract Services	6,039.56	13,800.00	-7,760.44	43.77%
65100 · Other Types of Expenses				
65110 · Advertising Expenses	0.00	1,000.00	-1,000.00	0.0%
Total 65100 · Other Types of Expenses	0.00	1,000.00	-1,000.00	0.0%
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	0.00	0.00	0.00	0.0%
68321 · Travel - Staff	0.00	500.00	-500.00	0.0%
68322 · Travel - Board	504.90	800.00	-295.10	63.11%
68300 · Travel and Meetings - Other	66.53	1,000.00	-933.47	6.65%
Total 68300 · Travel and Meetings	571.43	2,300.00	-1,728.57	24.85%
Total Expense	7,588.12	20,000.00	-12,411.88	37.94%
Net Ordinary Income	2,445.18	-7,850.00	10,295.18	-31.15%
Net Income	2,445.18	-7,850.00	10,295.18	-31.15%

East Texas Regional Water Planning Group

8/13/2014 2:11 PM

Register: Region I WPG - Adm.
 From 09/01/2013 through 08/13/2014
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/09/2013			45030 · Interest-Saving...	Deposit			12.79	42,777.26
09/09/2013	1175	William Heugel	68322 · Travel - Board	Mileage Reimb...	504.90			42,272.36
09/09/2013	1176	City of Nacogdoches...	62600 · Meeting Expen...	Kroger, Pizza ...	153.97			42,118.39
10/08/2013			45030 · Interest-Saving...	Deposit			12.02	42,130.41
10/08/2013	1177	City of Nacogdoches...	62600 · Meeting Expen...	Flowers for Ge...	124.85			42,005.56
11/08/2013			45030 · Interest-Saving...	Deposit			12.54	42,018.10
11/13/2013		Nacogdoches County	11000 · Accounts Rece...	Membership du...			632.00	42,650.10
11/14/2013		Hardin County	11000 · Accounts Rece...	Membership D...			583.00	43,233.10
11/14/2013		Sabine County	11000 · Accounts Rece...	Membership D...			146.00	43,379.10
11/15/2013		Rusk County	11000 · Accounts Rece...	Membership D...			729.00	44,108.10
11/15/2013		Panola County	11000 · Accounts Rece...	Membership D...			255.00	44,363.10
11/15/2013		Cherokee County	11000 · Accounts Rece...	Membership D...			535.00	44,898.10
11/18/2013		Houston County	11000 · Accounts Rece...	membership dues			267.00	45,165.10
11/18/2013		Tyler County	11000 · Accounts Rece...	membership dues			243.00	45,408.10
11/18/2013		Jefferson County	11000 · Accounts Rece...	membership dues			3,463.00	48,871.10
11/20/2013		Newton County	11000 · Accounts Rece...	membership dues			158.00	49,029.10
11/21/2013		Jasper County	11000 · Accounts Rece...	Membership D...			608.00	49,637.10
11/25/2013		Smith County	11000 · Accounts Rece...	Membership D...			1,130.00	50,767.10
12/03/2013		Trinity County	11000 · Accounts Rece...	Membership D...			97.00	50,864.10
12/03/2013		Polk County	11000 · Accounts Rece...	Membership D...			122.00	50,986.10
12/09/2013	TRF-2	Regions Bank	63100 · Accounting Fees	Banking Analy...	24.90			50,961.20
12/13/2013		San Augustine County	11000 · Accounts Rece...	Annual Membe...			122.00	51,083.20
12/16/2013		Anderson County	11000 · Accounts Rece...	Membership D...			620.00	51,703.20
01/08/2014			45030 · Interest-Saving...	Deposit			15.85	51,719.05
02/10/2014	DEP		45030 · Interest-Saving...	Deposit			15.81	51,734.86
03/05/2014	1179	City of Nacogdoches	62400 · Supplies	Reimburse City...	14.57			51,720.29
03/05/2014	1180	Josh David	68300 · Travel and Me...	Travel for Regi...	66.53			51,653.76
03/10/2014	DEP		45030 · Interest-Saving...	Deposit			13.48	51,667.24
03/13/2014	1181	City of Nacogdoches	-split-		6,117.37			45,549.87
04/08/2014			45030 · Interest-Saving...	Deposit			14.78	45,564.65
04/16/2014	1182	City of Nacogdoches	62600 · Meeting Expen...	Region I lunch ...	352.42			45,212.23
05/05/2014	1183	City of Nacogdoches	62600 · Meeting Expen...	Minute Book P...	213.95			44,998.28
05/08/2014			45030 · Interest-Saving...	Deposit			13.04	45,011.32
06/09/2014			45030 · Interest-Saving...	Deposit			13.44	45,024.76
07/08/2014			45030 · Interest-Saving...	Deposit			12.58	45,037.34

East Texas Regional Water Planning Group
Open Invoices
As of August 13, 2014

	Type	Date	Num	Oferm:	Due Date	Class	Aging	Open Balance
Angelina County								
	Invoice	09/01/2008	23		09/01/2008	Local Administrative Funds	2,172	1,376.00
	Invoice	10/01/2007	13		10/01/2008	Local Administrative Funds	2,142	1,748.00
	Invoice	09/11/2009	43		09/11/2009	Local Administrative Funds	1,797	1,310.00
	Invoice	09/01/2010	5		09/01/2010	Local Administrative Funds	1,442	1,179.00
	Invoice	09/01/2011	25		09/01/2011		1,077	1,125.00
	Invoice	10/12/2012	46		10/12/2012		670	1,013.00
	Invoice	10/31/2013	66		10/31/2013		286	911.00
Total Angelina County								<u>8,662.00</u>
Henderson County								
	Invoice	10/31/2013	69		10/31/2013		286	194.00
Total Henderson County								<u>194.00</u>
Orange County								
	Invoice	10/31/2013	75		10/31/2013		286	1,094.00
Total Orange County								<u>1,094.00</u>
Shelby County								
	Invoice	10/31/2013	81		10/31/2013		286	243.00
Total Shelby County								<u>243.00</u>
Smith County								
	Payment	09/01/2010	89230					-186.00
	Invoice	09/11/2009	59		09/11/2009	Local Administrative Funds	1,797	186.00
Total Smith County								<u>0.00</u>
TOTAL								<u><u>10,193.00</u></u>