

**South Plains Underground Water Conservation District
Board of Directors Meeting
October 12, 2021 8: 27 AM**

The regular meeting of the Board of Directors of the South Plains Underground Water Conservation District was called to order at 8:27 AM by President Matt Hogue.

Barrett Brown offered the invocation.

Those present were David Swaringen, Gabe Neill, Barrett Brown, and Tye Day. A quorum was established.

Also present were: Michelle Cooper, Layne Marlow, and Darice Russell.

At 8:28 AM, President Matt Hogue opened the floor for public comment; none offered.

Meeting minutes of September 14, 2021 Board meeting discussed. Motion made by Tye Day and seconded by David Swaringen to approve; motion carried unanimously at 8:29 AM

Financial Report for the period ending September 30, 2021 was presented. Layne Marlow reviewed the report for the Directors. The report reflected that the Total Income for the month of August was \$1,624.39, and the Total Appropriations were \$15,571.98.

The balances of the General Fund accounts were as follows:

Operating Fund	\$ 42,338.95
Certificates of Deposit	390,393.24
CD/Auto Replacement	29,380.19
Monthly CD	<u>57,211.09</u>
Total Funds	\$519,323.47

Drilling Permit Account \$12,501.63

The balances of the Special Projects accounts were as follows:

Special Project Account	\$ 17,799.15
CD #2	28,382.88
CD #5	<u>42,210.45</u>
Total Funds	\$88,830.03

David Swaringen moved that the Financial Report be approved as presented. Gabe Neill seconded the motion. Motion carried unanimously, 8:30 AM.

Directors discussed approval of Davis, Ray & Co for yearly audit and President Matt Hogue signed letter of engagement. Motion made by David Swaringen and seconded by Gabe Neill prior to unanimous vote.

Michelle Cooper gave the Education Coordinator report, 8:35 AM.

At 8:39 AM, General Manager Layne Marlow presented the Board with the Manager's Monthly Summary of activities during the month of September and upcoming activities and events anticipated during the month of October.

There being no further business, the meeting was adjourned at 8:55.

President

November 09, 2021
Date

Secretary

November 09, 2021
Date