

**South Plains Underground Water Conservation District  
Board of Directors Meeting  
November 09, 2021 8:31 AM**

The regular meeting of the Board of Directors of the South Plains Underground Water Conservation District was called to order at 8:31 AM by President Matt Hogue.

David Swaringen offered the invocation.

Those present were Matt Hogue, David Swaringen, Gabe Neill. A quorum was established.

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

At 8:32 AM, President Matt Hogue opened the floor for public comment; none offered.

Meeting minutes of October 12, 2021 Board meeting reviewed. Motion made by Gabe Neill and seconded by David Swaringen to approve; motion carried unanimously at 8:32 AM

Financial Report for the period ending October 31, 2021 was presented. Layne Marlow reviewed the report for the Directors. The report reflected that the Total Income for the month of August was \$5,294.04, and the Total Appropriations were \$18,394.90.

The balances of the General Fund accounts were as follows:

|                         |                     |
|-------------------------|---------------------|
| Operating Fund          | \$ 29,075.04        |
| Certificates of Deposit | 390,551.59          |
| CD/Auto Replacement     | 29,380.19           |
| Monthly CD              | <u>57,215.79</u>    |
| <b>Total Funds</b>      | <b>\$506,222.61</b> |

|                                |                    |
|--------------------------------|--------------------|
| <b>Drilling Permit Account</b> | <b>\$14,003.06</b> |
|--------------------------------|--------------------|

The balances of the Special Projects accounts were as follows:

|                         |                    |
|-------------------------|--------------------|
| Special Project Account | \$ 17,800.56       |
| CD #2                   | 28,382.88          |
| CD #5                   | <u>42,210.45</u>   |
| <b>Total Funds</b>      | <b>\$88,393.89</b> |

David Swaringen moved that the Financial Report be approved as presented. Gabe Neill seconded the motion. Motion carried unanimously, 8:36 AM.

Presentation of yearly audit made by Derek Ray of Davis, Ray & Co.

At 8:47 AM Manager Layne Marlow present Board with 2021 Annual Report. In interests of time, President Matt Hogue requested that read-through and itemization be skipped and members retain copies.

Michelle Cooper gave the Education Coordinator report, 8:48 AM.

At 8:51 AM, President Matt Hogue opened floor for comment and approval of 8 permits. No comments forthcoming, Gabe Neill made motion and David Swaringen seconded and permits approved unanimously.

At 8:58 AM, General Manager Layne Marlow presented the Board with the Manager’s Monthly Summary of activities during the month of October and upcoming activities and events anticipated during the month of November and December.

There being no further business, the meeting was adjourned at 8:58 AM.



\_\_\_\_\_  
President

December 14, 2021  
Date



\_\_\_\_\_  
Secretary

December 14, 2021  
Date