



WESTERN KANSAS GROUNDWATER MANAGEMENT DISTRICT NO. 1

Regular Meeting of the Board of Directors

February 28th, 2024

10:00 a.m. CST

The meeting will be made available in person at 906 W. 5th St. Scott City, KS or by posted zoom meeting link

I. Call Meeting to Order		Action
a. Review & Approve Agenda	Pg. 1	Action
b. Review & Approve Minutes of the January 19 th Board Meeting	Pg. 2-4	Action
c. Review & Approve January 2024 Financials	Pg. 5-15	Action
II. Correspondence		
a. Staff Report: -Board Calendar -Legislative Recap HB 2634 -Ogallala Summit	Pg. 16 Pg. 18-23	
III. Old Business		
a. GRASP/PLJV Position Update		
b. Wichita LEMA Discussion – Outreach & Annual Report		
c. 2023 Legislative Report Feedback		
IV. New Business		
a. Cost Share Reconciliation		Action
b. Term Permit – Lane County Feeders	Pg. 24-31	Action
V. Legislative Update		
a. 9:00 am Zoom with Vijay Ramasamy		
b. GMD1 Management Program Approval	Pg. 32	
VI. K-State Update		
VII. DWR Report		
VIII. KWO Report		
IX. Public Comment		
X. Meeting Adjourn		Action

Mark Callender Pres
Feb 28/2024

WESTERN KANSAS GROUNDWATER MANAGEMENT DISTRICT NO. 1

Regular Meeting of the Board of Directors January 19, 2024, Board Meeting Minutes

BOARD MEMBERS PRESENT FOR ALL OR PART OF THE MEETING

Mark Callender – Lane County, President
Travis Weaver – Greeley County, Vice President
Steve Compton – Scott County, Treasurer
Ray Smith – Wallace County, Member
Brian Bauck – Wichita County, Member

STAFF MEMBERS PRESENT FOR ALL OR PART OF THE MEETING

Katie Durham – District Manager

Toni Palen – Office Administrator

OTHER PEOPLE PRESENT FOR ALL OR A PORTION OF THE MEETING

*VIRTUAL ATTENDEES

Tom Adrian *	Adrian & Pankratz Law Office
Mike Meyer	Division of Water Resources
David Barfield*	KWR Consulting
Keadron Pearson*	KWO
Vijay Ramasamy*	Special Advisor of Water to Governor Laura Kelly
State Rep. Jim Minnix	Kansas State House Representative
Renee Cure – by phone	CPA
Don Smith	

- I. **CALL MEETING TO ORDER** – President, Mark Callender called the January 19, 2024, Board of Directors meeting of the Western Kansas Groundwater Management District No.1 to order at 8:03 a.m., located at the District Office in Scott City, Kansas.
 - ✓ **Noted Changes to the January 19, 2024 Agenda:** Katie Durham added the Board Members Mileage Report to the Agenda.
 - ✓ **Noted Changes to the December 20, 2023 Board Meeting Minutes:** Mark Callender suggested placing the changes to the Agenda and Minutes under “Call Meeting to Order” for future Board Meeting Minutes. The Board agreed.
 - a) **Review & Approve Agenda** – The Board reviewed the January 19, 2024 Agenda. Travis Weaver made a motion to approve the Agenda with the addition noted above. Brian Bauck seconded the motion which passed unanimously.
 - b) **Review & Approve Minutes of the December 20, 2023 Board Meeting** - The Board reviewed the December 20, 2023 minutes. Steve Compton made a motion to approve the minutes with the changes noted above. Ray Smith seconded the motion which passed unanimously.
 - c) **Review & Approve December 2023 Financials** – Katie Durham referred the Board to the December 2023 year end financials and stated that those would be part of her Annual Report to the Legislator Committee. Renee Cure, the District's CPA was conferenced into the meeting after Ray Smith asked for clarification on the financials. Renee concurred that the financials were correct and explained the figures that were in question. Ray Smith made a motion to approve the December 2023 financials. Steve Compton seconded the motion which passed unanimously.
- II. **CORRESPONDENCES:**
 - a) **Staff Report:**
 - Board Calendar** – Katie Durham referred the Board to the GMD1 2023/2024 scheduling updates in the Board packet and pointed out upcoming meeting dates. Ray Smith and Mark Callender stated that they would like to attend the Ogallala Summit Conference March 18-19, 2024 in Liberal Kansas.
 - Grant Updates and Recommendation Letters** – Representative Jim Minix reported on the grant updates that have been completed and successful. Katie stated that there were five grants requested from the GMD1 District service area that she has provided recommendations letters for.
 - Soil Health and U Conference** – Katie Durham stated that she was invited to be on the panel for the Soil Health and U Conference in Salina, KS. on January 17-18, 2024. Katie reported there was a lot of focus on regenerative soil work, cover crops, incentives towards water conservation, and discussions on the LEMA's.
 - Water use report** – Katie Durham reported that the water use reports are starting to come into the office as well as verified claims.

-Katie discussed with the Board the possibility of building a little flexibility into the future LEMA'S and the process that it would have to go through. In addition, Katie Durham discussed House Bill 2634 which has been proposed by GMD1 and GMD4 to change the law, in order to allow producers to have enhanced flexibility within existing LEMA's or IGUCA's.

III. **OLD BUSINESS:**

- a) **2024 Annual Meeting** – Katie Durham reminded the Board that the Annual Meeting is on February 28, 2024, and that Tallee Davis with Northwest Tech will be funding the lunch with grant funds. Webb BBQ will be catering the meal. Katie stated that Brownie Wilson from KGS will not be able to attend the meeting but will have a prerecorded slide show available. Speakers for the Annual Meeting will include Sheridan 6/GMD4 producers that will share their experiences with the LEMA, Jack Polika with Northwest Tech who is an Irrigation technician at the Precision Agriculture Program there at the college. Katie explained that she and Tom Adrian have been working on the Annual Meeting notice that will go out next Friday and will have detailed bullets about the voting criteria and the Board positions that are up for reelection for Lane County and Wichita County.
- b) **GRASP/PLJV Position** – Katie Durham stated that she and Mark Callender were able to sit in on the interviews for the PLJV position with Matt Smith. Katie informed the Board that Titus Jaeger from Lakin, Kansas was hired for the position and referred the Board to the spreadsheet on page 16 of the Board Packet that outlines his job duties.
- c) **Wichita County LEMA Discussion – Outreach & Annual Report** – Katie Durham reported on the data for the Wichita County LEMA that will be submitted to the Legislative session on January 23rd in Topeka, Kansas and to the annual meeting on February 28th. David Barfield elaborated on some of the changes that were made to the WC LEMA Annual Report. The Board suggested a few more changes which David will finalize for their review next month. Lastly, David presented the database that they are working on for producers to be able to look up the water usage and LEMA allocations. Katie reminded the Board of the upcoming Outreach Meetings in March.
- d) **January 24th Annual Report Deadline and Legislative Visit** – Katie Durham went over the Annual Report that she will present to the Legislative Session on January 24, 2024. Steve Compton made a motion to approve 2023 Annual Report to the Legislative Session. Ray Smith seconded the motion which passed unanimously.
- e) **Rules & Regulation Discussion** - Katie referred the Board's attention to the draft of the WCA Regulations in the Board packet. Katie specifically explains the changes in the point of diversion of groundwater rights. Mike Meyer added an additional breakdown explanation and stated that any concerns or comments from the Board will be taken into consideration until February 9, 2024. After Board discussion, Mike Meyer and David Barfield voiced their concerns regarding the changes, the Board agreed to have Katie write a letter regarding the concerns and email to the Board for review before sending it to DWR by February 9th. Steve Compton made a motion to approve a letter of concern regarding the changes in points of diversion once the Board has reviewed the letter by email. Ray Smith seconded the motion which passed unanimously.

IV. **NEW BUSINESS:**

- a) **Cost Share Reconciliation** – Katie Durham presented the Cost Share Reconciliation report ending 12/31/23 to the Board. The Board discussed the report and had Katie clarify questions that they had regarding the report. Travis Weaver made a motion to approve the Cost Share report. Steve Compton seconded the motion which passed unanimously.
- b) **Gap Resolution** – Katie Durham mentioned that the Gap Resolution for 2024 needs Board approval. This Gap Resolution would be combined with our Audit that Mathew Medill, CPA, CFE – Partner Medill and Thooft, CPA would receive a copy of. Ray Smith made a motion to approve the 2024 Gap Resolution. Brian Bauck seconded the motion which was passed unanimously.
- a) **Wichita County Combine Well Unit Application** – Brian Bauck explained his request to combine 2 wells that are no longer in the Wichita County WCA. Mike Meyer offered an additional explanation of the unforeseen circumstances of his application, sharing his concerns about both wells that are no longer in the WCA, but still under the WC LEMA. The Board had a lengthy discussion with Katie Durham, Mike Meyer, Tom Adrian, and David Barfield regarding the circumstances. The Board suggested having Tom and Katie write a request to the Chief Engineer in pursuing a possible waiver regarding the application and to also file a term permit if needed. Travis Weaver made a motion to have Katie and Tom draw up a request letter to the Chief Engineer, and to file a term permit depending on the response of the Chief Engineer. Steve Compton seconded the motion which passed unanimously. Brian Bauck abstained himself from the vote.
- b) **9:00 am Zoom with Vijay Ramasamy** – Vijay Ramasamy reported on the Governor's budget recommendations and gave a breakdown on how much money was budgeted for specific initiatives for water conservation that will take effect in the fiscal year of 2025.

V. **K-STATE UPDATE** – NONE

- VI. **DWR REPORT** – Mike Meyer reported that DWR and KGS were able to get the wells measured. Mike shared that Brownie Wilson's preliminary results from measuring wells was that for the GMD1 counties the aquifer has done a rebound, stating that on average the water levels were up by 2-3 inches. He also states the water use reports are still coming in along with meter repair forms and DWR is still down for 2 positions.

- VI. **KWO REPORT** – Keadron Pearson reported on the Water Authority and the Rac meetings that were held.

- VIII. **PUBLIC COMMENT** – Don Smith shared thoughts regarding the potential renewal of the WC LEMA and brought forth some ideas regarding how the data is processed moving forward and noted that some additional flexibility in a future WC LEMA would be greatly appreciated.
- IX. **BOARD MILEAGE** – Mileage reports for the year ending 2023 were provided to the Board Members to sign if they agreed with the totals. No discrepancies were reported.
- X. **MEETING ADJOURN** – Ray Smith made a motion to adjourn the Board meeting at 11:24 a.m. Travis Weaver seconded the motion which passed unanimously. Next meeting will be on February 28th at 10:00 a.m. at the Child Advocacy Center followed by the Annual Meeting which starts at 12:00 p.m.

Respectfully Submitted:

Approved:


Toni Palen – Office Administrator


Mark Callender – President

2/28/24
Date

WESTERN KANSAS GROUNDWATER MANAGEMENT DISTRICT 1

Balance Sheet

As of January 31, 2024

02/16/24

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	
1020 · GENERAL CHECKING ACCT (FN SC)	420,954.78
1143 · FNB 3/MTH CD @ 5.25%	151,947.12
1144 · FNB 6/MTH CD @ 5.22%	177,259.24
1145 · FNB 12/MTH CD @ 5.12%	192,096.35
Total 1000 · GENERAL FUND	942,257.49
1000WC · WATER CONSERVATION	
1150 · WC CHECKING (FNB-SCOTT CITY)	43,774.48
Total 1000WC · WATER CONSERVATION	43,774.48
Total Checking/Savings	986,031.97
Total Current Assets	986,031.97
TOTAL ASSETS	986,031.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2122 · SUIKS	
2124 · Company	12.91
Total 2122 · SUIKS	12.91
2140 · Health Insurance payable	213.96
Total 2100 · Payroll Liabilities	226.87
Total Other Current Liabilities	226.87
Total Current Liabilities	226.87
Total Liabilities	226.87
Equity	
3000 · EQUITY - WEATHER MOD	282,118.95
3500 · EQUITY - WATER CONSERVATION	129,189.17
3900 · EQUITY - GENERAL FUND	253,929.30
Net Income	320,567.68
Total Equity	985,805.10
TOTAL LIABILITIES & EQUITY	986,031.97

Mark Callender Pres
2/28/24

9:55 AM

02/22/24

Accrual Basis

WESTERN KANSAS GROUNDWATER MANAGEMENT DISTRICT 1
Profit & Loss by Class
January 2024

	GENERAL	WATER CONSERVATION	TOTAL
Ordinary Income/Expense			
Income			
4010 · TAXES	361,758.50	0.00	361,758.50
4030 · INTEREST INCOME	3,523.91	0.00	3,523.91
4101 · HANGAR LEASE	300.00	0.00	300.00
Total Income	365,582.41	0.00	365,582.41
Gross Profit	365,582.41	0.00	365,582.41
Expense			
6100 · ADMINISTRATION			
6120 · OFFICE EXPENSES	835.31	0.00	835.31
6125 · PURCHASES	900.32	0.00	900.32
6130 · INSURANCE			
6131 · WORKMANS COMP	3,662.00	0.00	3,662.00
Total 6130 · INSURANCE	3,662.00	0.00	3,662.00
6140 · TELEPHONE	340.04	0.00	340.04
6145 · UTILITIES	330.10	0.00	330.10
6150 · COMPUTER CHARGES	541.09	0.00	541.09
6155 · POSTAGE	87.52	0.00	87.52
6165 · VEHICLE EXPENSE & FUEL	448.48	0.00	448.48
6170 · TRAVEL & PER DIEM	5,512.77	0.00	5,512.77
6180 · PUBLISHING & LEGAL	-134.50	0.00	-134.50
6190 · SUPPLIES	699.60	0.00	699.60
6198 · PROFESSIONAL SERVICES	5,600.00	0.00	5,600.00
6203 · BUSINESS MEALS	232.96	0.00	232.96
6204 · DUES & LICENSES	179.00	0.00	179.00
6206 · REPAIRS & MAINTENANCE	124.90	0.00	124.90
Total 6100 · ADMINISTRATION	19,359.59	0.00	19,359.59
6125WC · COMMODITIES-WC			
6126WC · COST SHARE-WC			
6130WC · BUBBLERS-WC	0.00	3,295.00	3,295.00
6132WC · OTHER - WC	0.00	2,200.00	2,200.00
6139WC · SENNINGER FILTER REGULATORS	0.00	1,956.50	1,956.50
6140WC · VANDWATER WATER APP	0.00	1,050.00	1,050.00
Total 6126WC · COST SHARE-WC	0.00	8,501.50	8,501.50
Total 6125WC · COMMODITIES-WC	0.00	8,501.50	8,501.50
6500 · Payroll Expenses			
6502 · Gross Wages	12,951.19	0.00	12,951.19
Total 6500 · Payroll Expenses	12,951.19	0.00	12,951.19

Mark Callender Pres
2/28/24

9:55 AM

02/22/24

Accrual Basis

WESTERN KANSAS GROUNDWATER MANAGEMENT DISTRICT 1
Profit & Loss by Class
January 2024

	GENERAL	WATER CONSERVATION	TOTAL
6504 · Payroll Taxes			
6506 · FICA	802.98	0.00	802.98
6508 · Medicare	187.79	0.00	187.79
6510 · SUIKS	12.94	0.00	12.94
6512 · KPERS-GM	1,279.32	0.00	1,279.32
Total 6504 · Payroll Taxes	2,283.03	0.00	2,283.03
6520 · HEALTH INS	1,919.42	0.00	1,919.42
Total Expense	36,513.23	8,501.50	45,014.73
Net Ordinary Income	329,069.18	-8,501.50	320,567.68
Other Income/Expense			
Other Income			
6989G · TRANSFER FROM GENERAL	7,335.18	0.00	7,335.18
Total Other Income	7,335.18	0.00	7,335.18
Other Expense			
6990G · TRANSFER TO GENERAL	7,335.18	0.00	7,335.18
Total Other Expense	7,335.18	0.00	7,335.18
Net Other Income	0.00	0.00	0.00
Net Income	329,069.18	-8,501.50	320,567.68

Mark Callender Pres
2/28/24

WESTERN KANSAS GROUNDWATER MANGEMENT DISTRICT NO.1

Profit Loss Budget vs. Actual

JANUARY 1, 2024 TO JANUARY 31, 2024

GENERAL FUND ACCOUNT

	JAN 1 - JAN 31, 2024	2024 REVISED BUDGET	\$ OVER BUDGET	% OF BUDGET USED
GENERAL FUND DIGHTON FNB ACCT 12/31/23	3,187.16	55,479.07	-52,291.91	5.75%
GENERAL FUND SCOTT CITY FNB AS OF 12/31/23	92,263.60	138,968.67	-46,705.07	66.39%
FNB SC 3/MTH CD @ 5.25% OF 12/31/23	150,000.00	109,452.19	40,547.81	137.05%
FNB SC 6/MTH @ 5.22% AS OF 12/31/23	176,494.75			
FNB SC 12/MTH CD @ 5.12% AS OF 12/31/23	191,284.05			
CASH BALANCE AS OF 12/31/23	\$ 613,229.56	\$303,899.93	309,329.63	201.79%
INCOME:				
4010 · TAXES	361,758.50	432,000.00	-70,241.50	83.74%
4030 · INTEREST INCOME	3,523.91	500.00	3,023.91	704.78%
4070 · REIMBURSEMENTS	0.00	1,000.00	-1,000.00	0.0%
4101 · HANGAR LEASE	300.00	3,600.00	-3,300.00	8.33%
TOTAL INCOME:	\$ 365,582.41	\$ 437,100.00	-71,517.59	83.64%
EXPENSES:				
6100 · ADMINISTRATION				
6110 · LOBBYIST	0.00	14,000.00	-14,000.00	0.0%
6120 · OFFICE EXPENSES	835.31	8,000.00	-7,164.69	10.44%
6125 · PURCHASES	900.32	7,500.00	-6,599.68	12.0%
6130 · INSURANCE	3,662.00	24,000.00	-20,338.00	15.26%
6135 · AUDIT EXPENSE	0.00	15,000.00	-15,000.00	0.0%
6140 · TELEPHONE	340.04	6,000.00	-5,659.96	5.67%
6145 · UTILITIES	330.10	5,500.00	-5,169.90	6.0%
6150 · COMPUTER CHARGES	541.09	2,500.00	-1,958.91	21.64%
6155 · POSTAGE	87.52	4,000.00	-3,912.48	2.19%
6165 · VEHICLE EXPENSE & FUEL	448.48	8,000.00	-7,551.52	5.61%
6170 · TRAVEL & PER DIEM	5,512.77	20,000.00	-14,487.23	27.56%
6180 · PUBLISHING & LEGAL	-134.50	5,000.00	-5,134.50	-2.69%
6185 · NEWSLETTER/POST CARD OUTR	0.00	3,000.00	-3,000.00	0.0%
6190 · SUPPLIES	699.60	3,000.00	-2,300.40	23.32%
6195 · OTHER EXPENSES	0.00	500.00	-500.00	0.0%
6198 · PROFESSIONAL SERVICES	5,600.00	40,000.00	-34,400.00	14.0%
6201 · PROESSIONAL CONSULTING	0.00	25,000.00	-25,000.00	0.0%
6202 · BOOKKEEPING	0.00	1,000.00	-1,000.00	0.0%
6203 · BUSINESS MEALS	232.96	1,500.00	-1,267.04	15.53%
7000- CONTRACT LABOR	0.00	0.00	0.00	0.0%
6204 · DUES & LICENSES	179.00	1,500.00	-1,321.00	11.93%
6205 · RENT	0.00	1,500.00	-1,500.00	0.0%
6520 · HEALTH INSURANCE	1,919.42	35,000.00	-33,080.58	5.48%
6206 · REPAIRS & MAINTENANCE	124.90	4,000.00	-3,875.10	3.12%
TOTAL 6100 · ADMINISTRATION	21,279.01	235,500.00	-214,220.99	9.04%
TOTAL 6502 · GROSS WAGES	12,951.19	199,200.00	-186,248.81	6.5%
TOTAL 6500 · PAYROLL EXPENSES	12,951.19	199,200.00	-186,248.81	6.5%
6506 · FICA	802.98	10,717.00	-9,914.02	7.49%
6508 · MEDICARE	187.79	2,565.00	-2,377.21	7.32%
6510 · SUIKS	67.10	275.00	-207.90	24.4%
6512 · KPERS-GM	1,279.32	13,575.00	-12,295.68	9.42%
TOTAL 6504 · PAYROLL TAXES	2,337.19	27,132.00	-24,794.81	8.61%
6168 - CAPITAL EXPENDITURES	0.00	10,000.00	-10,000.00	0.0%
6950 - CONTINGENCIES	0.00	5,000.00	-5,000.00	0.0%
GROUNDWATER MODEL	0.00	15,000.00	-15,000.00	0.0%
TECHNOLOGY COST SHARE FUND	0.00	100,000.00	-100,000.00	0.0%
TOTAL OTHER EXPENSES:	0.00	130,000.00	-130,000.00	0.0%
TOTAL EXPENSES:	36,567.39	591,832.00	-555,264.61	6.18%
NET INCOME:	329,015.02	-154,732.00	793,076.65	-212.64%
UNENCUMBERED CASH BALANCE	\$ 942,244.58			
GENERAL FUND CHECKING ACCT - FIRST NATIONAL SC	\$ 420,954.78			
IEW 3/MTH CD @ 5.25% EFFECTIVE 10/17/23	\$ 151,947.12			
IEW 6/MTH CD @ 5.22% EFFECTIVE 10/17/23	\$ 177,259.24			
IEW 12/MTH CD @ 5.12% EFFECTIVE 10/17/23	\$ 192,096.35			
TOTAL CASH BALANCE AS OF 1/31/24	\$ 942,257.49			

Mark Callender Pres
2/28/24

WESTERN KANSAS GROUNDWATER MANAGEMENT DISTRICT 1

Account QuickReport

As of January 31, 2024

Type	Date	Num	Name	Split	Amount	Balance
1000 · GENERAL FUND						613,229.56
1020 · GENERAL CHECKING ACCT (FN SC)						92,263.60
General Journal	01/02/2024	TSP w RACR	THE WICHITA COUNTY NATIVE SUN	6180 · PUBLISHING & LEGAL	177.00	92,440.60
Check	01/02/2024	20280	VERIZON WIRELESS	6140 · TELEPHONE	-92.09	92,348.51
Check	01/02/2024	20281	ULYSSES ACE HARDWARE	6190 · SUPPLIES	-17.99	92,330.52
Check	01/02/2024	20282	MIDWEST ENERGY, INC.	6145 · UTILITIES	-76.16	92,254.36
Check	01/02/2024	20283	SPENCER PEST CONTROL	6190 · SUPPLIES	-38.00	92,216.36
Check	01/03/2024	20284	SCOTT COOP	6165 · VEHICLE EXPENSE & FUEL	-257.57	91,958.79
Check	01/03/2024	20285	WHEATLAND ELECTRIC	6145 · UTILITIES	-102.55	91,856.24
Check	01/03/2024	20286	FAUROT HEATING & COOLING INC.	6206 · REPAIRS & MAINTENANCE	-124.90	91,731.34
Check	01/03/2024	20287	VISA	-SPLIT-	-1,827.19	89,904.15
Check	01/03/2024	20288	VISA	-SPLIT-	-400.30	89,503.85
Deposit	01/04/2024	DEP	FROM FNB OF DIGHTON	6989G · TRANSFER FROM GENERAL	7,335.18	96,839.03
Check	01/08/2024	DEBIT	WESTERN KANSAS GROUNDWATER MGMT	-SPLIT-	-7,335.18	89,503.85
Deposit	01/11/2024	DEP	CITY OF SCOTT CITY	4101 · HANGAR LEASE	300.00	89,803.85
Check	01/11/2024	20291	WHITE'S FOODLINER	6190 · SUPPLIES	-63.26	89,740.59
Check	01/11/2024	20292	Z BOTTLING CORP.	6120 · OFFICE EXPENSES	-57.00	89,683.59
Check	01/11/2024	20293	CITY OF SCOTT CITY	6145 · UTILITIES	-43.33	89,640.26
Check	01/11/2024	20294	S & T	6150 · COMPUTER CHARGES	-153.18	89,487.08
Check	01/11/2024	20295	SCOTT COUNTY LUMBER, INC.	6190 · SUPPLIES	-36.41	89,450.67
Check	01/11/2024	20296	SCOTT COUNTY RECORD	6180 · PUBLISHING & LEGAL	-42.50	89,408.17
Check	01/11/2024	20297	ADRIAN & PANKRATZ	6198 · PROFESSIONAL SERVICES	-3,000.00	86,408.17
Paycheck	01/12/2024	20289-90	PAYROLL	-SPLIT-	-4,101.71	82,306.46
Liability Check	01/12/2024	0901122024	EFTPS	-SPLIT-	-1,716.63	80,589.83
Liability Check	01/12/2024	0101122004	Kansas Withholding Tax	2108 · State Withholding KS	-305.00	80,284.83
Liability Check	01/12/2024	0101122024	K-PERS	-SPLIT-	-1,013.73	79,271.10
Liability Check	01/16/2024	09123123	KANSAS EMPLOYERS SECURITY FUND	2124 · Company	-54.19	79,216.91
Check	01/16/2024	20298	AmGUARD INSURANCE COMPANY	6131 · WORKMANS COMP	-3,662.00	75,554.91
Check	01/17/2024	20299	LEAF	6120 · OFFICE EXPENSES	-150.00	75,404.91
Check	01/17/2024	20304	WHEATLAND ELECTRIC	6145 · UTILITIES	-108.06	75,296.85
Check	01/17/2024	20305	AT&T	6140 · TELEPHONE	-242.51	75,054.34

Mark Caldera Pres.
2/28/24

WESTERN KANSAS GROUNDWATER MANAGEMENT DISTRICT 1

Account QuickReport

As of January 31, 2024

Type	Date	Num	Name	Split	Amount	Balance
Check	01/22/2024	20300	RAY SMITH	6170 · TRAVEL & PER DIEM	-1,520.66	73,533.68
Check	01/22/2024	20301	TRAVIS WEAVER	6170 · TRAVEL & PER DIEM	-828.66	72,705.02
Check	01/22/2024	20302	MARK CALLENDER	6170 · TRAVEL & PER DIEM	-1,526.67	71,178.35
Check	01/22/2024	20303	BRIAN BAUCK	6170 · TRAVEL & PER DIEM	-1,176.66	70,001.69
Deposit	01/22/2024	DEP	TAX ASSESSMENTS	-SPLIT-	261,089.17	331,090.86
Check	01/26/2024	20306	VISA	-SPLIT-	-165.61	330,925.25
Check	01/26/2024	20307	VISA	-SPLIT-	-1,190.83	329,734.42
Deposit	01/26/2024	DEP	TAX ASSESSMENTS	4010 · TAXES	100,669.33	430,403.75
Paycheck	01/26/2024	20311-13	PAYROLL	-SPLIT-	-4,544.07	425,859.68
Liability Check	01/26/2024	0901262024	Kansas Withholding Tax	2108 · State Withholding KS	-308.00	425,551.68
Liability Check	01/26/2024	09012623	EFTPS	-SPLIT-	-1,790.41	423,761.27
Liability Check	01/26/2024	09012624	K-PERS	-SPLIT-	-1,013.73	422,747.54
Check	01/26/2024	20314	ADRIAN & PANKRATZ	6198 · PROFESSIONAL SERVICES	-2,600.00	420,147.54
Liability Check	01/26/2024	20315	BLUE CROSS BLUE SHIELD	-SPLIT-	-2,347.42	417,800.12
Deposit	01/26/2024			1100 · CHECKING ACCOUNT (FN Dighton)	3,154.66	420,954.78
Total 1020 · GENERAL CHECKING ACCT (FN SC)					328,691.18	420,954.78
1100 · CHECKING ACCOUNT (FN Dighton)						3,187.16
Check	01/04/2024	912012024	WESTERN KANSAS GROUNDWATER MGMT	-SPLIT-	0.00	3,187.16
Check	01/10/2024	DEBIT	FIRST NATIONAL BANK	6120 · OFFICE EXPENSES	-32.50	3,154.66
Deposit	01/26/2024	20077	WESTERN KANSAS GROUNDWATER MGMT	1020 · GENERAL CHECKING ACCT (FN SC)	-3,154.66	0.00
Total 1100 · CHECKING ACCOUNT (FN Dighton)					-3,187.16	0.00
1143 · FNB 3/MTH CD @ 5.25%						150,000.00
Deposit	01/17/2024			4030 · INTEREST INCOME	1,947.12	151,947.12
Total 1143 · FNB 3/MTH CD @ 5.25%					1,947.12	151,947.12
1144 · FNB 6/MTH CD @ 5.22%						176,494.75
Deposit	01/17/2024			4030 · INTEREST INCOME	764.49	177,259.24
Total 1144 · FNB 6/MTH CD @ 5.22%					764.49	177,259.24
1145 · FNB 12/MTH CD @ 5.12%						191,284.05
Deposit	01/17/2024			4030 · INTEREST INCOME	812.30	192,096.35
Total 1145 · FNB 12/MTH CD @ 5.12%					812.30	192,096.35
Total 1000 · GENERAL FUND					329,027.93	942,257.49

Mark Callender Pres.
2/28/24

WESTERN KANSAS GROUNDWATER MANAGEMENT DISTRICT 1

Account QuickReport

As of January 31, 2024

Type	Date	Num	Name	Split	Amount	Balance
TOTAL					<u>329,027.93</u>	<u>942,257.49</u>

*Mark Callender Pres.
2/28/24*

WESTERN KANSAS GROUNDWATER MANAGEMENT DISTRICT 1

Profit Loss Budget vs. Actual

JANUARY 31, 2024

WATER CONSERVATION ACCOUNT

	<u>ACTUAL JAN 1 - JAN 31, 2024</u>	<u>2024 BUDGET</u>	<u>\$ OVER BUDGET</u>	<u>% OF BUDGET USED</u>
CASH BLANCE FROM 12/31/23	52,275.98	75,856.59	-23,580.61	68.91%
INCOME:				
TRANSFER FROM WEATHER MOD ACCT	0.00			
TRANSFER FROM GENERAL FUND		100,000.00		
OTHER INCOME	0.00			
TOTAL INCOME	0.00	100,000.00	0.00	0.0%
EXPENSES:				
6120WC · OFFICE EXPENSES-WC	0.00	100.00	-100.00	0.0%
6155WC · POSTAGE-WC	0.00	400.00	-400.00	0.0%
TOTAL EXPENSES	0.00	500.00	-500.00	0.0%
6126WC · COST SHARE-WC				
6127WC · MOISTURE PROBES-WC	0.00	6,000.00	-6,000.00	0.0%
6128WC · MDI-WC	0.00	2,000.00	-2,000.00	0.0%
6129WC · SDI-WC	0.00	2,000.00	-2,000.00	0.0%
6130WC · BUBBLERS-WC	3,295.00	26,000.00	-22,705.00	12.67%
6131WC · FIELD MAPPING-WC	0.00	5,000.00	-5,000.00	0.0%
6132WC · OTHER - WC	2,200.00	14,156.61	-11,956.61	15.54%
6133WC · TECHNOLOGY FARM-WC	0.00	2,000.00	-2,000.00	0.0%
6134WC · SMS/PCS-WC	0.00	2,000.00	-2,000.00	0.0%
6135WC · WEATHER STATION-WC	0.00	2,000.00	-2,000.00	0.0%
6136WC · NOZZEL HEIGHT LOWERING-WC	0.00	2,000.00	-2,000.00	0.0%
6138WC · MAMMOTH WATER-WC	0.00	35,000.00	-35,000.00	0.0%
6139WC - SENNINGER FILTER REGULATORS	1,956.50			
6140 WC - VANDWATER/TAPP H2O APPS	1,050.00			
6126WC · COST SHARE-WC - Other	0.00	2,000.00	-2,000.00	0.0%
TOTAL 6126WC · COST SHARE	8,501.50	100,156.61	-91,655.11	8.49%
TOTAL EXPENSES:	8,501.50	100,656.61	-92,155.11	8.45%
Net Income	-8,501.50	-1,156.61	-7,344.89	735.04%
CASH BALANCE 1/31/24	43,774.48	75,199.98		

*Mark Callender
2/28/24*

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02/16/24

Accrual Basis

WESTERN KANSAS WATER CONSERVATION FUND

General Ledger

As of January 31, 2024

Type	Date	Num	Name	Split	Amount	Balance
1000WC · WATER CONSERVATION						52,275.98
1150 · WC CHECKING (FNB-SCOTT CITY)						52,275.98
Check	01/03/2024	1219	WESTERN SPRINKLERS, INC	-SPLIT-	-1,956.50	50,319.48
Check	01/03/2024	1220	VANDWATER, INC.	6140WC · VANDWATER WAT...	-550.00	49,769.48
Check	01/03/2024	1221	VANDWATER, INC.	6140WC · VANDWATER WAT...	-500.00	49,269.48
Check	01/03/2024	1222	WESTERN KS IRRIGATION INC	-SPLIT-	-2,000.00	47,269.48
Check	01/17/2024	1223	WESTERN KANSAS IRRIGATI...	6130WC · BUBBLERS-WC	-1,295.00	45,974.48
Check	01/18/2024	1224	COUNTRY FEEDS CO	-SPLIT-	-2,200.00	43,774.48
Total 1150 · WC CHECKING (FNB-SCOTT CITY)					-8,501.50	43,774.48
Total 1000WC · WATER CONSERVATION					-8,501.50	43,774.48
TOTAL					-8,501.50	43,774.48

Mark Callender Pres
2/28/24

**WESTERN KS GROUNDWATER MANAGEMENT
DISTRICT NO. 1
2023 COUNTY ASSESSMENTS**

COUNTY	2023 ASSESSED	2024 RECEIVED	2024 REMAINDER
		As of January 31, 2024	
Greeley	\$46,838.71	\$40,421.54	\$6,417.17
Lane	\$36,449.66	\$26,521.57	\$9,928.09
Scott	\$120,730.69	\$100,669.33	\$20,061.36
Wallace	\$97,849.03	\$78,873.99	\$18,975.04
Wichita	\$146,017.28	\$115,302.07	\$30,715.21
TOTAL	\$447,885.37	\$361,788.50	\$86,096.87

Mark Callender Pres.
2/28/24

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WESTERN KANSAS GROUNDWATER MANAGEMENT DISTRICT 1 COUNTY ASSESSMENTS

02/16/24

Accrual Basis

January 2024

Type	Date	Num	Name	Amount
4010 · TAXES				
Deposit	01/22/2024	12589	WALLACE COUNTY TREAS	78,843.99
Deposit	01/22/2024	24509	GREELEY COUNTY TREAS	40,421.54
Deposit	01/22/2024	11165	LANE COUNTY TREAS	26,521.57
Deposit	01/22/2024	24269	WICHITA COUNTY TREAS	115,302.07
Deposit	01/26/2024	932906	Treasurer of Scott County	100,669.33
Total 4010 · TAXES				<u>361,758.50</u>
TOTAL				<u><u>361,758.50</u></u>

Marc Colleda Pres
2/28/24

BLUE = PENDING APPROVAL

COST SHARE REPORT FOR 2024

GREEN = IN PROCESS

NO.	LANDOWNER NAME	REC'D DATE	WR #	LEGAL ADDRESS	COST SHARE	DATE APPROVED	DATE PAID	PAID TO	CK #	AMOUNT	COMMENTS	
2	Winderlin Farms/Chris Winderlin	6/28/2023	34070	NE 7-17-32	Bubblers	6/29/2023	6/29/2023	Western KS Irrigation	1210		Voided check/was sent back to us in error	
							1/3/2024	Western KS Irrigation	1222	\$ 2,000.00	Katie approved 2nd CK	✓
10	Simons Farms/Aaron Simons	6/6/2023	13470	SE 1-17-35	Regulator Pack			PENDING			Katie requested 3030 nozzles on 2/26/24	
			1070	19-17-35	Regulator Pack			PENDING				
			7813	19-17-35	Regulator Pack			PENDING				
			12006	19-17-35	Regulator Pack			PENDING				
11	Simons Farms/Aaron Simons	6/6/2023	7753	NE 2-17-35	Regulator Pack			SAME LOCATION			Katie requested 3030 nozzles on 2/26/24	
			7753	NE 2-17-35	6 In Filters			SAME LOCATION				
			7753	NE 2-17-35	Ag Sense Field Com			SAME LOCATION				
13	Simons Farms/Aaron Simons	6/6/2023	13304	SE 26-16-35	Filter Screen/Reversa Wish	1/8/2024	1/17/2024	County Feeds Co.	1224	\$ 2,200.00	Katie approved. (Total ck amt \$2200.00)	✓
			13471	SW 25-16-35	same						(not sure how it broke out for all 3)	
			13902	SE 25-16-35	same							
18	Beave Ridge Ag/Steven Ratzlaff	10/25/2023	28937	SE 33-17-33	Bubbler Nozzles	10/25/2023	1/17/2024	Western KS Irrigation	1223	\$ 454.08	Katie approved/Total ck amt \$1295.00	✓
		10/25/2023	827	SE 33-17-33	Bubbler Nozzles	10/25/2023				\$ 840.92		
19	Luke Smith	10/27/2023	22622	NE 17-16-36	Senniger Filters	1/3/2024	1/3/2024	Western KS Irrigation	1219	\$ 989.00	Katie approved/Total Ck Amt \$1956.50	✓
		10/27/2023	26246	SW 16-16-36	Senniger Filters					\$ 967.50		
20	Brent Edwards	10/27/2023	8134	NW 10-17-33	Water Manage App	11/6/2023	1/3/2024	Vandwater	1220	\$ 50.00	Total Ck Amt \$550.00	✓
		10/27/2023	18792	NW 10-17-33	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	9544	24-17-33	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	22456	24-17-33	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	9751	34-17-33	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	20139	34-17-33	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	10896	21-16-34	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	10921	21-16-34	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	14260	21-16-34	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	20664	21-16-34	Water Manage App	11/6/2023		Vandwater		\$ 50.00		

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COST SHARE REPORT FOR 2024

GREEN = IN PROCESS

NO.	LANDOWNER NAME	REC'D DATE	WR #	LEGAL ADDRESS	COST SHARE	DATE APPROVED	DATE PAID	PAID TO	CK #	AMOUNT	COMMENTS	
		10/27/2023	26761	19-17-34	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	11485	25-21-33	Water Manage App	11/6/2023		Vandwater		\$ -	Not approvd Well in GMD3	
		10/27/2023	16310	25-21-33	Water Manage App	11/6/2023		Vandwater		\$ -	Not approvd Well in GMD3	
		10/27/2023	4843	25-21-33	Water Manage App	11/6/2023		Vandwater		\$ -	Not approvd Well in GMD3	
21	Steven Ratzlaff	10/27/2023	34504	SW 13-17-32	Ag Sense Renozzle	11/6/2023		Western KS Irrigation			approval/rec'd invoice on 2/15/24	
22	KD Farms/Lonnie Dearden	10/27/2023	9555	NW 18-20-32	Water Manage App	11/6/2023	1/3/2024	Vandwater	1221	\$ 50.00	Katie approved Total check amt. \$500	✓
		10/27/2023	25295	SW 7-20-32	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	18531	SW 7-20-32	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	13013	SE 30-17-33	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	SC 12	NW 36-17-33	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	17645	SE 19-17-32	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	7845	NE 29-17-32	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	4465	NW 9-18-32	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	18719	SE 15-17-32	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
		10/27/2023	2059	NE 15-17-32	Water Manage App	11/6/2023		Vandwater		\$ 50.00		
23	Van Buckner	11/1/2023	8001	NW 14-20-33	Field Commander	11/6/2023		Western KS Irrigation			approval/rec'd invoice on 1/31/24	
		11/1/2023	8920	SW 14-20-33	Field Commander	11/6/2023						
		11/1/2023	SC 100	SE 14-20-33	Field Commander	11/6/2023						
		11/1/2023	9110	NW 23-20-33	Field Commander	11/6/2023						
		11/1/2023	21812	NE 23-20-33	Field Commander	11/6/2023						
		11/1/2023	33160	SE 21-19-32	Field Commander	11/6/2023						
24	Clay Oldham	11/3/2023	847/6372	NE 10-18-38	Ag Sense/Moistue probe	2/15/2024	2/22/2024	StraightLine Irrigation			Katie approved Total ck \$5000, (\$1500 Ag Sense, \$1500 1st Moisture Probe) WAITING ON INVOICES	
		11/3/2023	847/6372	NW 11-18-38	Ag Sense/Moistue probe	11/6/2023					Katie Approved. (\$1500 Ag Sense, 2nd Moisture Probe \$1000.00)	
26	Promised Land Ag/Calle Downing	11/17/2023	??	?	?						Pending Katie's Approval Need Technology Sheet	
1	Chris Holovach	1/22/2024	7972	27-17-32	Water Manage App			Chris Holovach-????			15 Wells Pending Katie's Approval/Chris pd V.W.	

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COST SHARE REPORT FOR 2024

GREEN = IN PROCESS

NO.	LANDOWNER NAME	REC'D DATE	WR #	LEGAL ADDRESS	COST SHARE	DATE APPROVED	DATE PAID	PAID TO	CK #	AMOUNT	COMMENTS
			173	NE 36-17-32							
			15962	SW 30-17-31							
			15962	SW 19-1731							
			9643	SW 12-18-33							
			25149	12/18/1933							
			SC-32	N 12-18-33							
			224	SE 12-18-33							
			SC-34	NW 13-18-33							
			SC-35	SW 13-18-33							
			15370	SE 20-17-32							
			22351	SE 20-17-32							
			22746	SE 20-17-32							
			12672	NW 31-17-31							
			12670	NE 2-18-32							
2	Chris Holovach	1/22/2023	12670	SE 35-17-32	Water Manage App			Chris Holovach ??			13 Wells Pending Katie's Approval/Chris pd V.W.
			473	SE 17-17-31							
			12504	S1/2 10-17-29							
			18651	S1/2 10-17-29							
			21208	13-17-32							
			25576	13-17-32							
			13998	14-17-31							
			13998	23-17-31							
			22140	23-17-31							
			22238	20-17-30							
			10764	SW 20-17-30							
			10764	NW 20-17-30							
			35082	17-17-30							
3	8 R Farms/Mark Ramsey	1/30/2024	SC 30	SE 11-18-33	Water Manage App			VandWater			5 Wells/Pending Katie's Approval
			SC 30	SE 11-18-33							
			16971	NE 11-18-33							
			16971	NE 10-18-33							
			16971	NE 10-18-33							

BLUE = PENDING APPROVAL

COST SHARE REPORT FOR 2024

GREEN = IN PROCESS

NO.	LANDOWNER NAME	REC'D DATE	WR #	LEGAL ADDRESS	COST SHARE	DATE APPROVED	DATE PAID	PAID TO	CK #	AMOUNT	COMMENTS	
4	L & E Farms/Luke Smith	2/2/2024	12001	NE 24-16-37	Pivot Controls	2/15/2024	2/22/2024	Western KS Sprinklers	1225	\$ 1,500.00	Kaite approved. Total ck amt. \$3000.00	✓
			13402	NW 19-16-36						\$ 1,500.00		
										\$11,501.50		