ORDER NO. 227

HAYS TRINITY GROUNDWATER CONSERVATION DISTRICT
Hays County, Texas

ORDER TO APPROVE SIGNATURES FOR DISBURSEMENTS

WHEREAS, the Hays Trinity Groundwater Conservation District (HTGCD) is a political subdivision of the State of Texas, created in Chapter 1331, Acts of the 76th Legislature, Regular Session, 1999 (S.B. 1911) and in Act of May 27, 2001, 77th Legislature, Regular Session, Chapter 966, Part 3, 2001 Texas General Laws 1880 (S.B. 2) (collectively, enabling legislation); and

WHEREAS, according to Chapter 36, Texas Water Code, Section 36.151 EXPENDITURES, "(a) A district's money may be disbursed only by check, draft, order, or other instrument."; and

WHEREAS, Section 36.151(b) states, "Disbursements, other than federal reserve wire transfers or electronic fund transfers, shall be signed by at least two directors, except the board may by resolution allow certain employees of the district, or a combination of employees and directors, to sign disbursements on behalf of the board. The board may authorize payroll disbursements by electronic direct deposit."; and

WHEREAS, Section 36.151(c) provides, "The board may by resolution allow disbursements to be transferred by federal reserve wire system, or by electronic means, to accounts in the name of the district or accounts not in the name of the district."; and

WHEREAS, at the May 2, 2024 open meeting of the HTGCD Board of Directors, by a vote of 5-0, the Board chose Texas Regional Bank as its new banking institution;

NOW, THEREFORE BE IT ORDERED AND RESOLVED BY THE BOARD OF DIRECTORS OF HAYS TRINITY GROUNDWATER CONSERVATION DISTRICT THAT:

1. The General Manager, Charlie Flatten, and the Treasurer, David Smith, are approved to manage the transfer of District funds to Texas Regional Bank; and
2. The General Manager and Treasurer are approved to sign for all disbursements in amounts less than $10,000.00 including checks, drafts, notes, or other orders for the payment of money issued in the name of the District. All disbursements of $10,000.00 or greater require the written approval of the President or Treasurer of the District unless previously approved by a quorum of the Board of Directors.
3. Any and all authority of previously approved signers for the District is now null and void.

PASSED, APPROVED AND ADOPTED on this June 06, 2024.

Bruce Moulton
HTGCD Board President

David Smith
HTGCD Board Treasurer/Secretary