

RESOLUTION NO. 2016-07-19-01

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE NORTH TEXAS GROUNDWATER
CONSERVATION DISTRICT AUTHORIZING PAYMENT OF ACCRUED LIABILITIES FOR THE
MONTH OF MAY AND JUNE 2016

The following liabilities are hereby presented for payment:

Administrative Services

| | |
|-------------|-----------|
| GTUA - May | 24,805.29 |
| GTUA - June | 18,855.75 |

Advertising

| | |
|--|--------|
| Gainesville Daily Register- Public Hearing | 185.60 |
|--|--------|

Auditing

| | |
|-----------------------|----------|
| Hankins Eastup Deaton | 5,300.00 |
|-----------------------|----------|

Consultant

| | |
|-----------------------|----------|
| LBG Guyton- June | 453.90 |
| LBG Guyton- May | 435.54 |
| LBG Guyton- Feb/April | 3,792.46 |

Direct Costs

| | |
|--|--------|
| A1-Printing - Business Cards, Mailing Labels | 115.00 |
| Nextraq -Jun | 39.95 |
| USTI- June | 10.24 |
| USTI- May | 15.44 |

Dues & Subscriptions

Insurance

| | |
|-------------------------------------|----------|
| TWCA Risk Management (MVR Billing) | 7.50 |
| TWCA Risk Management - General Liab | 3,234.00 |

Legal

| | |
|---|----------|
| Smith Robertson Elliott & Douglass-April | 2,678.00 |
| Smith Robertson Elliott & Douglass-May | 3,534.90 |
| Sledge Law & Public Strategies - April | 1,729.42 |
| Sledge Law & Public Strategies - May | 1,828.70 |
| Smith Robertson Elliott & Douglass - June | 234.00 |

Loan Repayment

| | |
|---------------|------------|
| Collin County | 100,000.00 |
|---------------|------------|

Meetings & Conference

| | |
|---------------------------|--------|
| Mustang SUD (March & May) | 150.00 |
|---------------------------|--------|

Software Maintenance

| | |
|---------------|--------|
| Aquaveo-June | 500.00 |
| Aquaveo-May | 500.00 |
| Aquaveo-April | 500.00 |

Transportation

| | |
|---------------------|--------|
| Blake Utter Ford | 249.90 |
| North Texas Tollway | 10.13 |

Well Monitoring

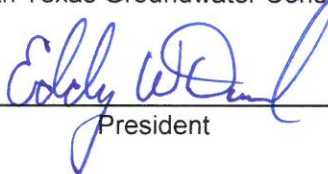
| | |
|--------------------------------|-------|
| Statewide Plat Service - Mar | 50.00 |
| Statewide Plat Service - April | 50.00 |
| Statewide Plat Service - May | 62.10 |

GRAND TOTAL: **\$ 169,327.82**

On motion of Chris Boyd and seconded by Ronny Young the foregoing Resolution was passed and approved on this, the 19th day of July, 2016 by the following vote:

AYE: 5
NAY: 0

At a meeting of the Board of Directors of the North Texas Groundwater Conservation District.



President

ATTEST:



Secretary/Treasurer