



**TEXAS GROUND WATER ASSOCIATION
BOARD OF DIRECTORS MEETING
Saturday, May 21, 2022, 10:00 am**

AGENDA

1. Call to order – William McPike, President
2. Discussion and possible action on the approval of January 2022 board minutes
3. Discussion and possible action on election of Treasurer
4. Discussion and possible action on ratification of C&D Division Chair
5. Discussion and possible action on TGWA financial reports, draft 2022-2023 Budget, membership dues, and creation of TGWA management committee
6. Annual Convention updates, with discussion and possible action – Lisa Henley
7. Membership and Programs updates, with discussion and possible action – Adeline Fox
 - a. Membership
 - b. Continuing Education
 - c. The Fountainhead
8. Reports from Division Chairs:
 - a. C&D – Open
 - b. M&S – Robert Dilldine
 - c. GWS – Kelley Cochran
9. Discussion and possible action on TGWA Scholarship Foundation – Pete Brien, President
10. Other business
11. Next board meeting (Saturday, July 30th, 10am, San Marcos Embassy Suites)
12. Adjournment



TEXAS GROUND WATER ASSOCIATION BOARD MEETING
TGWA 75th ANNUAL CONVENTION, EMBASSY SUITES FRISCO
Thursday, January 27, 2022, 4:30pm
MINUTES

1. Call to order – President William McPike

President William McPike called the meeting to order at 4:35pm with the following people in attendance. A formal sign in sheet was not passed around, but a quorum was present.

2. Discussion and possible action on approval of minutes of October 30, 2021 board meeting

Patrick Casarez moved, and Mike Melancon seconded the motion to approve minutes of the last board meeting.

3. Division Reports

- Roger Russell, C&D - Elected two new members to the board, Ezekiel Cervantes and Dake Jackson with other directors being re-elected to a new three-year term. Roger was reappointed division chair.
- Robert Dilldine, M&S - Elected two new members, Vickie Ross and Jason Yonce. Judy Burkett and Don Childers retired. Other directors were re-elected to a new three-year term. Robert was re-elected division chair.
- Kelley Cochran, GWS - Elected Amy Bush to the board to replace Bill Stein. Other directors were re-elected to a new three-year term. Kelley was re-elected as division chair.

4. Re-election of officers

Stacey provided some background and mentioned the recommendation to reappoint the officers on page five that were appointed in August since not much time has passed. Bob Hill moved, and Mike Melancon seconded the motion to reappoint officers for 2022.

5. Discussion and possible action on financial reports – Mike Pyburn, Treasurer

Stacey provided the report for Mike. Financials look better than this time last year. We are \$50K more in the black. P&L changed FY to June 30-July 1. B&A – budget adopted in April.

Mike Melancon moved and Pete Brien seconded the motion to approve financials as presented.

6. TGWA Scholarship Foundation report – Pete Brien, TGWA Scholarship Foundation President

Pete reported on a near record-breaking auction last night raising \$60K. We have 34 scholarship recipients. We had to cancel the board meeting because there was not a quorum. We will host a Zoom meeting next month to discuss an investment policy. Plan to be invested in something by this summer.

7. Staff Reports

- TGWA Committees and Sign Ups – Adeline Fox
Sign-ups will be coming after the convention.
- Continuing Education Schedule – Adeline Fox
The draft schedule is on the website and subject to updates.
- Fountainhead – Adeline Fox
Advertising and sponsorship is available. Late Feb. publishing for Q1.



- Legislative Update – Sarah Kirkle

Interim charges after sunset of TWDB and TCEQ. TWCA groundwater committee is soliciting issues for legislative change. Mike Pyburn requested an issue to be vetted through the groundwater committee that would change the plugging deadline to 60 days versus 30 days to match the well report timeline. Federal update – infrastructure for municipal wells – most will be awarded to rural and disadvantaged communities 2023-2024 funds from the infra bill. Federal CDLs – Feb. 7 new applicants will be required to take formal training to obtain a CDL license.

8. Chapter Reports

- Alex Neely, South Texas – no report
- Joshua Barrett, East Texas – Tyler CE class upcoming.
- Eric McElroy, Panhandle/S. Plains – Working on a meeting.
- David Dennett, North Texas – no report
- Ross Smart, Central Texas – no report
- Wendell Goss, Gulf Coast – no report
- Open, West Texas – no report
- Open, Mid-Coast – no report

9. Other Business

Roger mentioned a commingling study. He suggested that everyone view the link. Requested Sarah to send it to the full board.

Stacey provided a report on the status of filling the director of programs position.

William recognized Brian Snelten, current NGWA president.

10. Next Board Meeting – TBA; spring 2022 (we will schedule and announce all 2022 dates soon)

11. Adjournment

Moved to adjourn at 5:04pm. William welcomed the new board members.

12. Call to Order of Annual Membership Meeting

Called to order at 5:05pm.

13. Adjournment of Annual Membership Meeting

Mike Melancon moved to adjourn the membership meeting at 5:05pm.

Texas Ground Water Association

Statement of Financial Position

As of May 17, 2022

	TOTAL	
	AS OF MAY 17, 2022	AS OF MAY 17, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts	\$120,702.00	\$128,769.96
Accounts Receivable	\$27,970.00	\$8,745.00
Other Current Assets	\$1,800.00	\$0.00
Total Current Assets	\$150,472.00	\$137,514.96
Fixed Assets	\$0.00	\$0.00
TOTAL ASSETS	\$150,472.00	\$137,514.96
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
3010 Fund Balance	256,965.25	204,241.69
3021 Fund Balance Scholarship	164,937.33	164,937.33
Opening Balance Equity	-281,444.56	-286,374.76
Net Revenue	10,013.98	54,710.70
Total Equity	\$150,472.00	\$137,514.96
TOTAL LIABILITIES AND EQUITY	\$150,472.00	\$137,514.96

Texas Ground Water Association

Statement of Activity

July 1, 2021 - May 17, 2022

	TOTAL	
	JUL 1, 2021 - MAY 17, 2022	JUL 1, 2020 - MAY 17, 2021 (PY)
Revenue		
4400 Continuing Education Income/Other Meeting Income	66,413.99	60,375.94
Annual Convention	134,914.48	60,975.00
Contribution	100.00	
Fountainhead Income	41,013.90	42,849.50
Membership Dues	105,660.00	106,750.00
Scholarship Fund Payment	10,565.00	3,350.00
Total Revenue	\$358,667.37	\$274,300.44
Cost of Goods Sold	\$450.00	\$0.00
GROSS PROFIT	\$358,217.37	\$274,300.44
Expenditures		
5000 Accounting/Insurance/Taxes	5,141.70	6,339.58
5100 TWCA Management Fee	170,500.00	170,500.00
5500 Convention Expenses	122,383.85	
5600 Travel, Registrations & Other	3,218.44	1,270.55
5750 NGWA Dues	925.00	
5900 Other Meeting Expenses	9,829.41	9,525.98
6000 Website and Technology	11,345.79	10,018.00
Fountainhead Expenses	10,476.33	10,189.73
Office Expenditures	14,063.09	11,745.90
Total Expenditures	\$347,883.61	\$219,589.74
NET OPERATING REVENUE	\$10,333.76	\$54,710.70
Other Revenue	\$0.32	\$0.00
NET OTHER REVENUE	\$0.32	\$0.00
NET REVENUE	\$10,334.08	\$54,710.70

Texas Ground Water Association

Budget vs. Actuals: 2021-2022 TGWA Budget - FY22 P&L

July 2021 - June 2022

	TOTAL	
	ACTUAL	BUDGET
Revenue		
4400 Continuing Education Income/Other Meeting Income	66,413.99	120,000.00
Annual Convention	134,914.48	125,000.00
Contribution	100.00	
Fountainhead Income	41,013.90	40,000.00
Membership Dues	105,660.00	110,000.00
Scholarship Fund Payment	10,565.00	8,000.00
Total Revenue	\$358,667.37	\$403,000.00
Cost of Goods Sold	\$450.00	\$0.00
GROSS PROFIT	\$358,217.37	\$403,000.00
Expenditures		
5000 Accounting/Insurance/Taxes	5,141.70	13,500.00
5100 TWCA Management Fee	170,500.00	186,000.00
5500 Convention Expenses	122,383.85	120,000.00
5600 Travel, Registrations & Other	3,218.44	4,000.00
5750 NGWA Dues	925.00	925.00
5900 Other Meeting Expenses	9,829.41	27,000.00
6000 Website and Technology	11,345.79	15,000.00
Fountainhead Expenses	10,476.33	15,000.00
Office Expenditures	14,063.09	15,000.00
Total Expenditures	\$347,883.61	\$396,425.00
NET OPERATING REVENUE	\$10,333.76	\$6,575.00
Other Revenue		
4150 Interest Earned	0.32	
Total Other Revenue	\$0.32	\$0.00
NET OTHER REVENUE	\$0.32	\$0.00
NET REVENUE	\$10,334.08	\$6,575.00

DRAFT -- TGWA 2022-2023 Budget Workbook -- DRAFT

Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	July 1-Dec 31 2021 Actuals	21-22 Budget	21-22 YTD Actuals	21-22 Estimated	22-23 DRAFT Budget
	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	*6 months only	July-June	July-April 20	July-June	July-June
INCOME									
Member Dues	\$106,765	\$115,390	\$114,760	\$102,080	\$10,930	\$110,000	\$105,560	\$105,560	\$105,000
Convention Income	\$113,888	\$103,365	\$112,069	\$72,738	\$25,000	\$125,000	\$134,914	\$134,914	\$110,000
CE Class Income (includes convention CE income)	\$130,150	\$115,320	\$118,120	\$38,738	\$60,000	\$120,000	\$64,094	\$85,000	\$100,000
Auction Income	\$5,083	\$5,293	\$5,328	\$3,350		\$8,000	\$10,565	\$10,565	\$5,000
Advertising and Sponsorship (Fountainhead)	\$56,195	\$51,767	\$35,248	\$44,827	\$9,784	\$40,000	\$40,954	\$42,000	\$45,000
TOTAL	\$412,081	\$391,135	\$385,525	\$261,733	\$105,714	\$403,000	\$356,087	\$378,039	\$365,000
EXPENSES									
2022 Management (July-Dec)	\$160,000	\$176,000	\$186,000	\$186,000	\$93,000	\$186,000	\$170,500	\$186,000	\$93,000
2023 Management (Jan-June)									\$100,500
Accounting/Taxes/insurance	\$13,239	\$13,272	\$9,758	\$11,147	\$5,286	\$13,500	\$4,812	\$10,000	\$12,000
Convention	\$77,471	\$64,176	\$77,016	\$85,006	\$480	\$120,000	\$122,384	\$122,384	\$75,000
Other Meeting Expenses									
Board Meeting Expenses	\$6,992	\$7,029	\$11,286			\$7,000	\$2,244	\$5,000	\$7,500
CE Class Expenses	\$23,680	\$25,563	\$23,340	\$8,581	\$7,127	\$20,000	\$7,586	\$12,000	\$17,500
Travel, Dues, and Other	\$5,052	\$5,816	\$3,793	\$2,606	\$77	\$4,925	\$4,143	\$4,500	\$5,000
Fountainhead	\$27,636	\$14,015	\$11,906	\$9,727	\$2,899	\$15,000	\$10,268	\$12,750	\$12,500
Office Expenses and Supplies	\$21,319	\$18,745	\$17,732	\$14,640	\$4,000	\$15,000	\$14,063	\$15,000	\$15,000
Website, Technology, Online Fees	\$22,867	\$17,989	\$14,506	\$7,129	\$8,364	\$15,000	\$11,203	\$15,000	\$15,000
Other (payment to TGWA Scholarship)	\$12,000	\$12,000	\$12,000						\$12,000
TOTAL	\$370,256	\$354,605	\$367,337	\$324,836	\$121,233	\$396,425	\$347,203	\$382,634	\$365,000
Interest Earned	\$12					\$0		\$0	\$0
Net Income	\$41,837	\$36,530	\$18,188	-\$63,103	-\$15,519	\$6,575	\$8,884	-\$4,595	\$0