

**Texas Alliance of Groundwater Districts
Regular Business Meeting**

August 20, 2019

9:30 AM – 11:30 AM

Hyatt Regency Hill Country, San Antonio

Agenda

- A. Call to Order**
- B. Roll Call & Distribution of Election Ballots**
- C. Membership Update and Announcement of New Members**
- D. Discussion and Possible Action on Minutes of Prior Meeting**
- E. TAGD Officer Election**
- F. Discussion and Possible Action on FY19 Q3 Finances and Budget Amendment**
- G. Discussion and Possible Action on FY20 Budget**
- H. TAGD Area Caucus**
- I. Officer and Committee Reports**
- J. GMA and Member Updates**
- K. Election Results and Executive Committee Recognition**
- L. Other TAGD Business**

Membership Application Form

Texas Alliance of Groundwater Districts

Thank you for your interest in TAGD. Following the submission of this form, TAGD's Executive Committee will review and take action on your application. If you are a GCD, please also submit a copy of you enabling legislation. If you have any questions about membership benefits, please call 1-512-596-3101.

Member Name

Contact Information

First Name

Last Name

E-mail Address

Add this e-mail to TAGD communications?

☐ Yes

☐ NO

Street Address

City

State

Zip Code

Phone Number

Membership Information

GCD Members

- ☐ Annual Budget \$0-\$99,999
\$688
- ☐ Annual Budget \$100,000-\$249,999
\$938
- ☐ Annual Budget \$250,000-\$499,999
\$1,250
- ☐ Annual Budget \$500,000-\$999,999
\$1,563
- ☐ Annual Budget \$1,000,000 and up
\$1,875

Associate Members

- ☐ Individual or Sole Proprietorship
\$625
- ☐ 501(c)(3) or Educational Institution
\$938
- ☐ Small Corporation (budget < \$500,000) or Non-GCD Government Entity
\$1,250
- ☐ Medium Corporation (budget \$500,000-\$1,000,000)
\$1,563
- ☐ Large Corporation (budget > \$1,000,000)
\$1,875

What is your primary interest in a membership with TAGD?

Submit application form to
tagdexec@texasgroundwater.org

Agenda Item D

Discussion and possible action on Minutes from our June 4-5, 2019 Regular Business Meeting

**Minutes of
Regular Business Meeting
TEXAS ALLIANCE OF GROUNDWATER DISTRICTS
June 4 and 5, 2019
Omni Southpark Hotel
4140 Governors Row, Austin, Texas 78744**

These minutes are a record of the items discussed, including motions on any matters that involve the Texas Alliance of Groundwater Districts (TAGD) Membership. The minutes generally follow the order on the previously distributed agenda, but may not have been discussed in that order, as noted in the Minutes.

June 4, 2019

A. Call to Order and Welcome Address. TAGD President Dirk Aaron called the meeting to order at 2:12 PM on June 4, 2019 and welcomed members. Joe B. Cooper was asked to give the invocation.

B. Membership Update and Announcement of New Members. President Dirk Aaron formally introduced Leah Martinson as TAGD's new Executive Director. Leah Martinsson reported that TAGD had gained no new members since the last business meeting. First-time meeting visitors were asked to introduce themselves. The new visitors included Clem Waskow – Board Member of Pecan Valley Groundwater Conservation District, John McFarland – General Manager of Piney Woods Groundwater Conservation District, and Rhetta Yanez - General Manager of Glasscock Groundwater Conservation District.

C. Roll Call. Interim Secretary Greg Sengelmann called the roll and informed the President that 57 District Members were in attendance, comprising a quorum. A list of Groundwater Conservation Districts (GCDs) represented at the meeting is attached as Attachment 1.

D. Discussion and Possible Action on Minutes of Prior Meeting. President Dirk Aaron presented the minutes of the last meeting. Mike McGuire made a motion to approve the minutes as presented. Steve Walthour seconded the motion. The motion passed unanimously.

E. TAGD Report on Activities Executive Director Leah Martinsson provided a mid-year report which included a review of TAGD's legislative work during the 86th Legislative Session, Beth Hood's new role at TAGD as Operations Director, a budget overview, an update on the conference planning committee's work, past and future speaking engagements, and the addition of one new TAGD Information Card for members.

F. Discussion and Possible Action on TGPC Alternate. President Dirk Aaron informed the members that due to Sarah Schlessinger's departure from TAGD, the Texas Groundwater Protection Committee (TGPC) alternate position was now vacant. He reminded members that David Van Dresar was the current TGPC representative and that past protocol was that the TAGD Executive Director fill the role as the TGPC Alternate. David Van Dresar made a motion to appoint Leah Martinsson as the TGPC Alternate. C.E. Williams seconded the motion. The motion passed unanimously.

G. Discussion and Possible Action to Approve the FY19 Q2 Financial Reports. Operations Director Beth Hood provided an income and expense review. Treasurer Zach Holland presented the FY19 Q2 financial

reports. Steve Walthour made a motion to approve the FY19 Q2 finances as presented. Andy Garza seconded the motion. The motion passed unanimously.

H. Discussion and Possible Action on the Annual Setting of the Dues and Fees of the Alliance.

Treasurer Zach Holland provided a review of the FY20 member dues proposal. Joe B. Cooper made a motion to approve the FY20 Member Dues and Fees as presented. Luis Pena seconded the motion. The motion passed unanimously.

I. Speaker Sessions. Executive Director Leah Martinsson introduced the speakers invited for afternoon Speaker Session – Legislative Debrief. The speakers included Ty Embry, Lloyd Gosselink Rochelle & Townsend PC, Greg Ellis, Attorney at Law, Shauna Fitzsimmons Sledge, SledgeLaw Group PLLC, Stacey Steinbach, Texas Water Conservation Association.

President Dirk Aaron recessed the meeting at 5:00 PM and invited members to the TAGD reception.

June 5, 2019

Dirk Aaron reconvened the meeting at 8:30 AM on June 5, 2019. Executive Director Leah Martinsson introduced panelists for the continuation of Agenda Item I, Speaker Sessions. The following presentations were provided:

1. **TWDB Update:** Natalie Ballew, TWDB
2. **TCEQ Update:** Abiy Berehe, TCEQ
3. **Overview of Texas County & District Retirement System:** Kristina Fox, TCDRS
4. **Texas Water Service Boundary:** Daniel Rice, TWDB
5. **Groundwater Leasing Pilot:** Michelle Lapinski, The Earth Genome
6. **Measuring Water Loss:** John Sutton, TWDB

J. Discussion and Possible Action on Resolutions Thanking Legislators. President Dirk Aaron presented a proposed resolution to thank members of the House Natural Resources Committee and the Senate Water and Rural Affairs Committee for their leadership and support of Groundwater Districts. Alan Day made a motion to approve the resolution as presented. C.E. Williams seconded the motion. The motion passed unanimously.

K. Officer and Committee Reports. President Dirk Aaron asked for Officer and Committee reports:

1. Executive Committee – Dirk Aaron provided a report on the Executive Committee’s activities, including a report of the Executive Committee’s meeting in February 2019 for selection of TAGDs new Executive Director.
2. Legislative Committee – Amber Blount provided a report on the Legislative Committee’s activities including the committee’s last meeting in January 2019 to review the TAGD Tracking Report, weekly conference calls beginning in March 2019, and the use of electronic polls for voting on bills.
3. Finance Committee – Zach Holland provided a report on the Finance Committee’s activities including a date for the next meeting on July 24th, 2019.
4. Bylaws Committee – Lonnie Stewart was not present to provide an update at this time.
5. Education & Outreach Committee – Greg Sengelmann reported no updates at this time.

6. Groundwater Protection Committee – David Van Dresar reported no updates at this time.

L. Member and GMA Reports. President Dirk Aaron invited a representative of each GMA to provide updates. GMA 1, GMA 2, GMA 3, GMA 4, GMA 6, GMA 7, GMA 8, GMA 9, GMA 10, GMA 11, GMA 12, GMA 13, GMA 14, GMA 15, and GMA 16 provided reports.

M. Other TAGD Business. President Dirk Aaron reminded members that the next business meeting will occur prior to the start of the Texas Groundwater Summit in August. Dirk also acknowledged the retirement of Jim Conkwright and his longevity of service to TAGD and reminded members that past retirees with a long service to TAGD had been awarded an Honorary Membership. C.E. Williams made a motion to award an Honorary Membership to Jim Conkwright. Gary Westbrook seconded the motion. The motion passed unanimously.

N. Adjournment. President Dirk Aaron adjourned the meeting at 11:29 AM.

Prepared and submitted by Leah Martinsson, Executive Director, and Greg Sengelmann, Interim Secretary.

Approved by the Members on _____, 2019.

Dirk Aaron, President

Greg Sengelmann, Secretary

Attachment 1

Members Attending the TAGD Regular Business Meeting

June 4-5, 2019

- 1 Barton Springs/Edwards Aquifer Conservation District
- 2 Bandera Co. River Authority and Groundwater District
- 3 Bluebonnet Groundwater Conservation District
- 4 Brazos Valley Groundwater Conservation District
- 5 Brush Country Groundwater Conservation District
- 6 Central Texas Groundwater Conservation District
- 7 Clearwater Underground Water Conservation District
- 8 Coastal Bend Groundwater Conservation District
- 9 Coastal Plains Groundwater Conservation District
- 10 Crockett County Groundwater Conservation District
- 11 Duval County Groundwater Conservation District
- 12 Evergreen Underground Water Conservation District
- 13 Fayette County Groundwater Conservation District
- 14 Gateway Groundwater Conservation District
- 15 Glasscock Groundwater Conservation District
- 16 Gonzales County Underground Water Conservation District
- 17 Guadalupe County Groundwater Conservation District
- 18 Hays Trinity Groundwater Conservation District
- 19 Hemphill County Underground Water Conservation District
- 20 Hickory UWCD
- 21 High Plains Underground Water Conservation District No. 1
- 22 Irion County Water Conservation District
- 23 Jeff Davis County Underground Water Conservation District
- 24 Kenedy County Groundwater Conservation District
- 25 Kinney County Groundwater Conservation District
- 26 Lipan-Kickapoo Water Conservation District
- 27 Llano Estacado Underground Water Conservation District
- 28 Lower Trinity Groundwater Conservation District
- 29 Mesa Underground Water Conservation District
- 30 Mesquite Groundwater Conservation District
- 31 Mid-East Texas Groundwater Conservation District
- 32 Middle Pecos Groundwater Conservation District
- 33 Middle Trinity Groundwater Conservation District
- 34 Neches and Trinity Valleys Groundwater Conservation District
- 35 North Plains Groundwater Conservation District
- 36 North Texas Groundwater Conservation District
- 37 Northern Trinity Groundwater Conservation District
- 38 Panhandle Groundwater Conservation District
- 39 Panola County Groundwater Conservation District
- 40 Pecan Valley Groundwater Conservation District
- 41 Permian Basin Underground Water Conservation District
- 42 Pineywoods Groundwater Conservation District
- 43 Plateau Underground Water Conservation and Supply District

- 44 Plum Creek Conservation District
- 45 Post Oak Savannah Groundwater Conservation District
- 46 Prairelands Groundwater Conservation District
- 47 Red River Groundwater Conservation District
- 48 Reeves County Groundwater Conservation District
- 49 Rolling Plains Groundwater Conservation District
- 50 Rusk County Groundwater Conservation District
- 51 Sandy Land Underground Water Conservation District
- 52 Santa Rita Underground Water Conservation District
- 53 South Plains Underground Water Conservation District
- 54 Southeast Texas Groundwater Conservation District
- 55 Sterling County Underground Water Conservation District
- 56 Upper Trinity Groundwater Conservation District
- 57 Wes-Tex Groundwater Conservation District

Agenda Item E

TAGD officer election for 2019-2021 term. The following ballot will be distributed to you during the meeting and includes the ability to write in floor nominations.

Texas Alliance of Groundwater Districts
Nominating Committee Recommendations & Election Ballot
For 2019-2021 Term

Position	Nominee	TAGD Area	Current Officer
President			Dirk Aaron
<input type="checkbox"/>	Steve Walthour	Ogallala Area	
<input type="checkbox"/>			
Vice President			Amber Blount
<input type="checkbox"/>	Amber Blount	Ogallala Area	
<input type="checkbox"/>			
Treasurer			Zach Holland
<input type="checkbox"/>	David Bailey	Upper Carrizo Area	
<input type="checkbox"/>			
Secretary			Greg Sengelmann
<input type="checkbox"/>	Greg Sengelmann	Edwards Carrizo Area	
<input type="checkbox"/>			
Parliamentarian			Lonnie Stewart
<input type="checkbox"/>	Andy Garza	Lower Gulf Coast Area	
<input type="checkbox"/>			

Agenda Item F

Discussion and possible action on FY19 Q3 Financial Reports

- TAGD's Finance & Budget Committee met on July 24, 2019 to review and approve the FY19 Q3 Financials. The Finance & Budget Committee unanimously recommended approval of TAGD's FY19 Q3 Financials and the following budge amendments, for distribution to the membership:
 - **Increasing Total Personnel by \$8,500 while decreasing \$4,800 from Total Meeting Expenses, \$1,000 from Total Office Expenses, \$1500 from Total Professional Services and \$1,200 from Total Travel/Conf/Dues/Outreach**
- TAGD's Executive Committee met on July 31, 2019 to review TAGD's FY19 Q3 Financials. The Executive Committee unanimously approved the FY19 Q3 Financials and the proposed budget amendments for distribution to the membership.

Texas Alliance of Groundwater Districts

BUDGET VS. ACTUALS: FY19 BUDGET - FY19 P&L

October 2018 - September 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grants and Donations	-100.00		-100.00	
Income				
Reimbursements	0.00		0.00	
Total Income	0.00		0.00	
Interest Income	16.85	21.00	-4.15	80.24 %
Meeting Income				
PFIA Training	7,025.00	4,375.00	2,650.00	160.57 %
Regular Business Meeting Income	32,440.00	36,000.00	-3,560.00	90.11 %
Technical Training Income	3,100.00	9,000.00	-5,900.00	34.44 %
Texas Groundwater Summit		35,000.00	-35,000.00	
Total Meeting Income	42,565.00	84,375.00	-41,810.00	50.45 %
Member Dues				
Membership Dues - Associates	46,251.00	46,877.00	-626.00	98.66 %
Membership Dues - Voting	103,921.00	98,588.00	5,333.00	105.41 %
Total Member Dues	150,172.00	145,465.00	4,707.00	103.24 %
Total Income	\$192,653.85	\$229,861.00	\$ -37,207.15	83.81 %
GROSS PROFIT	\$192,653.85	\$229,861.00	\$ -37,207.15	83.81 %
Expenses				
Meeting Expenses				
Meeting Supplies	729.98	2,060.00	-1,330.02	35.44 %
Regular Business Meeting Expenses	7,625.88	10,300.00	-2,674.12	74.04 %
Technical Training Expenses	2,135.86	3,030.00	-894.14	70.49 %
Total Meeting Expenses	10,491.72	15,390.00	-4,898.28	68.17 %
Office Expense			Decrease Total Meeting by \$4,800	
Cell Phone	1,215.00	1,620.00	-405.00	75.00 %
Clerical Duties	203.09	500.00	-296.91	40.62 %
Furniture and Equipment	1,048.26	1,500.00	-451.74	69.88 %
Office Phone	161.40	200.00	-38.60	80.70 %
Postage and PO Box	173.80	300.00	-126.20	57.93 %
Printing/Copying Expense	170.17		170.17	
Reimbursable Expenses	-23.43		-23.43	
Rent	9,500.00	12,360.00	-2,860.00	76.86 %
Supplies	472.75	1,000.00	-527.25	47.28 %
Website	1,937.41	2,500.00	-562.59	77.50 %
Total Office Expense	14,858.45	19,980.00	-5,121.55	74.37 %
Personnel			Decrease Total Office by \$1,000	
Executive Director				
Health Insurance Reimburse	2,000.00		2,000.00	
Payroll Taxes	4,845.26	5,814.00	-968.74	83.34 %
Retirement	2,679.94	4,560.00	-1,880.06	58.77 %
Salaries	61,336.70	76,000.00	-14,663.30	80.71 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Executive Director	70,861.90	86,374.00	-15,512.10	82.04 %
Health Insurance-Group Plan	7,303.25	20,700.00	-13,396.75	35.28 %
Staff				
Payroll Taxes	3,965.25	4,590.00	-624.75	86.39 %
Retirement	3,110.00	3,600.00	-490.00	86.39 %
Salaries	51,833.33	60,000.00	-8,166.67	86.39 %
Total Staff	58,908.58	68,190.00	-9,281.42	86.39 %
Total Personnel	137,073.73	175,264.00	-38,190.27	78.21 %
Professional Services			Increase Total Personnel by \$8,500	
Audit/Tax Return	975.00	1,000.00	-25.00	97.50 %
Insurance - Bonds	1,491.20	2,500.00	-1,008.80	59.65 %
Member Management Software	400.00	1,440.00	-1,040.00	27.78 %
Payroll/Bookkeeping/Banking	1,975.45	3,000.00	-1,024.55	65.85 %
PFIA Instructor	2,875.00	2,500.00	375.00	115.00 %
Texas Legislative Service	1,571.30	1,820.00	-248.70	86.34 %
Total Professional Services	9,287.95	12,260.00	-2,972.05	75.76 %
Travel/Confer/Dues/Outreach			Decrease Total Professional Services by \$1,500	
Conference Fees	1,345.00	3,000.00	-1,655.00	44.83 %
Member Dues/Registrations	550.00	1,000.00	-450.00	55.00 %
Outreach	529.77	2,000.00	-1,470.23	26.49 %
Parking	365.05	500.00	-134.95	73.01 %
Travel and Hotel	1,473.62	2,500.00	-1,026.38	58.94 %
Total Travel/Confer/Dues/Outreach	4,263.44	9,000.00	-4,736.56	47.37 %
			Decrease Total Travel by \$1,200	
Total Expenses	\$175,975.29	\$231,894.00	\$ -55,918.71	75.89 %
NET OPERATING INCOME	\$16,678.56	\$ -2,033.00	\$18,711.56	-820.39 %
NET INCOME	\$16,678.56	\$ -2,033.00	\$18,711.56	-820.39 %

Texas Alliance of Groundwater Districts

BALANCE SHEET

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Pay Pal	0.00
PayPal Bank	0.00
WellsFargo Bank - Checking	113,919.16
WellsFargo Bank - Savings	75,137.05
Total Bank Accounts	\$189,056.21
Accounts Receivable	
Accounts Receivable	1,250.00
Total Accounts Receivable	\$1,250.00
Other Current Assets	
Accounts Receivable - Other	0.00
Deposits	400.00
Prepaid Rent	0.00
Receivable-Wells Fargo Advisors	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$400.00
Total Current Assets	\$190,706.21
Fixed Assets	
Office Equipment	0.00
Projector Equipment	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$190,706.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Wells Fargo Business Card	0.00
WF Credit Card 9271	1,886.48
WF Credit Card 9289	428.32
Total Credit Cards	\$2,314.80
Other Current Liabilities	
Accrued Expenses	0.00
Deferred Revenue	0.00
Direct Deposit Liabilities	0.00
Payable-WF Payroll Service	0.00
Payroll Liabilities	0.00
Pledges - EAA Brief	0.00

	TOTAL
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$2,314.80
Total Liabilities	\$2,314.80
Equity	
Invested in capital assets, net	0.00
Retained Earnings	0.00
Unrestricted Net Assets	170,967.92
Net Income	17,423.49
Total Equity	\$188,391.41
TOTAL LIABILITIES AND EQUITY	\$190,706.21

Texas Alliance of Groundwater Districts

BUDGET VS. ACTUALS: FY19 BUDGET - FY19 P&L

October 2018 - September 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grants and Donations	-100.00		-100.00	
Income				
Reimbursements	0.00		0.00	
Total Income	0.00		0.00	
Interest Income	16.85	21.00	-4.15	80.24 %
Meeting Income				
PFIA Training	7,025.00	4,375.00	2,650.00	160.57 %
Regular Business Meeting Income	32,440.00	36,000.00	-3,560.00	90.11 %
Technical Training Income	3,100.00	9,000.00	-5,900.00	34.44 %
Texas Groundwater Summit		35,000.00	-35,000.00	
Total Meeting Income	42,565.00	84,375.00	-41,810.00	50.45 %
Member Dues				
Membership Dues - Associates	46,251.00	46,877.00	-626.00	98.66 %
Membership Dues - Voting	103,921.00	98,588.00	5,333.00	105.41 %
Total Member Dues	150,172.00	145,465.00	4,707.00	103.24 %
Total Income	\$192,653.85	\$229,861.00	\$ -37,207.15	83.81 %
GROSS PROFIT	\$192,653.85	\$229,861.00	\$ -37,207.15	83.81 %
Expenses				
Meeting Expenses				
Meeting Supplies	729.98	2,060.00	-1,330.02	35.44 %
Regular Business Meeting Expenses	7,625.88	10,300.00	-2,674.12	74.04 %
Technical Training Expenses	2,135.86	3,030.00	-894.14	70.49 %
Total Meeting Expenses	10,491.72	15,390.00	-4,898.28	68.17 %
Office Expense				
Cell Phone	1,215.00	1,620.00	-405.00	75.00 %
Clerical Duties	203.09	500.00	-296.91	40.62 %
Furniture and Equipment	1,048.26	1,500.00	-451.74	69.88 %
Office Phone	161.40	200.00	-38.60	80.70 %
Postage and PO Box	173.80	300.00	-126.20	57.93 %
Printing/Copying Expense	170.17		170.17	
Reimbursable Expenses	-23.43		-23.43	
Rent	9,500.00	12,360.00	-2,860.00	76.86 %
Supplies	472.75	1,000.00	-527.25	47.28 %
Website	1,937.41	2,500.00	-562.59	77.50 %
Total Office Expense	14,858.45	19,980.00	-5,121.55	74.37 %
Personnel				
Executive Director				
Health Insurance Reimburse	2,000.00		2,000.00	
Payroll Taxes	4,845.26	5,814.00	-968.74	83.34 %
Retirement	2,679.94	4,560.00	-1,880.06	58.77 %
Salaries	61,336.70	76,000.00	-14,663.30	80.71 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Executive Director	70,861.90	86,374.00	-15,512.10	82.04 %
Health Insurance-Group Plan	7,303.25	20,700.00	-13,396.75	35.28 %
Staff				
Payroll Taxes	3,965.25	4,590.00	-624.75	86.39 %
Retirement	3,110.00	3,600.00	-490.00	86.39 %
Salaries	51,833.33	60,000.00	-8,166.67	86.39 %
Total Staff	58,908.58	68,190.00	-9,281.42	86.39 %
Total Personnel	137,073.73	175,264.00	-38,190.27	78.21 %
Professional Services				
Audit/Tax Return	975.00	1,000.00	-25.00	97.50 %
Insurance - Bonds	1,491.20	2,500.00	-1,008.80	59.65 %
Member Management Software	400.00	1,440.00	-1,040.00	27.78 %
Payroll/Bookkeeping/Banking	1,975.45	3,000.00	-1,024.55	65.85 %
PFIA Instructor	2,875.00	2,500.00	375.00	115.00 %
Texas Legislative Service	1,571.30	1,820.00	-248.70	86.34 %
Total Professional Services	9,287.95	12,260.00	-2,972.05	75.76 %
Travel/Confer/Dues/Outreach				
Conference Fees	1,345.00	3,000.00	-1,655.00	44.83 %
Member Dues/Registrations	550.00	1,000.00	-450.00	55.00 %
Outreach	529.77	2,000.00	-1,470.23	26.49 %
Parking	365.05	500.00	-134.95	73.01 %
Travel and Hotel	1,473.62	2,500.00	-1,026.38	58.94 %
Total Travel/Confer/Dues/Outreach	4,263.44	9,000.00	-4,736.56	47.37 %
Total Expenses	\$175,975.29	\$231,894.00	\$ -55,918.71	75.89 %
NET OPERATING INCOME	\$16,678.56	\$ -2,033.00	\$18,711.56	-820.39 %
NET INCOME	\$16,678.56	\$ -2,033.00	\$18,711.56	-820.39 %

Agenda Item G

Discussion and possible action on FY20 Budget

- TAGD's Finance & Budget Committee met on July 24, 2019 to review the proposed FY20 Budget. They unanimously recommended approval TAGD's FY20 Budget for distribution to the membership.
- TAGD's Executive Committee met on July 31, 2019 to review the proposed FY20 Budget. The Executive Committee unanimously approved the proposed FY20 Budget for distribution to the membership.

FY20 Proposed Budget v. FY19 Budget as Amended

FY19 Budget as
Amended

FY20 Proposed Budget

Income

Grants and Donations

Interest Income	\$21.00	\$1,200.00
-----------------	---------	------------

Total Meeting Income	\$84,375.00	\$89,900.00
----------------------	-------------	-------------

Total Member Dues	\$145,465.00	\$163,564.00
-------------------	--------------	--------------

Total Income	\$229,861.00	\$254,664.00
--------------	--------------	--------------

Expenses

Total Meeting Expenses	\$10,590.00	\$15,530.00
------------------------	-------------	-------------

Total Office Expense	\$18,980.00	\$21,680.00
----------------------	-------------	-------------

Total Personnel	\$183,764.00	\$184,134.00
-----------------	--------------	--------------

Total Professional Services	\$10,760.00	\$15,616.00
-----------------------------	-------------	-------------

Total Travel/Confer/Dues/Outreach	\$7,800.00	\$11,500.00
-----------------------------------	------------	-------------

Total Expenses	\$231,894.00	\$248,460.00
----------------	--------------	--------------

Net Operating Income	\$2,033.00	\$6,204.00
----------------------	------------	------------

Net Income	\$2,033.00	\$6,204.00
------------	------------	------------

FY20 Proposed Budget v. FY19 Budget as Amended					
	FY19 Budget	FY19 Budget as Amended	FY20 Proposed Budget		
Income					
Grants and Donations					
Interest Income	\$21.00	\$21.00	\$1,200.00		
Meeting Income					
PFIA Training	\$4,375.00	\$4,375.00	\$3,900.00	smaller public funds class year	
Regular Business Meeting Income	\$36,000.00	\$36,000.00	\$32,000.00	Reflects actual income from FY19	
Technical Training Income	\$9,000.00	\$9,000.00	\$9,000.00		
Texas Groundwater Summit	\$35,000.00	\$35,000.00	\$45,000.00		
Total Meeting Income	\$84,375.00	\$84,375.00	\$89,900.00		
Member Dues					
Membership Dues - Associates	\$46,877.00	\$46,877.00	\$49,251.00	10% increase, minus 3-4 assoc mem	
Membership Dues - Voting	\$98,588.00	\$98,588.00	\$114,313.00	10% increase	
Total Member Dues	\$145,465.00	\$145,465.00	\$163,564.00		
Total Income	\$229,861.00	\$229,861.00	\$254,664.00		
Expenses					
Meeting Expenses					
Meeting Supplies	\$2,060.00	\$2,060.00	\$1,500.00		
Regular Business Meeting Expenses	\$10,300.00	\$5,500.00	\$11,000.00	FY19 budget as amended reflects	
Technical Training Meeting Expenses	\$3,030.00	\$3,030.00	\$3,030.00	sponsorships that offset costs	
Total Meeting Expenses	\$15,390.00	\$10,590.00	\$15,530.00		
Office Expense					
Cell Phone	\$1,620.00	\$1,620.00	\$1,620.00		
Taxes & Fees	\$500.00	\$250.00	\$500.00		
Furniture and Equipment	\$1,500.00	\$1,500.00	\$2,000.00		
Office Phone	\$200.00	\$200.00	\$200.00		
Postage and PO Box	\$300.00	\$300.00	\$300.00		
Rent	\$12,360.00	\$11,610.00	\$12,360.00		
Supplies	\$1,000.00	\$1,000.00	\$1,000.00		
Software	\$0.00	\$0.00	\$1,200.00		
Website & IT Services	\$2,500.00	\$2,500.00	\$2,500.00		
Total Office Expense	\$19,980.00	\$18,980.00	\$21,680.00		
Personnel					
Executive Director					
Health Insurance Reimbursement			\$6,000.00		
Payroll Taxes	\$5,814.00	\$6,300.00	\$6,579.00		
Retirement	\$4,560.00	\$3,900.00	\$4,800.00		
Salaries	\$76,000.00	\$81,500.00	\$80,000.00		
Total Executive Director	\$86,374.00	\$91,700.00	\$97,379.00		
Staff					
Payroll Taxes	\$4,590.00	\$5,300.00	\$5,355.00		
Retirement	\$3,600.00	\$4,200.00	\$4,200.00		
Salaries	\$60,000.00	\$70,000.00	\$70,000.00		
Total Staff	\$68,190.00	\$79,500.00	\$79,555.00		
Health Insurance-Group Plan+Reimbursement	\$20,700.00	\$12,564.00	\$7,200.00		
Total Personnel	\$175,264.00	\$183,764.00	\$184,134.00		
Professional Services					
Audit/Tax Return	\$1,000.00	\$1,000.00	\$4,500.00	FY20 is a financial review year	
Contracted Services			\$0.00		
Insurance - Bonds	\$2,500.00	\$1,800.00	\$2,500.00		
Member Management Software	\$1,440.00	\$640.00	\$1,296.00		
Payroll/Bookkeeping/Banking	\$3,000.00	\$3,000.00	\$3,000.00		
PFIA Instructor	\$2,500.00	\$2,500.00	\$2,500.00		
Texas Legislative Service	\$1,820.00	\$1,820.00	\$1,820.00		
Total Professional Services	\$12,260.00	\$10,760.00	\$15,616.00		
Travel/Confer/Dues/Outreach					
Conference Fees	\$3,000.00	\$3,000.00	\$3,500.00		
Member Dues/Sponsorship	\$1,000.00	\$550.00	\$1,000.00		
Outreach	\$2,000.00	\$1,250.00	\$2,000.00	lower in FY19 due to transition	
Parking	\$500.00	\$500.00	\$500.00		
Travel and Hotel	\$2,500.00	\$2,500.00	\$4,500.00		
Total Travel/Confer/Dues/Outreach	\$9,000.00	\$7,800.00	\$11,500.00		
Total Expenses	\$231,894.00	\$231,894.00	\$248,460.00		
Net Operating Income	\$2,033.00	\$2,033.00	\$6,204.00		
Net Income	\$2,033.00	\$2,033.00	\$6,204.00		

Agenda Item H

Members will caucus amongst their TAGD Areas to designate representatives for the Executive Committee for areas not already represented by a TAGD officer.

TAGD Bylaws Appendix B TAGD Areas

