



**TEXAS GROUNDWATER ASSOCIATION**  
**ANNUAL MEMBERSHIP & BOARD MEETING**  
**TGWA 77th ANNUAL CONVENTION, SAN MARCOS EMBASSY SUITES**  
**Friday, January 26, 2024, 9:00am**  
**AGENDA**

This meeting will be hybrid and available via Zoom.

Topic: TGWA's Zoom - Board Meeting

Time: Jan 26, 2024 09:00 AM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/7836342433?omn=84781231489>

Meeting ID: 783 634 2433

One tap mobile

+13462487799,,7836342433# US (Houston)

1. Call to order Annual Membership Meeting

*No agenda items noted; pursuant to the Bylaws, one of the Board's regular meetings must include an annual membership meeting*

2. Member Comments

3. Adjournment of Annual Membership Meeting

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1. Call to order Board Meeting – Board President, presiding officer

2. Division Reports – Division Chairs

- Contractors & Drillers
- Manufacturers & Suppliers
- Ground Water Science

3. Discussion and possible action on approval of minutes of the October 21, 2023, board meeting

4. Discussion and possible action on financial reports - Finance Committee chair

5. TGWA Scholarship Foundation report – TGWA Scholarship Foundation President

6. Committee Reports

- Convention – Bob Hill
- Auction & Raffle – Chris Lange
- Continuing Education – Amy Bush
- Membership – Tiffany Lange
- Awards – Josh Barrett
- Bylaws – Josh Barrett



7. Other Business

- Member Benefits
  - i. Driller / Member Index
- Discussion on Bylaws

8. Next Board Meeting – April 13, 2024 – Fredericksburg, TX

9. Adjournment of Board Meeting

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**TEXAS GROUND WATER ASSOCIATION**  
**BOARD & MEMBERSHIP MEETING**  
Hilton Garden Inn – Waco, TX | Hybrid via Zoom  
Saturday, October 21, 2023, 10:00pm

**MINUTES**

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1. Call meeting to order

*President John Julian called the meeting to order at 10:07 am*

2. Establish a quorum

*The following Board members were present:*

*John Julian, Dennis Kern, Chris Lange, Terry Lowe, Robert L. Wagstaff, Patrick Casarez, Ezequiel Cervantes, Bill Stoner, Bill Lange, Clark Abel, Jim Jackson, William McPike, Jimmy Vela, Vickie Ross, Alex Neely, Jaythan Browning, Mike Pyburn, Pete Brien, Robert Dilldine, Ruben Reyna, Eli Rodriguez, Robert "Bob" Hill, Amy Bush, Mike Miller, Lacey Nivens, Jason Yonce, Rodney Ball, Justin Brisnahan, Rusty Tarver (online), Brad Davis (online), Allen Standen (online), John Waugh (online), Dale Felder (online), Don McElroy (online)*

*The following Association members were present:*

*Van Schmuck*

*Staff present:*

*Bobby Bazan*

3. Discussion and possible action on approval of minutes of July 22, 2023 Board meeting

*Motion was made by Bill Stoner to approve the minutes of July 22, 2023 Board meeting. The motion was seconded by Terry Lowe. No discussion was heard and motion passed unanimously.*

4. Notification of resignation of C&D representative to Board of Directors

*President Julian notified the Board of the resignation of Eric McElroy as chapter representative on the Board of Directors of the Panhandle/ South Plains Chapter.*

5. Discussion and possible action on TGWA logo

*Motion was made by Amy Bush to accept Option 1 (block TGWA) as the new Association logo. The motion was seconded by Vickie Ross. Discussion was had that Option 3 and Option 1 were both favorable and that. A primary and secondary logo should be considered. Amy Bush withdrew her motion to accept Option 1 as the logo. The withdrawal was approved unanimously.*

*Bob Hill made the motion to accept Option 3 as the primary logo, with consideration of altering the water well to be more prominent and to make Option 1 a secondary logo. Motion was seconded by Vickie Ross. Motion passed unanimously.*

6. Discussion and possible action on Financial Reports

*Finance chair, Mike Pyburn gave a report on financial standing of the Association. He reviewed the Statement of Activity, Profit & Loss (P&L) Statement compared to Budget, and P&L compared to previous Fiscal Year.*

7. Discussion and possible action on request from the Membership Committee for funds.

*A request from the membership committee to spend funds on promotional products was entertained. A recommendation from the finance committee was to allow for the purchase of table cloth, exhibitor booth backdrop, and rack cards. Vote was unanimous to accept the recommendation of the finance committee.*



8. Discussion and possible action on the request for sponsorship from the American Groundwater Trust

*Executive Director received a request to sponsor an upcoming children's book from AGWT. Sponsorship would be for \$2000 to assist with publishing and distributing. No action was taken.*

9. Committee Reports

- Executive (Bobby Bazan)  
*Executive Committee met on October 11, 2023 to 1) allow ED permission to execute a contract with Embassy Suites San Marcos for 2026 & 2027 Annual Conventions, and 2) directed ED to conduct survey vote of the logo options from the membership.*
- Membership (Tiffany Lange)  
*Committee was waiting for action from board on logo and promotion products before meeting again.*
- Convention (Bob Hill)  
*Committee made the recommendation to the Executive Committee to go to 2 years in San Marco as home base for annual Conventions and a third year in a satellite location. Wrapping up pre-planning of CE topics and schedule tweaking.*
- Continuing Education (Amy Bush)  
*Provided information to ED to plan for new classes for the Convention. Should have more than 3 new classes for 2024 Annual Convention.*
- Fountainhead (Bobby Bazan)  
*Reminder to board and members that if they have topics they would like to see/share in the fountainhead to pass those along to ED.*
- Finance/Legislative (Mike Pyburn)  
*Legislative committee needs to meet to discuss TDLR rules recommendations.*
- Bylaws (Josh Barrett)  
*No report at this time*
- Awards (Josh Barrett)  
*Nomination forms will be going out soon, please fill them out if you have any nominations of someone deserving.*

10. Division Updates

- Contractors & Drillers (Josh Barrett)  
*C&D Division is focused on bylaws pertaining to local chapter seats and chapter activity, or lack there of.*
- Manufacturers & Suppliers (Robert Dilldine)  
*Meeting immediately after this board meeting*
- Ground Water Science (Michael Miller)  
*Met prior to Board meeting to discuss upcoming Geoscience Seminar. Location and date was selected as Fredericksburg, TX and April 12 to cover topics on the Hickory and Ellenburger Aquifers. CE classes and future topics was also discussed.*



#### 11. Executive Director Updates

- Exhibitor and Sponsorship registration – 2024 Convention  
*Update on current exhibitor registrations*
- MemberClicks Database and Website update  
*Database is live and still waiting for website to finish transition.*
- TDLR Water Well Drillers Advisory Council recommendation letter and update  
*TGWA submitted a letter to the Advisory Council making recommendations to amend rules.*
- NGWA and state delegates  
*If going to Las Vegas for NGWA and want to serve as a state delegate please let Bobby know*
- Raffle Tickets  
*Tickets are ready for distribution and selling. Unfortunately a Venmo account was not able to be setup.*

#### 12. Other Business

*ED and John Julian had a topic that would like to take to Finance committee. The feasibility of moving some funds into a short-term CD account to accrue some interest.*

*Bill Stoner asked about RRC and Statewide Rule number 8. The rule and any changes do not appear to impact TGWA and its member.*

*Terry Lowe asked for a summary of the Proposition 6. Bobby gave a quick summary of the Texas Water Fund and what it would be allowed to do.*

#### 13. Next Board Meeting – January 26, 2024; San Marcos, TX at 2024 TGWA Annual Convention

#### 14. Adjournment

*Meeting adjourned at 12:54pm*

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# Texas Ground Water Association

## Statement of Activity

July 1, 2023 - January 17, 2024

	TOTAL	
	JUL 1, 2023 - JAN 17, 2024	JUL 1, 2022 - JAN 17, 2023 (PY)
<b>Revenue</b>		
4100 Geoscience Seminar		-275.00
4400 Continuing Education Income/Other Meeting Income	5,052.00	10,259.20
Annual Convention	137,563.47	107,172.20
Authorize Refunds	-850.00	
Authorize Sales	525.00	
Fountainhead Income	9,607.00	18,028.00
Membership Dues	90,975.00	130,708.33
Sponsorship	0.00	
<b>Total Revenue</b>	<b>\$242,872.47</b>	<b>\$265,892.73</b>
<b>GROSS PROFIT</b>	<b>\$242,872.47</b>	<b>\$265,892.73</b>
<b>Expenditures</b>		
5000 Accounting/Insurance/Taxes	1,143.96	602.50
5100 Registration Fees	15,000.00	108,500.00
5125 Contract Labor	1,000.00	
5150 Personnel	77,251.76	
5200 Website and Technology	18,699.25	45.96
5500 Convention Expenses	6,237.15	20,688.96
5600 Travel, Registrations & Other	2,496.99	4,051.10
5900 Other Meeting Expenses	6,187.98	6,544.80
6000 Bank Charges & Merch Fees	6,068.91	9,552.99
Fountainhead Expenses	6,321.95	2,995.77
Office Expenditures	4,998.17	12,982.91
<b>Total Expenditures</b>	<b>\$145,406.12</b>	<b>\$165,964.99</b>
<b>NET OPERATING REVENUE</b>	<b>\$97,466.35</b>	<b>\$99,927.74</b>
<b>Other Revenue</b>		
4150 Interest Earned	0.28	0.24
<b>Total Other Revenue</b>	<b>\$0.28</b>	<b>\$0.24</b>
<b>Other Expenditures</b>		
ASK MY ACCOUNTANT	250.00	
<b>Total Other Expenditures</b>	<b>\$250.00</b>	<b>\$0.00</b>
<b>NET OTHER REVENUE</b>	<b>\$ -249.72</b>	<b>\$0.24</b>
<b>NET REVENUE</b>	<b>\$97,216.63</b>	<b>\$99,927.98</b>

# Texas Ground Water Association

## Budget vs. Actuals: FY24\_Budget - FY24 P&L

July 2023 - June 2024

	ACTUAL	TOTAL BUDGET	% OF BUDGET
<b>Revenue</b>			
4100 Geoscience Seminar		10,000.00	
4400 Continuing Education Income/Other Meeting Income	5,052.00	80,000.00	6.32 %
Annual Convention	137,563.47	130,000.00	105.82 %
Authorize Refunds	-850.00		
Authorize Sales	525.00		
Fountainhead Income	9,607.00	40,000.00	24.02 %
Membership Dues	90,975.00	170,000.00	53.51 %
Sponsorship	0.00		
<b>Total Revenue</b>	<b>\$242,872.47</b>	<b>\$430,000.00</b>	<b>56.48 %</b>
<b>GROSS PROFIT</b>	<b>\$242,872.47</b>	<b>\$430,000.00</b>	<b>56.48 %</b>
<b>Expenditures</b>			
5000 Accounting/Insurance/Taxes	1,143.96	13,000.00	8.80 %
5100 Registration Fees	15,000.00	15,000.00	100.00 %
5125 Contract Labor	1,000.00		
5150 Personnel	77,251.76	210,000.00	36.79 %
5200 Website and Technology	18,699.25	17,000.00	110.00 %
5300 Geoscience Seminar Expenses		2,500.00	
5500 Convention Expenses	6,237.15	95,000.00	6.57 %
5600 Travel, Registrations & Other	2,496.99	6,075.00	41.10 %
5750 NGWA Dues		925.00	
5900 Other Meeting Expenses	6,187.98	13,000.00	47.60 %
6000 Bank Charges & Merch Fees	6,068.91		
Fountainhead Expenses	6,321.95	16,000.00	39.51 %
Office Expenditures	4,998.17	17,000.00	29.40 %
<b>Total Expenditures</b>	<b>\$145,406.12</b>	<b>\$405,500.00</b>	<b>35.86 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$97,466.35</b>	<b>\$24,500.00</b>	<b>397.82 %</b>
<b>Other Revenue</b>			
4150 Interest Earned	0.28		
<b>Total Other Revenue</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Other Expenditures</b>			
ASK MY ACCOUNTANT	250.00		
<b>Total Other Expenditures</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET OTHER REVENUE</b>	<b>\$ -249.72</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$97,216.63</b>	<b>\$24,500.00</b>	<b>396.80 %</b>

# Texas Ground Water Association

## Statement of Financial Position

As of January 17, 2024

	TOTAL	
	AS OF JAN 17, 2024	AS OF JAN 17, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1120 TGWA Chase Checking 4995	245,292.52	224,350.95
PayPal Bank	0.00	96.02
Savings 0773	5,001.16	5,000.64
<b>Total Bank Accounts</b>	<b>\$250,293.68</b>	<b>\$229,447.61</b>
Accounts Receivable	<b>\$2,057.00</b>	<b>\$0.00</b>
Other Current Assets		
Inventory Asset	2,250.00	2,250.00
Uncategorized Asset	0.00	0.00
Undeposited Funds	275.00	10,088.02
<b>Total Other Current Assets</b>	<b>\$2,525.00</b>	<b>\$12,338.02</b>
<b>Total Current Assets</b>	<b>\$254,875.68</b>	<b>\$241,785.63</b>
Fixed Assets	<b>\$4,475.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$259,350.68</b>	<b>\$241,785.63</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PAYROLL LIABILITIES	0.00	
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
3010 Fund Balance	279,315.38	258,364.88
3021 Fund Balance Scholarship	164,937.33	164,937.33
Opening Balance Equity	-282,118.66	-281,444.56
Net Revenue	97,216.63	99,927.98
<b>Total Equity</b>	<b>\$259,350.68</b>	<b>\$241,785.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$259,350.68</b>	<b>\$241,785.63</b>