



TWCA Executive Committee Meeting
Tuesday, September 26, 2pm
Via Zoom: <https://us02web.zoom.us/j/83930167232>

AGENDA

1. Roll call and committee roster
2. Financial reports
3. TWCA staffing update
4. TWCA conferences and events
 - a. Fall conference
 - b. December meeting
 - c. Texas Water Day
 - d. 2026 annual convention proposal
5. Legislative/Policy – Sarah Kinkle
 - a. Prop 6 educational support
 - b. TWCA working group on TREC real estate forms
 - c. Federal definition of special districts
6. Follow up on non-profit/tax status
7. Any other business/updates

TWCA EXECUTIVE COMMITTEE ROSTER

Immediate Past President
President Walt Sears

President
Lyn Clancy
Lower Colorado River Authority

President-Elect
Wayne Owen
Northeast Texas MWD

Treasurer
Mike Booth
Booth & Associates

DRAINAGE DISTRICTS

Chair: Allen Sims, Jefferson County Drainage District #7 – 2025

Vice Chair: Craig Kalkomey, LJA Engineering – 2024

GENERAL & ENVIRONMENTAL

Chair: Carolyn Ahrens, Booth/Ahrens – 2024

Vice Chair: Ed Shackelford, San Jacinto River Authority – 2024

GROUNDWATER

Chair: Drew Satterwhite, Canadian River Municipal Water Authority – 2025

Vice Chair: Mike Turco, Harris-Galveston Subsidence District – 2024

INDUSTRIAL

Chair: Ty Embrey, Lloyd Gosselink Rochelle & Townsend, P.C. – 2025

Vice Chair: Liz Fazio Hale, Gulf Coast Authority – 2026

IRRIGATION

Chair: Troy Allen, Delta Lake Irrigation District – 2025

Vice Chair: Glenn Jarvis, Law Offices of Glenn Jarvis – 2024

MUNICIPAL

Chair: Denis Qualls, City of Dallas – 2024

Vice Chair: Heather Cooke, Austin Water – 2025

NAVIGATION & FLOOD CONTROL

Chair: Emily Rogers, Bickerstaff Heath Delgado Acosta – 2025

Vice Chair: Dan Buhman, Tarrant Regional Water District – 2026

RIVER AUTHORITIES

Chair: Kevin Ward, Trinity River Authority – 2025

Vice Chair: Scott Hall, Lower Neches Valley Authority – 2025

UTILITY DISTRICTS

Chair: Darrell Grubbs, Titus Co. Fresh Water Supply District #1 – 2025

Vice Chair: Alia Vinson, Allen Boone Humphries Robinson – 2026

TWCA RISK MANAGEMENT FUND REPRESENTATIVES

*Kathy Turner Jones, Prairielands GCD – 2026

Jonathan Stinson, Guadalupe-Blanco River Authority – 2026

Texas Water Conservation Association

Balance Sheet

As of September 25, 2023

	TOTAL	
	AS OF SEP 25, 2023	AS OF SEP 25, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1025 TWCA - Checking 6129	370,327.07	379,487.23
AffiniPay Clearing	5,435.00	
Savings/Investments		
Certificate of Deposit - 16 Month	75,000.00	
Certificate of Deposit - 8 Month	75,000.00	
Legal Advocacy Fund Account	21,570.61	21,568.51
Total Savings/Investments	171,570.61	21,568.51
Total Bank Accounts	\$547,332.68	\$401,055.74
Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
1300 Principal Financial Stock	15,225.08	15,225.08
1810 Austin Club Membership	0.00	500.00
Payroll Refunds	0.00	22.50
Prepaid Expenses	1,300.00	300.00
Stripe Clearing Refunds - Acodei	0.00	0.00
Uncategorized Asset	0.00	0.00
Undeposited Funds	1,674.07	5,347.47
Total Other Current Assets	\$18,199.15	\$21,395.05
Total Current Assets	\$565,531.83	\$422,450.79
Fixed Assets		
Other Assets	\$2,807.00	\$2,807.00
1301 Lease and Other Deposits	12,894.50	6,725.28
Total Other Assets	\$12,894.50	\$6,725.28
TOTAL ASSETS	\$581,233.33	\$431,983.07
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
Direct Deposit Payable	0.00	0.00
EARMARKED FUNDS		
Legal Advocacy Fund Deposits	21,556.00	21,556.00
Payroll Liabilities	55,640.38	979.77
Total Other Current Liabilities	\$77,196.38	\$22,535.77
Total Current Liabilities	\$77,196.38	\$22,535.77
Total Liabilities		
Total Liabilities	\$77,196.38	\$22,535.77
Equity		
3010 Fund Balances	13,467.03	5,569.03

Texas Water Conservation Association

Balance Sheet

As of September 25, 2023

	TOTAL	
	AS OF SEP 25, 2023	AS OF SEP 25, 2022 (PY)
3015 Fund Balance - Equipment Replace Fund	0.00	7,898.00
Retained Earnings	271,764.27	153,289.57
Net Income	218,805.65	242,690.70
Total Equity	\$504,036.95	\$409,447.30
TOTAL LIABILITIES AND EQUITY	\$581,233.33	\$431,983.07

Texas Water Conservation Association

Profit and Loss

January 1 - September 25, 2023

	TOTAL	
	JAN 1 - SEP 25, 2023	JAN 1 - SEP 25, 2022 (PY)
Income		
4000 Membership Dues Income	342,421.00	318,947.00
4110 Legislative News Subscriptions	40,762.50	
4200 Annual Convention Income	264,290.00	218,426.00
4220 Summer Conference Income	232,140.00	179,918.37
4240 Other Meeting Income	24,800.00	9,676.00
4250 Fall Conference Income	120,820.00	164,355.00
4300 TGWA Management Fee	76,000.00	139,500.00
4500 Risk Management Fund Income	117,045.00	114,750.00
4600 Reimbursable Expense Income	2,594.32	5,459.76
Confluence Income		3,999.00
Income		0.00
Uncategorized Income	0.00	
Total Income	\$1,220,872.82	\$1,155,031.13
GROSS PROFIT	\$1,220,872.82	\$1,155,031.13
Expenses		
5100 Administrative Expenses	9,104.23	7,525.92
5500 Annual Convention	135,292.60	127,468.26
5530 Summer Conference	85,414.16	69,093.01
5540 Texas Water Day	9,507.03	
5550 Fall Conference	1,077.23	1,953.85
5570 Other Meetings Expense	4,370.10	4,319.85
5590 Board Expenses	1,000.00	1,000.00
5650 Travel, Education, and Outreach	23,942.64	13,168.32
5710 NWRA Dues	26,337.00	25,569.75
5800 Office Expenses and Supplies	10,056.58	16,910.03
5820 Office Lease	51,011.53	75,510.05
6000 IT and Website	32,890.30	30,024.77
Contract Labor		6,000.00
Personnel	612,579.74	534,310.82
Uncategorized Expense	0.00	
Total Expenses	\$1,002,583.14	\$912,854.63
NET OPERATING INCOME	\$218,289.68	\$242,176.50
Other Income		
4100 Interest Earned	515.97	516.29
Total Other Income	\$515.97	\$516.29
Other Expenses		
NON DEDUCTIBLE PENALTIES		2.09
Total Other Expenses	\$0.00	\$2.09
NET OTHER INCOME	\$515.97	\$514.20
NET INCOME	\$218,805.65	\$242,690.70

Texas Water Conservation Association

Budget vs. Actuals: 2023 TWCA Budget - FY23 P&L

January - December 2023

	TOTAL	
	ACTUAL	BUDGET
Income		
4000 Membership Dues Income	342,421.00	444,050.00
4110 Legislative News Subscriptions	40,762.50	34,000.00
4200 Annual Convention Income	264,290.00	250,000.00
4220 Summer Conference Income	232,140.00	210,000.00
4240 Other Meeting Income	24,800.00	32,000.00
4250 Fall Conference Income	120,820.00	220,000.00
4300 TGWA Management Fee	76,000.00	76,000.00
4500 Risk Management Fund Income	117,045.00	156,075.00
4600 Reimbursable Expense Income	2,594.32	5,000.00
Confluence Income		12,000.00
Uncategorized Income	0.00	
Total Income	\$1,220,872.82	\$1,439,125.00
GROSS PROFIT	\$1,220,872.82	\$1,439,125.00
Expenses		
5100 Administrative Expenses	9,104.23	15,000.00
5500 Annual Convention	135,292.60	150,000.00
5530 Summer Conference	85,414.16	90,000.00
5540 Texas Water Day	9,507.03	20,000.00
5550 Fall Conference	1,077.23	100,000.00
5570 Other Meetings Expense	4,370.10	34,000.00
5590 Board Expenses	1,000.00	
5650 Travel, Education, and Outreach	23,942.64	33,000.00
5710 NWRA Dues	26,337.00	35,116.00
5800 Office Expenses and Supplies	10,056.58	30,000.00
5820 Office Lease	51,011.53	75,000.00
6000 IT and Website	32,890.30	40,000.00
Personnel	612,579.74	800,000.00
Uncategorized Expense	0.00	
Total Expenses	\$1,002,583.14	\$1,422,116.00
NET OPERATING INCOME	\$218,289.68	\$17,009.00
Other Income		
4100 Interest Earned	515.97	500.00
Total Other Income	\$515.97	\$500.00
NET OTHER INCOME	\$515.97	\$500.00
NET INCOME	\$218,805.65	\$17,509.00



**Upcoming TWCA Conference Dates and Locations
As of September 25, 2023**

2023

- Annual Convention: March 1-3, 2023: Hyatt Lost Pines, Bastrop
- Texas Water Day: March 6-8, 2023: Hotel Washington, Washington, D.C.
- Summer Conference: June 14-16, 2023: The Woodlands Resort
- Fall Conference: November 1-3, 2023: Marriott RiverCenter San Antonio
- Board Holiday Dinner and Meeting: December 8, 2023: Omni Downtown Austin

2024

- Annual Convention: March 6-8, 2024: Hyatt Lost Pines, Bastrop
- Summer Conference: June 12-14, 2024; Loews Arlington
- Fall Conference: October 23-25, 2024: Marriott RiverCenter San Antonio
- Board Holiday Dinner and Meeting: TBD

2025

- Annual Convention: March 5-7, 2025: AT&T Hotel and Conference Center, Austin
- Summer Conference: June 11-13, 2025: The Woodlands Resort
- Fall Conference: October 22-24, 2025: Marriott RiverWalk San Antonio
- Board Holiday Dinner and Meeting: TBD

2026

- Annual Convention: March 11-13, 2026: Worthington Renaissance Fort Worth (proposed)
- Summer Conference: TBD
- Fall Conference: October 7-9, 2026: Marriott RiverCenter San Antonio
- Board Holiday Dinner and Meeting: TBD