

TEXAS ALLIANCE OF GROUNDWATER DISTRICTS

Executive Committee Meeting
Wednesday, December 18, 2024, 10:00 AM
GoToMeeting Video Conference Call
Minutes

A. Call to order & roll call. President David Bailey called the meeting to order at 10:03 am. Executive Committee members Amber Blount, Kelley Cochran, Haley Davis, Janet Guthrie, Zach Holland, Stephanie Keith, Dave Mauk, and Diana Thomas were present. Also present were Executive Director Adam Foster and Manager of Administration Annick P. Maddox. Andy Garza and Doug Shaw were absent from the call.

B. Review and possible action on minutes of prior meetings. President David Bailey began by explaining that there are three meeting minutes that need approval; minutes from the July 25, 2024 Executive Committee meeting, minutes from the October 23, 2024 Executive Officer meeting, and minutes from the October 28, Executive committee meeting.

He presented the minutes from the July 25, 2024 Executive Committee meeting. Janet made a motion to approve the minutes. Zach seconded the motion. The motion carried unanimously.

He presented the minutes from the October 23, 2024 Executive Officer meeting. Kelley made a motion to approve the minutes. Stephanie seconded the motion. The motion carried unanimously.

He presented the minutes from the October 28, 2024 Executive Committee meeting. Zach made a motion to approve the minutes. Kelley seconded the motion. The motion carried unanimously.

C. Executive Director report. President David Bailey invited Executive Director Adam Foster to provide an update on TAGD activities. Adam began with a staffing update, noting that Julia submitted her resignation last month and that a job posting for the position has already been published. He also announced that Annick had been promoted to Manager of Administration and Events, effective October 1, 2024.

Adam then provided updates on TAGD operations, including membership renewals and registration numbers for the upcoming Winter Business Meeting. He reported that TAGD's savings and investment accounts remain strong, with projected earnings of approximately \$20,000 next year, based on current interest rates and CD yields.

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D. Discussion and possible action on FY24 Q4 finances. President David Bailey invited Executive Director Adam Foster to present the FY24 Q4 financial report. Adam noted that the Finance and Budget Committee met the previous week to review and approve the financials. He then provided an overview of the statement of financial position and budget vs. actuals, highlighting that gross profit exceeded the budgeted amount by approximately 120%. This surplus was primarily driven by higher-than-expected donations, interest income, and attendance at the Summit.

Following the presentation, Janet moved to approve the FY24 Q4 financials, with Amber seconding the motion. The motion carried unanimously.

E. Discussion and possible action on other matters before the committee. President David Bailey asked if there were any other matters that required discussion. Adam brought up the TDLR 4-year rule review for Chapter 76, and recommended that TAGD submit comments. He said he would prepare the comments and send out a poll for approval. Zach made a motion to have Adam draft comments. Kelley seconded the motion. Motion passed unanimously.

F. Adjournment. President David Bailey adjourned the meeting at 10:36 am.