



THE TAX ASSESSOR-COLLECTORS ASSOCIATION OF TEXAS

An Association to secure the benefits of organized ideas and discussion of mutual problems
that will advance and maintain proper efficiency and dignity of the County Tax Office.

www.tacaoftexas.org

“2020 VISION: PLANNING FOR THE FUTURE”

BOARD MEETING – BOARD RETREAT

AUGUST 14TH, 2019, 9:00 a.m.

VINTAGE VILLAS, AUSTIN, TX

OFFICERS

CATHY C. TALCOTT, PCAC
PRESIDENT
COMAL COUNTY
talcoc@co.comal.tx.us

TAMMY McRAE, PCAC
PRESIDENT-ELECT
MONTGOMERY COUNTY
tammy.mcrae@mctx.org

RANDY RIGGS, CPA, PCC
VICE-PRESIDENT EXTERNAL
MCLENNAN COUNTY
randy.riggs@co.mclennan.tx.us

BRUCE STIDHAM, PCAC
VICE-PRESIDENT INTERNAL
GRAYSON COUNTY
stidhamb@co.grayson.tx.us

LARRY GADDES, PCAC, CTA
SECRETARY-TREASURER
WILLIAMSON COUNTY
lgaddes@wilco.org

MICHELLE FRENCH, PCC
IMMEDIATE PAST PRESIDENT
DENTON COUNTY
michelle.french@dentoncounty.com

DIRECTORS

KEVIN KIESCHNICK, PCC
NUECES COUNTY
kevin.kieschnick@co.nueces.tx.us

DONNA WILLIS
LYNN COUNTY
donna.willis@co.lynn.tx.us

SHAY LUEDEKE, CTOP
BELL COUNTY
shay.luedeke@bellcounty.texas.gov

ALBERT URESTI, CTOP
BEXAR COUNTY
albert.uresti@bexar.org

- I. Call to Order – President
- II. Prayer and Pledges – President
- III. Roll Call – Secretary-Treasurer
- IV. Old Business – Secretary-Treasurer
 - a. Approve of Minutes
 - i. June 21, 2019
 - ii. July 2019
 - b. Financial Reports
 - i. June 2019
 - ii. July 2019
- V. New Business – Secretary-Treasurer
 - a. Discuss and take action on budget amendments to
Accommodate board retreat expense
- VI. Other Business – Board Members
- VII. Adjourn – President

TACA Board Minutes
Friday, June 21st, 2019
Special Called Meeting – Conference Call

- I. Call to Order - Cathy Talcott called the meeting to order at 2:00 PM.
- II. Roll Call - Larry Gaddes performed a roll call of attendees to verify that the following were on the call: Cathy Talcott, Tammy McRae, Randy Riggs, Bruce Stidham, Larry Gaddes, Michelle French, Donna Willis, Shay Luedeke, and Albert Uresti. Kevin Kieschnick was not able to attend the call.
- III. Old Business - There was no old business to discuss.
- IV. New Business - Cathy Talcott proposed discussing the agenda items.
 - a. Shay Luedeke made a motion to accept John Ames' resignation effective June 30th. Michelle French seconded the motion. The motion passed unanimously.
 - b. Tammy McRae made a motion to accept Ro'Vin Garrett as education director effective July 1st. Randy Riggs seconded the motion. The motion passed unanimously.
 - c. Cathy proposed a board meeting to discuss short and long-range planning for the association. Members agreed, and plans will be made to determine a date and format for the meeting.
- V. Other business –
 - a. Tammy McRae provided an update on the ad hoc committee progress on gathering information on acquiring an education director.
 - b. Larry Gaddes advised the board that he will begin posting agendas on the TACA website. He stated a majority of the transition is complete concerning the secretary-treasurer position and that he will share with the board new contact information for the position.
- VI. Adjourn – Bruce Stidham made a motion to adjourn the conference call. Donna Willis seconded. The motion passed unanimously.

TAX ASSESSOR-COLLECTORS ASSN OF TEXAS

The period of June 1, 2019 to May 31, 2020

Acct No.	Cash Receipts (Income)	3/31/2019			
		ADOPTED BUDGET	6/30/2019	Year To Date	Remaining Budget
202	Regular Memberships	\$ 31,250.00		\$ -	\$ 31,250.00
203	Associate Memberships	32,500.00		-	32,500.00
204	Affiliate Memberships	1,250.00		-	1,250.00
205	Miscellaneous-Gift Sales	5,000.00	4,068.00	4,068.00	932.00
206	Contributions/Sponsors 2018**			-	-
	Contributions/Sponsors 2019**	40,000.00	34,325.00	34,325.00	5,675.00
	Contributions/Sponsors 2020**	20,000.00			
2066	Exhibition Booth Sales-CountyProgress**	15,000.00	4,750.00	4,750.00	10,250.00
207	Late Conference Revenue	40,000.00		-	40,000.00
208	Interest Income			-	-
2081 a.	Money market checking			-	-
	Interest Income	2,000.00	410.99	410.99	1,589.01
209	Educational Courses	20,000.00	3,325.00	3,325.00	16,675.00
210	2020 (Austin) Conference Registration	74,700.00		-	74,700.00
215	Other Income			-	-
49900	Uncategorized Income			-	-
	Receipts (income)	\$ 281,700.00	\$ 46,878.99	\$ 46,878.99	\$ 214,821.01
2082 b.	Funds Management Acct			\$ -	\$ 1,200.00
	Total Receipts (income) Month & YTD	\$ 281,700.00	\$ 46,878.99	\$ 46,878.99	\$ 216,021.01
	Cash Disbursements (Expenses)				
801	Board Meeting Travel & Expense	\$ 2,200.00		\$ -	\$ 2,200.00
802	Cost of Merchandise	5,000.00	\$ 1,134.63	1,134.63	3,865.37
805	Banking Expense	550.00	50.57	50.57	499.43
808	President's Expense				
8081 a.	Current President - Cathy	2,500.00		-	2,500.00
8082 b.	Past President - Michelle	250.00		-	250.00
809	Secretary/Treasurer	250.00		-	250.00
810	By-Laws Committee	200.00		-	200.00
811	Membership Committee	200.00		-	200.00
812	Education Committee	20,000.00	192.86	192.86	19,807.14
813	Regional Coordinating Committee	250.00		-	250.00
814	Historical Committee	250.00		-	250.00
815	Site Committee	1,000.00	120.64	120.64	879.36
816	TxDMV Committee	250.00		-	250.00
817	Legislative Committee	3,000.00	434.69	434.69	2,565.31
818	Other General Committee	500.00		-	500.00
819	Postage	1,000.00		-	1,000.00
820	Legal Consultant-D. Brooks	1,800.00	150.00	150.00	1,650.00
821	Accounting Services	1,000.00		-	1,000.00
822	Newsletter Printing			-	-
823	Equipment			-	-
824	Stationary/Supplies	500.00		-	500.00
825	TACA Legislative Consultant	54,000.00		-	54,000.00
826	Telephone/Credit Cards			-	-
829	V. G. Young Seminar-moved to 812 subcomm			-	-
830	Flowers & Memorials	200.00		-	200.00
831	Refunds	385.00		-	385.00
833	Website	2,415.00		-	2,415.00
836	Education Foundation			-	-
837	Bonds & D&O Liability	1,500.00		-	1,500.00
920	2016 Annual Conference-Waco			-	-
930	2019 Annual Conference - Galveston	160,000.00	10,063.55	10,063.55	149,936.45
	2020 Annual Conference - Austin	14,000.00		-	14,000.00
	2021 Annual Conference - Corpus Christi			-	-
5555	The County Progress	8,500.00		-	8,500.00
	99999-Miscellaneous			-	-
	Total Expenses	\$ 281,700.00	\$ 12,146.94	\$ 12,146.94	\$ 269,553.06
66900	Reconciliation Discrepancies				
	Total Expenses	\$ 281,700.00	\$ 12,146.94	\$ 12,146.94	\$ 269,553.06
	Net Income	\$ -	\$ 34,732.05	\$ 34,732.05	\$ (53,532.05)
	Checkbook Balance		\$ 262,906.16		
	Outside Revenue Account		81,940.00		
	Funds Management Acct Balance YTD		219,194.26		
			\$ 564,040.42		

TAX ASSESSOR-COLLECTORS ASSN OF TEXAS

The period of June 1, 2019 to May 31, 2020

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JULY BUDGET STATEMENT

Acct No. Cash Receipts (Income)	3/31/2019		7/31/2019	Year To Date	Remaining Budget
	ADOPTED BUDGET	AMENDED BUDGET			
202 Regular Memberships	\$ 31,250.00	\$ 31,250.00	\$ 1,945.00	\$ 1,945.00	\$ 29,305.00
203 Associate Memberships	32,500.00	32,500.00	-	-	32,500.00
204 Affiliate Memberships	1,250.00	1,250.00	-	-	1,250.00
205 Miscellaneous-Gift Sales	5,000.00	5,000.00	-	4,068.00	932.00
206 Contributions/Sponsors 2018**	-	-	-	-	-
Contributions/Sponsors 2019**	40,000.00	40,000.00	-	34,325.00	5,675.00
Contributions/Sponsors 2020**	20,000.00	20,000.00	-	-	-
2066 Exhibition Booth Sales-CountyProgress**	15,000.00	15,000.00	\$ 19,290.00	24,040.00	(9,040.00)
207 Late Conference Revenue	40,000.00	40,000.00	\$ 17,385.00	17,385.00	22,615.00
208 Interest Income	-	-	-	-	-
2081 a. Money market checking	-	-	-	-	-
Interest Income	2,000.00	2,000.00	\$ 430.05	841.04	1,158.96
209 Educational Courses	20,000.00	20,000.00	\$ 5,240.00	8,565.00	11,435.00
210 2020 (Austin) Conference Registration	74,700.00	74,700.00	-	-	74,700.00
215 Other Income	-	-	-	-	-
Total Receipts (income) Month & YTD	\$ 281,700.00	\$ 281,700.00	\$ 44,290.05	\$ 91,169.04	\$ 170,530.96
Cash Disbursements (Expenses)					
801 Board Meeting Travel & Expense	\$ 2,200.00	\$ 2,200.00	\$ 2,194.42	\$ 2,194.42	\$ 5.58
802 Cost of Merchandise	5,000.00	5,000.00	\$ 298.43	1,433.06	3,566.94
805 Banking Expense	550.00	550.00	\$ 50.62	101.19	448.81
808 President's Expense	-	-	-	-	-
8081 a. Current President - Cathy	2,500.00	2,500.00	\$ 79.57	79.57	2,420.43
8082 b. Past President - Michelle	250.00	250.00	\$ 72.53	72.53	177.47
809 Secretary/Treasurer	250.00	250.00	\$ 204.00	204.00	46.00
810 By-Laws Committee	200.00	200.00	-	-	200.00
811 Membership Committee	200.00	200.00	-	-	200.00
812 Education Committee	20,000.00	20,000.00	\$ 2,152.16	2,345.02	17,654.98
813 Regional Coordinating Committee	250.00	250.00	-	-	250.00
814 Historical Committee	250.00	250.00	\$ 61.66	61.66	188.34
815 Site Committee	1,000.00	1,000.00	-	120.64	879.36
816 TxDMV Committee	250.00	250.00	-	-	250.00
817 Legislative Committee	3,000.00	3,000.00	\$ 746.42	1,181.11	1,818.89
818 Other General Committee	500.00	500.00	\$ 182.69	182.69	317.31
819 Postage	1,000.00	1,000.00	-	-	1,000.00
820 Legal Consultant-D. Brooks	1,800.00	1,800.00	\$ 150.00	300.00	1,500.00
821 Accounting Services	1,000.00	1,000.00	-	-	1,000.00
822 Newsletter Printing	-	-	-	-	-
823 Equipment	-	-	-	-	-
824 Stationary/Supplies	500.00	500.00	-	-	500.00
825 TACA Legislative Consultant	54,000.00	54,000.00	\$ 7,461.60	7,461.60	46,538.40
826 Telephone/Credit Cards	-	-	-	-	-
829 V. G. Young Seminar-moved to 812 subcomm	-	-	-	-	-
830 Flowers & Memorials	200.00	200.00	-	-	200.00
831 Refunds	385.00	385.00	-	-	385.00
833 Website	2,415.00	2,415.00	-	-	2,415.00
836 Education Foundation	-	-	-	-	-
837 Bonds & D&O Liability	1,500.00	1,500.00	-	-	1,500.00
920 2016 Annual Conference-Waco	-	-	-	-	-
930 2019 Annual Conference - Galveston	160,000.00	160,000.00	\$ 11,830.91	21,894.46	138,105.54
2020 Annual Conference - Austin	14,000.00	14,000.00	-	-	14,000.00
2021 Annual Conference - Corpus Christi	-	-	-	-	-
5555 The County Progress	8,500.00	8,500.00	-	-	8,500.00
99999-Miscellaneous	-	-	-	-	-
Total Expenses	\$ 281,700.00	\$ 281,700.00	\$ 25,485.01	\$ 37,631.95	\$ 244,068.05
66900-Reconciliation Discrepancies	-	-	-	-	-
Total Expenses	\$ 281,700.00	\$ 281,700.00	\$ 25,485.01	\$ 37,631.95	\$ 244,068.05
Net Income	\$ -	\$ -	\$ 18,805.04	\$ 53,537.09	\$ (73,537.09)
Checkbook Balance			\$ 288,768.37		
Outside Revenue Account			74,478.40		
Funds Management Acct Balance YTD			219,624.31		
			\$ 582,871.08		

TAX ASSESSOR-COLLECTORS ASSN OF TEXAS

The period of June 1, 2019 to May 31, 2020

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AUGUST BUDGET STATEMENT

Acct No.	Cash Receipts (Income)	3/31/2019 ADOPTED BUDGET	AMENDED BUDGET	6/30/2019	7/31/2019	8/31/2019	Year To Date	Remaining Budget
202	Regular Memberships	\$ 31,250.00	\$ 31,250.00		\$ 1,945.00		\$ 1,945.00	\$ 29,305.00
203	Associate Memberships	32,500.00	32,500.00				-	32,500.00
204	Affiliate Memberships	1,250.00	1,250.00				-	1,250.00
205	Miscellaneous-Gift Sales	5,000.00	5,000.00	\$ 4,068.00			4,068.00	932.00
206	Contributions/Sponsors 2018**						-	-
	Contributions/Sponsors 2019**	40,000.00	40,000.00	34,325.00			-	-
	Contributions/Sponsors 2020**	20,000.00	20,000.00			\$ 4,500.00	38,825.00	1,175.00
2066	Exhibition Booth Sales-CountyProgress**	15,000.00	15,000.00	4,750.00	\$ 19,290.00	1,250.00	25,290.00	(10,290.00)
207	Late Conference Revenue	40,000.00	40,000.00		\$ 17,385.00	2,065.00	19,450.00	20,550.00
208	Interest Income						-	-
2081	a. Money market checking						-	-
	Interest Income	2,000.00	2,000.00	410.99	\$ 430.05		841.04	1,158.96
209	Educational Courses	20,000.00	20,000.00	3,325.00	\$ 5,240.00		8,565.00	11,435.00
210	2020 (Austin) Conference Registration	74,700.00	74,700.00				-	74,700.00
215	Other Income						-	-
	Total Receipts (income) Month & YTD	\$ 281,700.00	\$ 281,700.00	\$ 46,878.99	\$ 44,290.05	\$ 7,815.00	\$ 98,984.04	\$ 162,715.96
	Cash Disbursements (Expenses)							
801	Board Meeting Travel & Expense	\$ 2,200.00	\$ 2,200.00		\$ 2,131.94		\$ 2,131.94	\$ 68.06
802	Cost of Merchandise	5,000.00	5,000.00	\$ 1,134.63	298.43		1,433.06	3,566.94
805	Banking Expense	550.00	550.00	50.57	50.62		101.19	448.81
808	President's Expense						-	-
8081	a. Current President - Cathy	2,500.00	2,500.00		79.57	552.53	632.10	1,867.90
8082	b. Past President - Michelle	250.00	250.00		135.01		135.01	114.99
809	Secretary/Treasurer	250.00	250.00	158.53	204.00		362.53	(112.53)
810	By-Laws Committee	200.00	200.00				-	200.00
811	Membership Committee	200.00	200.00				-	200.00
812	Education Committee	20,000.00	20,000.00	192.86	2,152.16	192.86	2,537.88	17,462.12
813	Regional Coordinating Committee	250.00	250.00				-	250.00
814	Historical Committee	250.00	250.00		61.66		61.66	188.34
815	Site Committee	1,000.00	1,000.00	120.64			120.64	879.36
816	TxDMV Committee	250.00	250.00				-	250.00
817	Legislative Committee	3,000.00	3,000.00	434.69	746.42		1,181.11	1,818.89
818	Other General Committee	500.00	500.00		182.69		182.69	317.31
819	Postage	1,000.00	1,000.00				-	1,000.00
820	Legal Consultant-D. Brooks	1,800.00	1,800.00	150.00	150.00	150.00	450.00	1,350.00
821	Accounting Services	1,000.00	1,000.00				-	1,000.00
822	Newsletter Printing						-	-
823	Equipment						-	-
824	Stationary/Supplies	500.00	500.00				-	500.00
825	TACA Legislative Consultant	54,000.00	54,000.00		7,461.60	4,425.30	11,886.90	42,113.10
826	Telephone/Credit Cards						-	-
829	V. G. Young Seminar-moved to 812 subcomm						-	-
830	Flowers & Memorials	200.00	200.00				-	200.00
831	Refunds	385.00	385.00				-	385.00
833	Website	2,415.00	2,415.00				-	2,415.00
836	Education Foundation						-	-
837	Bonds & D&O Liability	1,500.00	1,500.00				-	1,500.00
920	2016 Annual Conference-Waco						-	-
930	2019 Annual Conference - Galveston	160,000.00	160,000.00	9,905.02	11,830.91	153,088.87	174,824.80	(14,824.80)
	2020 Annual Conference - Austin	14,000.00	14,000.00				-	14,000.00
	2021 Annual Conference - Corpus Christi						-	-
5555	The County Progress	8,500.00	8,500.00				-	8,500.00
	99999-Miscellaneous						-	-
	Total Expenses	\$ 281,700.00	\$ 281,700.00	\$ 12,146.94	\$ 25,485.01	\$ 158,409.56	\$ 196,041.51	\$ 85,658.49
66900	Reconciliation Discrepancies							
	Total Expenses	\$ 281,700.00	\$ 281,700.00	\$ 12,146.94	\$ 25,485.01	\$ 158,409.56	\$ 196,041.51	\$ 85,658.49
	Net Income	\$ -	\$ -	\$ 34,732.05	\$ 18,805.04	\$ (150,594.56)	\$ (97,057.47)	\$ 77,057.47
	Checkbook Balance			\$ 262,906.16	\$ 288,768.37	\$ 136,736.64		
	Outside Revenue Account			81,940.00	74,478.40	70,053.10		
	Funds Management Acct Balance YTD			219,194.26	219,624.31	219,624.31		
				\$ 564,040.42	\$ 582,871.08	\$ 426,414.05		