FORM F-2	OFFICER REPORT			
	Agenda Item Number	5.1	Item Title	President
TRASSECTION	Date	7/22/22	Reported by Patrick Beecher PE	
	Purpose	2021-2022 Executive Committee Meeting		

Attended the Offshore Technology Conference (OTC) Dinner Reception hosted by the Houston Branch. ASCE President Dennis D. Truax, Ph.D., P.E., DEE, D.WRE., F.ASCE was in attendance.

Attended the CECON Full Committee Meeting on May 12, 2022.

Hosted a Branch Presidents and Section Directors call with the President to share information and discuss how each Branch engages its members to provide value and support on May 12, 2022. Highlighted Leadership Development Weekend 2022, ASCE Regional & Global Leader Training webinars, and CECON 2022. Shared how the Branches are supporting student transition to active professionals.

Prepared the President's Message for the June edition of the TCE. My message touched on the CECON 2022 theme: A Unified Community, highlighted the value of attending CECON, and made a call for people to contribute to CECON either as a speaker, presenter, vendor, and/or sponsor.

Visited the ASCE Texas Section office on May 13, 2022, to take Jenni, Mike, and Stephanie to lunch as an appreciation of the work they are doing and get an update on various Texas Section activities. Scheduled a visit to the Texas Section office for June 22, 2022.

Attended a meeting of the Governmental Affairs Committee to discuss possible support from ASCE Texas Section to SEAoT's efforts to create a structural engineering licensure (S.E.) for those who are already licensed P.E.'s in Texas.

### ITEMS FOR COMMITTEE REPORTS

- 1. Provide the status of ongoing programs and projects. Discuss their alignment with the <u>Strategic Plan</u>.
- 2. Is any additional funding, beyond current budget, required to complete planned programs and projects?
- 3. Provide a list of committee members and/or status of recruitment activities.
- 4. Is there any additional information you would like to share with Section leadership?

COMMITTEE	Branch/Section Relations Committee (Standing)	CHAIR	Craig Thompson PE		
Goal(s):	Identify a plan of actions for struggling branches.	Deadline(s):			
Craig has expressed interest in turning over the leadership of this committee to new volunteers. The volunteer(s) would be energetic and either already have established a network of relationships across the state or be willing to reach out to other ASCE members to develop a relationship in order to help struggling branches within the Texas Section. This is an opportunity to provide meaningful support to the Texas Section and build a volunteer's ASCE network.					
COMMITTEE	Office and Personnel Committee (Standing)	CHAIR	Patrick Beecher PE		
Goal(s):	Evaluate and identify new workspace for the Section office.	Deadline(s):	August 2022		
Entered into an agreement with Aquila Commercial, LLC, a commercial real estate agent (referred to us by Trish Smith, Executive Director for TSPE), to advise us and represent us in finding and securing a new office location in Austin, TX for the Texas Section staff.					
COMMITTEE	Past Presidents Council (Standing)	CHAIR	Art Clendenin PE		

Goal(s):			Deadline(s):	
No new items	to repo	rt at this time.		
COMMITTEE	Divers	sity Equity & Inclusion (Standing)	CHAIR	Kate Osborn PE Dora Marin-Robles PE
Goal(s):			Deadline(s):	
No new items	to repo	rt at this time.		
ITEMS FOR AGE	ENDA	List items requiring action or discussion here.		
Enter detailed	descrip	tion by overwriting this text.		

FORM F-2	OFFICER REPORT			
	Agenda Item Number	5.2	Item Title	Past President
TRASSECTION	Date	7/22/22	Reported by Sean Merrell PE	
	Purpose	2021-2022 Executive Committee Meeting		

- The Region 6 Student Symposium went off with no major issues. Sean was involved as the Region 6 rep on this committee.
- Sean has attended many meetings with the GAC.
- Sean has participated in the Nominations Process Task Committee meetings
- All other committees reporting to the Past President are meeting and functioning efficiently.

#### ITEMS FOR COMMITTEE REPORTS

- 1. Provide the status of ongoing programs and projects. Discuss their alignment with the Strategic Plan.
- 2. Is any additional funding, beyond current budget, required to complete planned programs and projects?
- 3. Provide a list of committee members and/or status of recruitment activities.
- 4. Is there any additional information you would like to share with Section leadership?

COMMITTEE	History & Heritage Committee (Standing)	CHAIR	Melinda Luna PE		
Goal(s):		Deadline(s):			
<ol> <li>Attended WASHTO conference in Dallas and provided a presentation for Innovation in Transportation</li> <li>Continued work with <i>Texas Civil Engineering</i> magazine for articles</li> <li>Continued meeting bimonthly with committee and coordinating with National. Working on Route 66 Landmark, support on Notable Engineers biographies, and Wikipedia Landmark editing</li> <li>In March Vernon Wuensche photographs were donated to South Texas Archives</li> </ol>					
COMMITTEE	Honors Committee (Standing)	CHAIR	Chad Ballard PE		
Goal(s):		Deadline(s):			
Awaiting report Update from Texas Section staff: Chair currently working with Committee to review nominations.					
COMMITTEE	Nominating Committee (Standing)	CHAIR	Craig Thompson PE		
Goal(s):		Deadline(s):			
<ol> <li>Craig has participated in the Nominations Process Review Task Committee meetings. The results of this committee will most likely not be available in time to incorporate into the next nominations process this fall.</li> <li>There is an issue with one of the candidates for VP Professional that is unable to fill her upcoming term. The nominations committee has an alternate candidate we will quickly review and present to the board. The Committee is working through how this candidate will have to go through voting process from all section members like the currently approved slate of candidates.</li> <li>The nominations for 2022-2023 officer will go out soon. Craig will work with the next chair Larry Goldberg to get this process started.</li> </ol>					
ITEMS FOR AGENDA	List items requiring action or discussion here.				

FORM F-2	OFFICER REPORT				
	Agenda Item Number	5.3	Item Title	President Elect	
	Date	7/22/22	Reported by	Travis Attanasio PE	
N	Purpose	2021-2022 Executive Committee Meeting			

The leadership development weekend program was finalized on May 25 and the Friday night presidents' reception contract signed on June 15. As of the date of this report the Saturday evening social has not been finalized.

At the TX-APWA conference held in Frisco on June 13-15 the ASCE CECON booth was attended to nearly full time. **Special thanks to Jenni Peters, John Mudd, Patrick Williams, and myself.** 

### ITEMS FOR COMMITTEE REPORTS

- 1. Provide the status of ongoing programs and projects. Discuss their alignment with the Strategic Plan.
- 2. Is any additional funding, beyond current budget, required to complete planned programs and projects?
- 3. Provide a list of committee members and/or status of recruitment activities.
- 4. Is there any additional information you would like to share with Section leadership?

COMMITTEE	CECON Planning Committee (Standing)	CHAIRS	Andrew Domke PE John Mudd PE		
Goal(s):	CECON FRISCO	Deadline(s) :	September 14-16		
sponsorship/e https://texasce https://texasce	ee meeting was held on June 16 and will be held ever exhibitor link went live on June 6 and the registration live econ.org/sponsors-exhibitors/ econ.org/registration/ , six exhibitors and three sponsors had signed up.				
COMMITTEE	Editorial Committee (Standing)	CHAIR	Yan Linwood PE Michael Schneider PE		
Goal(s):	Bi-monthly digital TCE	Deadline(s) :	Last day of the month prior to publication		
	released on May 17 and June 13. The August TCE h content deadline is September 30.	has a content	deadline of July 31 and the		
COMMITTEE	Membership Committee (Standing)	CHAIR	Patrick Williams PE		
Goal(s):	Membership Drive	Deadline(s) :	September 30		
In short, my current initiative has been ongoing to reach out to each Branch with an in-depth plan on how they can attract and retain membership. I recently had a very motivating discussion with a member (a sole rep, with not a lot of engagement in the area) of the West Texas Branch:         1 - Per attached, I looking to attain all the contact information for the 45 people 'assigned' to the West Texas					

1 - Per attached, I looking to attain all the contact information for the 45 people 'assigned' to the West Texas Branch. Note that I would actually like this metric for each Branch at some point; but if you could make it a priority for the West Texas I would appreciate it. It is important to start growing this Branch back up and we need to cold-call people for engagement.

2 - One idea I have come up with to rejuvenate interest in the West Texas (and other Branches eventually) is the offering of an "ASCE West Texas Branch Presents......" PDH webinar. I am working with Mike and the Texas Section have a list of

potential recorded session(s) that we can engage for a FREE virtual 'lunch and learn' that the West Texas Branch can market to reignite the engineers in their many counties.

3 - A goal of mine overall, not just for this Branch, is to potentially have a Texas Section contest where anyone who signs up as a new member between July and September 30<sup>th</sup> is automatically entered to win \$500.00 (funds residing in the Membership budget). Also, those who recommend a colleague and that person ends up becoming a member... that the person who recommended them would be entered to win \$250.00. I would like to set this up post haste, and ask you to work with me as to how this could work, how we could track those who sign-up to be entered in such a raffle (a promotional code to enter on the sign-up page?), and then we can promote it all across the state.

UPDATE from Texas Section staff: Due to logistics, referral portion deferred to Society's program. As well, Patrick W is working with the Texas Section on sweepstakes rules and creative. Assistance from the ExCom with socializing once executed is requested.

COMMITTEE	Strategic Planning Committee (Standing)	CHAIR	Kacey Paul PE
Goal(s):	Strategic Plan Release	Deadline(s)	May 2022

The 2022-2026 strategic plan went live on the website on May 11, 2022. A more interactive microsite for the strategic plan is being planned by Section staff. Release date tbd.

From Chair Kacey Paul:

It would be good for the board to discuss actions currently being taken towards these, brainstorm ways to work towards these goals (whether active or not), identify short/long term goals, establish mechanism to measure success, and set deadlines for tasks.

Kacey Paul has recently moved out of the country therefore the Chair position is open.

ITEMS FOR AGENDA	List items requiring action or discussion here.			
Enter detailed description by overwriting this text.				

FORM F-2	OFFICER REPORT				
	Agenda Item Number	5.4	Item Title	VP-Educational	
	Date	3/11/22	Reported by	Clay Forister PE	
N.	Purpose	2021-2022 Executive Committee Meeting			

- 1. STEM Committee Chair still vacant, but Mike Sosa has compiled a list of potential volunteers to fill the positon.
- 2. 2022 Region 6 Student Symposium to be held March 30<sup>th</sup> through April 2<sup>nd</sup>. Sponsors are still needed!
- 3. Younger Member Committee is continuing efforts in engaging members including bringing back the camping trip this spring.
- 4. Coordinating with ASCE Corpus Christi Branch about starting a new student chapter at Texas A&M University Corpus Christi.

### ITEMS FOR COMMITTEE REPORTS

- 1. Provide the status of ongoing programs and projects. Discuss their alignment with the Strategic Plan.
- 2. Is any additional funding, beyond current budget, required to complete planned programs and projects?
- 3. Provide a list of committee members and/or status of recruitment activities.
- 4. Is there any additional information you would like to share with Section leadership?

COMMITTEE	STEM Committee (Task)	CHAIR	OPEN		
Goal(s):	1) Fill Committee Chair 2) Balsa Bridge	Deadline(s):			
<ul> <li>A. Carlos Martinez from the Corpus Christi Branch has volunteered for the STEM Committee Chair and would be a very active member.</li> <li>B. The Balsa Bridge competition with the TxDOT Beaumont District will not be held until 2023 due to logistical considerations, but champions are emerging from the Southeast Branch potentially in concert with their local TSPE branch to continue moving this effort forward.</li> </ul>					
COMMITTEE	Student Activities Committee (Standing)	CHAIR Competitions Coordinator	Eva Schexnider EIT Shannon Jungman PE		
Goal(s):	<ol> <li>Reinstate monthly conference calls</li> <li>Increase 2023 sponsorships + donations by 15%</li> </ol>	Deadline(s):			
<ul> <li>A. The Student Activities Committee has begun coordination with West Texas A&amp;M University and Texas Tech University for the 2023 Student Symposium event in Canyon, TX. The committee will soon begin coordination with Angelo State University for the 2024 event in San Angelo, TX.</li> <li>B. Committee members include practitioner advisors. I plan to reach out to the advisors during the monthly conference calls with student chapter leadership to encourage discussion on the student activities, as well as the symposium, and in ways the section and committee can support chapters.</li> <li>C. Goals Discussion: <ol> <li>Begin monthly conference calls with student chapter leaders, faculty and practitioner advisors, and VP Education leadership. Encourage students and advisors to reach out for support and promote an accessible line of communication for symposium and other events to support the chapters.</li> <li>Establish sponsorship levels for 2023 and 2024. 2022 sponsorships + donations raised \$96,000.</li> </ol> </li> </ul>					
COMMITTEE	Younger Members Committee (Standing)	CHAIR	Joe Alvarez		
Goal(s):	1) CRYMC – ASCE Global 2) CECON – Banquet & Tour	Deadline(s):			

- A. The Annual YM Social held at the Inaugural Region 6 Symposium was well attend and facilitated a great experience for students to network with professionals. The event has grown over the last several years, and we look forward to the next one held in Canyon, TX in 2023.
- B. The annual camping trip once again was held after the two year break due to the pandemic. Mckinney Falls State Park in Austin was the site for 2022. The event was well attended and served as an opportunity for young professionals to network in a relaxed environment while observing the geological features of the park. Plans are underway to continue the event for 2023, site to be determined.
- C. The Corpus Christi Branch held a social at Vernon's and was well attended.
- D. The Houston Branch recently held a join YM social and invited ASHE, HHAE, TPBE, YPT and other organization in an effort to expand networking opportunities.
- E. The annual barge trip in Austin was also recently held. This event was also a collaborative effort between the ASCE Austin YM, Austin YPT and ASHE Central Texas.
- F. The Dallas Branch YM recently organized and outing to the Texas Rangers baseball game. This event was well attended and created a neat environment to network with other professionals in the Dallas area.
- G. The ASCE EI Paso Branch Younger Member Group, in partnership with the University of Texas at El Paso (UTEP), hosted the Women in Engineering Event on February 26th at the Centennial Museum located on the UTEP campus. The purpose of the event was to provide an opportunity for women in engineering to come together, share their experiences, and strengthen the community of women in engineering through empowerment and motivation. The event was attended by women practicing engineering, engineering students, engineering professors, and women who support the engineering field and are surrounded by engineering. Also in attendance were three young children and two high school students. With over 70 members in attendance, the best part of the event was experiencing the panel-like portion of the event.

ITEMS FOR AGENDA List items requiring action or discussion here.

None

Agenda         5.5         Item Title         VP-Professional Affairs	
Date         7/22/22         Reported by         Patricia Frayre PE	
Purpose Spring 2021-2022 Board of Direction Meeting	

Section-related activities since the last meeting (03/31/22) include:

- 04/07/22 participated on a call to discuss terms for the Infrastructure Report Card (IRC) Task Committee.
- 04/08/22, 04/27/22, 05/18/22, 06/08/22 participated on calls to discuss Nominations Process Task Committee
- 05/05/22 participated on a call to discuss Houston Strong Coordination as it pertains to GAC
- 06/15/22 participated on a call to discuss SEAoT proposal on licensure.

### ITEMS FOR COMMITTEE REPORTS

- 1. No additional status to report.
- 2. No additional funding, beyond current budget, is required to complete planned programs and projects.
- 3. Refer to individual committee reports for committee leadership. Nothing to report regarding status of recruitment activities.
- 4. No additional attachments for review at this time.

COMMITTEE	Governmental Affairs Committee (Standing)	CHAIR	Michael Bloom PE Austin Messerli PE			
Goal(s):	<ol> <li>Meet with Texas Senators and Representatives during the Interim.</li> <li>Share results of the 2021 Texas Infrastructure Report Card with elected officials.</li> <li>Share results of the <i>Reliability and Resilience in the Balance</i> report with elected officials and make appropriate "asks" for legislative changes.</li> </ol>	Deadline(s):	<ol> <li>August 31, 2022</li> <li>August 31, 2022</li> <li>August 31, 2022</li> <li>August 31, 2022</li> </ol>			
Committee met on March 25, April 22, and May 27. Next standing meeting scheduled for June 24, 2022. Still using ASCE Collaborate for all document management and discussion purposes, see: <u>Texas Section Government Affairs Committee</u> . Developed briefing papers on to address Interim Charges given to standing Texas Senate and House Committees pertaining to IIJA funding, flood mitigation, energy system reliability and resilience, storm surge protection, water infrastructure, transportation infrastructure, and water reuse. Assigned ASCE member to serve as meeting leader for each relevant committee meeting. Met with Chair of Texas House Committee on Energy Resources (with G. Roberts and S. Wong), House Committee on State Affairs, and Sr. Committee Director for Senate Committee on Business and Commerce (with O. Smith and S. Wong). Meeting scheduled with House Natural Resources Committee Chair later in June with A. Eaton. Discussed request from Structural Engineers to support post-PE licensing legislation with Structural Engineering Institute. <b>Request Texas</b>						
		of support signed by Texas Section President.         ture Report Cards Committee       Co-CHAIRS         Griselda Gonzales PE Mark Boyd PhD, PE				
COMMITTEE	(Standing)	Co-CHAIRS				
COMMITTEE Goal(s):		Co-CHAIRS Deadline(s):				
Goal(s): Coordination r		Deadline(s): finalize prope	Mark Boyd PhD, PE osed term change for the IRC			
Goal(s): Coordination r	(Standing) neeting to be scheduled later this Fall (CECON 2022) to	Deadline(s): finalize prope	Mark Boyd PhD, PE osed term change for the IRC			

	responding to public requests for presentation(s), media inquiries, and industry meetings. We have met with ERCOT, industry and Texas legislative members to convey highlights and key priorities and recommendations from the report.		
and co recom resilie have r impac 2. We ar aspec June o 3. There as a r Augus	meetings to date with industry participants, there has be onclusions on the Winter Storm Uri and Viola event and mendations. Ongoing articles and industry and public conce, especially electricity supply have raised similar issue nade efforts to consistently raise the issue of the proble is the reliability and resilience of almost all infrastructure e developing a series of articles for ASCE Texas Section is of the report covering selected infrastructure. 1 articles edition and 4 more are planned. are a series of 5 webinars scheduled to review aspects esource to other interested parties. The schedule of these t through the end of 2022. getting good support in taking our message to the legis GAC.	there has been oncerns about uses to the one m of revenue e. n digital public has been print of the report the se webinars w	en support for our t infrastructure reliability and is that the team identified. We insufficiency that negatively cation, TCE, covering specific nted, the 2nd article is in the for ASCE Texas and available vill occur monthly starting in
COMMITTEE	Flood Mitigation Advisory (Task)	CHAIR	Andres Salazar PhD, PE Chad Ballard PE
Goal(s):		Deadline(s):	
	cludes activities on supporting TWDB with Resilience as evelopment, and future mitigation work to be funded by Residential Foundations Oversight Committee (Task) <b>Subcomms:</b> Evaluation and Repair of Residential Foundations Foundation Investigation & Design - Manual of Practice		
Goal(s):	Publicize the adoption of Version 3 of "Guidelines for the Evaluation and Repair of Residential Foundations"	Deadline(s):	October 1, 2022
Version 3 of the initially posted These errors here and the second secon	e above Guidelines was adopted by the Board of Direct on the Section website had some errors in the listing of ave now been corrected. I have asked Stephanie Ludlo this effect. I am also working with Stephanie to write a	the changes to send a m	made from Version 2. nass email to the

FORM F-2	OFFICER REPORT						
ASCE TEXAS SECTION	Agenda Item Number	5.6	Item Title	VP-Technical			
	Date	7/22/22	Reported by	Ron Reichert			
	Purpose	2021-2022 Executive Committee Meeting					

Provide a brief description here of your Section-related activities since the last meeting.

Continue to integrate GI and UESI into CECON.

Continued to host monthly Institute meetings and to promote webinars and CECON at monthly Branch meetings. Continue to fill webinar slots

#### SUMMARY OF WEBINAR ACTIVITIES

Webinars since last meeting: Ethics on 26 April; Part 3 of Communication for Engineers on 10 May; Geotech Part 1: Slope Stability, Ditches, Embankments & Detention Ponds on 26 May; Geotech Pt 2: Design of Bridge Structures on 9 June; Engineering Communication for Elected Officials on 23 June

Upcoming Webinars: Geotech Pt 3: Design & Construction of Roadways on 14 July; Geotech Pt 4: Design & Construction of Water and Wastewater Facilities on 28 July; 5 Part Beyond Storms series begins on 9 August

We have had some very high attendance numbers for the free webinars. Not willing to say it is all due to being free, but this probably helped. Need to decide course of action for next year.

### SUMMARY OF INSTITUTE CHAPTER ACTIVITIES

GI and UESI integration into CECON UESI has provided 3 speakers for CECON CI – Have potential candidate for vacant Section position T&DI pushing to establish Austin and San Antonio chapters, and 2 student chapters COPRI – OTC was in Houston in May

TECHNICAL INSTITUTE CHAPTERS & GROUPS			CHAIRS			
TxCI Chapter			OPEN			
TxEWRI Chap	ter		Curtis Beitel PE &	& Russell Erskine F	ΡE	
TxGI Chapter			Fadi Faraj PE			
TxSEI Chapte	r		Marcelo DaSilva	PE		
TxT&DI Chapt	er		Surya Bhandari PE			
TXUESI Chap			Chris Ernst PE			
Forensics Gro	up		OPEN			
Goal(s)				Deadline(s)		
Continue to build rapport with the Institutes with the goal of encouraging and expanding cooperation between Institues and the Section.						
ITEMS FOR AGENDA						

FORM F-2	OFFICER REPORT						
	Agenda Item Number	5.7	Item Title	Treasurer			
TEXAS SECTION	Date	7/22/22	Reported by	Chris Nance PE			
- Com	Purpose	2021-2022 Executiv	ve Committee Me	eeting			

- Reviewed Oct 2021-May 2022 Financials
- Audit in progress
- Prepared draft budget for FY2022-2023

#### **FINANCIAL REPORTS**

Monthly Financials for May 2022 attached (includes CECON reports from Section's accounts):

4.7a Financial Summary			
General (pg 5 of Attachment) <ul> <li>YTD Revenue</li> </ul>	\$530,040	88%	
YTD Expenses CECON (pg 7 of Attachment)	\$396,169	63%	
YTD Revenue	\$7,669	23%	
YTD Expenses	\$114,206	4153%	
4.7b Budget v Actual			
General Revenue (pg 5 of Attachment) Dues & Allotment Meetings/Conferences Publication Revenue Seminar Revenue Investment Draw & Other Designated Expenses (pg 5-6 of Attachment) Salaries and Services Meetings/Conferences Publication Expense Services Designated	\$317,295 \$171,909 \$11,413 \$200 \$28,223 \$1,000 \$151,974 \$147,837 \$3,933 \$44,952 \$2,033	87% 114% 57% 45% 40% 49% 90% 66% 68% 41%	
Admin CECON	\$45,440	58%	
Revenue	\$7,669	23%	
Expenses	\$114,206	4153%	
4.7c Statement of Financial Position			
General (pg 2-4 of Attachment) <ul> <li>Total Assets</li> <li>Total Liabilies</li> </ul> CECON	\$641,758 \$294,840	13% 4%	
Total Assets	\$227,353	-32%	
Total Liabilies	\$0		
4.7d Dues and Voluntary Contributions			
Income	\$317,295	87%	
	1 of 2		

		of <mark>May 31, 2022</mark> exas Section	\$462,573	-15%		
COMMITTEE	Budge	et & Finance Committee		CHAIR	Chris Nance PE	
Goal(s):				Deadline(s):		
Enter information by overwriting this text. List items requiring action or discussion in the last block " <b>Items For Agenda</b> ".						
ITEMS FOR AGI	ENDA	List items requiring action	n or discussion here.			
	•	odate on FY 2020-2021 Au on of Draft Budget for FY2				

## Ronald W. Meyer, P.L.L.C. Certified Public Accountant

401 West 15<sup>th</sup> Street, Suite 850 • Austin, Texas 78701 • Phone: (512) 476-4511 • Fax: (512) 476-4508 ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors Texas Section - ASCE Austin, Texas

Management is responsible for the accompanying financial statements of Texas Section – ASCE (a nonprofit organization), which comprise the statement of financial position as of May 31, 2022, and the related statement of activities for the one month and eight months then ended, and the accompanying supplementary information for the one month and eight months then ended, which is presented only for supplementary analysis purposes, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements or supplementary information nor were we required to perform any procedures to verify the accuracy of completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements or supplementary information.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Association's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Management has not reported expenses by natural and functional classification in either the statement of activities, separate statements, or in notes as required by ASU 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities.* Management has not determined the effect of this departure from accounting principles generally accepted in the United States of America on these financial statements.

We are not independent with respect to Texas Section – ASCE.

Austin, Texas June 24, 2022

Jula

### Texas Section American Society of Civil Engineers Statement of Financial Position (General) May 31, 2022

May 31, 2022					
		/lay 31, 22			
ASSETS					
Current Assets					
Checking/Savings					
1102 · CHECKING - OPERATING	\$	152,549.16			
<sup>6</sup> 1117 · EDWARD JONES INVESTMENTS		462,572.83			
1151 · WF GENERAL BRANCH FUND SVGS		11,840.76			
1153 · INSTITUTE CHAPTER SAVINGS		(29,987.63)			
1153-01 · GI - GEOTECHNICAL INSTITUTE		6,305.81			
1153-02 · EWRI - ENVIRONMENTAL WATER RESOURCES		3,913.90			
1153-03 · CI - CONSTRUCTION		500.00			
1153-04 · SEI - STRUCTURAL ENGINEERING		3,900.00			
1153-05 · T&DI - TRANSPORTATION & DEVELOPMENT		2,000.00			
1153-06 · UESI - UTILITIES ENGINEERING AND SURVEYING	_	18,222.25			
Total 1153 · INSTITUTE CHAPTER SAVINGS		4,854.33			
1154 · STUDENT SYMPOSIUM SVGS		4,949.77			
Total Checking/Savings		636,766.85			
Accounts Receivable		0.000.00			
1190 · ACCOUNTS RECEIVABLE		2,909.62			
Total Accounts Receivable		2,909.62			
Other Current Assets					
1175 · SECURITY DEPOSIT - OFFICE		1,110.42			
1182 · PREPAID POSTAGE - BUSINESS REPLY		1.16			
1310 · RECEIVABLE FROM PORTER FUND		504.54			
2215 · FUNDS HELD FOR MEMORIAL GIFTS		436.59			
Total Other Current Assets		2,052.71			
Total Current Assets		641,729.18			
Fixed Assets					
1210 · FURNITURE AND EQUIPMENT		15,945.13			
1220 · ACCUMULATED DEPRECIATION		(15,916.61)			
Total Fixed Assets		28.52			
TOTAL ASSETS	\$	641,757.70			

### Texas Section American Society of Civil Engineers Statement of Financial Position (General) May 31, 2022

May 31, 2022	N	lay 31, 22
Current Liabilities		
Accounts Payable 2100 · ACCOUNTS PAYABLE	\$	29,333.24
Total Accounts Payable	Ψ	29,333.24
Credit Cards		
2144 · Visa		1,033.84
Total Credit Cards		1,033.84
Other Current Liabilities		
2210 · FUNDS HELD FOR GEN BRANCH FUND		40,162.99
2213 · FUNDS HELD FOR INSTITUTE CHAPTERS		41,583.57
2230 · DUE TO CECON		182,726.15
Total Other Current Liabilities		264,472.71
Total Current Liabilities		294,839.79
Total Liabilities		294,839.79
Net Assets		
3100 · NET ASSETS WITHOUT RESTRICTIONS		253,176.37
Net Increase/(Decrease) in Net Assets		93,741.54
Total Net Assets		346,917.91
TOTAL LIABILITIES & NET ASSETS	\$	641,757.70

### Texas Section American Society of Civil Engineers Statement of Financial Position (CECON) May 31, 2022

	Ν	lay 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1107 · WF CECON	\$	44,626.86
Total Checking/Savings		44,626.86
Other Current Assets		
1193 · DUE FROM GENERAL		182,726.15
Total Other Current Assets		182,726.15
Total Current Assets		227,353.01
TOTAL ASSETS	\$	227,353.01
LIABILITIES & NET ASSETS		
Liabilities		
	\$	-
Total Liabilities		-
Net Assets		
3100 · NET ASSETS WITHOUT RESTRICTIONS		333,890.81
Net Increase/(Decrease) in Net Assets		(106,537.80)
Total Net Assets		227,353.01
TOTAL LIABILITIES & NET ASSETS		
	\$	227,353.01

# **Texas Section American Society of Civil Engineers** Statement of Activities (General) For One Month and Eight Months Ended May 31, 2022

		May 22	Oc	t 21 - May 22
Operating Income/Expense				
Income				
DUES AND ALLOTMENT				
4110 · NATIONAL ALLOTMENT	\$	-	\$	40,257.70
4120 · BRANCH DUES		2,370.00		37,600.00
4130 · SECTION DUES		13,541.17		235,083.42
4140 · SECTION VOLUNTARY CONTRIBUTION		40.00		4,354.00
Total DUES AND ALLOTMENT		15,951.17		317,295.12
SECTION MEETINGS/CONFERENCES				
4211 · STUDENT SYMPOSIUM GENERAL		0.04		0.38
4211-21 · STUDENT SYMPOSIUM 2021		-		12,465.00
4211-22 · STUDENT SYMPOSIUM 2022		-		147,844.00
4212-21 · CORPUS CHRISTI BRANCH EVENTS		-		4,740.00
4410 · TXSX WEBINARS		-		6,860.00
Total SECTION MEETINGS/CONFERENCES		0.04		171,909.38
		0.04		111,000.00
		808.55		4,612.98
4331 · CLASSIFIED ADS TCE/WEB		000.00		6,800.00
4332 · DIGITAL ADVERTISING		808.55		
		808.55		11,412.98
				200.00
4428 · YOUNGER MEMBER COMMITTEE		-		200.00
Total SEMINAR REVENUE		-		200.00
OTHER REVENUE				
4510 · INVESTMENT DRAW		-		28,000.00
4550 · MISCELLANEOUS	-	5.00		222.69
Total OTHER REVENUE		5.00		28,222.69
DESIGNATED REVENUE				
4620 · TCEL/SAC	_	-		1,000.00
Total DESIGNATED REVENUE		-		1,000.00
Total Income		16,764.76		530,040.17
Expense				
SALARIES AND SERVICES				
5111 · SALARIES		15,333.34		99,816.87
5112 · PAYROLL TAXES		1,169.94		7,631.87
5113 · BENEFITS		3,625.88		28,438.10
5121 · SERVICES - CONSULTING/TEMPS		1,550.00		13,505.30
5131 · SERVICES - PAYROLL ADMIN		100.00		2,581.42
Total SALARIES AND SERVICES		21,779.16		151,973.56
SECTION MEETINGS/CONFERENCE EXP				
5211-21 · SUPPORT STUDENT SYMPOSIUM (AUSTIN)		-		5,157.79
5211-22 · SUPPORT STUDENT SYMPOSIUM		4,461.33		133,471.97
5220 · LDW-LEADERSHIP DEVELOPMENT WEEKEND		-		1,500.00
5221-03 · CORPUS CHRISTI BRANCH MEETINGS		_		4,580.45
5222 · EXCOMM MEETING		-		165.00
5223 · BoD MEETING EXPENSES		-		1,243.84
5224 · PRESIDENT'S RECEPTION		-		1,717.94
Total SECTION MEETINGS/CONFERENCE EXP	-	4,461.33		147,836.99
		.,		

### Texas Section American Society of Civil Engineers Statement of Activities (General)

For One Month and Eight Months Ended May 31, 2022

	May 22	Oct 21 - May 22
PUBLICATION EXPENSE		
5230-05 · HISTORY BOOK	-	17.51
5318 · WEBSITE - MAINTENANCE	159.00	2,400.00
5321 · COMMUNICATIONS SUPPORT	-	1,515.90
Total PUBLICATION EXPENSE	159.00	3,933.41
SECTION SERVICES		
5511 · BRANCH DUES PASS-THRU	2,370.00	37,600.00
5513 · OFFICERS - TRAVEL/EXPENSES	-	4,386.58
5523 · MEMBERSHIP COMMITTEE	179.62	197.77
5525 · GOVERNMENT AFFAIRS	-	125.00
5526 · STUDENT ACTIVITIES	-	464.72
5527-10 · STEM COMMITTEE	-	500.00
5528 · YOUNGER MEMBERS COMMITTEE	-	(102.00)
5529 · OTHER COMMITTEES	-	1,713.50
5532 · INFRASTRUCTURE REPORT CARD COMMITTEE	-	66.62
Total SECTION SERVICES	2,549.62	44,952.19
DESIGNATED EXPENSES		
5625 · SAC TRAVEL ALLOT CHAPTERS AND CHAIRS	1,098.26	1,098.26
5660 · GIFTS - MEMORIAL/OFFICER APPREC/OTHER	9.14	934.34
Total DESIGNATED EXPENSES	1,107.40	2,032.60
SECTION ADMINISTRATION		
5710 · STAFF TRAINING, DUES, SUBSCRIPTIONS	40.03	930.03
5711 · RENT	2,415.08	19,643.90
5721 · PROPERTY TAX	4.57	167.76
5722 · EQUIPMENT FUND & EQUIP/FURN R&M	814.14	9,821.79
5729 · BANK FEES	13.00	368.84
5731 · CREDIT CARD TRANSACTION FEES	-	4,249.84
5733 · INSURANCE	-	1,335.45
5734 · OFFSITE STORAGE/ARCHIVES	-	836.00
5735 · STAFF - TRAVEL/EXPENSES	49.76	4,076.48
5736 · MISCELLANEOUS	25.00	457.67
5741 · OFFICE SUPPLIES, SHIPPING, PRINTING	176.33	1,530.76
5745 · EX DIR MARKETING BUDGET	-	29.45
5747 · TELECOMM SVCS (PHONE EMAIL INTERNET)	236.70	1,992.22
Total SECTION ADMINISTRATION	3,774.61	45,440.19
Total Expense	33,831.12	396,168.94
Operating Increase/(Decrease) in Net Assets	(17,066.36)	133,871.23
9510 · DIVIDEND - INVESTMENTS	485.00	2,605.51
9520 · GAIN (LOSS) - INVESTMENTS	4,233.20	(42,678.24)
5723 · DEPRECIATION EXPENSE	(7.12)	
Net Increase/(Decrease) in Net Assets	\$ (12,355.28)	\$ 93,741.54

### Texas Section American Society of Civil Engineers Statement of Activities (CECON)

For One Month and Eight Months Ended May 31, 2022

	May 22 Oct 21 -		t 21 - May 22	
Ordinary Income/Expense				
Income				
SECTION MEETINGS/CONFERENCES				
4210 · TX CECON	\$	-	\$	7,668.61
Total SECTION MEETINGS/CONFERENCES		-		7,668.61
Total Income		-		7,668.61
Expense				
SECTION MEETINGS/CONFERENCE EXP				
5210 · TX CECON		79.00		114,206.41
Total SECTION MEETINGS/CONFERENCE EXP		79.00		114,206.41
Total Expense		79.00		114,206.41
Net Increase/(Decrease) in Net Assets	\$	(79.00)	\$	(106,537.80)

### TEXAS SECTION-ASCE FINANCIAL SUMMARY (GENERAL) FOR ONE MONTH AND EIGHT MONTHS ENDED MAY 31, 2022 WITH COMPARISON TO MAY 2021

		ACTUAL			BUDGET					
	2020-2021	2020-2021 2021-2022 2020-2021 2021-2022 2020-2021 2021-2022 2020-2			2020-2021	2021-2022		2021-2022		
	Current	Current	Year-To-	Year-To-	Annual	Annual	Percent	Percent	Budget	Budget
Account	Period	Period	Date	Date	Budget	Budget	Realized	Realized	Remaining	Remaining
							(Ideal -	(Ideal -		
							66.67%	66.67%		
OPERATING REVENUE										
Dues & Allotment	14,574	15,951	322,322	317,295	352,000	363,075	91.57%	87.39%	29,678	45,780
SX Mtgs/Confs/Spec Events	1,225	-	37,770	171,909	149,375	150,200	25.29%	114.45%		(21,709)
Publication Revenue	367	809	4,198	11,413	20,000	20,000	20.99%	57.07%		8,587
Cont Prof Dev Seminar	-	-	-	200	-		0.00%	0.00%		(200)
Other Revenue		5	245	28,223	63,350	63,300	0.39%	44.59%	63,105	35,077
Designated Revenue		-	1,000	1,000	2,500	2,500	40.00%	40.00%	1,500	1,500
Designated Hereinde			.,	.,	_,	,				
TOTAL REVENUE	16,166	16,765	365,535	530,040	587,225	599,075	62.25%	88.48%	221,690	69,035
OPERATING EXPENSE										
Salaries & Support	25,523	21.779	209.026	151,974	297,910	309,700	70.16%	49.07%	88,884	157,726
SX Mtgs/Confs/Spec Events	205	4,461	15,338	147,837	157,250	164,500	9.75%	89.87%		16,663
Publication Expense	212	159	4,165	3,933	9,564	6,000	43.55%	65.55%	5,399	2,067
Prof Dev Seminar		-	-	-	-	-	0.00%	0.00%	-	-
Section Services	3,155	2,550	43,251	44,952	75,050	65,750	57.63%	68.37%	31,799	20,798
Designated Expenses	400	1,107	600	2,033	3,925	4,925	15.29%	41.28%	3,325	2,892
Section Administration	4,048	3,775	38,800	45,440	73,310	77,710	52.93%	58.47%	34,510	32,270
TOTAL EXPENSE	33,543	33,831	311,180	396,169	617,009	628,585	50.43%	63.03%	305,829	232,416
OPERATIONAL EXCESS REVENUE/ (EXPENSE)	(17,377)	(17,066)	54,355	133,871	(29,784)	(29,510)				
	( <u>, , , , , , , , , , , , , , , , , , , </u>									
BUDGET OVEREXPENDED/ (UNDEREXPENDED)									(84,139)	(163,381)

See accountant's report.

#### TEXAS SECTION-ASCE FINANCIAL SUMMARY (GENERAL) FOR ONE MONTH AND EIGHT MONTHS ENDED MAY 31, 2022



### TEXAS SECTION-ASCE FINANCIAL SUMMARY (CECON) FOR ONE MONTH AND EIGHT MONTHS ENDED MAY 31, 2022 WITH COMPARISON TO MAY 2021

		ACTUA	L		BUDGET					
	2020-2021	2021-2022	2020-2021	2021-2022	2020-2021	2021-2022	2020-2021	2021-2022	2020-2021	2021-2022
	Current	Current	Year-To-	Year-To-	Annual	Annual	Percent	Percent	Budget	Budget
Account	Period	Period	Date	Date	Budget	Budget	Realized	Realized	Remaining	Remaining
							(Ideal - 66.67%	(Ideal - 66.67%		
OPERATING REVENUE										
SX Mtgs/Confs/Spec Events		-	77,168	7,669	33,000	33,000	233.84%	23.24%	(44,168)	25,331
TOTAL REVENUE	-	-	77,168	7,669	33,000	33,000	233.84%	23.24%	(44,168)	25,331
OPERATING EXPENSE SX Mtgs/Confs/Spec Events	79	79	89,474	114,206	2,750	2,750	0.00%	0.00%	(86,724)	(111,456)
TOTAL EXPENSE	79	79	89,474	114,206	2,750	2,750	0.00%	0.00%	(86,724)	(111,456)
OPERATIONAL EXCESS REVENUE/ (EXPENSE)	(79)	(79)	(12,306)	(106,537)	30,250	30,250				
BUDGET OVEREXPENDED/ (UNDEREXPENDED)									42,556	136,787

See accountant's report.

### Texas Section American Society of Civil Engineers Statement of Activities - Budget vs. Actual (General) For One Month and Eight Months Ended May 31, 2022

	May 22	Oct 21 - May 22	Budget	Remainder	% Act - Bud
1					
Income DUES AND ALLOTMENT					
4110 · NATIONAL ALLOTMENT	0.00	40,257.70	41,000.00	742.30	98.19%
4120 · BRANCH DUES	2,370.00	37,600.00	47,250.00	9,650.00	79.58%
4130 · SECTION DUES	13,541.17	235,083.42	269,325.00	34,241.58	87.29%
4140 · SECTION VOLUNTARY CONTRIBUTION	40.00	4,354.00	5,500.00	1,146.00	79.16%
Total DUES AND ALLOTMENT	15,951.17	317,295.12	363,075.00	45,779.88	87.39%
	0.04	171,909.38	150,200.00	-21,709.38	114.45%
		,		•	
4331 · CLASSIFIED ADS TCE/WEB	808.55	4,612.98	10,000.00	5,387.02	46.13%
4332 · DIGITAL ADVERTISING	0.00	6,800.00	10,000.00	3,200.00	68.00%
	808.55	11,412.98	20,000.00	8,587.02	57.06%
SEMINAR REVENUE	0.00	200.00	0.00	-200.00	0.00%
OTHER REVENUE					
4231 · HISTORY BOOK	0.00	0.00	500.00	500.00	0.00%
4510 · INVESTMENT DRAW	0.00	28,000.00	54,000.00	26,000.00	51.85%
4530 · INTEREST INCOME	0.00	0.00	500.00	500.00	0.00%
4540 · GENERAL BRANCH FUND DRAW	0.00	0.00	3,500.00	3,500.00	0.00%
4545 · STUDENT SYMPOSIUM SAVINGS DRAW	0.00	0.00	3,500.00	3,500.00	0.00%
4550 · MISCELLANEOUS	5.00	222.69	1,300.00	1,077.31	17.13%
Total OTHER REVENUE	5.00	28,222.69	63,300.00	35,077.31	44.59%
DESIGNATED REVENUE					
4620 · TCEL/SAC	0.00	1,000.00	1,000.00	0.00	100.00%
4630 · GRANTS	0.00	0.00	1,500.00	1,500.00	0.00%
Total DESIGNATED REVENUE	0.00	1,000.00	2,500.00	1,500.00	40.00%
Total Income	16,764.76	530,040.17	599,075.00	69,034.83	88.48%
Expense					
SALARIES AND SERVICES					
5111 · SALARIES	15,333.34	99,816.87	200,000.00	100,183.13	49.91%
5112 · PAYROLL TAXES	1,169.94	7,631.87	14,000.00	6,368.13	54.51%
5113 · BENEFITS	3,625.88	28,438.10	75,000.00	46,561.90	37.92%
5121 · SERVICES - CONSULTING/TEMPS	1,550.00	13,505.30	19,500.00	5,994.70	69.26%
5131 · SERVICES - PAYROLL ADMIN	100.00	2,581.42	1,200.00	-1,381.42	215.12%
Total SALARIES AND SERVICES	21,779.16	151,973.56	309,700.00	157,726.44	49.07%
SECTION MEETINGS/CONFERENCE EXP					
5211-21 · SUPPORT-STUDENT SYMPOSIUM (AUSTIN)	0.00	5,157.79	0.00	-5,157.79	0.00%
5211-22 · SUPPORT-STUDENT SYMPOSIUM 2022	4,461.33	133,471.97	135,000.00	1,528.03	98.87%
5211-23 · SUPPORT-STUDENT SYMPOSIUM 2023	0.00	0.00	10,000.00	10,000.00	0.00%
5220 · LDW-LEADERSHIP DEVELOPMENT WEEKEND	0.00	1,500.00	15,000.00	13,500.00	10.00%
5221-03 · CORPUS CHRISTI BRANCH MEETINGS	0.00	4,580.45	0.00	-4,580.45	0.00%
5222 · EXCOMM MEETING	0.00	165.00	500.00	335.00	33.00%
5223 · BOD MEETING EXPENSES	0.00	1,243.84	2,000.00	756.16	62.19%
5224 · PRESIDENT'S RECEPTION	0.00	1,717.94	2,000.00	282.06	85.90%
Total SECTION MEETINGS/CONFERENCE EXP	4,461.33	147,836.99	164,500.00	16,663.01	89.87%

#### Texas Section American Society of Civil Engineers Statement of Activities - Budget vs. Actual (General) For One Month and Eight Months Ended May 31, 2022

% Act - Bud Budget Remainder May 22 Oct 21 - May 22 PUBLICATION EXPENSE 0.00 -17.51 0.00% 5230-05 · HISTORY BOOK 0.00 17.51 3,500.00 1,100.00 68.57% 5318 · WEBSITE - MAINTENANCE 159.00 2,400.00 2,500.00 984.10 60 64% 5321 · COMMUNICATIONS SUPPORT 0.00 1,515.90 2,066.59 6,000.00 65.56% **Total PUBLICATION EXPENSE** 159.00 3,933.41 SECTION SERVICES 9,650.00 79.58% 5511 · BR DUES - PASS THROUGH 2,370.00 37,600.00 47,250.00 97.48% 5513 · OFFICERS - TRAVEL/EXPENSES 0.00 4,386.58 4,500.00 113.42 0.00% 5514 · MULTI REGION LEADERSHIP CONFERENCE 0.00 0.00 3,150.00 3,150.00 5521 · HISTORY COMMITTEE 0.00 0.00 200.00 200.00 0.00% 0.00% 0.00 0.00 1,300.00 1,300.00 5522 · HONORS COMMITTEE 13.18% 5523 · MEMBERSHIP COMMITTEE 179.62 197.77 1.500.00 1,302.23 5524 · PAST PRESIDENTS' COUNCIL/OCEA 0.00 0.00 1,500.00 1,500.00 0.00% 125.00 2,000.00 1,875.00 6.25% 5525 · GOVERNMENT AFFAIRS 0.00 77.45% 600.00 135.28 5526 · STUDENT ACTIVITIES COMMITTEE 0.00 464.72 5527-10 · STEM COMMITTEE 0.00 500.00 500.00 0.00 100.00% 5528 · YOUNGER MEMBERS COMMITTEE 0.00 -102.00 1,250.00 1,352.00 -8.16% 0.00% 5529 · OTHER COMMITTEES 0.00 1,713.50 0.00 -1,713.50 1,000.00 933.38 6.66% 5532 · INFRASTRUCTURE REPORT CARD CMTE 0.00 66.62 5533 · STRATEGIC PLANNING COMMITTEE 1,000.00 1,000.00 0.00% 0.00 0.00 Total SECTION SERVICES 2,549.62 44,952.19 65,750.00 20,797.81 68.37% 2.892.40 41.27% DESIGNATED EXPENSE 1,107.40 2,032.60 4,925.00 SECTION ADMINISTRATION 2,369.97 28.18% 5710 · STAFF TRAINING, DUES, SUSCRIPTIONS 40.03 930.03 3,300.00 5711 · RENT 2,415.08 19,643.90 29,400.00 9,756,10 66.82% 5,000.00 5,000,00 0.00% 5720 · SECTION OFFICE RELOCATION 0.00 0.00 27.96% 5721 · PROPERTY TAX 4.57 167.76 600.00 432.24 109.13% 5722 · EQUIPMENT FUND & EQUIP/FURN R & M 814.14 9,821.79 9,000.00 -821.79 92.21% 5729 · BANK FEES 13.00 368.84 400.00 31.16 5731 · CREDIT CARD TRANSACTION FEES 4,000.00 -249.84 106.25% 0.00 4.249.84 8,000.00 8,000.00 0.00% 5732 · AUDIT 0.00 0.00 1,300.00 -35.45 102.73% 5733 · INSURANCE 0.00 1,335.45 836.00 1,260.00 424.00 66.35% 5734 · OFESITE STORAGE/ARCHIVES 0.00 8,800.00 4,723.52 46.32% 5743 · STAFF - TRAVEL/EXPENSES 49.76 4,076.48 61.02% 5736 · MISCELLANEOUS 25.00 457.67 750.00 292.33 5741 · OFFICE SUPPLIES, SHIPPING, PRINTING 176.33 2,100.00 569.24 72.89% 1.530.76 470.55 5.89% 5745 · EX DIR MARKETING BUDGET 0.00 29 45 500.00 3,300.00 1,307.78 60 37% 5747 · TELECOMM SVCS (PHN EMAIL INTERNET) 236.70 1,992.22 58.47% 32,269.81 **Total SECTION ADMINISTRATION** 3,774.61 45,440.19 77,710.00 **Total Expense** 33,831.12 396,168.94 628,585.00 232,416.06 331.34% -29,510.00 -163,381.23 -453.65% **Operating Increase/(Decrease) in Net Assets** -17,066.36 133,871.23 9510 · DIVIDEND - INVESTMENTS 2,605.51 3,400.00 794.49 76.63% 485.00 -158.07% 4,233.20 (42,678.24) 27,000.00 69,678.24 9520 · GAIN (LOSS) - INVESTMENTS 5.70% 5723 · DEPRECIATION EXPENSE (56.96)-1,000.00 -943.04 (7.12)Net Increase/(Decrease) in Net Assets \$ (12,355.28) \$ 93,741.54 \$ (110.00) \$ (93,851.54) -85219.58%

### **Texas Section American Society of Civil Engineers** Statement of Activities - Budget vs. Actual (CECON)

For One Month and Eight Months Ended May 31, 2022

	May 22	Oct 21 - May 22	Budget	Remainder	% Act - Bud
Income					
SECTION MEETINGS/CONFERENCES	0.00	7,668.61	33,000.00	25,331.39	23.24%
Total Income	0.00	7,668.61	33,000.00	25,331.39	23.24%
Expense					
SECTION MEETINGS/CONFERENCE EXP					
5210 · TX CECON	79.00	114,206.41	2,750.00	-111,456.41	0.00%
Total SECTION MEETINGS/CONFERENCE EXP	79.00	114,206.41	2,750.00	-111,456.41	0.00%
Total Expense	79.00	114,206.41	2,750.00	-111,456.41	0.00%
Net Increase/(Decrease) in Net Assets	-79.00	-106,537.80	30,250.00	136,787.80	-352.19%

FORM F-2		OFFICER REPORT				
	Agenda Item Number	6.1	Item Title	Executive Director		
	Date	7/22/22	Reported by	Jenni Peters CAE		
	Purpose	2021-2022 Executive Committee Meeting				

### REPORT Staffing and Office Space

Now fully staffed, the Section staff welcomed and introduced you to Stephanie Ludlow, the team's the Communications Specialist, in March to the Board of Direction. She is learning her job responsibilites and has happily taken ownership of her key job duties. The staff team will continue to cross-train and support one another.

The staff team has contiued our teamwork model, staying positive and productive while working with and supporting our volunteers through the recent program changes—from CECON's move to Frisco and a new meeting planner to the Student Symposium competition and footprint expansion; the increased media/PR requests and presentation resulting from the contiued interest in the Beyond Storms Committee report to webinar pricing and sponsorship structure testing.

Our active volunteer committees have begun using the SharePoint folders as a file resource. Link reminders are included with monthly meeting reminders and agendas, as well as continually provided during meetings in the chat and on-demand as requested. The key factor in reducing repeat link requests is bookmarking the link, as sign-in is not required. The staff team will continue to remind volunteers to save the link—either via a browser bookmark or saving the original email, and recommend Chairs include the link in every meetign agends.

The current Section office space lease will expire September 2022. I am currently evaluating options for a new office space—as the working environment changes, so must we. A commerical real estate agent has been secured to assist in the search for a downsizied office space and executing a new lease. With this downsize, the hybrid WFH policy will be re-evaluated, a reduction in office furniture evaluated, and potential additional off-site storage. I will work with the Office & Personnel Committee to review final selections and possible policy changes to best suite the Section and our next home.

REPORT	Communications and Marketing		
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Communications Specialist S**tephanie Ludlow** prepared a detailed communications report (attached), including analytics for the TexASCE.org website, *Texas Civil Engineer* (TCE) news site, and email communications to members and non-members.

A few highlights from her report:

- 1. So far this year, most of the Section website traffic are unique/first time users (92%)
- 2. Slow and steady increase in TCE traffic illustrates the Editorial Committees recent efforts
- 3. Email communication continues to be a key driver in our website traffic as seen by the corresponding chronological user session spikes, as seen by the TCE email newsletters and recent Residential Foundations and Beyond Storms report releases

In her new role, Stephanie serves as the staff point of contact for the Editorial Committee and is supporting their efforts to leverage readership statistics to continue growing the TCE. Stephanie also serves as staff point of contact for the CECON Planning Committee and is responsible for upkeep of the www.TexasCECON.org site, which now includes convenient, new data gathering online forms, a new event supporter prospectus for sponsors and exhibitors, and soon, the continuation of the speaker bios and session abstracts.

REPORT	Budget and Non Dues Revenue Streams		
advertising sa participation h during the prio	primary sources of non-dues revenue continue to include les, and 3) administrative support of events like Student Sy has increased (from both members and non-members), nor cing and sponsorship technical webinars testing. Please he services throughout 2022.	mposium and dues revenue	CECON. While has seen a decrease

To better fulfil the advertising budgeted revenue, Section staff is working with the Editorial Committee to explore additional opportunities to grow our offerings and exploring the opportunity to take on a third-party ad sales marketer.

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The Texas Section STEM Committee typically supports the annual TAME State STEM Competition via a small sponsorship. The Section supported the 2022 event with a \$500 program sponsorship.

I plan to connect with TAME's executive director before the September 2022 Board meeting to discuss opportunities for future collaborations between our organizations.

REPORT	Other activities	

**Branch & Community Outreach:** As my role as Executive Director has progressed, I have attended Branch & Section activities around the State to promote membership and Section activities, while meeting and developing relationships with members, including OCEA 2021 plaque presentation (Dallas), Houston Branch's OTC reception, Austin Branch's monthly meeting with Beyond Storms presentation, CECON and membership table at Tx-APWA 2022 conference (Frisco) w/ CECON 2022 & 2024 site visit. With fuel prices high, I will be putting non-essential travel on hold, but I will continue to entertain requests to visit members and ASCE events across the Section as opportunities and budget allows.

**Financial Audit:** The Section typically undergoes a financial audit every five (5) years as a best practice. With the last audit performed for FY2015-2016, Budget & Finance Committee is working with an auditor to review FY2020-2021 records (Oct. 1, 2020 - Sept. 30, 2021).

**Governing Documents:** A full report will be provided for the September 2022 outgoing Board meeting, including status of draft Rules of Operation.

**CECON Support:** As part of my work to help maintain and establish relationships with other professional societies, I have secured the following CECON 2022 Collaborators: American Public Works Association – Texas (TPWA), Texas Council of Engineering Laboratories (TCEL), Texas Contractor, Texas Hurricane Center for Innovative Technology (THC). Please let me (jpeters@texasce.org) know if you have any additional suggestions for potential collaborators who may be willing to provide in-kind marketing for our flagship annual conference.

ITEMS FOR AGENDA None.



### **Communications Report for July 2022 Board Meeting**

Stephanie Ludlow, Communications Specialist

### 1. Website-2022 YTD Summary (January 2022-June 15, 2022)

- The website received just over 80,344 unique page views in 2022, up from 66,000 unique page views YTD the previous year (2021).
- The website brought 54,758 new users so far this year to the site making up 91.58% of users. Returning users made up 8.15% of the traffic YTD.
- Top 5 TexASCE.org viewed pages:
  - 1. Homepage (13,359 pageviews YTD vs 11,421 pageviews 2021 a 16% increase)
  - 2. Student Symposium page (8728 pageviews) YTD
  - 3. 'Lightweight Cellular Concrete' TCE article (2201 pageviews)
  - 4. Webinars to date have represented 6% of traffic to the website with 5521 views YTD. The traffic generated from webinars is outside of our current base and continues to drive more people to our site.
  - 5. The release of the new updates for Residential Foundations earned the status of an event in analytics on the website which comprised 663 pageviews YTD. This continues to be a vehicle for information for members.

<u>TCE Digital</u> (2022) The publication had a record number of 21,332 YTD page views and made up 23% of the traffic on our website. The TCE committee continues to find relevant material that is interesting to our membership and beyond. Our open rate on emails for TCE continues to see a 1 to 2% increase from the dynamic articles being published.

### Email Blasts: Overall, our open rate stays strong at 37% an increase of +8% YTD.

• The Texas Civil Engineer hits the charts with an unprecedented open rate of 46% open rate during distribution.

Time Sent	Campaign Name	Sends	Opens
Tue, Mar 1, 2022, 3:02 PM	Upcoming Webinars Email Blast (3-1-22)	8,937	3,402 40%
Thu, Feb 17, 2022, 6:01 AM	Beyond Storms FULL Report release (Feb 2022)	7,557	3,297 46%
Fri, Jun 3, 2022, 11:30 AM	2022-23 Texas Section Election Announcement	8,562	3,281 40%
Wed, Apr 20, 2022, 7:29 AM	Texas Civil Engineer (TCE) - April 2022 2	7,016	3,085 46%
Mon, Mar 14, 2022, 2:02 PM	Symposium 2022 Professional Registration 2	7,426	3,008 43%
Tue, Apr 12, 2022, 10:02 AM	Upcoming Webinars Email Blast (4-11-22)	8,464	3,003 37%

• CECON marketing to sponsors and exhibitors shows the burst in activity from mailings on the days where emails were sent.



### Media Relations

The Section continues its feature page in the statewide publication "Texas Contractor Magazine," as well as participating in the monthly association online events calendar of the Austin issue of "Construction News."

### Social Networking

Data derived from the TexasCECON.org site shows that LinkedIn is shown to be the social networking vehicle that is driving the most people to our website. We will continue to expand upon this data while gearing up for marketing for CECON.

Data derived from the texasce.org site shows that 4% of the traffic to the texasce.org site is from a social referral. For the first time, Facebook and LinkedIn are within less than 1% of each other holding equal amounts of traffic being sent. A fascinating stat is that Pinterest comes in third with 26% of the social referrals.

FORM F-2	SECTION OFFICE REPORT				
	Agenda Item Number	6.2	Item Title	Operations	
TEXAS SECTION	Date	7/22/22	Reported by	Mike Sosa	
- Low	Purpose	2021-22 Executive Committee Meeting			

REPORT	Annual Reports and Tax Returns		
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**Annual reports** were collected by ASCE through an online form again in 2021. The 2022 allotment was received from ASCE on 2/11/22. The allotment totaled \$40,257.70; which was just under budgeted amount of \$41,000 for FY2022.

**Tax returns** for FY 2020-2021 were due February 15, 2022. Mike coordinated with each Branch to complete their respective Form 990's (large branches) and financial reports (small branches).

- 1. Austin Form 990 was submitted to the IRS on 2-15-22.
- 2. Brazos Financial report form submitted to ASCE Finance Department.
- 3. Caprock Financial report form submitted to ASCE Finance Department.
- 4. Central Texas Financial report form submitted to ASCE Finance Department.
- 5. Corpus Christi Financial report form submitted to ASCE Finance Department.
- 6. Dallas Form 990 was submitted to the IRS. Waiting for confirmation from their CPA on the exact date of submittal.
- 7. El Paso Financial report form submitted to ASCE Finance Department.
- 8. Fort Worth CPA submitted an extension request to the IRS on 2-1-22.
- 9. High Plains Financial report form submitted to ASCE Finance Department.
- 10. Houston Form 990 was submitted to the IRS on 1-24-22.
- 11. Northeast Financial report form submitted to ASCE Finance Department.
- 12. Rio Grande Valley Financial report form submitted to ASCE Finance Department.
- 13. San Antonio Form 990 was submitted to the IRS on 1-7-22.
- 14. Southeast Texas Financial report form submitted to ASCE Finance Department.
- 15. West Texas Financial report form submitted to ASCE Finance Department.

The Texas Section's CPA, Ron Meyer, filed an extension request with IRS. The draft form was reviewed by Jenni and Mike and provided to ASCE's Finance Department for their review and comment prior to submittal to the IRS. The Section is also waiting to finalize a voluntary audit prior to making final updates to the return and providing it to the Board for review.

For Reference, tax returns are reported on the year that begins the fiscal year (Oct. 2018) and ends (Sept. 2019). Returns are due 4 ½ months after the close of each fiscal year (February 15<sup>th</sup>).

are due + 72 months after the close of each instal year (rebruary 15 ).							
REPORT	Sales/Franchise Taxes & Inventory						
The Section reports sales tax to the State of Texas and files an annual return for any merchandise sold. 2021 sales taxes = \$7.39 and was paid on January 7, 2022.							
Orders for the "Engineering a Better Texas" centennial history book continue to be stagnant. The Section is not currently selling any other merchandise on our website.							
REPORT	Subsidiary Bylaws						
Recommended for approval: NONE							
The following bylaws may need to be updated after coordinating with the appropriate leaders:							
Caprock, Central Texas, High Plains							
Current Status (branch name – date of last bylaws approval – branch dues rate)							

- Austin 04/12/2018 \$10
- Brazos 03/05/2020 \$10
- Caprock 05/14/2011 \$6
- Central Texas 06/02/2001 \$6
- Corpus Christi 09/25/2020 \$10
- Dallas 11/07/2012 \$10
- El Paso 04/12/2018 \$10
- Fort Worth 04/20/2006 \$10
- High Plains 11/24/2003 \$6
- Houston 05/06/2019 \$10
- Northeast Texas 03/05/2020 \$10
- Rio Grande Valley 07/09/2021 \$10
- San Antonio 10/07/2010 \$10
- Southeast Texas 03/05/2020 \$10
- West Texas 04/12/2018 \$10

Note: sample Texas Section subsidiary bylaws are available for both Branches and Institute Chapters upon request.

REPORT	Sectio	on Meetings Schedule	
https://www.te	exasce.	org/events/	
ITEMS FOR AG	enda	None	

## Company

AECOM	
BGE	
Lower Colorado River Authority	
Hanson Professional Services	
Intelligent Engineering Services	
LNV	
Mott Macdonald	
Stuart Consulting Group	
City of San Angelo	
Ardurra	
Kleinfelder	
Vogler & Spencer Engineering	
Arcadis	
Colliers Engineering & Design	
Federal Highway Administration	
Langan	
MLAW Engineers	
Texas Department Of Transportation	
Unknown	
Freese and Nichols	
KCI Technologies, Inc.	
McDermott	
American Structurepoint	
Boeing	
City of Las Cruces	
City of Petaluma	
Connestoga-Rovers and Assoc. Inc.	
ECS Southwest, LLP	
Environmental Resources Management	
Geoengineers, Inc.	
GSI Environmental	
KSA Engineers	
LA Fuess Partners	
MLAW-Engineers	
PGAL	
RA Riggins Enterprises	
Starlight Surveying	
T Baker Smith	
T2 Utility Engineers	
Texas Commission On Environmental Quality	
TRC Companies	
USDA Rural Development	

## Branch

AUS	91
СС	30
СТХ	4
DAL	57
EP	7
FW	12
НОИ	85
NTX	4
RGV	4
SA	29
WTX	6

## Credentials

1 1

Current Me	PE	EIT
MB	194	
FE	3	
AM		56
SM		1





# Branch x Company

						Branch					
Company	AUS	CC	СТХ	DAL	EP	FW	HOU	NTX	RGV	SA	WTX
AECOM	21	1		24	2	6	26			2	
American Structurepoint	1										
Arcadis				1	2						
Ardurra		3								1	
BGE	8		2	21		6	35	1		9	
Boeing							1				
City of Las Cruces					1						
City of Petaluma										1	
City of San Angelo											5
Colliers Engineering & Des				3							
Connestoga-Rovers and A				1							
ECS Southwest, LLP				1							
Environmental Resources	1										
Federal Highway Adminis	2				1						
Freese and Nichols					_		1			1	
Geoengineers, Inc.							1				
GSI Environmental							1				
Hanson Professional Servi	2	19							2		
Intelligent Engineering Se									1	11	
KCI Technologies, Inc.							1			1	
Kleinfelder	1			3							
KSA Engineers				-			1				
LA Fuess Partners				1							
Langan								3			
LNV	1	5								3	
Lower Colorado River Aut	42										
McDermott							2				
MLAW Engineers	3										
MLAW-Engineers	1										
Mott Macdonald	4	2					2				
PGAL							1				
RA Riggins Enterprises									1		
Starlight Surveying				1					_		
Stuart Consulting Group							7				
T Baker Smith							1				
T2 Utility Engineers	1										
Texas Commission On Env	1										
Texas Department Of Tra			1	1							1
TRC Companies	1		_	_							_
Unknown	1				1		1				
USDA Rural Development			1								
Vogler & Spencer Enginee			_				4				