

ELM CREEK WATERSHED AUTHORITY
Regular Session Meeting
December 12, 2024

Notice is hereby given that a regular meeting of the Board of Directors of the Elm Creek Watershed Authority will be on December 12, 2024, beginning at 7:00 p.m. at Bob's Steakhouse, 1710 Industrial Blvd., Cameron, Texas.

AGENDA

1. Call to Order.
2. Public Comment.
Citizens who desire to address the Board of Directors on any matter may sign up to do so prior to this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or final action will be taken by the Board of Directors.
3. Consideration and possible action to approve the consent agenda:
 - a. Minutes from the previous meetings
 - b. Income/Disbursements
 - c. Budget
4. Discuss, consider and take action, if necessary, to accept the watershed report as presented.
 - a. Site updates
 - b. NRCS programs
 - c. TSSWCB programs
 - d. Easement Recordings
5. Consideration and possible action to approve amendments to easement crossing on Site 26 and Five Wells Solar Center LLC.
6. Adjourn.

The Elm Creek Watershed Authority Board of Directors may adjourn into Executive Session regarding any appropriate provision of the Open Meetings Act on any of the above topics.

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED AUXILIARY AIDS OR SERVICES SUCH AS INTERPRETERS FOR PERSONS WHO ARE DEAF OR HEARING IMPAIRED, READERS, LARGE PRINT, or BRAILLE ARE REQUESTED TO CONTACT ELM CREEK WATERSHED AT 254-778-1961 TWO WORKING DAYS PRIOR TO THE MEETING SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.

Dated this 4th day of December, 2024

Daniel C. Lesikar, Chairman



By: Tricia Mackie



Tricia Mackie

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Open Meeting Submission

TRD: 2024007001
Date Posted: 12/04/2024
Status: Accepted
Agency Id: 1199
Date of Submission: 12/04/2024
Agency Name: Elm Creek Watershed Authority
Board: Elm Creek Watershed Authority
Committee: Board of Directors
Date of Meeting: 12/12/2024
Time of Meeting: 07:00 PM (##:## AM Local Time)
Street Location: 1710 Industrial Blvd.
City: Cameron
State: TX
Liaison Name: Tricia Mackie
Liaison Id: 1
Additional Information Obtained From: Tricia Mackie, Office Mgr.
Agenda: ELM CREEK WATERSHED AUTHORITY
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Dated this 4th day of December, 2024 Daniel C. Lesikar, Chairman

By: Tricia Mackie

New Submission

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ELM CREEK WATERSHED AUTHORITY
INCOME AND DISBURSEMENTS

December 12, 2024

As of November 30, 2024 **INCOME AND DISBURSEMENTS**

INCOME	
TAX	
	PRESENT
BELL COUNTY	220,473.58
FALLS COUNTY	137.70
MCLENNAN COUNTY	1,906.84
MILAM COUNTY	34.39
	222,552.51
TOTAL TAX INCOME	222,552.51

OTHER INCOME	
TSSWCB	Reimbursement for Payment #12 \$ 193,208.10
TSSWCB	Reimbursement for Repairs on Site 23 \$ 22,769.44
	TOTAL OTHER INCOME \$ 215,977.54

CHECKING ACCOUNTS	
EXTRACO CHECKING ACCOUNT BALANCE	\$ 400,734.79
FIRST NATL MOODY CHECKING ACCOUNT BALANCE	\$ 22,223.56
MEMBERS CHOICE MM CHECKING BALANCE	\$ 5.06
	TOTAL CHECKING ACCOUNT \$ 422,963.41

INVESTMENTS				
ACCOUNT	MATURITY	AMOUNT	RATE/YIELD	PRESENT
CITIZENS NATL BANK #51	1/3/25	600,000.00	5.100	-
CITIZENS NATL BANK #51	4/7/25	200,000.00	4.500	-
CLASSIC BANK #5551583	1/8/25	150,000.00	4.770	-
CLASSIC BANK #5687286	2/23/25	100,000.00	4.680	1,179.62
INCOMMONS BANK #7941	7/15/25	250,000.00	5.000	1,061.64
HORIZON BANK #33068	7/5/25	250,000.00	5.250	1,095.81
CADENCE BANK #93700C	6/15/25	250,000.00	4.750	-
CENTRAL NATL #2828688	8/18/25	250,000.00	4.320	8,445.20
BUCKHOLTS STATE BAN	1/21/25	250,000.00	5.090	-
TEXPOOL		2,064,063.00	4.730	8,006.59
TREASURY BILLS	2/27/2025	150,000.00	4.865	-
TREASURY BILLS	11/12/2024	260,000.00	5.099	1,815.95
TREASURY BILLS	11/12/2024	100,000.00	5.099	698.44
TREASURY BILLS	1/7/2025	260,000.00	4.490	-
TREASURY BILLS	1/7/2025	100,000.00	4.490	-
	TOTAL	5,234,063.00		22,303.25

OTHER DISBURSEMENTS	
Patricia Mackie	46.23 mileage reimbursement 2,437.51
Seth Byers	150.75 mileage reimbursement 2,241.50
Extraco	payroll tax 1,310.24
Patin Construction	Payment #13 233,922.50
	TOTAL OTHER DISBURSEMENTS 239,911.75

11:27 AM

12/17/24

Cash Basis

Elm Creek Watershed Authority
Disbursements
November 15 through December 12, 2024

Nov 15 - Dec 12, ...

Ambit Energy	-44.62
ATT	-213.75
Bob's Steak House	-751.11
Cynthia T. Schleede	-100.00
Heartland Construction Services, LLC	-18,542.78
HEB	-104.68
McLennan Central Appraisal District	-61.92
Milam Appraisal District	-428.29
Neugebauer Company & Associates, L...	100.00
Patin Construction LLC	-189,999.48
Patricia Mackie	-505.76
Relhom Properties LLC	-550.00
Sanderford & Carroll, P.C.	-1,188.00
Seth Byers	-182.18
TASC	-595.00
Tax Appraisal District of Bell County	-1,623.17
Tractor Supply Company	-64.87
TOTAL	-214,855.61

Monthly Report:

November

Site 39 – We are on payment 13 (2320.13) for Site 39. Working on stop and start work mods to move forward with completion. They are looking to build the fence this next week starting Tuesday should all mods and paperwork be complete.

Site 26/30 (Solar) – Brian Carroll got confirmation for the \$10,000 buy out and we will be finalizing this agreement.

I have paperwork needing to be signed to move into the final stages of this agreement.

Site 23 –

-Fall shredding is completed and reimbursement is in progress of being filed. Had an increase in cost of \$419.52 for increased acreage (8 acre increase) on site 23 that has now been updated in the filings.

Work for bids – No work is out for bids.

Inspections – I have met Todd Marek and spoke to Nelson Hall concerning inspections and should have help inspecting dams to learn what to look for, how to word inspections and proper filings. I do not know of a rate for their time and help but I believe there will be one associated.

ELM CREEK WATERSHED AUTHORITY
OFFICIAL MINUTES
December 12, 2024

Elm Creek Watershed Authority, Board of Directors, met in regular session on
December 12, 2024, at Bob's Steakhouse, 1710 Industrial Blvd., Cameron, Texas

Directors present: Ray Jungmann, Arvell Jungmann, Daniel C. Lesikar, Jerry Lancaster, Brian Hoelscher, John Perryman, and Mike Maedgen

Others present: Seth Byers, Tricia Mackie, Russell Mackie, Liz Jungmann, Lanelle Lesikar, Paula Lancaster, Brenda Hoelscher, Brenda Perryman, Lynda Maedgen

The meeting was called to order by Daniel C. Lesikar, Chairman, at 7:00 p.m.

Public Comment: None.

Consent Agenda: Minutes: Mike Maedgen made a motion to approve the consent agenda. The motion was second by Ray Jungmann. Motion passed.


Watershed Report: Site Updates: Site 39-Nearing construction completion, beginning stages of fence building. O&M: Fall shredding has been completed, with reimbursement of expense in progress. Site 23 had an increase in cost for shredding due to increase in acreage from upgrade, therefore, an additional \$419.52 expense was billed and will be due. Mr. Byers has discussed working with Todd Marek and Nelson Hall to assist with inspections and filing reports.

A motion was made by Ray Jungmann to approve the watershed report. Jerry Lancaster second the motion. Motion passed.

Easement Crossing with Solar Company on Site 26: A motion was made by Mike Maedgen to accept the \$5000 settlement for crossing the easement outside of intended area. Ray Jungmann second the motion. Motion passed.

Adjourn: Arvell Jungmann made a motion to adjourn. Ray Jungmann second the motion. Motion passed. Meeting adjourned at 7:11 pm.

ATTEST:



Daniel C. Lesikar
Chairman



Director