

# ELM CREEK WATERSHED AUTHORITY

## Regular Session Meeting

October 10, 2024

Notice is hereby given that a regular meeting of the Board of Directors of the Elm Creek Watershed Authority will be on October 10, 2024, beginning at 7:30 p.m. at the Elm Creek Watershed Authority Office, 19 S. 25<sup>th</sup> Street, Suite 500, Temple, 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
  - d. Quarterly Report
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. Discuss, consider and possible action on Site 23 landowner demands.
7. Discuss, consider and take action to appoint Investment Officer.
8. Discuss, consider and take action to approve Investment Policy.
9. 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 3rd day of October, 2024

Daniel C. Lesikar, Chairman



By: Tricia Mackie

**ELM CREEK WATERSHED AUTHORITY**  
**Regular Session Meeting**  
**October 10, 2024**  
**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
  - d. Quarterly Report
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. Discuss, consider and possible action on Site 23 landowner demands.
7. Discuss, consider and take action to appoint Investment Officer.
8. Discuss, consider and take action to approve Investment Policy.
9. Adjourn.

ELM CREEK WATERSHED AUTHORITY  
INCOME AND DISBURSEMENTS  
October 10, 2024

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

INCOME	
TAX	
	<b>PRESENT</b>
BELL COUNTY	1,120.99
FALLS COUNTY	-
MCLENNAN COUNTY	135.85
MILAM COUNTY	88.38
	1,345.22
<b>TOTAL TAX INCOME</b>	<b>1,345.22</b>

OTHER INCOME	
TSSWCB	Reimbursement for Payment #9 \$ 84,401.66
	<b>TOTAL OTHER INCOME \$ 84,401.66</b>

CHECKING ACCOUNTS	
EXTRACO CHECKING ACCOUNT BALANCE	\$ 174,995.36
FIRST NATL MOODY CHECKING ACCOUNT BALANCE	\$ 19,709.17
MEMBERS CHOICE MM CHECKING BALANCE	\$ 5.06
	<b>TOTAL CHECKING ACCOUNT \$ 194,709.59</b>

INVESTMENTS				
ACCOUNT	MATURITY	AMOUNT	RATE/YIELD	PRESENT
CITIZENS NATL BANK #51	1/3/25	600,000.00	5.100	7,616.39
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	-
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 #282868	11/18/24	250,000.00	4.500	-
BUCKHOLTS STATE BAN	1/21/25	250,000.00	5.090	-
TEXPOOL		1,948,275.33	5.164	8,406.62
TREASURY BILLS	2/27/2025	150,000.00	4.865	-
TREASURY BILLS	9/17/2024	260,000.00	5.377	2,018.18
TREASURY BILLS	9/17/2024	100,000.00	5.377	776.22
TREASURY BILLS	11/12/2024	260,000.00	5.099	-
TREASURY BILLS	11/12/2024	100,000.00	5.099	-
	<b>TOTAL</b>	<b>5,118,275.33</b>		<b>20,974.86</b>

OTHER DISBURSEMENTS	
Patricia Mackie	72.36 mileage reimbursement 2,463.64
Seth Byers	339.69 mileage reimbursement 2,592.20
Extraco	payroll tax 1,356.72
Card Services	Sept stmt 515.49
Patin Construction	Payment #11 312,152.20
	<b>TOTAL OTHER DISBURSEMENTS 319,080.25</b>

6:06 PM

10/10/24

Cash Basis

**Elm Creek Watershed Authority**  
**Disbursements**  
**September 6 through October 10, 2024**

---

	<u>Sep 6 - Oct 10, 24</u>
Ambit Energy	-586.99
Arvell Jungmann	-424.62
ATT	-213.10
Bobby Henson	-348.24
Brian Hoelscher	-368.34
Cynthia T. Schleede	-100.00
Daniel Lesikar	-372.36
John Perryman	-250.92
Johnnies Office Systems, Inc.	-587.55
Mike Maedgen	-245.56
Patin Construction LLC	-75,408.50
Patricia Mackie	-505.76
Ray Jungmann	-408.54
Relhom Properties LLC	-550.00
Sanderford & Carroll, P.C.	-396.00
Temple Daily Telegram	-671.50
TerraSol LLC	-9,620.00
Texas Municipal League	-9,967.58
United States Postal Service	-78.15
<b>TOTAL</b>	<b><u>-101,103.71</u></b>

**Elm Creek Watershed Authority**  
**Profit & Loss Budget vs. Actual**  
**January through December 2024**

	Jan - Dec 24	Budget	\$ Over Bud...	% of Bu...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxes	234,912.13	500,000.00	-265,087.87	47.0%
<b>Total Income</b>	234,912.13	500,000.00	-265,087.87	47.0%
<b>Gross Profit</b>	234,912.13	500,000.00	-265,087.87	47.0%
<b>Expense</b>				
Advertising	671.50	1,000.00	-328.50	67.2%
Allocation (Collection) Expe...	5,435.83	8,500.00	-3,064.17	64.0%
Communications	2,179.25	3,500.00	-1,320.75	62.3%
Contract	1,187.50	3,000.00	-1,812.50	39.6%
Contract Labor	17,918.10	21,400.00	-3,481.90	83.7%
Director-Per Diem	10,100.00	10,500.00	-400.00	96.2%
Directors-Mileage	159.46			
Down Stream Structure	0.00	5,000.00	-5,000.00	0.0%
Dues and Subscriptions	325.00	325.00	0.00	100.0%
Easements	0.00	100,000.00	-100,000.00	0.0%
Elections	0.00	0.00	0.00	0.0%
Insurance	10,287.58	12,000.00	-1,712.42	85.7%
Maintenance	70,198.30	200,000.00	-129,801.70	35.1%
Mileage	7,874.55	10,000.00	-2,125.45	78.7%
Miscellaneous	0.00	500.00	-500.00	0.0%
Office Supplies	2,962.52	4,000.00	-1,037.48	74.1%
Payroll Expenses	68,620.84	110,000.00	-41,379.16	62.4%
Professional Fees	34,069.38	50,000.00	-15,930.62	68.1%
Recording Fees	6.00	350.00	-344.00	1.7%
Rent	5,500.00	6,600.00	-1,100.00	83.3%
Tax Increment Zone Payment	68,048.54	68,100.00	-51.46	99.9%
Training	185.00	5,000.00	-4,815.00	3.7%
Travel & Ent	40.22	8,000.00	-7,959.78	0.5%
Utilities	1,521.54	1,800.00	-278.46	84.5%
Website O&M	1,889.93	2,000.00	-110.07	94.5%
<b>Total Expense</b>	309,181.04	631,575.00	-322,393.96	49.0%
<b>Net Ordinary Income</b>	-74,268.91	-131,575.00	57,306.09	56.4%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	141,517.06	100,000.00	41,517.06	141.5%
Reimbursed Income	3,192,636.91	4,268,500.00	-1,075,863.09	74.8%
<b>Total Other Income</b>	3,334,153.97	4,368,500.00	-1,034,346.03	76.3%
<b>Other Expense</b>				
Reimbursed Expenses	3,174,726.94	4,500,000.00	-1,325,273.06	70.5%
T-Bill	99,179.44			
<b>Total Other Expense</b>	3,273,906.38	4,500,000.00	-1,226,093.62	72.8%
<b>Net Other Income</b>	60,247.59	-131,500.00	191,747.59	-45.8%
<b>Net Income</b>	<b>-14,021.32</b>	<b>-263,075.00</b>	<b>249,053.68</b>	<b>5.3%</b>

# Monthly Report:

September

**Site 39** – We are on payment 11 (2320.11) for Site 39. We are working out kinks for modifications for changes. We are working to get a Rye grass for a cover crop over the winter season, then plant the approved cover crop for the permanent dam state.

**Site 26/30 (Solar)** – Waiting to reschedule with Engie to continue the process of reconciling the easement crossing as well as a more appropriate access point to the dam.

-I have contacted the state, I am still awaiting the approval of Fall shredding (O&M) to begin sending out work for bids. David Hentzen is my contact and he will be out until October 17, 2024.

-Denman Excavation believes they may be able to complete site 23 repair next week (October 14-18, 2024).

-TerraSol has completed the agreed contracts, I have pictures of their work, and an invoice ready to be paid.

-All payments up to 2320.1 are submitted to the State for reimbursement.

**Work for bids** – As soon as I find out what the State has approved for Fall maintenance, I will begin preparing work for bids and hope to move forward as quickly as possible.

Other than those items, it has been quiet and I am hoping to here from Cow-Bayou soon to learn more about the easement refiling to hopefully complete that task quickly and efficiently.

**ELM CREEK WATERSHED AUTHORITY  
OFFICIAL MINUTES**

**October 10, 2024**

Elm Creek Watershed Authority, Board of Directors, met in regular session on  
October 10, 2024, at 19 South 25<sup>th</sup> Street, Suite 500, Temple, Texas

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

**Others present:** Seth Byers and Tricia Mackie

The meeting was called to order by Daniel C. Lesikar, Chairman, at 7:30 p.m.

**Public Comment:** None.

**Consent Agenda:** Minutes: Bobby Henson made a motion to approve the previous meeting minutes as mailed. The motion was second by Ray Jungmann. Motion passed.

Income and Disbursements were read aloud by Tricia Mackie. A motion was made by Bobby Henson to receive, approve and file income and disbursements. John Perryman second the motion. Motion passed.

2024 Budget: No action taken.

Quarterly Report: Bobby Henson made a motion to approve and file the 3<sup>rd</sup> Quarter 2024 Financial Report. Motion was second by Ray Jungmann. Motion passed.

**Watershed Report:** Site Updates: Site 39-Modification changes are in the works. Site 26-Mr. Byers is waiting on Engie to reschedule a site viewing concerning the easement crossing.

Mr. Byers is waiting on state approval for funding of fall shredding to send out bids for work. Site 23 erosion repairs should be completed by next week. TerraSol has completed all work contracted.

Mr. Byers is waiting on the schedule to attend the training to update easements and re-file them.

The board asked Mr. Byers to close the gate on Site 13R to prevent any additional cattle trailing.

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

**Easement Crossing with Solar Company on Site 26:** No action.

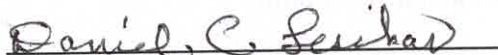
**Site 23 landowner demands:** No representative present, no action.

**ECWA Investment Officer:** Ray Jungmann made a motion to appoint Bobby Henson as the Investment Officer. Mike Maedgen second the motion. Motion passed.

**ECWA Investment Policy:** A motion was made by Bobby Henson to approve the investment policy as presented. John Perryman second the motion. Motion passed.

**Adjourn:** Ray Jungmann made a motion to adjourn. John Perryman second the motion. Motion passed. Meeting adjourned.

**ATTEST:**

  
Daniel C. Lesikar  
Chairman

  
Director