

ELM CREEK WATERSHED AUTHORITY

Regular Session Meeting

December 11, 2025

Notice is hereby given that a regular meeting of the Board of Directors of the Elm Creek Watershed Authority will be on December 11, 2025, beginning at 7:00 p.m. at the The Gin at Nolan Creek, 219 S. East Street, Belton, 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
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 acquire land rights for Site 4 Upgrade.
6. Consideration and possible action to accept contract with Ludwick, Montgomery & Stapp, P.C. for annual audit.
7. 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, 2025

Mike Maedgen, Chairman



By: Tricia Mackie

ELM CREEK WATERSHED AUTHORITY
INCOME AND DISBURSEMENTS
December 11, 2025

As of November 30, 2025 **INCOME AND DISBURSEMENTS**

INCOME

TAX

	PRESENT
BELL COUNTY	160,208.50
FALLS COUNTY	-
MCLENNAN COUNTY	2,155.02
MILAM COUNTY	628.57
TOTAL TAX INCOME	162,992.09

CHECKING ACCOUNTS

EXTRACO CHECKING ACCOUNT BALANCE	\$ 193,208.33
FIRST NATL MOODY CHECKING ACCOUNT BALANCE	\$ 21,594.12
MEMBERS CHOICE MM CHECKING BALANCE	\$ 5.06
TOTAL CHECKING ACCOUNT	\$ 214,807.51

INVESTMENTS

ACCOUNT	MATURITY	AMOUNT	RATE/YIELD	PRESENT
CITIZENS NATL BANK #51	4/7/26	200,000.00	4.000	-
CLASSIC BANK #5551583	1/8/26	150,000.00	3.990	-
CLASSIC BANK #5687286	2/23/26	100,000.00	3.830	-
INCOMMONS BANK #7941	7/15/26	250,000.00	4.070	864.18
HORIZON BANK #33068	7/5/26	250,000.00	3.900	817.48
CADENCE BANK #937000	7/17/26	250,000.00	3.900	813.22
CENTRAL NATL #2828685	9/18/26	250,000.00	3.860	-
BUCKHOLTS STATE BAN	1/21/26	250,000.00	4.060	2,520.55
HORIZON BANK #1073532	2/27/26	600,000.00	4.430	-
TEXPOOL		2,779,766.93	3.989	9,108.85
TREASURY BILLS	11/4/2025	280,000.00	4.100	1,694.31
TREASURY BILLS	11/4/2025	250,000.00	4.100	1,512.78
TREASURY BILLS	12/30/2025	280,000.00	3.968	-
TREASURY BILLS	12/30/2025	250,000.00	3.968	-
TOTAL		6,139,766.93		17,331.37

OTHER DISBURSEMENTS

Patricia Mackie	197.40 mileage reimbursement	2,911.71
Ronnie Beerwinkle	439.60 mileage reimbursement	1,966.90
Extraco	payroll tax	1,247.74
Card Services	October stmt	656.74
TOTAL OTHER DISBURSEMENTS		6,783.09

12:30 PM

12/11/25

Cash Basis

Elm Creek Watershed Authority
Disbursements
November 7 through December 11, 2025

	<u>Nov 7 - Dec 11, 25</u>
ATT	-422.65
Best Buy	-194.84
Bridgewood Properties	-1,500.00
Crooked Post Creations	-160.13
Cynthia T. Schleede	-100.00
Donald Bulls Locksmith	-269.28
Double Cut	-81.19
Falls County Appraisal District	-29.87
Green's Sausage House	-66.05
Kalahari Resorts	-656.01
McLennan Central Appraisal District	-65.17
Milam Appraisal District	-858.96
Pappasito's	-28.71
Patricia Mackie	-515.16
Sanderford & Carroll, P.C.	-2,496.46
Staples	-70.95
StarPointe Realty	-553.00
TASC	-670.00
Tax Appraisal District of Bell County	-2,045.08
Texas Municipal League	3,677.00
Todd Marek	-1,753.42
TOTAL	<u><u>-8,859.93</u></u>

Field report November

Received the appraisal on site 4. Their valuation for 2 acres is \$20,000.00.

SB Energy sent an e-mail stating that they had a new plan that avoided our planned dam and would be happy to attend our January meeting and go over their plan. (The e-mail does not say that the easement would be avoided.)

Inspections are complete. No structural deficiencies were found. A few sites will need to be spot sprayed for Mesquite trees in addition to normal weed spraying.

Funds have been approved for mowing and a contract has been signed and Nelson said that he was as of that day, moving equipment on to Nolan Creek sites and would move from that watershed to Elm Creek sites.

**ELM CREEK WATERSHED AUTHORITY
OFFICIAL MINUTES**

December 11, 2025

Elm Creek Watershed Authority, Board of Directors, met in regular session on
December 11, 2025, at The Gin at Nolan Creek, 219 S. East Street, Belton, Texas

Directors present: Ray Jungmann, Mike Maedgen, Brian Hoelscher, Bobby Henson, Jerry Lancaster, Clay Barton, John Perryman and Todd Marek

Others present: Russell Mackie, Rhonda Henson, Paula Lancaster, Rebecca Barton, Ronnie Beerwinkle, Lynda Maedgen, Kimberly Marek and Tricia Mackie

The meeting was called to order by Mike Maedgen, Chairman, at 7:08 p.m.

Public Comment: None.

Consent Agenda: Ray Jungmann made a motion to approve the consent agenda as presented. The motion was second by Brian Hoelscher. Motion passed.

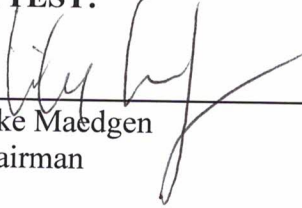
Watershed Report: A motion was made by Ray Jungmann to approve the watershed report as presented. John Perryman second the motion. Motion passed.

Site 4 Landrights: Ronnie Beerwinkle informed the board of the appraisal. The board asked to table the item until the January meeting.

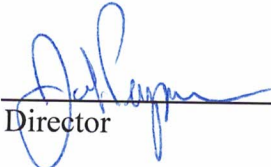
2025 Audit: A motion was made by Bobby Henson to accept the agreement with Ludwick, Montgomery & Stapp, P.C. for completing the 2025 financial audit. Jerry Lancaster second the motion. Motion passed.

Adjourn: Ray Jungmann made a motion to adjourn. Brian Hoelscher second the motion. Motion passed. Meeting adjourned at 7:11 p.m.

ATTEST:



Mike Maedgen
Chairman



Director