

ELM CREEK WATERSHED AUTHORITY

Regular Session Meeting

May 8, 2025

Notice is hereby given that a regular meeting of the Board of Directors of the Elm Creek Watershed Authority will be on May 8, 2025, beginning at 7:30 p.m. at the Elm Creek Watershed Authority Office, 19 S. 25th Street, Suite 500, Temple, Texas.

AGENDA

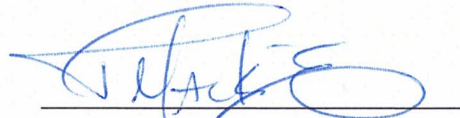
1. Call to Order.
2. Public Comment.
Citizens who desire to address the Board of Directors on any matter may sign up to do so prior to this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or final action will be taken by the Board of Directors.
3. 2024 Audit Presentation and possible action to accept and approve.
4. Consideration and possible action to approve the consent agenda:
 - a. Minutes from the previous meetings
 - b. Income/Disbursements
5. 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
6. Discuss, consider and take action, if necessary, on Site 23 issues.
7. Consideration and possible action to acquire land rights for Site 4 Upgrade.
8. 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 April, 2025

Daniel C. Lesikar, Chairman


By: Tricia Mackie

ELM CREEK WATERSHED AUTHORITY
INCOME AND DISBURSEMENTS

May 8, 2025

As of April 30, 2024

INCOME AND DISBURSEMENTS

INCOME	
TAX	
	PRESENT
BELL COUNTY	13,024.55
FALLS COUNTY	-
MCLENNAN COUNTY	301.19
MILAM COUNTY	330.59
	<u>330.59</u>
TOTAL TAX INCOME	13,656.33

OTHER INCOME	
TSSWCB	Site 39 Upgrade Payment #15
	\$ 18,501.25
TSSWCB	Site 39 Upgrade Payment #16
	<u>\$ 81,539.01</u>
TOTAL OTHER INCOME	100,040.26

CHECKING ACCOUNTS	
EXTRACO CHECKING ACCOUNT BALANCE	\$ 154,337.13
FIRST NATL MOODY CHECKING ACCOUNT BALANCE	\$ 287,951.90
MEMBERS CHOICE MM CHECKING BALANCE	<u>\$ 5.06</u>
TOTAL CHECKING ACCOUNT	\$ 442,294.09

INVESTMENTS				
ACCOUNT	MATURITY	AMOUNT	RATE/YIELD	PRESENT
CITIZENS NATL BANK #51	4/7/26	200,000.00	4.000	2,179.73
CLASSIC BANK #5551583	7/8/25	150,000.00	4.770	1,475.75
CLASSIC BANK #5687286	2/23/26	100,000.00	3.830	-
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	8/18/25	250,000.00	4.320	-
BUCKHOLTS STATE BAN	1/21/26	250,000.00	4.060	-
HORIZON BANK #107353	2/27/26	600,000.00	4.430	-
TEXPOOL		2,701,477.69	4.336	9,758.52
TREASURY BILLS	4/29/2025	260,000.00	4.322	1,712.82
TREASURY BILLS	5/6/2025	<u>250,000.00</u>	<u>4.307</u>	<u>-</u>
TOTAL		5,511,477.69		17,284.27

OTHER DISBURSEMENTS	
Patricia Mackie	79.8 mileage reimbursement
	3,109.36
Seth Byers	630.70 mileage reimbursement
	3,975.85
Extraco	payroll tax
	1,940.90
Card Services	April stmt
	<u>2,022.60</u>
TOTAL OTHER DISBURSEMENTS	<u>11,048.71</u>

12:06 PM
05/08/25
Cash Basis

Elm Creek Watershed Authority
Disbursements
April 11 through May 8, 2025

	Apr 11 - May 8, 25
Amazon.com	-23.75
Ambit Energy	-73.70
ATT	-214.14
Cynthia T. Schleede	-100.00
Extraco	-110.00
Falls County Appraisal District	-30.20
Great Place Properties	-600.00
Green's Sausage House	-12.46
Heartland Construction Services, LLC	-15,219.75
Kathleen Pinckney	-1,068.00
Ludwick, Montgomery & Stapp, P.C	-14,100.00
Patin Construction LLC	-97,600.25
Patricia Mackie	-515.16
Sanderford & Carroll, P.C.	-315.00
Seth Byers	-182.18
TOTAL	-130,164.59

Monthly Report:

April

Site 39 – Awaiting final payment request. Frank needs to sign Patin and ECWA acceptance of work. Then will send Patin ECWA's acceptance for work. Extension for vegetation deadline has been requested. The request will extend the deadline a year.

Site 4 – Funding has been significantly decreased and the potential for site 4 rehab has significantly decreased. Steve Bednarz still recommends we get the land appraised to be able to move forward with land rights offers. In order to receive reimbursement for land rights, TSSWCB must be in agreement with the offer before the offer is made.

Brian Carroll – They are creating a Dropbox and I have been sharing the Inundations with Sanford and Carroll to get them signed in order to take them and the original easements to the Courthouse to be signed and scanned. (refiled).

Work for bids – Fertilizing is complete, bill is received. Waiting for dry weather to commence with spraying.

Easements – Covered earlier under Brian Carroll section.

Inspections – Wrapping up.

Seeding 23 – Heartland knows we have accepted reseeding bid and will proceed with that in the Fall.

**ELM CREEK WATERSHED AUTHORITY
OFFICIAL MINUTES**

May 8, 2025

Elm Creek Watershed Authority, Board of Directors, met in regular session on
May 8, 2025, at 19 South 25th Street, Suite 500, Temple, Texas

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

Others present: Kevin Cowan, Seth Byers and Tricia Mackie

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

Public Comment: None.

2024 Audit: Kevin Cowan presented the findings from the 2024 Financial Audit. ECWA had a clean opinion and strong financial standings. Ray Jungmann made a motion to accept and approve the 2024 Financial Audit as presented. The motion was second by Bobby Henson. Motion passed.

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

Watershed Report: Site Updates: Site 39-Final walk-through has been completed. ECWA & Patin are waiting on landowner, Frank Benolken, to sign the release letter to make final invoicing and payment. The contract has been extended with TSSWCB for vegetation purposes. Site 4-funding for upgrade has been decreased state wide. In order to be reimbursed for land rights, the agreed price must be approved by TSSWCB. The board asked Mr. Byers to get an appraisal on the needed acreage.

Easements: Mr. Byers has sent the easements and necessary documents to Brian Carroll for signatures before filing begins.

O&M: Waiting for drier weather to begin spraying.

Inspections: Mr. Byers is still in progress of completing the inspections and updating the EAPs. Mr. Byers suggested the board use Nelson Hall as an emergency contact for the EAPs. The board agreed.

Upgrades: Site 23-Spraying and fertilizing will be completed this year with re-seeding in 2026. Mr. Byers will contact Denman Excavating to clean up area.

Seth Byers notified the board he would not be able to continue with ECWA due to his business activities taking too much of his time. He would continue with ECWA for the short future to see some project completions, but ECWA would need to be seeking other personnel.

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

Site 23 Issues: No action taken.

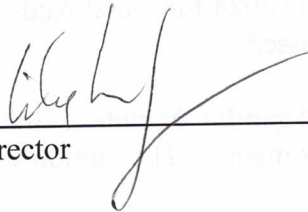
Site 4 Upgrade: No action taken.

Adjourn: Arvell Jungmann made a motion to adjourn. Mike Maedgen second the motion. Motion passed. Meeting adjourned at 8:168, 2025
p.m.

ATTEST:



Daniel C. Lesikar
Chairman


Director