

ELM CREEK WATERSHED AUTHORITY

Regular Session Meeting

October 9, 2025

Notice is hereby given that a regular meeting of the Board of Directors of the Elm Creek Watershed Authority will be on October 9, 2025, beginning at 7:30 p.m. at the Elm Creek Watershed Authority Office, 19 S. 25th Street, Suite 500, Temple, Texas.

AGENDA

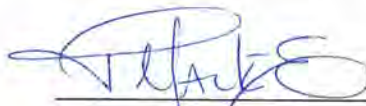
1. Call to Order.
2. Public Comment.
Citizens who desire to address the Board of Directors on any matter may sign up to do so prior to this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or final action will be taken by the Board of Directors.
3. Consideration and possible action to appoint individual to fill director vacancy.
4. Consideration and possible action to approve the consent agenda:
 - a. Minutes from the previous meetings
 - b. Income/Disbursements
 - c. Budget
 - d. Quarterly Report
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. Consideration and possible action to acquire land rights for Site 4 Upgrade.
7. Discuss, consider and take action, if necessary, concerning easement in Milam County.
8. Discuss, consider and take action, if necessary, to adopt the ECWA Investment Policy.
9. Consideration and possible action to appoint ECWA Investment Officer.
10. Consideration and possible action to appoint ECWA representative to the City of Temple RZ.
11. 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 2nd day of October, 2025

Daniel C. Lesikar, Chairman



By: Tricia Mackie

ELM CREEK WATERSHED AUTHORITY
INCOME AND DISBURSEMENTS
October 9, 2025

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

INCOME	
TAX	
	PRESENT
BELL COUNTY	1,828.81
FALLS COUNTY	5.52
MCLENNAN COUNTY	179.13
MILAM COUNTY	-
TOTAL TAX INCOME	2,013.46

CHECKING ACCOUNTS	
EXTRACO CHECKING ACCOUNT BALANCE	\$ 219,879.95
FIRST NATL MOODY CHECKING ACCOUNT BALANCE	\$ 18,387.03
MEMBERS CHOICE MM CHECKING BALANCE	\$ 5.06
TOTAL CHECKING ACCOUNT	\$ 238,272.04

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	-
HORIZON BANK #1073531	2/27/26	600,000.00	4.430	-
TEXPOOL		2,649,535.75	4.252	9,227.32
TREASURY BILLS	9/9/2025	280,000.00	4.363	1,785.78
TREASURY BILLS	11/4/2025	280,000.00	4.100	-
TREASURY BILLS	11/4/2025	250,000.00	4.100	-
TOTAL		5,759,535.75		13,507.98

OTHER DISBURSEMENTS		
Patricia Mackie	108.5 mileage reimbursement	2,897.01
Ronnie Beerwinkle	341.60 mileage reimbursement	2,483.76
Extraco	payroll tax	1,451.02
Card Services	September stmt	744.93
Texas Workforce Commiss	Unemployment Tax	47.18
TOTAL OTHER DISBURSEMENTS		7,623.90

5:40 PM

10/09/25

Cash Basis

Elm Creek Watershed Authority

Disbursements

September 5 through October 9, 2025

	Sep 5 - Oct 9, 25
Ambit Energy	-121.05
Arvell Jungmann	-430.20
ATT	-236.62
Bobby Henson	-350.40
Brian Hoelscher	-371.40
Cynthia T. Schleede	-100.00
Daniel Lesikar	-375.60
Dollar Tree	-10.83
GDJ Construction	-3,950.00
Green's Sausage House	-67.93
HEB	-9.65
Jerry Lancaster	-247.60
Keith's Ace Hardware	-12.96
Mike Maedgen	-371.40
Moore Maker	-216.48
National Association of State Conservatio	-495.00
Patricia Mackie	-515.16
Ray Jungmann	-413.40
Sanderford & Carroll, P.C.	-2,724.86
Staples	-414.68
StarPointe Realty	-553.00
Temple Daily Telegram	-671.50
Texas Municipal League	-7,077.56
The Gin at Nolan Creek	-200.00
Wal-Mart	-41.57
TOTAL	-19,978.85

Elm Creek Watershed Authority
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxes	375,055.53	650,000.00	-274,944.47	57.7%
Total Income	375,055.53	650,000.00	-274,944.47	57.7%
Gross Profit	375,055.53	650,000.00	-274,944.47	57.7%
Expense				
Advertising	671.50	1,000.00	-328.50	67.2%
Allocation (Collection) Expense	6,490.31	9,000.00	-2,509.69	72.1%
Communications	2,325.62	3,500.00	-1,174.38	66.4%
Contract	1,918.00	3,000.00	-1,082.00	63.9%
Contract Labor	4,624.08	20,000.00	-15,375.92	23.1%
Director-Per Diem	9,100.00	10,500.00	-1,400.00	86.7%
Directors-Mileage	348.64			
Down Stream Structure	0.00	7,000.00	-7,000.00	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	15,000.00	-15,000.00	0.0%
Insurance	7,909.56	15,000.00	-7,090.44	52.7%
Maintenance	47,383.15	250,000.00	-202,616.85	19.0%
Mileage	6,566.89	10,000.00	-3,433.11	65.7%
Miscellaneous	227.31	500.00	-272.69	45.5%
Office Supplies	3,525.55	4,000.00	-474.45	88.1%
Payroll Expenses	69,831.19	115,500.00	-45,668.81	60.5%
Professional Fees	16,034.81	42,684.64	-26,649.83	37.6%
Recording Fees	500.00	3,350.00	-2,850.00	14.9%
Rent	5,003.00	6,600.00	-1,597.00	75.8%
Tax Increment Zone Payment	75,415.36	75,415.36	0.00	100.0%
Training	1,052.30	5,000.00	-3,947.70	21.0%
Travel & Ent	798.32	10,000.00	-9,201.68	8.0%
Utilities	851.15	2,500.00	-1,648.85	34.0%
Website O&M	570.34	2,000.00	-1,429.66	28.5%
Total Expense	261,472.08	711,875.00	-450,402.92	36.7%
Net Ordinary Income	113,583.45	-61,875.00	175,458.45	-183.6%
Other Income/Expense				
Other Income				
Interest Income	211,093.07			
Other Income	10,000.00	2,110,000.00	-2,100,000.00	0.5%
Reimbursed Income	755,019.62			
Total Other Income	976,112.69	2,110,000.00	-1,133,887.31	46.3%
Other Expense				
Other Expenses	0.00	1,722,000.00	-1,722,000.00	0.0%
Reimbursed Expenses	502,747.87			
Total Other Expense	502,747.87	1,722,000.00	-1,219,252.13	29.2%
Net Other Income	473,364.82	388,000.00	85,364.82	122.0%
Net Income	586,948.27	326,125.00	260,823.27	180.0%

Monthly Report September 2025

Easements on the first group sent from the lawyer have been notarized, the original easements from our hard copies were scanned in and the electronic files were sent to the lawyer for signature and filing with the county clerk.

I made a site visit to site 23 on the 12th and found a discrepancy in the reinforcement bar spacing. I called the contractor. The spacing was fixed to exceed the required minimum. Concrete was poured on the 16th. Depth of concrete and beams around the edge also exceeded the minimum requirement.

Sent out requests for bids for mowing sites to 3 contractors. Received 2 bids.

**ELM CREEK WATERSHED AUTHORITY
OFFICIAL MINUTES**

October 9, 2025

Elm Creek Watershed Authority, Board of Directors, met in regular session on
October 9, 2025, at 19 South 25th Street, Suite 500, Temple, Texas

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

Others present: Ronnie Beerwinkle, Clay Barton, and Tricia Mackie

The meeting was called to order by Daniel C. Lesikar, Chairman, at 7:32 p.m.

Public Comment: None.

Director Vacancy: Arvell Jungmann submitted a letter of resignation due to selling his property in ECWA jurisdiction. A motion was made by Ray Jungmann to appoint Clay Barton and Todd Marek as ECWA Directors. Mike Maedgen second the motion. Motion passed.

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

Budget: A motion was made by Bobby Henson to approve the current budget. Jerry Lancaster second the motion. Motion passed.

Quarterly Report: A motion was made by Bobby Henson to approve the 3rd Quarter Report. Ray Jungmann second the motion. Motion passed.

Watershed Report: Easements-First batch has been completed and filed, recorded and copies filed in ECWA records.

Site Updates: Site 23-Low water crossing has been completed.

Bids for mowing have been received. Bobby Henson made a motion to contract with Heartland Construction. The motion was second by Jerry Lancaster. Motion passed.

O&M: A few inspections have been completed. Mowing may not be required on some sites.

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

Site 4 Upgrade: No action taken, waiting on appraisal.

Easement in Milam County: Mike Maedgen made a motion to NOT release any easements for Site 41. Ray Jungmann second the motion. Motion passed.

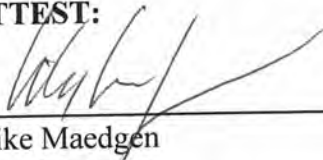
Investment Policy: Ray Jungmann made a motion to approve the ECWA Investment Policy. Mike Maedgen second the motion. Motion passed.

Investment Officer: A motion was made by Mike Maedgen to appoint Bobby Henson as ECWA Investment Officer. The motion was second by Jerry Lancaster. Motion passed.

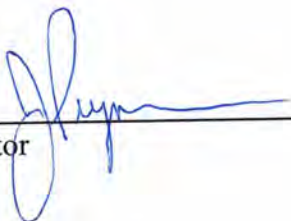
Reinvestment Zone Representative: No action taken.

Adjourn: Ray Jungmann made a motion to adjourn. Mike Maedgen second the motion. Motion passed. Meeting adjourned at 8:16 p.m.

ATTEST:



Mike Maedgen
Vice-Chairman



Director