

LAVACA COUNTY FLOOD CONTROL DISTRICT #3

**BOARD OF DIRECTOR'S MEETING
MINUTES**

January 25, 2023

The Lavaca County Flood Control District #3 Board of Director's met on Wednesday, January 25, 2023 for a Regular Meeting at 5:30 P.M. in the meeting room of the Fire Station in Hallettsville, Texas. The meeting was called to order by President Mike Jansky at 5:30 p.m. Dennis Matula motioned and Forrest Sevcik second motion to approve November 23, 2022 minutes. Motion passed with vote of 4 – 0. Directors present were Mike Jansky, Pat Henke, Dennis Matula, and Forrest Sevcik. Also, present was Henri Mae McCord, Administrative Secretary to the Board. There were no Visitors present.

FINANCIAL REPORTS

Financial reports for January 25th, 2023 were presented. Dennis Matula motioned and Pat Henke second motion to accept Report as presented. Motion passed with Vote of 4 – 0.

CORRESPONDENCE

1. Peoples State Bank – Investments Portfolio as of 11/30/22 and 12/31/22.
2. Lavaca County Tax A/C – 56.49% of 2022 Tax Roll collected as 11/30/22 and 65.89% as of 12-31-22.
3. Edward Jones Company – Statement of account as of 12-31-22.
4. LCCAD – Carol A. Morris Estate returned to Tax Roll.
5. Leopold Insurance Agency – General Liability Insurance Policy 10-26-22/10-26-23.
6. USDA – 2024 Local Workshop meeting for Lavaca County 2-8-23.
7. PSB – 1099 INT for 2022 \$4,238.30.
8. PSB – C/D # 62149 matures 12/5/22 with new rate or 3.75%.

BILLS

- | | |
|---|------------|
| 1. Lavaca County Office Supply – Copies & flash drive | \$24.66 |
| 2. Mike Jansky | \$500.00 |
| 3. Teresa Roger | \$500.00 |
| 4. SNM2R, LLC - | \$1,882.50 |
| 5. Jansky Sand & Gravel - Reimburse for Website and Phone Expense | \$231.00 |
| 6. Henri Mae McCord – Secretary Fees | \$1,151.38 |
| 7. Leopold Insurance Agency – Director's Bond for John Martisek | \$50.00 |

Pat Henke motioned and Forrest Sevcik second motion to approve bills for payments as presented. Motion passed with vote of 4 – 0.

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Goats will arrive in February for project on Lavaca River.

On Audit, check Engagement Letter to see if it required a Flash Drive of Accounting.

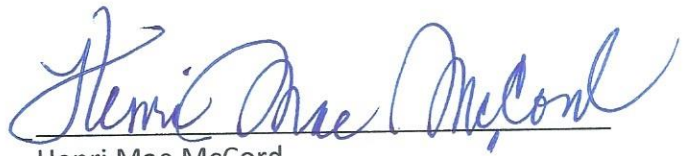
NEW BUSINESS

Credit Card has been approved and mailed 1-7-23.

Mrs. Wells will change dates to 2023 on Vegetation Plan. Bids will be opened on February 15, 2023.

Next Regular Meeting will be held February 22, 2023 at 5:30 p.m. at the Fire Station.

With no further business, Dennis Matula motioned and Forrest Sevcik second motion to adjourn at 6:15 p.m.



Henri Mae McCord
Administrative Secretary
Lavaca County Flood Control District #3