

Ash Creek Water Control District, AGENDA

Board Meeting – March 5, 2026

Board meeting begins at 6:30 PM

This is a Zoom meeting. Please use this link:

<https://us06web.zoom.us/j/82158510794?pwd=zBEajDFo31FeahdbuRWLOkQoafd5S.1>

1. Call to Order
2. Roll Call

<input type="checkbox"/> Brooke Getty	<input type="checkbox"/> Ed Matteo
<input type="checkbox"/> Madeline Fisher	<input type="checkbox"/> Todd Whitaker
<input type="checkbox"/> Tom Wilson	<input type="checkbox"/> Amy Albrich
<input type="checkbox"/> Molly Barbano	<input type="checkbox"/> Guests?
<input type="checkbox"/> Lauren Zatkos	<input type="checkbox"/> (Marilyn Morton, recording)
3. Minutes of February meeting (attached)
4. Audience Comments
5. Director Comments
6. Reports
 - Finance: Monthly Report
 - Phone: Monthly Report
 - Nutria: Monthly Report
 - Precipitation: Monthly Report
 - Engineer's Report
 - Education Grants
7. Unfinished Business
 - Continuing work session for 10-year strategic plan
 - Email platform to use for improved communication?
 - Appointment of budget officer, establish budget calendar, review budget committee (a suggested budget calendar follows)
8. New Business
 - Independence Storm Water Master Plan Open House March 12, 6-8 PM, Independence City Hall. Who can go?
 - Consideration of new board member(s)?
10. Adjournment & next meeting

ASH CREEK WATER CONTROL DISTRICT

BUDGET CALENDAR FY 2026-28

1. Budget Officer Appointed
February 1, 2024
March 13, 2026, (retro to Feb.?)
2. Proposed Budget Prepared
March/April, 2026
3. Budget Officer Publishes Notice (2x)
'Notice of Budget Committee Meeting'
Apr 8 & 22, 2026
4. Budget Committee Meets, 6:30 p.m.
-Confirm meeting place (Indy
Commons?)
Between April 24-30, 2026

-Additional meetings as needed
5. Budget Committee Approves Budget
(it can be done at the first meeting, above)
needed, deadline 6-30-26 at midnight.)
No later than mid-May 2026
(Although, it can be approved later if
6. Notice Published
'Budget Summary and Notice of
Budget Hearing'
May 29, 2026
(due to IO noon, 5/24)
7. *Budget Hearing Held
Budget Adopted, Appropriations Made,
Taxes Imposed & Categorized
June 5, 2026 (regular mtg date)
(Budget must be adopted NLT
6/30)
8. Taxes Certified to County Assessor
No later than July 15, 2026
9. Copy of Budget to County Clerk
No later than Sept. 30, 2026

Documents following include:

Minutes from February meeting

Financial recap of latest information available from institutions.

Board of Directors, Positions & Terms

Links for communications from SDAO

Ash Creek Water Control District, MINUTES

Board Meeting – February 5, 2026, 6:30 PM at Indy Commons with a Zoom option.

1. Call to Order: President/Treasurer Tom Wilson declared a quorum and opened the meeting at 6:33 PM.
2. Roll Call. Board members present or online included: Molly Barbano, Madeline Fisher, Tom Wilson, Lauren Zatkos, and Amy Albrich, Ed Matteo, Tom Whitaker. Excused board member(s): Brooke Getty. Guests: Christina Tisdell. Marilyn Morton recording.
3. Approval of Minutes of January 8, 2026: Amy moved to approve the corrected minutes, Ed 2nd, motion passed unanimously.
4. Audience Comments: none
5. Director Comments:
 - Madeline: 2 groups of researchers came out from a consulting firm. They investigated the substrates around the bridge on Riddle Road, and did a topographic survey of drainage. Kevin Porter will be out at 10 AM on February 20 to meet about water quality. Aubrey Cloud had a great talk at the Monmouth Library about streamside stewardship.
 - Ed gave the December/January Nutria Report, and discussed trap condition and deployment
6. Reports
 - Finance: Monthly Report. Tom reviewed the financial report that was delivered in the agenda packet for this meeting. Phone: Monthly
 - Report: Lauren reported no calls.
 - Precipitation: Monthly Report from Madeline
 - January 2026, 2.5"
 - January 2025, 3.44"
 - January 2024, 10.33"
 - January 2023, 5.25"
 - January 2022, 4.73"
 - January 2021, 9.42"
 - Engineer's Report: Some queries have been received concerning mapping. Our data is survey data, and dates to 2012. The City of Monmouth has an upcoming project. This is not a formal requirement for ACWCD to provide info, but we could choose to do updates, and coordination with FEMA is suggested. Tom moved to let the Engineer

share information about shade group analysis when asked to by an interested agency. Ed 2nd. The motion passed unanimously. Todd gave a report on flooding in December 2025 – it all occurred in the usual spots. There was discussion about what email platform to use for better ease of use and quality of interaction. Put this on a future agenda. Todd will start discussing a transition method. There was also discussion about website organization.

Additional discussion with the Engineer:

Lauren can look into fish mapping/presence and will bring information back to the next meeting. Coordinate with other local relative agencies, too. Earlier actions and projects discussed.

The updated district map is already on the website. Easements were discussed, which are primarily for access and maintenance. There could be a project to connect up easements and fill/mitigate gaps. Todd will bring maps to the next meeting.

- Education Grants: No updates at this time.

7. Unfinished Business

- Work Session on 10 year Strategic Plan (which Todd finalizes), items discussed:
- Investigate revision to hydraulic model, to be coordinated with FEMA schedules
- Next meeting will be on zoom to facilitate 10 year planning process
- Work session discussed – focus on Part I of Chapter 5. Tom will update Appendix D. Discussion about tracking wildlife, maintaining focus on fish. Next two meetings will be work sessions covering 10 year Strategic Plan. Tom handed out to all, reminding that there is a “read and understood” statement that board members must sign. Please focus on Section 5, “Mission/Goals/Objectives” for future meetings.

8. New Business, looking forward: Next meeting will need to include budget information, including appointment of budget officer, creating a budget calendar, and making appointments to the budget committee, if needed.

9. Adjournment: Tom called the meeting adjourned at 7:50 PM. The next meeting will be March 5, 2026, 6:30 PM, on Zoom.

Financial Reports for Ash Creek Water Control District beginning 1-1-2025

Pioneer Trust Bank

	Date	Credit	Debit	Running Balance
Beginning Balance	1/1/2025			\$ 5,950.93
Ascension Accounting	1/2/2025		\$ 249.67	\$ 5,701.26
Ascension Accounting	1/3/2025		\$ 54.00	\$ 5,647.26
2339, Marilyn Morton	1/8/2025		\$ 200.00	\$ 5,447.26
2338, Streaming Annual	1/10/2025		\$ 1,260.00	\$ 4,187.26
2340, SDIS Annual	1/10/2025		\$ 2,780.00	\$ 1,407.26
Xfer from LGIP	1/14/2025	\$ 5,000.00		\$ 6,407.26
Interest	1/31/2025	\$ 3.63		\$ 6,410.89
ACH, Ascension Accounting	2/5/2025		\$ 161.33	\$ 6,249.56
2341, Marilyn Morton fee	2/6/2025		\$ 200.00	\$ 6,049.56
2342, Indy Commons space rental	2/6/2025		\$ 30.00	\$ 6,019.56
2343, Or Sec'ty State Business renew	2/24/2025		\$ 40.00	\$ 5,979.56
Interest earned	2/28/2025	\$ 3.06		\$ 5,982.62
ACH, Ascension Accounting 10017	3/4/2025		\$ 465.23	\$ 5,517.39
ACH, Ascension Accounting 10038	3/4/2025		\$ 54.00	\$ 5,463.39
2344, Marilyn Morton fee	3/5/2025		\$ 200.00	\$ 5,263.39
2345, Indy Commons space rental	3/6/2025		\$ 30.00	\$ 5,233.39
Interest earned	3/31/2025	\$ 2.99		\$ 5,236.38
2346, LWC: GW Restoration	3/31/2025		\$ 680.13	\$ 4,556.25
ACH Ascension Accounting 10115	3/31/2025		\$ 90.00	\$ 4,466.25
2347, Marilyn Morton fee	4/3/2025		\$ 200.00	\$ 4,266.25
2348, Indy Commons (Board mtg)	4/3/2025		\$ 40.00	\$ 4,226.25
ACH Ascension Accounting 10192	4/3/2025		\$ 54.00	\$ 4,172.25
2349, LWC, Ash Creek Contract	4/8/2025		\$ 14,593.27	\$ (10,421.02)
LGIP ACH Redemption	4/9/2025	\$ 15,000.00		\$ 4,578.98
Interest Earned	4/30/2025	\$ 2.50		\$ 4,581.48
2350, Marilyn Morton fee	5/1/2025		\$ 200.00	\$ 4,381.48
2351, Indy Commons space rental	5/1/2025		\$ 20.00	\$ 4,361.48
2352, Affordable Storage rental	5/1/2025		\$ 605.00	\$ 3,756.48
2353, Tom Wilson, email reimb.	5/20/2025		\$ 559.90	\$ 3,196.58
2354, LWC AC Reneg Contract	5/28/2025		\$ 51,174.53	\$ (47,977.95)
LGIP ACH Redemption	5/31/2025	\$ 55,000.00		\$ 7,022.05
ACH, Ascension Accounting	5/28/2025		\$ 102.75	\$ 6,919.30
2355, Tom Wilson email reimb.	5/29/2025		\$ 64.99	\$ 6,854.31
2356, Marilyn Morton fee	6/5/2025		\$ 200.00	\$ 6,654.31
2357, Independence Nursery/Water Grd	6/5/2025		\$ 600.00	\$ 6,054.31
Interest earned	5/30/2025	\$ 6.36		\$ 6,060.67

ACH, Ascension Accounting	6/2/2025		\$ 54.00	\$ 6,006.67
Ascension Accounting	6/17/2025		\$ 54.00	\$ 5,952.67
Interest earned	6/30/2025	\$ 12.64		\$ 5,965.31
USPS Box 81	7/1/2025		\$ 210.00	\$ 5,755.31
Polk County Clerk Election Fee	7/1/2025		\$ 4,936.85	\$ 818.46
SAIF Insurance (annual)	7/1/2025		\$ 306.63	\$ 511.83
CNA Surety (annual)	7/1/2025		\$ 500.00	\$ 11.83
LGIP Reimbursemsent	7/14/2025	\$ 10,000.00		\$ 10,011.83
Ascension Accounting	7/5/2025		\$ 141.50	\$ 9,870.33
Ascension Accounting	7/25/2025		\$ 135.00	\$ 9,735.33
Interest	7/31/2025	\$ 5.33		\$ 9,740.66
Roam Forestry	8/7/2025		\$ 7,306.41	\$ 2,434.25
Marilyn Morton	8/7/2025		\$ 200.00	\$ 2,234.25
LGIP Transfer	8/7/2025	\$ 5,000.00		\$ 7,234.25
Ash Creek Elementary Ed. Grant	8/7/2025		\$ 835.00	\$ 6,399.25
Talmadge Middle School Ed. Grant	8/7/2025		\$ 1,000.00	\$ 5,399.25
Ascension Accounting	8/1/2025		\$ 54.00	\$ 5,345.25
Ascension Accounting (2)	8/25/2025		\$ 176.90	\$ 5,168.35
Interest	8/25/2025	\$ 4.55		\$ 5,172.90
LGIP Transfer	8/30/2025	\$ 10,000.00		\$ 15,172.90
Marilyn Morton	9/4/2025		\$ 200.00	\$ 14,972.90
Indy Commons, meeting place	9/4/2025		\$ 60.00	\$ 14,912.90
LWC Reneg. Contract	9/4/2025		\$ 7,870.40	\$ 7,042.50
Marilyn Morton	10/9/2025		\$ 200.00	\$ 6,842.50
Indy Commons, meeting place	10/9/2025		\$ 30.00	\$ 6,812.50
New Checks (delux)	9/16/2025		\$ 33.97	\$ 6,778.53
Interest	9/30/2025	\$ 4.58		\$ 6,783.11
Ascension Accounting (2)	10/3/2025		\$ 78.50	\$ 6,704.61
Marilyn Morton, Audit Reimb.	11/6/2025		\$ 40.00	\$ 6,664.61
Marilyn Morton (Dec Pay)	11/6/2025		\$ 200.00	\$ 6,464.61
Indy Commons, meeting place	11/6/2025		\$ 40.00	\$ 6,424.61
Luckiamute WC Reveg. Project	11/6/2025		\$ 19,367.40	\$ (12,942.79)
Ash Creek Elementary Ed. Grant	11/6/2025		\$ 981.00	\$ (13,923.79)
SAIF Refund	10/22/2025	\$ 28.00		\$ (13,895.79)
Interest	10/31/2025	\$ 3.22		\$ (13,892.57)
LGIP Redemption	11/10/2025	\$ 20,000.00		\$ 6,107.43
Ascension Accounting	11/7/2025		\$ 58.50	\$ 6,048.93
Interest	11/29/2025	\$ 10.49		\$ 6,059.42
Marilyn Morton	12/8/2025		\$ 200.00	\$ 5,859.42
Indy Commons, meeting place	12/8/2025		\$ 30.00	\$ 5,829.42
Ascension Accounting (4)	12/8/2025		\$ 142.40	\$ 5,687.02
Gift Card Purchase (reimb Tom Wilson)	12/8/2025		\$ 500.00	\$ 5,187.02
Interest	12/31/2025	\$ 1.85		\$ 5,188.87

SDAO	1/1/2026		\$ 266.00	\$ 4,922.87
Streamline - Doc Access	1/1/2026		\$ 600.00	\$ 4,322.87
Streamline - Website	1/1/2026		\$ 1,320.00	\$ 3,002.87
LGIP Redemption	1/5/2026	\$ 10,000.00		\$ 13,002.87
Marilyn Morton (Jan Pay)	1/8/2026		\$ 200.00	\$ 12,802.87

As of December 31, 2025

LGIP Report

Opening Balance	\$486,525.91	
Debits	\$0.05	
Credits	\$9,118.26	Taxes
Closing Balance	\$495,644.12	

Pioneer Trust Bank

Opening Balance	\$7,080.42
Debits	\$2,103.83
Credits	\$2.18
Closing Balance	\$4,978.77

Ledger

<u>Outstanding</u>	-\$5,166.90	10145.67	10194.17	48.50
--------------------	--------------------	-----------------	----------	-------

Check #

SDAO	\$266.00	2381
Accounting	\$145.60	
Streamline Doc Access	\$600.00	2382
Streamline Annual	\$1,320.00	2383
MM	\$200.00	2384
Mungo	\$364.00	2385
Whitake	\$1,937.50	2386
LGIP Move and Interest	\$10,000.00	

Visa Prepaid Card (w/ Treasure)

Opening Balance	\$ 18.37
-----------------	----------

Closing Balance	\$ 18.37
------------------------	-----------------

Totals	\$500,641.26
Net Increase from Previous Mo	\$ 7,016.56



PIONEER TRUST BANK

PO BOX 2305, SALEM, OR 97308

Statement Ending 12/31/2025

Page 1 of 4

>001541 3660851 0001 92430 102

ASH CREEK WATER CONTROL DIST
PO BOX 81
INDEPENDENCE OR 97351-0081

91032754
F1 XZ



Managing Your Accounts

	Branch Name	Pioneer Trust Bank, N.A.
	Phone Number	888-960-3136
	Mailing Address	109 Commercial ST NE Salem, OR 97301
	Online Access	www.pioneertrustbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NONPERSONAL INT CHKG	XXXXX9626	\$4,978.77

NONPERSONAL INT CHKG - XXXXX9626

Account Summary

Date	Description	Amount	Interest Summary Description	Amount
11/29/2025	Beginning Balance	\$7,080.42	Interest Earned From 11/29/2025 Through 12/31/2025	
	3 Credit(s) This Period	\$2.18	Annual Percentage Yield Earned	0.33%
	8 Debit(s) This Period	\$2,103.83	Interest Days	33
12/31/2025	Ending Balance	\$4,978.77	Interest Earned	\$1.85
			Interest Paid This Period	\$1.85
			Interest Paid Year-to-Date	\$61.20

Account Activity

Post Date	Description	Debits	Credits	Balance
11/29/2025	Beginning Balance			\$7,080.42
12/05/2025	ASCENSION ACCOUN SALE	\$58.50		\$7,021.92
12/15/2025	ASCENSIONACCOUNT ACCTVERIFY ST-K0F8U2P9G8U0		\$0.07	\$7,021.99
12/15/2025	ASCENSIONACCOUNT ACCTVERIFY ST-R1H7M7M5G4U5		\$0.26	\$7,022.25
12/15/2025	ASCENSIONACCOUNT ACCTVERIFY ST-P9D7J9L3Z1G3	\$0.33		\$7,021.92
12/16/2025	CHECK # 2374	\$30.00		\$6,991.92
12/16/2025	CHECK # 2378	\$30.00		\$6,961.92
12/16/2025	CHECK # 2380	\$500.00		\$6,461.92
12/17/2025	ASCENSIONACCOUNT ASCENSIONA ST-K8I7K9V6Y5N8	\$304.00		\$6,157.92
12/17/2025	CHECK # 2377	\$200.00		\$5,957.92
12/23/2025	CHECK # 2376	\$981.00		\$4,976.92
12/31/2025	INTEREST AT .3266 %		\$1.85	\$4,978.77
12/31/2025	Ending Balance			\$4,978.77

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2374	12/16/2025	\$30.00	2377	12/17/2025	\$200.00	2380*	12/16/2025	\$500.00
2376*	12/23/2025	\$981.00	2378	12/16/2025	\$30.00			

* Indicates skipped check number



Please direct inquiries regarding electronic transfers or billing errors to:
Pioneer Trust Bank • P.O. Box 2305, Salem, OR 97308 • (888) 960-3136 • pioneertrustbank.com

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Printed on



Account Statement

For the Month Ending **December 31, 2025**

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					486,525.91
12/01/25	12/01/25	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5026) - November 2025	1.00	(0.05)	486,525.86
12/02/25	12/02/25	Polk County Treasury - Polk Co Tax TO 2025-7	1.00	7,077.21	493,603.07
12/05/25	12/05/25	Polk County Treasury - Polk Co Tax TO 2025-8	1.00	259.35	493,862.42
12/31/25	01/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1,781.70	495,644.12

Closing Balance 495,644.12

	Month of December	Fiscal YTD July-December		
Opening Balance	486,525.91	471,554.85	Closing Balance	495,644.12
Purchases	9,118.26	69,089.47	Average Monthly Balance	493,658.13
Redemptions	(0.05)	(45,000.20)	Monthly Distribution Yield	4.25%
Closing Balance	495,644.12	495,644.12		
Dividends	1,781.70	10,549.89		

Board of Directors, Positions & Terms after May 20 election

Mailing Address & Phone Number for all Directors:
PO Box 81, Independence, OR 97351, 503 779-9869

Director #1

Tom Wilson, President & Treasurer
Term: 2027
Email:
director1@ashcreekwcd.com

Director #2

Vacant
Next election: 2027
Email:
director2@ashcreekwcd.com

Director #3

Madeline Fisher
Term expires: 2029
Email:
director3@ashcreekwcd.com

Director #4

Molly Barbano
Term expires: 2028
Email:
director4@ashcreekwcd.com

Director #5

Brooke Getty
Term expires: 2028

Email:

director5@ashcreekwcd.com

Director #6

Ed Matteo, Vice President
Term expires: 2027
Email:
director6@ashcreekwcd.com

Director #7

Lauren Zatkos
Term expires: 2029
Email:
director7@ashcreekwcd.com

Director #8:

Amy Albrich
Term expires: 2027
Email:
Director8@ashcreekwcd.com

Director #9

Position remains vacant
Term expires: 2029
Email:
director9@ashcreekwcd.com

Content/Links for electronic correspondence:

From SDAO:

https://www.magnetmail.net/actions/email_web_version.cfm?ep=aiG7TXw8p6eAbFY-OXtJeeh-YEJi5KifS4hljg748XrnNjYnmPY4NU44n_t6iNPtHt1lj15hevz0jTvcM32JT4qD_if-ZJD06IUiwy3HxjRiNkX2fE3Od2Rq452NUeUK

https://www.magnetmail.net/actions/email_web_version.cfm?ep=aiG7TXw8p6eAbFY-OXtJeeh-YEJi5KifS4hljg748XqQcmWrwjcmznQZltyLi0ffTrFQjAZiSnREwoFtUYDjIRyetZWofq51M5PaXXzrqp-mAe78lRN5AM_M9KwRkrb

https://www.magnetmail.net/actions/email_web_version.cfm?ep=aiG7TXw8p6eAbFY-OXtJeeh-YEJi5KifS4hljg748Xo6qnIBG9I336wvA0CPi60z17P2_X7xjutowg7Mlr-gjhpzs0NwZEvvXHURDJMQAoXveshaFYJXeieGm7qMTTiQ

https://www.magnetmail.net/actions/email_web_version.cfm?ep=aiG7TXw8p6eAbFY-OXtJeeh-YEJi5KifS4hljg748Xr3beYBNlau1FsdKj7YKpHeMoTVDA5f1OjulL7ZztpBRmUqdm9Hx8hAi7be8qMf60alg9IGxx9Ee1Pr22rGd9eR

Additional communication received since last meeting:

date: Feb 10, 2026, 8:29 AM
subject: 2025 Monmouth Urban Renewal Agency Report
mailed- fwd.oxsus-vadesecure.net
by:
signed- ci.monmouth.or.us
by:

Good morning All,

As per ORS 457.460 and HB2174, this email represents the official filing of the approved 2025 Monmouth Urban Renewal Agency Report with each of the overlapping districts and the City of Monmouth City Council.

This notice has been published on the City's website and will be published in the Polk Itemizer-Observer on February 4th and February 11th. The purpose of this notice is to let constituents know that the report can be found on the City's website, or by obtaining a copy at City Hall.

From: Amy Mettler, City of Monmouth
Subject: 2025 Monmouth Urban Renewal Agency Report
Copies To:
Hansen.greg@co.polk.or.us
Brian.knowles@chemeketa.edu
Brent.halse@wesd.org
Strange.ben@polk1.org (should be Ben Stange)
Manager@polkswcd.com
Distsec@ashcreekwcd.com
Ckoontz@central.k12.or.us
Gordon.jeremy@co.polk.or.us
Pope.craig@co.polk.or.us
CKoontz@ci.monmouth.or.us
jcarey@ci.monmouth.or.us
joberst@ci.monmouth.or.us
clopez@ci.monmouth.or.us
jridgeway@ci.monmouth.or.us
cmckiel@ci.monmouth.or.us
fircrestcemetery@gmail.com
randerson@ci.monmouth.or.us
pbolman@ci.monmouth.or.us
sdufner@ci.monmouth.or.us

Email received from Gerald Fisher, Public Works Director, Independence

There will be a public open house for the Independence Stormwater Master Plan update from 6-8 PM on Thursday March 12th. It will be held in the event center at city hall. Please share with your board members if they would like to attend. This is the first of two open house meetings. We will also advertise the open house in the paper, website and on social media. Thanks and let me know if you have any questions.

Regards,

Gerald Fisher, PE
Public Works Director