

ELM CREEK WATERSHED AUTHORITY
Regular Session Meeting
December 10, 2020

Notice is hereby given that a public hearing and regular meeting of the Board of Directors of the Elm Creek Watershed Authority will be on December 10, 2020, beginning at 7:00 p.m, at Oscar Store, 8133 Oscar Spur, 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 approve the consent agenda:
 - a. Minutes from the previous meetings
 - b. Income/Disbursements
 - c. Budget Amendments
 - d. Quarterly Report
4. Discuss, consider and take action if necessary to accept the watershed report as presented.
 - a. Site updates
 - b. NRCS programs
 - c. TSSWCB programs
5. 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 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 December, 2020

Daniel Lesikar, Chairman

By: 
Tricia Mackie, Office Manager

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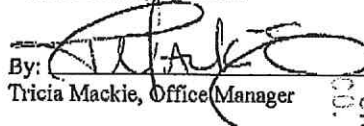
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Dated this 2nd day of December, 2020

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By: 
Tricia Mackie, Office Manager

FILED FOR RECORD
 2020 DEC -2 A 11:58
 SHALLEY JOSTON
 CO. CLK. BELL CO. TX

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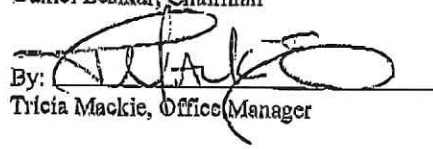
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FILED _____ M

DEC 02 2020

LINDA WATKINS
CO. CLK. FALLS CO.

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Daniel Lesikar, Chairman

By: 
Tricia Mackie, Office Manager

THE STATE OF TEXAS
COUNTY OF McLENNAN

This is to certify that the Notice of a Meeting, a copy of which is attached hereto, was posted on the official bulletin board at the Courthouse, as required by Article 62.52-17 V. T. C. S.

Executed on Dec 7, 2020
J. A. "Andy" Harwell, County Clerk
McLennan County, Texas

By 
Deputy



RECEIVED
12/9/2020



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Daniel Lesikar, Chairman

By: 
Tricia Mackie, Office Manager



RECEIVED
12/9/2020

Filed 4 day of DEC
in 2020, At 10:30AM.
JODI MORGAN
County Clerk, Milam County, Texas

Deputy

Handwritten text, possibly a signature or date, located in the bottom left corner of the page.





Tricia Mackie

[Log Off](#)

Open Meeting Submission

TRD: 2020006951

Date Posted: 12/02/2020

Status: Accepted

Agency Id: 1199

Date of Submission: 12/02/2020

Agency Name: Elm Creek Watershed Authority

Board: Elm Creek Watershed Authority

Committee: Board of Directors

Date of Meeting: 12/10/2020

Time of Meeting: 07:00 PM (###:## AM Local Time)

Street Location: 8133 Oscar Spur

City: Temple

State: TX

Liaison Name: Tricia Mackie

Liaison Id: 1

Additional Information Obtained From: Tricia Mackie, Office Mgr.

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Dated this 2nd day of December, 2020 Daniel Lesikar, Chairman

By:
Tricia Mackie, Office Manager

New Submission

[HOME](#) | [TEXAS REGISTER](#) | [TEXAS ADMINISTRATIVE CODE](#) | [OPEN MEETINGS](#)

S.O.S. Acknowledgment of Receipt

From: texreg@sos.texas.gov

To: elmcreekwsa@sbcglobal.net

Date: Wednesday, December 2, 2020, 10:40 AM CST

Acknowledgment of Receipt

Agency: Elm Creek Watershed Authority

Liaison: Tricia Mackie

The Office of the Secretary of State has posted

notice of the following meeting:

Board: Elm Creek Watershed Authority

Committee: Board of Directors

Date: 12/10/2020 07:00 PM "TRD# 2020006951"

Notice posted: 12/02/20 10:40 AM

Proofread your current open meeting notice at:

[http://texreg.sos.state.tx.us/public/pub_om_lookup\\$.startup?Z_TRD=2020006951](http://texreg.sos.state.tx.us/public/pub_om_lookup$.startup?Z_TRD=2020006951)

ELM CREEK WATERSHED AUTHORITY
INCOME AND DISBURSEMENTS

December 10, 2020

As of November 30, 2020 **INCOME AND DISBURSEMENTS**

INCOME

TAX

	PRESENT
BELL COUNTY	204,536.79
FALLS COUNTY	147.37
MCLENNAN COUNTY	1,698.90
MILAM COUNTY	<u>1,765.62</u>
TOTAL TAX INCOME	208,148.68

CHECKING ACCOUNT BALANCE 164,899.08

INVESTMENTS

ACCOUNT	MATURITY	AMOUNT	RATE	PRESENT
CITIZENS NATL BANK #91	12/3/20	600,000.00	1.500	762.30
CITIZENS NATL BANK #91	1/7/21	200,000.00	1.500	-
CLASSIC BANK #5323836	2/3/21	150,000.00	1.700	216.57
CLASSIC BANK #5825306	3/13/21	100,000.00	1.350	114.66
MEMBERS CHOICE #1936	05/02/21	249,000.00	0.800	-
FIRST NATL MOODY #111	5/22/21	250,000.00	0.800	334.24
INCOMMONS BANK #7946	7/15/21	250,000.00	0.600	127.40
HORIZON BANK #33068	7/5/21	250,000.00	1.050	223.04
BANCORP SOUTH #93700	9/24/21	250,000.00	0.750	-
AIMBANK #100538548	1/7/21	241,091.25	0.800	337.39
CENTRAL NATL #2828689	1/18/21	250,000.00	1.800	-
TEXPOOL		352,202.41	0.123	35.61
FIRST NATL MOODY #102	5/13/2021	400,000.00	0.800	271.87
		3,542,293.66		2,423.08

OTHER DISBURSEMENTS

Patricia Mackie	43.13 mileage reimbursement	2,005.75
Calvin Sanders	373.75 mileage reimbursement	3,511.22
Extraco	payroll tax	1,595.66
	TOTAL OTHER DISBURSEMENTS	7,112.63

10:26 AM

01/14/21

Cash Basis

Elm Creek Watershed Authority
Disbursements
November 13 through December 10, 2020

	<u>Nov 13 - Dec 10, ...</u>
Ambit Energy	-37.55
ATT	-147.39
DJ Hansen Construction	-138,515.00
Evelyn Sanderson	-100.00
Falls County Appraisal District	-40.89
Heartland Construction Services, L...	-11,965.80
Intuit Software	-374.96
Lowe's	-13.51
McLennan County Appraisal District	-34.12
Milam Appraisal District	-328.80
Milam County Clerk	-1.00
Patricia Mackie	-574.26
Relhom Properties LLC	-550.00
TASC	-595.00
Tax Appraisal District of Bell County	-881.75
Tractor Supply Company	-194.83
United States Treasury	-1,706.55
TOTAL	<u>-156,061.41</u>

11:03 AM
 12/10/20
 Cash Basis

Elm Creek Watershed Authority Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget	\$ Over Bud...	% of Bu...
Ordinary Income/Expense				
Income				
Income from Taxes	366,394.40	355,000.00	11,394.40	103.2%
Total Income	366,394.40	355,000.00	11,394.40	103.2%
Gross Profit	366,394.40	355,000.00	11,394.40	103.2%
Expense				
Advertising	981.50	1,000.00	-18.50	98.2%
Allocation (Collection) Expe...	4,790.69	6,000.00	-1,209.31	79.8%
Communications	2,315.52	3,500.00	-1,184.48	66.2%
Contract	3,368.83	5,000.00	-1,631.17	67.4%
Contract Labor	0.00	0.00	0.00	0.0%
Director-Per Diem	8,300.00	10,500.00	-2,200.00	79.0%
Down Stream Structure	1,725.00	6,000.00	-4,275.00	28.8%
Dues and Subscriptions	325.00	325.00	0.00	100.0%
Easements	0.00	0.00	0.00	0.0%
Elections	0.00	0.00	0.00	0.0%
Insurance	4,023.74	12,000.00	-7,976.26	33.5%
Maintenance	122,052.90	200,000.00	-77,947.10	61.0%
Mileage	6,484.88	10,000.00	-3,515.12	64.8%
Miscellaneous	66.90	500.00	-433.10	13.4%
Office Supplies	3,154.30	4,000.00	-845.70	78.9%
Payroll Expenses	86,596.46	85,000.00	1,596.46	101.9%
Professional Fees	8,653.11	12,500.00	-3,846.89	69.2%
Recording Fees	12.00	350.00	-338.00	3.4%
Rent	6,600.00	6,600.00	0.00	100.0%
Tax Increment Zone Payment	28,485.50	28,500.00	-14.50	99.9%
Training	0.00	1,500.00	-1,500.00	0.0%
Travel & Ent	0.00	1,500.00	-1,500.00	0.0%
Utilities	751.49	1,800.00	-1,048.51	41.7%
Total Expense	288,687.82	396,575.00	-107,887.18	72.8%
Net Ordinary Income	77,706.58	-41,575.00	119,281.58	-186.9%
Other Income/Expense				
Other Income				
Interest Income	46,291.97	45,000.00	1,291.97	102.9%
Other Income	0.00	0.00	0.00	0.0%
Reimbursed Income	1,176,018.05			
Total Other Income	1,222,310.02	45,000.00	1,177,310.02	2,716.2%
Other Expense				
Reimbursed Expenses	780,172.07			
Total Other Expense	780,172.07			
Net Other Income	442,137.95	45,000.00	397,137.95	982.5%
Net Income	519,844.53	3,425.00	516,419.53	15,177.9%

SUGGESTED:

↓ DOWN STREAM STRUCTURE \$2000.-
 ↑ PAYROLL \$2000.-

ELM CREEK WATERSHED AUTHORITY
Monthly Report – 12/10/2020

Operation and Maintenance

On-going Maintenance

TSSWCB O&M program funded fall mowing completed in November 19 sites covering 181 acres.

Applied for and was approved TSSWCB O&M program funding for fence replacement at Site 10. Bid packages sent to contractors with quotes due December 23.

Annual inspections underway. So far 16 sites visited with remaining 18 to be done over the next couple of weeks.

TSSWCB Repair Program

Plunge Basin Repairs

First repair contract fully completed and reimbursement from TSSWCB received. Sites 14, 13R, and 15: Total cost of contract was \$ 290,510. ECWA received reimbursement, including 5% of the TSSWCB 95% share of construction cost for administration, of \$289,784, leaving a net cost to ECWA of \$726.

Work underway on second repair contract for Sites 26, 31, and 32. Plunge basin repair at Site 26 about 75% complete and should be substantially complete by December 18.

Dam Upgrades

Nothing new to report on designs for upgrades at Sites 4, 23, and 39.

2020 Maintenance Items

Maintenance Item	Site No. or multiple sites	Month Completed	Cost	TSSWCB Reimburse	NRCS Reimburse	ECWA Cost
Debris removal and rock installation	34	March	\$ 1,500.00		\$ 1,500.00	\$ -
Fertilization	multiple	March	\$ 18,350.00	\$ 13,725.00	\$ 4,625.00	\$ -
Mowing	multiple	April	\$ 2,983.50	\$ 2,983.50		\$ -
Broadleaf and Johnsongrass Control	multiple	April	\$ 9,207.00	\$ 9,207.00		\$ -
Broadleaf Weed Control	multiple	May	\$ 17,985.00	\$ 15,210.00	\$ 2,775.00	\$ -
Fence replacement		24 June	\$ 26,360.75	\$ 26,360.75		\$ -
Fence replacement		29 June	\$ 5,562.75	\$ 5,562.75		\$ -
Burn brush piles (9 sites)	multiple	June	\$ 1,350.00		\$ 6,250.00	\$ 1,350.00
Access road repair		34 June	\$ 6,250.00			\$ -
Access road repair		36 June	\$ 7,265.00			\$ 7,265.00
Access road repair		4 June	\$ 3,466.67			\$ 3,466.67
Treat brush sprouts	multiple	June	\$ 2,509.80	\$ 2,509.80		\$ -
Erosion protection		17A July	\$ 1,850.00			
Gate installation to repairs		14 August	\$ 2,512.00			\$ 2,512.00
Gate installation to repairs		13R August	\$ 2,352.00			\$ 2,352.00
Fall mowing	multiple	November	\$ 11,965.80	\$ 11,517.00		\$ 448.80
Stream crossing downstream of Site 15		15 November	\$ 1,725.00			\$ 1,725.00
		Total	\$ 123,195.27	\$ 87,075.80	\$ 15,150.00	\$ 19,119.47

2020 Repairs

Repairs	Site No. or multiple sites	Month Completed	Cost	TSSWCB Reimburse*	NRCS Reimburse	ECWA Cost
Rock Protection Site 22 & 24 Wave Berm	22 and 24	July	\$ 536,307.00		\$ 536,307.00	\$ 246.50
Rock Protection and plunge basin repairs		13R October	\$ 98,598.00	\$ 98,351.50		\$ 254.06
Rock Chute repair - flowage easement GSS		14 August	\$ 101,664.00	\$ 101,409.84		\$ 225.62
Rock Protection and plunge basin repairs		15 November	\$ 90,248.00	\$ 90,022.38		\$ 226.18
		Total	\$ 826,817.00	\$ 289,783.72	\$ 536,307.00	\$ 726.18

*includes 5% administrative reimbursement based on TSSWCB 95% share of construction cost

ELM CREEK WATERSHED AUTHORITY
OFFICIAL MINUTES
December 10, 2020

Elm Creek Watershed Authority, Board of Directors, met in regular session on
December 10, 2020, at Oscar Store, 8133 Oscar Spur, Temple, Texas

Directors present: Bobby Henson, Steve Rieves, Daniel C. Lesikar, Mike Maedgen, and Robert Fleming.

Others present: Calvin Sanders, Berni Sanders, Tricia Mackie, Russell Mackie, Lanelle Lesikar, Rhonda Henson, Lynda Maedgen and Lynn Fleming.

The meeting was called to order by Daniel C. Lesikar, Chairman, at 7:11 p.m.

Consent Agenda: Mike Maedgen made a motion to approve the previous meeting minutes as mailed. The motion was second by Steve Rieves. Motion passed.

A motion was made by Robert Fleming to table the reading of the income and disbursements till January meeting. Bobby Henson second the motion. Motion tabled.

Tricia Mackie reviewed the 2020 Budget and suggested decreasing Down Stream Structure \$2000 and increasing Payroll \$2000. Robert Fleming made a motion to amend the 2020 Budget as suggested. The motion was second by Bobby Henson. Motion passed.

Watershed Report: The watershed report was presented by Calvin Sanders. O&M: Mowing on 19 sites has been completed and funded by TSSWCB. Fence replacement bids for Site 10 due at end of month. Mr. Sanders has been working to complete annual inspections.

Plunge basin repairs on Sites 13R, 14 & 15 have been completed, reimbursements bring ECWA total expense to \$726. Work is ongoing on Sites 26, 31 & 32 repairs.

Mr. Sanders gave a summary of 2020 expenses for maintenance of \$123,000 with ECWA paying \$19,000 of the total and repairs totaling \$827,000 with ECWA paying \$726 due to state and federal reimbursement programs.

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

Adjourn: Bobby Henson made a motion to adjourn. Mike Maedgen second the motion. Motion passed. Meeting adjourned at 7:20 p.m.

ATTEST:



Daniel C. Lesikar
Chairman



Steve Rieves
Vice-Chairman

