

**ELM CREEK WATERSHED AUTHORITY**  
**Regular Session Meeting**  
**July 14, 2022**

Notice is hereby given that a regular meeting of the Board of Directors of the Elm Creek Watershed Authority will be on July 14, 2022, beginning at 7:30 p.m. at the Elm Creek Watershed Authority Office, 19 S. 25<sup>th</sup> 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 approve the consent agenda:
  - a. Minutes from the previous meetings
  - b. Income/Disbursements
  - c. Budget
  - 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. 2023 Budget
6. Discuss, consider and take possible action on Site 39 land rights.
7. 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 7th day of July, 2022

Daniel C. Lesikar, Chairman

  
By: Tricia Mackie



**ELM CREEK WATERSHED AUTHORITY  
Regular Session Meeting  
July 14, 2022**

ELM CREEK WATERSHED AUTHORITY  
19 S. 25th STREET, SUITE 500, TEMPLE, TEXAS 76788

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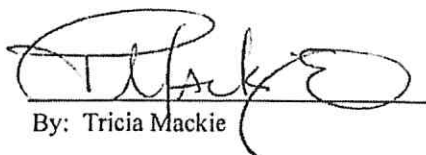
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Dated this 7<sup>th</sup> day of July, 2022

Daniel C. Lesikar, Chairman

  
By: Tricia Mackie



Jodi Morgan  
Milam County Clerk  
806 N. Crockett, Suite A  
Cameron, Texas 76520  
1-254-697-7049  
milamcoclk@milamcounty.net

The past couple of weeks our office along with several other county offices moved to a new location. During this time, we were not getting mail and because of this did not receive this posting until after the date of the meeting. We are returning the posting fee since we did not post it in time.





ELM CREEK WATERSHED AUTHORITY  
INCOME AND DISBURSEMENTS  
July 14, 2022

As of June 30, 2022

**INCOME AND DISBURSEMENTS**

**INCOME**

**TAX**

	<b>PRESENT</b>
BELL COUNTY	6,857.55
FALLS COUNTY	-
MCLENNAN COUNTY	452.66
MILAM COUNTY	<u>1,061.46</u>
<b>TOTAL TAX INCOME</b>	<b>8,371.67</b>

**OTHER INCOME**

TSSWCB	Reimbursement for Site 23 Upgrade	52,096.08
TSSWCB	Reimbursement for Site 23 Upgrade	251,433.96
<b>TOTAL OTHER INCOME</b>		<u><u>303,530.04</u></u>

CHECKING ACCOUNT BALANCE	\$ 63,678.28
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**INVESTMENTS**

ACCOUNT	MATURITY	AMOUNT	RATE	PRESENT
CITIZENS NATL BANK #91	12/3/22	600,000.00	0.450	229.32
CITIZENS NATL BANK #91	1/7/23	200,000.00	0.440	-
CLASSIC BANK #5323836	2/3/23	150,000.00	0.450	57.33
CLASSIC BANK #5825306	3/13/23	100,000.00	0.550	46.71
MEMBERS CHOICE #1936	Money Mark	249,839.53	0.450	92.39
FIRST NATL MOODY #111	5/22/23	250,000.00	1.500	12.33
INCOMMONS BANK #7941	7/15/22	250,000.00	0.600	127.40
HORIZON BANK #33068	7/5/22	250,000.00	0.350	74.33
BANCORP SOUTH #93700	9/24/22	250,000.00	0.200	-
CENTRAL NATL #2828689	1/18/23	250,000.00	0.200	-
BUCKHOLTS STATE BAN	1/21/23	250,000.00	0.350	-
TEXPOOL		858,771.09	1.001	551.40
FIRST NATL MOODY #102	5/11/2023	400,000.00	1.400	306.96
FIRST NATL MOODY #102	5/25/2023	250,000.00	1.500	61.65
			<u>4,308,610.62</u>	<u>1,559.82</u>

**OTHER DISBURSEMENTS**

Patricia Mackie	71.96 mileage reimbursement	2,234.91
Calvin Sanders	308.88 mileage reimbursement	3,582.46
Extraco	payroll tax	1,712.02
Card Services	June stmt	45.00
<b>TOTAL OTHER DISBURSEMENTS</b>		<u><u>7,574.39</u></u>





7:01 PM  
07/14/22  
Cash Basis

Elm Creek Watershed Authority  
**Disbursements**  
June 10 through July 14, 2022

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	<u>Jun 10 - Jul 14, 22</u>
Ambit Energy	-129.98
Arvell Jungmann	-394.77
ATT	-247.21
Bobby Henson	-342.12
Buc-ee's	-9.05
Central Texas SWCD	-789.99
City of Temple	-1,037.73
Daniel Lesikar	-363.18
Evelyn Sanderson	-100.00
Heartland Construction Services, LLC	-19,250.00
HEB	-17.63
John Perryman	-244.46
Mike Maedgen	-359.67
Milam County Clerk	-1.00
Patricia Mackie	-471.05
Ray Jungmann	-394.77
Relhom Properties LLC	-550.00
Robert Fleming	-235.10
Sanderford & Carroll, P.C.	-919.50
Southern Infrastructure Group, LLC	-315,885.30
Steven Rieves	-221.06
TCEQ	-45.00
United States Postal Service	-58.00
<b>TOTAL</b>	<u><u><b>-342,066.57</b></u></u>



## Elm Creek Watershed Authority Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Bud...	% of Bu...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxes	190,967.89	385,000.00	-194,032.11	49.6%
<b>Total Income</b>	<b>190,967.89</b>	<b>385,000.00</b>	<b>-194,032.11</b>	<b>49.6%</b>
<b>Gross Profit</b>	<b>190,967.89</b>	<b>385,000.00</b>	<b>-194,032.11</b>	<b>49.6%</b>
<b>Expense</b>				
Advertising	0.00	1,000.00	-1,000.00	0.0%
Allocation (Collection) Expe...	2,959.03	6,500.00	-3,540.97	45.5%
Communications	1,231.92	3,500.00	-2,268.08	35.2%
Contract	2,462.49	3,000.00	-537.51	82.1%
Contract Labor	0.00	0.00	0.00	0.0%
Director-Per Diem	6,200.00	10,500.00	-4,300.00	59.0%
Down Stream Structure	0.00	6,000.00	-6,000.00	0.0%
Dues and Subscriptions	325.00	325.00	0.00	100.0%
Easements	0.00	0.00	0.00	0.0%
Elections	0.00	5,000.00	-5,000.00	0.0%
Insurance	320.00	10,000.00	-9,680.00	3.2%
Maintenance	77,659.25	200,000.00	-122,340.75	38.8%
Mileage	3,736.29	10,000.00	-6,263.71	37.4%
Miscellaneous	175.00	500.00	-325.00	35.0%
Office Supplies	2,317.48	4,000.00	-1,682.52	57.9%
Payroll Expenses	52,593.02	86,000.00	-33,406.98	61.2%
Professional Fees	29,988.45	20,000.00	9,988.45	149.9%
Recording Fees	9.00	350.00	-341.00	2.6%
Rent	3,850.00	6,600.00	-2,750.00	58.3%
Supplies	15.11			
Tax Increment Zone Payment	44,198.29	51,000.00	-6,801.71	86.7%
Training	45.00	1,900.00	-1,855.00	2.4%
Travel & Ent	35.67	5,000.00	-4,964.33	0.7%
Utilities	449.88	1,800.00	-1,350.12	25.0%
<b>Total Expense</b>	<b>228,570.88</b>	<b>432,975.00</b>	<b>-204,404.12</b>	<b>52.8%</b>
<b>Net Ordinary Income</b>	<b>-37,602.99</b>	<b>-47,975.00</b>	<b>10,372.01</b>	<b>78.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	9,228.63	20,000.00	-10,771.37	46.1%
Reimbursed Income	491,214.97			
<b>Total Other Income</b>	<b>500,443.60</b>	<b>20,000.00</b>	<b>480,443.60</b>	<b>2,502.2%</b>
<b>Other Expense</b>				
Reimbursed Expenses	618,525.55			
<b>Total Other Expense</b>	<b>618,525.55</b>			
<b>Net Other Income</b>	<b>-118,081.95</b>	<b>20,000.00</b>	<b>-138,081.95</b>	<b>-590.4%</b>
<b>Net Income</b>	<b>-155,684.94</b>	<b>-27,975.00</b>	<b>-127,709.94</b>	<b>556.5%</b>

↓ Tax Increment \$6800.-  
↓ Elections \$5000.-  
↑ Professional Fees \$11,800.-



**ELM CREEK WATERSHED AUTHORITY**  
**Monthly Report – 7/14/2022**

**Operation and Maintenance**

**Summer Inspections**

Site visits will be conducted this month to determine need for mowing this fall, along with performance of herbicide treatments and need for spraying next spring. TSSWCB O&M program funding in FY 2023 (Sept. 1, 2022 –Aug. 31, 2023) will be very limited, and we need to apply soon to compete for funding. Another area of concern will be compliance with grazing policy. With the dry conditions, excessive grazing and livestock traffic can be especially harmful to vegetation on dams and spillways.

**Site 5A Auxiliary Spillway/Exit Channel Stream Crossing**

Heartland Construction Services completed construction of the rock stream crossing of the exit channel and installation of armored ramp entering the auxiliary spillway at Site 5A on June 27. Application for In-Kind credit for the \$19,250 has been submitted to TSSWCB to apply toward the ECWA 10% share of approved O&M program grants.

**Summer Maintenance Items**

A service contract has been submitted to Heartland Construction Services for completion of the following items:

- Treat mesquite sprouts at Site 32 and Site 33 (\$350/site)
- Treat brush sprouts in wave berms and plunge basins at 12 sites (\$250/site)
- Clear mud and debris due to beaver activity from riser at Site 21 (\$4250)
- Place large rock riprap under and adjacent to outlet pipe at Site 1 (\$1800)

Total cost of the four items is \$9825 and will be fully funded by ECWA.

**Dam Safety**

Participated in the annual TCEQ dam safety workshop and NRCS-led online workshop covering O&M and dam safety last month.

**NRCS Programs**

**WFPO Program**

A public scoping meeting was held July 6 at the Seaton Community Center to present the planning process for Sites 6R2 and 7REV reevaluation. The meeting was well attended, with about 75 total including property owners, NRCS and their contractor (M&E Consultants), and interested public. Investigations for the plan will be conducted over the next several months to include hydrology/hydraulics, geotechnical, economics, archeology, biological, wetlands, sedimentation, etc. A field tour for the various disciplines was conducted prior to the public meeting.

**TSSWCB Dam Repair/Upgrade Program**

**Site 39:**

Land appraiser Les Neugebauer is working on the Benolken property appraisal. Any progress is dependent on completion of appraisal and results. If values are significantly lower than the existing ECWA offer, the owner

could change his mind and accept. Otherwise, .the condemnation process can move ahead with the appraisal in place.

**Site 23:**

Southern Infrastructure Group is proceeding with construction of the upgrade at Site 23. The ECWA board approval in the income and disbursements was for a payment request in the amount of \$315,885.30 for the period 6/1-6/30/2022. ECWA portion of the amount is \$5,527.99 (1.75%) and TSSWCB portion is \$310,037.31. ECWA will also receive administrative payment of \$9,310.72

**ELM CREEK WATERSHED AUTHORITY**  
**OFFICIAL MINUTES**  
**July 14, 2022**

Elm Creek Watershed Authority, Board of Directors, met in regular session on  
July 14, 2022, at 19 South 25<sup>th</sup> Street, Suite 500, Temple, Texas

**Directors present:** Arvell Jungmann, Ray Jungmann, Bobby Henson, Steve Rieves, Robert Fleming, Daniel C. Lesikar, Mike Maedgen, and John Perryman.

**Others present:** Calvin Sanders, Tricia Mackie.

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

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

Budget: Tricia Mackie suggested the 2022 budget be amended by decreasing Tax Increment Zone Payment \$6800 and Elections \$5000, and increasing Professional Fees \$11,800. Robert Fleming made a motion to approve the suggested amendments. Arvell Jungmann second the motion. Motion passed.

Quarterly Report: Tricia Mackie presented the 2022 2<sup>nd</sup> Quarter Report. A motion was made by Bobby Henson to accept and file the report. Ray Jungmann second the motion. Motion passed.

**Watershed Report:** The watershed report was presented by Calvin Sanders. O&M: Mr. Sanders will be conducting inspections for determining upcoming O&M needs. Funding from TSSWCB will be limited, but applications for funding will be submitted. Mr. Sanders will be watching closely for overgrazing due to the dry conditions. Site 5A stream crossing has been completed. The payment for this activity will be submitted for in-kind credit with the TSSWCB. Maintenance for mesquites, brush, mud and debris removal, and rock riprap has been contracted to Heartland Construction.

Mr. Sanders attended the TCEQ Dam Safety workshop during the month of June.

NRCS Programs: A Public information meeting for Sites 6R2 and 7R was held July 6, 2022 at the Seaton Community Center. Investigations will be conducted during the next several months.

TSSWCB Programs: Dam Upgrades: Site 39-ECWA is awaiting a property appraisal. Once appraisal is completed, offers may be accepted or amended, or other action may be required. Site 23-Construction is proceeding and on schedule.


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


**2023 Budget:** No action.

**Site 39:** No action.

**Adjourn:** Arvell Jungmann made a motion to adjourn. Steve Rieves second the motion. Motion passed. Meeting adjourned at 7:54 p.m.

**ATTEST:**

  
\_\_\_\_\_  
Daniel C. Lesikar  
Chairman

  
\_\_\_\_\_  
Director