

LAKE CREEK GREENWAY PARTNERSHIP BOARD MEETING AGENDA

Wednesday, Jan 24, 2024 at 2427 Blue Lake Dr., Montgomery, TX

7:00 – Call to Order

- Board Present:** Bob Wise, Melissa Hendricks, Glenn Buckley, Dave Pierce, Cheryl Conley
- Via Zoom:** Peter Jensen, Ted Cummings
- Committee Members Present:** Wes Reeves (via Zoom)
- Absent:** Anitha, Iyer
- Guests:** None

• Acceptance of November 2023 Minutes

Approved as submitted w/previous revisions.

•Financials – Ted

- Checking account balance is \$29,541.79.
- CD has matured in the amount of \$15,349.06; Glenn will meet with Woodforest to discuss another CD investment or alternate investment opportunities.
- Total Expenses through Jan 24, 2024 are \$5976.83
- Total Deposits through Jan 24, 2024 are \$7649.08
- The 2024 budget in the amount of \$14,750 was approved by all present

•Committee/Board Positions – All

- Defer to Executive Session

•Communication/Publicity – Cheryl/All

- Discussion concerning getting our information out to more people; newspapers have not been supportive in publishing information about LCGP.
- Cheryl is continuing to post information and events to our page in FB.

•Maintenance/Equipment/Storage-Bob/Melissa/Glenn

- Prep Mowers/Trimmers for Winter-we are behind on getting this done.
 - It was decided that we should have someone start the mowers once a month; a chart will be created to keep a record of which equipment was started and the date performed.
- Maintenance of Cameras – Glenn and Peter will check the cameras and replace batteries as needed.
- Trail Counter and Software – Glenn is trying to get a response from the manufacturer in regards to the malfunctioning and repair/replacement of our trail counter software.

•Preserve/Trails Committee – Bob/Glenn/Wes

- New Red Trail Development Status – Glenn/Wes – The Scout has marked the trail and is in the planning stages for cutting the actual trail. Unsure how the Jan flood will impact the status and timing of this work.

- Trail Maintenance – Bob/Wes – Due to weather, the Jan 27 work day will be rescheduled.
 - There needs to be a work day planned to clean up some of the tree/limb debris littering the sides of the trails.
 - A work day needs to be scheduled to repair/replace the fencing on the Orange Trail Loop.
 - Bob has completed his labeling of the Orange and Blue Trails’ boardwalk numbering.
 - Boardwalk 5-O will be repaired by a Scout; another Scout is going to refurbish the platform by the pond and paint the 6-O boardwalk.
 - Pending Maintenance Issues
 - January 27, 2024 work day will be rescheduled due to the flooding in The Preserve
 - Pollinator Bed Status/Maintenance – All – Glenn will check with the Native Plant Society to see if they will maintain those beds.
 - Scout Project Status – Glenn – The Red Trail has been cleared partially; the Scout that is going to be continuing the clearing of the Red Trail has met with Glenn and Melissa and marked the trail. As stated above, Boardwalk 5-O, Boardwalk 6-O, and the pond platform will be repaired by Scouts.
- Canoe Trail – Mike**
 - On hold
 - Program**
 - Trail Tour Status – Peter - will check with the contact at The Texas Master Naturalists
 - Project Wild and School Site Visit Staffing – Glenn –
 - So far, only four people have signed up to attend the Saturday Project Wild event; we need at least 12 to be successful/effective. Cheryl will be expanding her advertising efforts in order to reach more educators, Scout leaders, and home-school parents.
 - County Regional Park**
 - Drill pad location – Glenn would like to find out the exact locations for the drill pads for The pipeline. Bob said he would research and try to get that information; he says that Blackfin probably doesn’t know right now where those two locations will be.
 - Pipeline news – Bob – LCGP is going to proceed as normal, with exceptions to some Scout construction projects, since there is not any definitive information on timelines, pad locations, or length of the pipeline that would be going under/through The Preserve.
 - Coming Program Events**
 - January 24 – Glenn met with the five honor college students that have expressed interest in participating.
 - January 27 Work Day will be rescheduled due to flooding
 - February 24 Project Wild Workshop at Magnolia Event Center
 - March 20 Magnolia Intermediate at Unity Park, Magnolia, TX
 - Mar 27 Bear Branch at Lake Creek Preserve, Woodforest, TX
 - Executive Session (if needed)**
 - Next Meeting – Tuesday, March 19, 2024 at 7:00 pm**

LCGP FINANCIAL STATUS SUMMARY

January 11, 2024

Total Checking: \$ 12,970.13; Opex: \$ 5692.18; Capex/Program: \$7277.95

Total CD: \$15,349.06

Liabilities: \$0

Remaining WMPID Grant available \$0

Outstanding Grants: 0

Outstanding checks: 0

RESTRICTED: \$4170.11 Jackson Memorial; \$350 Gerhardt Fund; \$10000

Geology Exhibit Fund; WMPID Grant \$5000.

Lake Creek Greenway Partnership (24 January 2024 Financials)

Woodforest National Checking (24 January 2024)	\$	14,541.79
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Certificate of Deposit		
Maturity Date	15-Jan-24	
Interest Rate	3.93%	\$ 15,000.00
Annual % Yield	4.00%	

Total	\$	29,541.79
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Deposits Through 24 January

15-Jan	\$	7,500.00
11-Jan	\$	149.08

Woodforest Checking Activity Since 1 January 2024

20-Jan	The UPS Store	\$	288.00
18-Jan	JT & A Hernon VA	\$	2,641.07
15-Jan	Check #1112	\$	3,000.00
12-Jan	PayPal 5011	\$	47.76

2023 YE BUDGET STATUS

PROJECT	ITEM	2023 PROPOSED	COMMENTS	11-21 2023 to YE 2023	COMMENTS
CAPITAL IMPROVEMENTS	Scout Projects	3000		403.2	Nate Picket Project; tpst anchors; flower seed
	Miscellaneous Materials	1000		1048.47	3 yards crushed granite, 2 spades and hangers, wire brushes, paint brushes etc., anchors for green bridges; 5 folding tables, 10x10 popups
	TOTAL	4000		1451.67	
PROGRAM	Project Wild Workshop	0		0	
	speakers	1000	Received \$1000 from MCSWCD	1015	HMNS Bugs on wheels; Living wild presentations)
	refreshments	500		0	
	signs	1000		362	Fair banners and signs
	Room Rental	0		370	Room and Pavilion rental
	portapotties	700		487.13	
	Fair tshirts w/logo	0		800.5	
	TOTAL	3200		3034.63	
EQUIPMENT	game cameras/trail counter	0		869.65	Soil Auher, hrdge trimmer, 2 6' folding tables, 2 new trail cameras
-	Canoe Trail	0			
-	Miscellaneous	500		1,418.71	Coliscan test kits, water pollution test kits, turbidity tube, misc hardware/lumber, maps, 2 person crosscut saw; trail crew shirts
	TOTAL	500		2046.58	
OVERHEAD	Web Site	600		284.43	Renew SIMHERO card for 1 year; GoDaddy; domain renewal
	Mail Box	300			
	Office Supplies	500		62.88	Replacement chemicals for test kit
	D&O/Liability Insurance*	2000		1774	
	Security	0			
	Accountant	500		475	
	Chamber Dues	0	Coordinating with chamber on program	300	
	TOTAL	3900		2896.31	
SCHOLARSHIP	with MGSWCD for \$1500	750		1500	

	TOTAL	750		1500	½ of two scholarships
	GRAND TOTAL 2022 PROPOSED & ACTUAL	12,350		10928.19	

FUNDING SOURCES

SOURCE	PURPOSE	2023 PROPOSED	2023 RECEIVED
EXXONMOBIL VIP Grants	Operating	2000	2000
Hauber Foundation	Project Wild/Programs (carry forward from 2021)	0	0
Grants/Scout Matches	Capital/Program	6000	5000
Friends of Lake Creek	Operating\Program	3000	4050
Dedicated Grants	Scholarship	750	750
Miscellaneous	Program TBD	?	
	TOTAL	13,150	11800

2024 YE BUDGET STATUS

PROJECT	ITEM	2024 PROPOSED	COMMENTS	2024 to DATE	COMMENTS
CAPITAL IMPROVEMENTS	Scout Projects	2000			
	Miscellaneous Materials	1000			
	TOTAL	3000			
PROGRAM	Project Wild Workshop	600	Soil Ecology Books		
	Joint Project with Rotary	3000			
	speakers	1000			
	refreshments	500			
	signs	1000			
	Room Rental	3000			

	portapotties	700			
	Fair tshirts w/logo	500			
	TOTAL	7300			
EQUIPMENT	game cameras/trail counter	0			
-	Canoe Trail	0			
-	Miscellaneous	500			
	TOTAL	500			
OVERHEAD	Web Site	600			
	Mail Box	300			
	Office Supplies	500			
	D&O/Liability Insurance*	2000			
	Security	0			
	Accountant	550			
	Chamber Dues	0			
	TOTAL	3950			
SCHOLARSHIP	with MGSWCD for \$1500				
	TOTAL	0			
	GRAND TOTAL 2022 PROPOSED & ACTUAL	14,750			

FUNDING SOURCES

SOURCE	PURPOSE	2024 PROPOSED	2024 RECEIVED
EXXONMOBIL VIP Grants	Operating	2000	
Hauber Foundation	Project Wild/Programs (carry forward from 2021)	0	
Grants/Scout Matches	Capital/Program	1000	
Friends of Lake Creek	Operating\Program	8000	
Dedicated Grants	Capital improvements	1750	

Miscellaneous	Program TBD		
	TOTAL	14,750	

Scout Project Status 1-11-2024

TAKEN - WORK PENDING

1. Clean level and repaint two BW or 1 BW/1 platform. **PLANNING- Hanna Smith -**
2. Clear additional section of red trail. **PLANNING - Barl Booyah**
3. Clear additional section of red trail. **PLANNING - Logan Smoak**
4. Repair Boardwalk 5 **PLANNING – Lance Ylagan**

AVAILABLE PROJECTS

1. Tallowood/Chinese Privet Eradication: Eagle/DCSA (several spring/summer projects) – Involves researching approved methods for removal, identifying the best approach (give reasons), surveying and marking trees for removal, then recruiting an appropriate team (chemicals need special adults). Eagle would be complete after initial phase. DCSA would require following up the following spring.
 2. Mark and develop a section of trail on the preserve on the west side of Fish Creek Thoroughfare (Extend Red Trail north). Multiple projects
 3. Add benches along green trail loop or red trail.
 4. Widen, clear and remove stumps from a section of existing trail- multiple projects
 5. Widen access to point bar on orange loop (6' wide) and add steps (4' wide) and hand rail
 6. Add geotextiles to low/middy areas along southern green trail (involves some work on widening this section and removing stumps)
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LAKE CREEK GREENWAY PARTNERSHIP BOARD MINUTES

Wednesday, April 16 at 7:00

2427 Blue Lake Drive, Magnolia and by ZOOM

7:00 – LCGP Board Meeting

PRESENT: Bob Wise, Dave Pierce, Glenn Buckley, by Zoom – Peter Jensen, Anitha Iyer, Cheryl Conley, Wes Reeves

- **Acceptance of January Minutes – Defereed to next meeting**
- **Financials – Ted/Glenn**
 - See attached financial report. Glenn noted that we are to be reimbursed \$6,189, by the Rotary for items we ordered for the join project. Expected within two weeks..
 - 2024 Proposed Budget – No status report
 - ExxonMobil VIP Grant – Agreed that should go ahead and apply as acquire sufficient hours
 - Foundation- Glenn requested input regarding desirability. Pros and Cons
- **Committee //Board Positions**
 - Discussed the need to have more board and committee members with knowledge of key operational information. For each position below would be ideal to have a board member and one committee member familiar with operation of that area.
 - Peter suggested having an area on our web site with key contacts and related information. Glenn will develop.
 - Need a description for duties of each committee – draft attached
 - Cheryl recommended advertising a list of specific volunteer opportunities (committee duties) to try to recruit more support
 - Committee Board liaison/s
 - Secretary – Melissa Hendricks , Support TBD
 - Treasurer – Ted Cummings, support TBD
 - Public Relations/Publicity – Cheryl Conley, support TBD
 - Trail Design and Maintenance – Bob Wise/Peter Jensen – support Wes/Trail Crew
 - Scouting – Glenn Buckley – support Chris LeBlanc
 - Equipment – under secretary
 - Website – Glenn Buckley/Anitha Iyer
 - Camera/Trail Counter – under trail with support from Glenn
 - School Liaisons – Anith/Lone Star College, Magnolia ISD/Glenn, Conroe ISD/TBD, Montgomery ISD.TBD.
- **Communication/Publicity**
 - Glenn will send Cheryl a short writeup of our recent project along with a link to the expanded version on our web site.
 - Glenn will begin working on a spring newsletter
- **Maintenance/Equipment/Storage**
 - The trail counter has been reinstalled with fresh batteries
 - Glenn will continue working with Peter and Melissa until they are comfortable with the operation of the trail counter and 4G trail camera.

- Glenn will research an external battery for the 4G camera to extend the time between battery changes.
- **Preserve/Trails Committee – Bob/Glenn**
 - E-W section of Red trail is nearly complete. Glenn and Bob or Susan will GPS complete section to place on a map.
 - May 4 service – tasks will depend on number of volunteers. Peter/Bob to make a list of needs.
 - Trail Maintenance- Bob/Wes
 - Glenn noted that Susan Buckley and Gail McConnell weeded the central bed. Plan on only limited maintenance of east and west beds to see how they perform.
 - Scout Project Status – Glenn
- **Canoe Trail**
 - On hold
- **Program**
 - Guided tours will continue on third weekend of each month except for July/August.
 - Expect a potential date for a Natural Resource Fair within two weeks. Waiting on availability of Event Center. Expect to run independent of chamber.
- **County Regional Park**
 - Pipeline status – Appears to be on hold waiting on approval of LNG facility.
- **Coming Program Events**
 - Nature tours – 3rd Saturdays
 - May 4 - Trail maintenance
 - October/November – Resource Fair?
- **Next Meeting – Tuesday, June 18, 2024 at 7:00pm**

LCGP FINANCIAL STATUS SUMMARY

April 16, 2024

Total Checking: \$ 13088.45; Opex: \$ 5692.18; Capex/Program: \$7396.27

Total CD: \$15,349.06+ interest at maturity

Liabilities: \$0

Remaining WMPID Grant available \$0

Outstanding Grants: 0

Outstanding checks: 0

Outstanding owed LCGP by Magnolia Rotary \$6189.04

RESTRICTED: \$4170.11 Jackson Memorial; \$350 Gerhardt Fund; \$10000 Geology Exhibit Fund; WMPID Grant \$5000.

Lake Creek Greenway Partnership (16 April 2024 Financials)

Woodforest National Checking (16 April 2024)	\$	13,088.45
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Certificate of Deposit

Maturity Date 15 January 2024	15-Jan-24		
Interest Rate	3.93%	\$	15,000.00
Annual % Yield	4.00%		

Total	\$	28,088.45
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Deposits Through 16 April 2024

1-Apr	\$	500.00
12-Mar	\$	1,000.00

Woodforest Checking Activity Since 1 January 2024

9-Apr	Forestry Suppliers	\$	221.00
8-Apr	Check #1129	\$	55.99
8-Apr	Check 1115	\$	71.00
5-Apr	Walmart.com	\$	82.33
4-Apr	AMZN Mktp	\$	278.76
4-Apr	Walmart.com	\$	82.33
1-Apr	PayPal	\$	41.01

28-Mar	DiamondTraffic	\$	94.30
26-Mar	Big Frog	\$	108.25
25-Mar	In Tanks	\$	487.13
25-Mar	Home Depot	\$	67.75
24-Mar	Academy Sports	\$	75.73
19-Mar	Office Max	\$	79.76
21-Feb	WPY*TWA	\$	350.00
21-Feb	UPS Store	\$	45.25
13-Feb	WPY*TWA	\$	175.00
9-Feb	DiamondTraffic	\$	65.00
5-Feb	Check#1130	\$	58.42
2-Feb	JT & A Herndon	\$	737.93
1-Feb	Home Depot	\$	46.39
1-Feb	Masons Harware	\$	19.78

2023 YE BUDGET STATUS

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CAPITAL IMPROVEMENTS	Scout Projects	3000		403.2	Nate Picket Project; tpost anchors; flower seed
	Miscellaneous Materials	1000		1048.47	3 yards crushed granite, 2 spades and hangers, wire brushes, paint brushes etc., anchors for green bridges; 5 folding tables, 10x10 popups

	TOTAL	4000		1451.67	
PROGRAM	Project Wild Workshop	0		0	
	speakers	1000	Received \$1000 from MCSWCD	1015	HMNS Bugs on wheels; Living wild presentations)
	refreshments	500		0	
	signs	1000		362	Fair banners and signs
	Room Rental	0		370	Room and Pavilion rental
	portapotties	700		487.13	
	Fair tshirts w/logo	0		800.5	
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EQUIPMENT	game cameras/trail counter	0		869.65	Soil Auher, hrdge trimmer, 2 6' folding tables, 2 new trail cameras
-	Canoe Trail	0			
-	Miscellaneous	500		1,418.71	Coliscan test kits, water pollution test kits, turbidity tube, misc hardware/lumber, maps, 2 person crosscut saw; trail crew shirts
	TOTAL	500		2046.58	
OVERHEAD	Web Site	600		284.43	Renew SIMHERO card for 1 year; GoDaddy; domain renewal
	Mail Box	300			
	Office Supplies	500		62.88	Replacement chemicals for test kit
	D&O/Liability Insurance*	2000		1774	
	Security	0			
	Accountant	500		475	
	Chamber Dues	0	Coordinating with chamber on program	300	
	TOTAL	3900		2896.31	
SCHOLARSHIP	with MGSWCD for \$1500	750		1500	
	TOTAL	750		1500	½ of two scholarships
	GRAND TOTAL 2022 PROPOSED & ACTUAL	12,350		10928.19	

FUNDING SOURCES

SOURCE	PURPOSE	2023 PROPOSED	2023 RECEIVED
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EXXONMOBIL VIP Grants	Operating	2000	2000
Hauber Foundation	Project Wild/Programs (carry forward from 2021)	0	0
Grants/Scout Matches	Capital/Program	6000	5000
Friends of Lake Creek	Operating\Program	3000	4050
Dedicated Grants	Scholarship	750	750
Miscellaneous	Program TBD	?	
TOTAL		13,150	11800

2024 BUDGET STATUS

PROJECT	ITEM	2024 PROPOSED	COMMENTS	2024 to DATE	COMMENTS
CAPITAL IMPROVEMENTS	Scout Projects	2000			
	Miscellaneous Materials	1000			
	TOTAL	3000			
PROGRAM	Project Wild Workshop	600	Soil Ecology Books		
	Joint Project with Rotary	3000			
	speakers	1000			
	refreshments	500			
	signs	1000			
	Room Rental	3000			
	portapotties	700			
	Fair tshirts w/logo	500			
	TOTAL	7300			
	EQUIPMENT	game cameras/trail counter	0		
Canoe Trail		0			
Miscellaneous		500			

	TOTAL	500			
OVERHEAD	Web Site	600			
	Mail Box	300			
	Office Supplies	500			
	D&O/Liability Insurance*	2000			
	Security	0			
	Accountant	550			
	Chamber Dues	0			
	TOTAL	3950			
SCHOLARSHIP	with MGSWCD for \$1500				
	TOTAL	0			
	GRAND TOTAL 2022 PROPOSED & ACTUAL	14,750			

FUNDING SOURCES

SOURCE	PURPOSE	2024 PROPOSED	2024 RECEIVED
EXXONMOBIL VIP Grants	Operating	2000	
Hauber Foundation	Project Wild/Programs (carry forward from 2021)	0	
Grants/Scout Matches	Capital/Program	1000	
Friends of Lake Creek	Operating\Program	8000	
Dedicated Grants	Capital improvements	1750	
Miscellaneous	Program TBD		
	TOTAL	14,750	

Scout Project Status 4-16-2024

TAKEN - WORK PENDING

5. Clean level and repaint two BW or 1 BW/1 platform. **COMPLETE- Hanna Smith -**
6. Clear additional section of red trail. **PLANNING - Barl Booyah**

7. Clear additional section of red trail. **PLANNING - Logan Smoak**
8. Repair Boardwalk 5 **COMPLETE – Lance Ylagan**
9. **Add bridge along eastern section of Red trail. – PLANNING Zane Maples**

AVAILABLE PROJECTS

7. Tallowood/Chinese Privet Eradication: Eagle/DCSA (several spring/summer projects) – Involves researching approved methods for removal, identifying the best approach (give reasons), surveying and marking trees for removal, then recruiting an appropriate team (chemicals need special adults). Eagle would be complete after initial phase. DCSA would require following up the following spring.
 8. Mark and develop a section of trail on the preserve on the west side of Fish Creek Thoroughfare (Extend Red Trail north). Multiple projects
 9. Add benches along green trail loop or red trail.
 10. Widen, clear and remove stumps from a section of existing trail- multiple projects
 11. Widen access to point bar on orange loop (6' wide) and add steps (4' wide) and hand rail
 12. Add geotextiles to low/middy areas along southern green trail (involves some work on widening this section and removing stumps)
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LAKE CREEK GREENWAY PARTNERSHIP BOARD MINUTES

Tuesday, June 18, 2024

2428 Blue Lake Drive Magnolia, TX and by ZOOM

7:00 pm – LCGP Board Meeting

Present: Glenn Buckley, Ted Cummings, Melissa Hendricks; **by ZOOM:** Peter Jensen, Dave Pierce, Bob Wise; **Absent:** Wes Reeves, Anitha Iyer, Cheryl Conley

- **Acceptance of April Minutes**
- **Acceptance of January Minutes – deferred again until August 2024 meeting**
- **Financials – Ted/Glenn**
 - See attached financial report. Ted will update the CD information to include the interest earned from the first period of investment.
 - Exxon/Mobil VIP Grant – Glenn applied for two \$500 grants and received both
 - 2024 Budget Status – No Status Report
- **Committee/Board Positions – All**
 - Proposed Trail Maintenance Structure – Bob has proposed that we divide the Blue and Orange Trails into fairly equal sections and assign one segment to one Board Member/Captain. The captain will be responsible for that portion of the trail and can plan their own work schedule for that section. Each quarter, we will rotate the sections so that we all share in the maintenance of the whole trail system. We will try this on a trial basis for the next few months.
- **Communication/Publicity – Cheryl/All**
 - Newsletter Topics – please submit ideas for the newsletter to Glenn or Cheryl along with any pictures you think would be good to include.
- **Maintenance/Equipment/Storage – Bob/Melissa/Glenn**
 - The 4G camera usage did not justify the cost of the batteries; therefore Glenn took it down for now; considering alternate locations to install.
 - Glenn used monies from our WMPID funds and purchased two pallets of geo-textiles to place on the trails in the significantly muddy sections. They are stored in Magnolia at the MoCo Pct 2 offices.
 - Bob has suggested we invest in one or two small hand-held chainsaw pruners to help us perform more efficiently on our trail workdays. These would only be used by LCGP staff or other adult workers.
- **Preserve/Trails Committee – Bob/Wes**
 - There has recently been dumping of plant debris and some trash along the roadway and in the planting beds; Glenn is considering adding signage and a game camera to monitor this activity.
 - The trail counter has been reinstalled.
 - Glenn will have Scouts install geo-textiles along the Blue and Orange trails where there are low, muddy areas. This will require leveling the low spots, placing the geo-textiles, and infilling with crushed rock.
 - Inspection of the Green and Red trails will be done soon, weather permitting, and an assessment of maintenance/clearing/damage issues will be made.
 - The latest bridge on the Red Trail has been completed and installed.
- **Canoe Trail – Mike**
 - On hold
- **Programs**
 - Trail Tours on hold for summer – Peter
 - 2024 Natural Resource Fair - Glenn
 - Glenn says we have almost 40 exhibitors as of this date and will probably get

more. Booths will now be open to for-profit exhibitors to rent, but Glenn would like to know which for-profits are being invited.

- We have rented both large rooms for exhibitors and one classroom for the three speakers.
- Glenn will ask WMPID if they will donate \$2000 in turn for recognition on our banners, shirts, and advertising.

▪ **Pipeline - Bob**

- Agreement has been made to tunnel the pipeline under the 64 ac preserve

LCGP FINANCIAL STATUS SUMMARY

June 11, 2024

Total Checking: \$ 15425.47; Opex: \$ 3307.18; Uncommitted Available for Program: \$5382.13

Total CD: \$15,349.06+ interest at maturity

Liabilities: \$0

Remaining WMPID Grant available \$4690.03

Outstanding Grants: ExxonMobil \$2000

Outstanding checks: 0

RESTRICTED: \$4170.11 Jackson Memorial; \$350 Gerhardt Fund; \$10000 Geology Exhibit Fund; WMPID Grant \$4690.03.

Lake Creek Greenway Partnership (18 June 2024 Financials)

Woodforest National Checking (18 June 2024) \$ 15,425.47

Certificate of Deposit

Maturity Date

July 14, 2024

Interest Rate

3.93%

\$ 15,000.00

Annual % Yield

4.00%

Total

\$ 30,425.47

Deposits Through 16 April 2024

23-Apr

\$ 6,189.04

Woodforest Checking Activity Since 16 April 2024

7-Jun	Check #1117	\$ 750.00
4-Jun	Office Max	\$ 52.37
3-Jun	Check #1132	\$ 70.75
28-May	Office Max	\$ 38.93
10-May	Home Depot	\$ 129.00
8-May	Home Depot	\$ 238.97
7-May	Greater Magnolia Parkway Chamber	\$ 300.00
26-Apr	Gina Clark CPA	\$ 475.00
24-Apr	Alliance Member Service	\$ 1,797.00

2024 YE BUDGET STATUS

PROJECT	ITEM	2024 APPROVED	COMMENTS	2024 to DATE	COMMENTS
CAPITAL IMPROVEMENTS	Scout Projects	2000		71	Lance Ylagan Project
	Miscellaneous Materials	1000		1762.00	Geotextiles for trail development
	TOTAL	3000		1833.00	
PROGRAM	Project Wild Workshop	600	Soil Ecology Books	0	Came out of 3000 Rotary Project match
	Joint Project with Rotary	0		3000	
	speakers	1000			
	refreshments	500			
	signs	1000			

	Room Rental	3000		2750	Ballrooms A&B plus classroom
	portapotties	700		0	OA Ordeal/Trail Maintenance
	Fair tshirts w/logo	500			
	TOTAL	7300		3000	
EQUIPMENT	game cameras/trail counter	0			
-	Canoe Trail	0			
-	Miscellaneous	500		496.52	DEWALT 20V chain saw 238.97; safety glasses 67.75; trail crew shirts & tarps 75.75; misc painting tools 46.39; Oil chg pump 32.53; telescoping loppers 35.13
	TOTAL	500		496.52	
OVERHEAD	Web Site	600			
	Mail Box	300		288.00	
	Office Supplies	500		605.22	Sim Hero 4G fee 55.99; counter repair 94.30; logo on trail shirts; 108.25; trail crew shirts & tarps 75.75; laminated posters 75.76; ship trail counter 45.25; trail maps and park plans 58.42; 38.93 foam board & cement; \$52.37 Maps and Velcro for fair
	D&O/Liability Insurance*	2000		1797	
	Security	0			
	Accountant	550		550	
	Chamber Dues	0		300	
	TOTAL	3950		3540.22	
SCHOLARSHIP	with MGSWCD for \$1500	0		750	Awarded 6-24
	TOTAL	0		750	
	GRAND TOTAL 2022 PROPOSED & ACTUAL	14,750		9616.74	

FUNDING SOURCES

SOURCE	PURPOSE	2024 PROPOSED	2024 RECEIVED
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EXXONMOBIL VIP Grants	Operating	2000	2000
Hauber Foundation	Project Wild/Programs (carry forward from 2021)	0	
Grants/Scout Matches	Capital/Program	1000	
Friends of Lake Creek	Operating\Program	8000	\$1000
Dedicated Grants	Capital improvements	1750	geotextiles
Miscellaneous	Program TBD		\$41.01;
TOTAL		14,750	

Scout Project Status 6-11-2024

TAKEN - WORK PENDING

- 10. Clean level and repaint two BW or 1 BW/1 platform. **COMPLETE- Hanna Smith -**
- 11. Clear additional section of red trail. **PLANNING - Barl Booyah**
- 12. Clear additional section of red trail. **PLANNING - Logan Smoak**
- 13. Repair Boardwalk 5 **COMPLETE – Lance Ylagan**
- 14. Add bridge along eastern section of Red trail. – **COMPLETE Zane Maples**

AVAILABLE PROJECTS

- 13. Tallowood/Chinese Privet Eradication: Eagle/DCSA (several spring/summer projects) – Involves researching approved methods for removal, identifying the best approach (give reasons), surveying and marking trees for removal, then recruiting an appropriate team (chemicals need special adults). Eagle would be complete after initial phase. DCSA would require following up the following spring.
 - 14. Mark and develop a section of trail on the preserve on the west side of Fish Creek Thoroughfare (Extend Red Trail north). Multiple projects
 - 15. Add benches along green trail loop or red trail.
 - 16. Widen, clear and remove stumps from a section of existing trail- multiple projects
 - 17. Widen access to point bar on orange loop (6’ wide) and add steps (4’ wide) and hand rail
 - 18. Add geotextiles to low/middy areas along blue, orange & southern green trail (involves some work on widening this section and removing stumps)
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