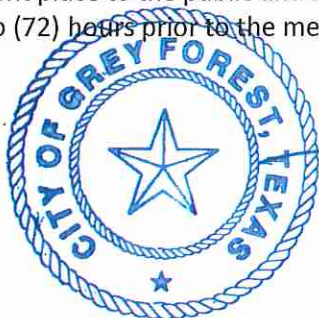


SENATOR FRANK L. MADLA, JR. NATURAL AREA
BOARD OF DIRECTORS
CITY HALL, 18502 SCENIC LOOP RD, GREY FOREST TX 78023
SEPTEMBER 20, 2022 at 6:00 P.M.

AGENDA

- I. CALL TO ORDER BY CHAIRPERSON
- II. RECORDING OF BOARD MEMBERS PRESENT
- III. DECLARATION OF A QUORUM
- IV. PRESENTATIONS BY CITIZENS AND VISITORS
- V. DISCUSS AND ACT ON APPROVAL OF AUGUST 16, 2022 MEETING'S MINUTES
- VI. FINANCIAL REPORT
- VII. CONSERVANCY REPORT
- VIII. BOARD MEMBER REPORTS- DISCUSS AND TAKE ACTION (IF NECESSARY) ON THE FOLLOWING TOPICS: This notice is posted pursuant to the Texas Open Meetings Act-Texas Government Code 551.
 1. Biological and Landscape Management / Trails Committee
 2. Cottage Committee
 3. Infrastructure Committee
 4. Communications Committee
 5. Fundraising and Development Committee
 6. City Police Department
 7. City Public Works
- IX. NEW BUSINESS - DISCUSS AND TAKE ACTION (IF NECESSARY) ON THE FOLLOWING TOPICS: This notice is posted pursuant to the Texas Open Meetings Act-Texas Government Code 551.
 1. Communications Committee – Design and order printed thank you notes with park picture and mission statement
 2. Committees restructuring – updates and requirements
- X. UNFINISHED BUSINESS- DISCUSS AND TAKE ACTION (IF NECESSARY) ON THE FOLLOWING TOPICS: This notice is posted pursuant to the Texas Open Meetings Act-Texas Government Code 551.
 1. Hikers Rest Pavilion – update on architect visit
 2. Fall online auction
 3. Possible annexation of Natural Area into Grey Forest

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Senator Frank L. Madla Jr Natural Area Board of Directors is a true and correct copy of said Notice and was posted on the bulletin board at Grey Forest City Hall in a convenient place to the public and said Notice was posted on the 15th day of September, 2022 at 8:16 AM, more than seventy-two (72) hours prior to the meeting on September 20, 2022.



Attest:


Miguel Cantu, TRMC

CITY OF GREY FOREST

Budget vs. Actuals: FY_2021_2022 Amended - FY22 P&L

October 2021 - September 2022

| | TOTAL | | | |
|--------------------------------------|-------------------|-------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| CITY OPERATIONS INCOME | | | | |
| PARKS AND PROGRAMS | | | | |
| 21 MADLA PARK (RESTRICTED) | 1,837.46 | 2,920.00 | -1,082.54 | 62.93 % |
| Total PARKS AND PROGRAMS | 1,837.46 | 2,920.00 | -1,082.54 | 62.93 % |
| Total CITY OPERATIONS INCOME | 1,837.46 | 2,920.00 | -1,082.54 | 62.93 % |
| Total Income | \$1,837.46 | \$2,920.00 | \$ -1,082.54 | 62.93 % |
| GROSS PROFIT | \$1,837.46 | \$2,920.00 | \$ -1,082.54 | 62.93 % |
| Expenses | | | | |
| E-11 PARKS AND PROGRAMS | | | | |
| MADLA PARK OPERATIONS | | | | |
| E-11.G OPERATION EXPENSES | 2,408.25 | 2,200.00 | 208.25 | 109.47 % |
| E-11.H MAINTENANCE | 632.49 | 600.00 | 32.49 | 105.42 % |
| Total MADLA PARK OPERATIONS | 3,040.74 | 2,800.00 | 240.74 | 108.60 % |
| Total E-11 PARKS AND PROGRAMS | 3,040.74 | 2,800.00 | 240.74 | 108.60 % |
| Total Expenses | \$3,040.74 | \$2,800.00 | \$240.74 | 108.60 % |
| NET OPERATING INCOME | \$ -1,203.28 | \$120.00 | \$ -1,323.28 | -1,002.73 % |
| NET INCOME | \$ -1,203.28 | \$120.00 | \$ -1,323.28 | -1,002.73 % |

CITY OF GREY FOREST

Account QuickReport
October 2021 - September 2022

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT | CLR | AMOUNT | BALANCE | VENDOR |
|---------------------------|------------------|------|--------------------------------|---|--|-----|--------|----------|--------------------------------|
| E-11 PARKS AND PROGRAMS | | | | | | | | | |
| MADLA PARK OPERATIONS | | | | | | | | | |
| E-11.G OPERATION EXPENSES | | | | | | | | | |
| 10/12/2021 | Check | 4036 | ONSITE PRO CAN | MADLA: PORT A POTTY | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 99.00 | ONSITE PRO CAN |
| 10/12/2021 | Check | 4039 | CPS ENERGY | MADLA: 300-2549-958 ELECTRIC | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 14.96 | 113.96 | CPS ENERGY |
| 10/26/2021 | Check | 4054 | ONSITE PRO CAN | MADLA: PORTABLE TOILET | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 212.96 | ONSITE PRO CAN |
| 11/03/2021 | Check | 4062 | LONESTAR AEROBIC SERVICES, LLC | MADLA: ACID WASH | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 10.00 | 222.96 | LONESTAR AEROBIC SERVICES, LLC |
| 11/04/2021 | Check | 4069 | APPLE PEST CONTROL | MADLA: ROUTINE GENERAL PEST SERVICES- QUARTERLY | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 79.00 | 301.96 | APPLE PEST CONTROL |
| 11/08/2021 | Check | 4074 | ABOVE AND BEYOND TREE | MADLA: REMOVE STORM DAMGED LIMB OVER TRAILS (INV. 895962) | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 150.00 | 451.96 | ABOVE AND BEYOND TREE |
| 11/08/2021 | Check | 4074 | ABOVE AND BEYOND TREE | MADLA: REMOVE TREES ON DRIVEWAY & LIMBS (INV. 895962) | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 250.00 | 701.96 | ABOVE AND BEYOND TREE |
| 11/08/2021 | Check | 4078 | CPS ENERGY | MADLA: ELECTRIC CONSUMPTION: 300-2549-958 | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 16.48 | 718.44 | CPS ENERGY |
| 11/29/2021 | Check | 4100 | ONSITE PRO CAN | MADLA: PORTABLE TOILET | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 817.44 | ONSITE PRO CAN |
| 12/08/2021 | Check | 4117 | CPS ENERGY | MADLA: ELECTRIC 300-2549-958 | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 18.22 | 835.66 | CPS ENERGY |
| 12/30/2021 | Check | 4141 | ONSITE PRO CAN | MADLA PARK OPERATIONS EXPENSES | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 934.66 | ONSITE PRO CAN |
| 01/07/2022 | Check | 4155 | CPS ENERGY | MADLA: 300-2549-958 | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 17.67 | 952.33 | CPS ENERGY |
| 02/08/2022 | Check | 4182 | CPS ENERGY | MADLA: 300-2549-958 | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 20.51 | 972.84 | CPS ENERGY |
| 02/08/2022 | Check | 4185 | ONSITE PRO CAN | MADLA PARK OPERATIONS | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 1,071.84 | ONSITE PRO CAN |
| 02/21/2022 | Check | 4196 | ROBBINS PROPANE CO. | MADLA: PROPANE (120 @2.95) | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 354.00 | 1,425.84 | ROBBINS PROPANE CO. |
| 03/02/2022 | Check | 4206 | LONESTAR AEROBIC SERVICES, LLC | MADLA: K RAIN SPRINKLER REPAIR | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 22.00 | 1,447.84 | LONESTAR AEROBIC SERVICES, LLC |
| 03/09/2022 | Check | 4221 | CPS ENERGY | MADLA: ELECTRIC 300-2549-958 | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 23.62 | 1,471.46 | CPS ENERGY |
| 03/09/2022 | Check | 4224 | ONSITE PRO CAN | MADLA: RENTAL 28D: RENTAL 28D(HC) | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 1,570.46 | ONSITE PRO CAN |
| 03/21/2022 | Check | 4234 | ONSITE PRO CAN | MADLA: PORTA POTTIE | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 1,669.46 | ONSITE PRO CAN |
| 04/05/2022 | Check | 4261 | ONSITE PRO CAN | MADLA: PORTA POTTIE | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 1,768.46 | ONSITE PRO CAN |
| 04/08/2022 | Check | 4268 | CPS ENERGY | MADLA ELECTRIC 300-2549-958 | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 19.15 | 1,787.61 | CPS ENERGY |
| 05/06/2022 | Check | 4300 | ONSITE PRO CAN | MADLA: ONCE WEEKLY SERVICE | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 1,886.61 | ONSITE PRO CAN |
| 05/06/2022 | Check | 4296 | CPS ENERGY | MADLA: ELECTRIC 300-2549-958 | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 19.67 | 1,906.28 | CPS ENERGY |
| 06/03/2022 | Check | 4326 | ONSITE PRO CAN | MADLA: PORTABLE TOILET HANDICAP | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 2,005.28 | ONSITE PRO CAN |
| 06/08/2022 | Check | 4333 | CPS ENERGY | MADLA:ELECTRIC 300-2549-958 | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 20.10 | 2,025.38 | CPS ENERGY |
| 07/01/2022 | Check | 4347 | LONESTAR AEROBIC SERVICES, LLC | MADLA: ALARM LIGHT BULBS (2) | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 18.00 | 2,043.38 | LONESTAR AEROBIC SERVICES, LLC |
| 07/01/2022 | Check | 4348 | ONSITE PRO CAN | MADLA: ONCE WEEKLY SERVICE | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 2,142.38 | ONSITE PRO CAN |
| 07/08/2022 | Check | 4354 | CPS ENERGY | MADLA: 300-2549-958 | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 20.43 | 2,162.81 | CPS ENERGY |
| 08/08/2022 | Check | 4379 | ONSITE PRO CAN | MADLA: PORT A POTTY 7/25-8/21/22 | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 2,261.81 | ONSITE PRO CAN |
| 08/08/2022 | Check | 4378 | CPS ENERGY | MADLA: ELECTRIC 300-2549-958 | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 23.34 | 2,285.15 | CPS ENERGY |
| 08/30/2022 | Check | 4395 | ONSITE PRO CAN | MADLA: ONCE WEEKLY SERVICE | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 99.00 | 2,384.15 | ONSITE PRO CAN |

CITY OF GREY FOREST

Account QuickReport
October 2021 - September 2022

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT | CLR | AMOUNT | BALANCE | VENDOR |
|--|------------------|------|--------------------------------|---|--|-----|-------------------|----------|--------------------------------|
| 09/15/2022 | Check | 4414 | CPS ENERGY | MADLA: ELECTRIC 300-2549-958 | E-11.G PARKS AND PROGRAMS:MADLA PARK OPERATIONS:OPERATION EXPENSES | | 24.10 | 2,408.25 | CPS ENERGY |
| Total for E-11.G OPERATION EXPENSES | | | | | | | \$2,408.25 | | |
| E-11.H MAINTENANCE | | | | | | | | | |
| 11/17/2021 | Check | 4093 | CINTAS FIRE PROTECTION | MADLA: FIRE EXTINGUISHER | E-11.H PARKS AND PROGRAMS:MADLA PARK OPERATIONS:MAINTENANCE | | 21.49 | 21.49 | CINTAS FIRE PROTECTION |
| 04/05/2022 | Check | 4266 | APPLE PEST CONTROL | MADLA: ROUTINE GENERAL PEST CONTROL QUARTERLY | E-11.H PARKS AND PROGRAMS:MADLA PARK OPERATIONS:MAINTENANCE | | 79.00 | 100.49 | APPLE PEST CONTROL |
| 04/19/2022 | Check | 4278 | APPLE PEST CONTROL | MADLA: ROUTINE GENERAL PEST SERVICE-QUARTERLY | E-11.H PARKS AND PROGRAMS:MADLA PARK OPERATIONS:MAINTENANCE | | 79.00 | 179.49 | APPLE PEST CONTROL |
| 05/02/2022 | Check | 4290 | LONESTAR AEROBIC SERVICES, LLC | MADLA: AEROBIC SEPTIC SYSTEM SERVICE CONTRACT | E-11.H PARKS AND PROGRAMS:MADLA PARK OPERATIONS:MAINTENANCE | | 0.00 | 179.49 | LONESTAR AEROBIC SERVICES, LLC |
| 05/02/2022 | Check | 4287 | APPLE PEST CONTROL INC. | MADLA: ROUTINE GENERAL PEST SERVICES | E-11.H PARKS AND PROGRAMS:MADLA PARK OPERATIONS:MAINTENANCE | | 79.00 | 258.49 | |
| 05/03/2022 | Check | 4293 | LONESTAR AEROBIC SERVICES, LLC | MADLA: AEROBIC SEPTIC SYSTEM SERVICE CONTRACT | E-11.H PARKS AND PROGRAMS:MADLA PARK OPERATIONS:MAINTENANCE | | 295.00 | 553.49 | LONESTAR AEROBIC SERVICES, LLC |
| 08/02/2022 | Check | 4374 | APPLE PEST CONTROL | MADLA: ROUTINE GENERAL PEST CONTROL | E-11.H PARKS AND PROGRAMS:MADLA PARK OPERATIONS:MAINTENANCE | | 79.00 | 632.49 | APPLE PEST CONTROL |
| Total for E-11.H MAINTENANCE | | | | | | | \$632.49 | | |
| Total for MADLA PARK OPERATIONS | | | | | | | \$3,040.74 | | |
| Total for E-11 PARKS AND PROGRAMS | | | | | | | \$3,040.74 | | |
| TOTAL | | | | | | | \$3,040.74 | | |