



**NOTICE OF
MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, APRIL 19, 2021, 6:00 PM**

AGENDA

Call to Order

Roll Call

Pledge of Allegiance to the U.S. And Texas Flags

Invocation

Items of Community Interest

Pursuant to Texas Government Code Section 551.0415 the Parks and Recreation Board may report on the following: expressions of thanks, congratulations, or condolence; an honorary or salutary recognition of an individual; a reminder about an upcoming event organized or sponsored by the governing body; and announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda.

Public Comment

This item allows the public an opportunity to address the Parks and Recreation Board. To comply with the provisions of the Open Meetings Act, the board cannot discuss or take action on items brought before them not posted on the agenda. Please complete a request if you wish to address the board, Comments will be limited to three minutes. Open Forum is for information only. No charges and/or complaints will be heard against any elected official, board member, the Town, or employee of the Town that are prohibited by law.

Reports

1. Report from town council liaison

Consent Agenda

Items on the Consent Agenda are considered to be self-explanatory and will be enacted with one motion. No separate discussion of these items will occur unless so requested by at least one member of the Parks and Recreation Board.

- [2.](#) February 2021 Meeting Minutes
- [3.](#) February 2021 Financials
- [4.](#) March 2021 Financials

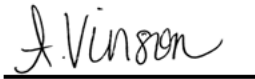
Regular Agenda

- [5.](#) Discussion regarding community garden plots
- 6. Discussion on updates and work being done at Pratt Farm
- [7.](#) Discussion on updates regarding the Master Parks Plan Project
- 8. Discussion regarding ongoing maintenance or repairs needed in the parks

Adjournment

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact Town Hall at 940-497-2528 or by fax 940-497-3531 so that appropriate arrangements can be made.

I, Ashley Vinson, do hereby certify that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on April 12, 2021 at 8:00 A.M.

A handwritten signature in cursive script that reads "A. Vinson". The signature is written in black ink and is positioned above a solid black horizontal line.

Ashley Vinson
Town of Hickory Creek

**SPECIAL MEETING OF THE PARKS AND RECREATION BOARD
REMOTE MEETING
MONDAY, FEBRUARY 08, 2021**

MINUTES

In response to the coronavirus pandemic, effective March 16, 2020, Texas Governor Abbott suspended certain Open Meeting rules to allow meetings of government bodies that are accessible to the public to decrease large groups of people from assembling. The suspension temporarily removes the requirement that government officials and members of the public be physically present at a meeting location.

Call to Order

Chairman Larkin called the meeting to order at 6:01 p.m.

Roll Call

The following members were present:

Vice Chairman Lisa Rowell, left at 7:20 p.m.

Member Calin Giuroiu, joined at 6:22 p.m.

Member Kyle Knop

Chairman Mandy Larkin

Member Dinah Stults

Member Gwen Grimsley-McIntosh, joined at 6:15 p.m.

The following member was absent:

Member Nicolas Wohr

Also in attendance:

Chris Gordon, Town Council Liaison

John Smith, Town Administrator

Kristina Smith, Administrative Assistant

Ashley Vinson, Administrative Assistant

Pledge of Allegiance to the U.S. And Texas Flags

Chairman Larkin led the Pledge of Allegiance to the U.S. Flag and Vice Chairman Rowell led the Pledge of Allegiance to the Texas Flag.

Invocation

Member Stults led the invocation.

Items of Community Interest

There were no items of community interest.

Public Comment

John Grosskopf, 131 Oakwood Lane, addressed the expansion of Sycamore Bend Road in regards to

Town of Hickory Creek Parks and Recreation Board
February 8, 2021
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being in a flood zone area and urged the road be raised over the 100-year flood plain. Mr. Grosskopf also expressed concerns about two agenda items not included in the master parks plan: the playground equipment at Arrowhead Park and the compact fitness system.

Kerby Pierre, 210 Forestview Road, would like to address the expansion of Sycamore Bend Road. A culvert should be added to the design due to there being wetland on both sides of the road to prevent future corrosion. Mr. Pierre also expressed concern about adding shade to the playground equipment at Arrowhead Park. He told the board they are doing a great job and good work.

Reports

1. Town Council Liaison Report

Pratt Farm is an upcoming project that is an exciting opportunity for the board. Tree City USA Conference starts this week, so register if you would like to attend.

Consent Agenda

2. October 2020 Meeting Minutes

3. January 2021 Meeting Minutes

4. October 2020 Financials

5. November 2020 Financials

6. December 2020 Financials

7. January 2021 Financials

Motion made by Chairman Larkin to approve consent agenda items 2 - 7, Seconded by Member Stults.

Voting Yea: Vice Chairman Rowell, Member Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. Motion passed unanimously.

Regular Agenda

8. Consider and act on a date for The Great American Cleanup.

Motion made by Chairman Larkin to approve March 1 - April 30 as the dates for The Great American Cleanup, Seconded by Member Knop.

Voting Yea: Vice Chairman Rowell, Member Giuroiu, Member Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. Motion passed unanimously.

9. Discussion regarding expansion of Sycamore Bend Road.

Town of Hickory Creek Parks and Recreation Board
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Discussion was held regarding the expansion of Sycamore Bend Road. John Smith, Town Administrator, advised that the plans are available at Town Hall for anyone interested in reviewing them. Bidding is scheduled to begin in April and construction starting late 2021.

10. Discussion regarding potential launch sites for the Denton County Paddle Trail in Hickory Creek Parks.

Discussion was held regarding potential launch sites for the Denton County Paddle Trail in Hickory Creek Parks. This is a collaboration with the City of Denton, The Colony, Little Elm, Lewisville, Highland Village, and Hickory Creek all working together to connect 100 miles of blue trails.

11. Consider an act on a recommendation to replace the playground equipment at Arrowhead Park.

Motion made by Chairman Larkin to approve a recommendation to replace the playground equipment at Arrowhead Park in an amount not to exceed \$80,000, Seconded by Member Grimsley-McIntosh.

Voting Yea: Vice Chairman Rowell, Member Giuroiu, Member Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. Motion passed unanimously.

12. Consider an act on a recommendation to add a compact fitness system at Point Vista Park.

Motion made by Chairman Larkin to approve a recommendation to purchase a compact fitness system at Point Vista Park in an amount not to exceed \$38,000, Seconded by Member Grimsley-McIntosh.

Voting Yea: Vice Chairman Rowell, Member Giuroiu, Member Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. Motion passed unanimously.

13. Discussion regarding ongoing maintenance or repairs needed in the parks.

Boat ramp and machine at Arrowhead both have been fixed. Consider adding additional parking signs at Arrowhead and uploading all trails onto the AllTrails App.

Adjournment

Motion made by Chairman Larkin to adjourn the meeting, Seconded by Member Stults.

Voting Yea: Member Giuroiu, Member Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. Motion passed unanimously.

The meeting adjourned at 7:24 p.m.

Approved:

Attest:

Mandy Larkin, Chairman
Parks and Recreation Board

Ashley Vinson, Administrative Assistant
Town of Hickory Creek

Town of Hickory Creek
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	139,855.52
Total Checking/Savings	139,855.52
Total Current Assets	139,855.52
TOTAL ASSETS	139,855.52
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
February 2021

	Feb 21	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	720.00	0.00
4510 Arrowhead Park Fees	260.00	0.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	95.00	0.00
4550 Sycamore Bend Fees	615.00	0.00
Total Miscellaneous Revenue	1,690.00	0.00
Total Income	1,690.00	0.00
Gross Profit	1,690.00	0.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	0.00
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	0.00	0.00
5408 Tanglewood Park	2,120.10	0.00
5412 KHCB	0.00	0.00
5414 Tree City USA	0.00	0.00
Total Parks and Recreation	2,120.10	0.00
Parks Corps of Engineer		
5432 Arrowhead	113.15	0.00
5434 Harbor Grove	33.32	0.00
5436 Point Vista	86.21	0.00
5438 Sycamore Bend	2,878.15	0.00
Total Parks Corps of Engineer	3,110.83	0.00
Total Expense	5,230.93	0.00
Net Ordinary Income	-3,540.93	0.00
Net Income	-3,540.93	0.00

1:21 PM

04/08/21

Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail
February 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Miscellaneous Revenue						
4508 Annual Park Passes						
Deposit	02/01/2021	MERCHANT SERVICE DESMER...	Deposit		25.00	25.00
Deposit	02/02/2021	MERCHANT SERVICE DESMER...	Deposit		25.00	50.00
Deposit	02/02/2021	MERCHANT SERVICE DESMER...	Deposit		25.00	75.00
Deposit	02/03/2021	MERCHANT SERVICE DESMER...	Deposit		125.00	200.00
Deposit	02/04/2021	MERCHANT SERVICE DESMER...	Deposit		125.00	325.00
Deposit	02/04/2021	Deposit	Deposit		125.00	450.00
Deposit	02/08/2021	MERCHANT SERVICE DESMER...	Deposit		100.00	550.00
Deposit	02/10/2021	Deposit	Deposit		25.00	575.00
Deposit	02/24/2021	MERCHANT SERVICE DESMER...	Deposit		75.00	650.00
Deposit	02/24/2021	MERCHANT SERVICE DESMER...	Deposit		20.00	670.00
Deposit	02/24/2021	MERCHANT SERVICE DESMER...	Deposit		25.00	695.00
Deposit	02/24/2021	Deposit	Deposit		25.00	720.00
Total 4508 Annual Park Passes				0.00	720.00	720.00
4510 Arrowhead Park Fees						
Deposit	02/01/2021	MERCHANT SERVICE DESMER...	Deposit		5.00	5.00
Deposit	02/01/2021	MERCHANT SERVICE DESMER...	Deposit		25.00	30.00
Deposit	02/02/2021	MERCHANT SERVICE DESMER...	Deposit		45.00	75.00
Deposit	02/02/2021	MERCHANT SERVICE DESMER...	Deposit		35.00	110.00
Deposit	02/04/2021	MERCHANT SERVICE DESMER...	Deposit		20.00	130.00
Deposit	02/08/2021	MERCHANT SERVICE DESMER...	Deposit		45.00	175.00
Deposit	02/10/2021	MERCHANT SERVICE DESMER...	Deposit		5.00	180.00
Deposit	02/10/2021	MERCHANT SERVICE DESMER...	Deposit		15.00	195.00
Deposit	02/22/2021	MERCHANT SERVICE DESMER...	Deposit		15.00	210.00
Deposit	02/25/2021	MERCHANT SERVICE DESMER...	Deposit		30.00	240.00
Deposit	02/26/2021	MERCHANT SERVICE DESMER...	Deposit		20.00	260.00
Total 4510 Arrowhead Park Fees				0.00	260.00	260.00
4536 Point Vista Park Fees						
Deposit	02/03/2021	MERCHANT SERVICE DESMER...	Deposit		10.00	10.00
Deposit	02/04/2021	MERCHANT SERVICE DESMER...	Deposit		10.00	20.00
Deposit	02/08/2021	MERCHANT SERVICE DESMER...	Deposit		20.00	40.00
Deposit	02/09/2021	MERCHANT SERVICE DESMER...	Deposit		10.00	50.00
Deposit	02/10/2021	MERCHANT SERVICE DESMER...	Deposit		20.00	70.00
Deposit	02/11/2021	MERCHANT SERVICE DESMER...	Deposit		5.00	75.00
Deposit	02/22/2021	MERCHANT SERVICE DESMER...	Deposit		5.00	80.00
Deposit	02/26/2021	MERCHANT SERVICE DESMER...	Deposit		15.00	95.00
Total 4536 Point Vista Park Fees				0.00	95.00	95.00
4550 Sycamore Bend Fees						
Deposit	02/01/2021	MERCHANT SERVICE DESMER...	Deposit		45.00	45.00
Deposit	02/01/2021	MERCHANT SERVICE DESMER...	Deposit		15.00	60.00
Deposit	02/01/2021	MERCHANT SERVICE DESMER...	Deposit		20.00	80.00
Deposit	02/01/2021	MERCHANT SERVICE DESMER...	Deposit		20.00	100.00
Deposit	02/03/2021	MERCHANT SERVICE DESMER...	Deposit		15.00	115.00
Deposit	02/03/2021	MERCHANT SERVICE DESMER...	Deposit		50.00	165.00
Deposit	02/05/2021	MERCHANT SERVICE DESMER...	Deposit		10.00	175.00
Deposit	02/08/2021	MERCHANT SERVICE DESMER...	Deposit		60.00	235.00
Deposit	02/08/2021	MERCHANT SERVICE DESMER...	Deposit		35.00	270.00
Deposit	02/08/2021	MERCHANT SERVICE DESMER...	Deposit		25.00	295.00
Deposit	02/08/2021	MERCHANT SERVICE DESMER...	Deposit		10.00	305.00
Deposit	02/09/2021	MERCHANT SERVICE DESMER...	Deposit		35.00	340.00
Deposit	02/11/2021	Online Banking transfer from CHK	Deposit		25.00	365.00
Deposit	02/12/2021	MERCHANT SERVICE DESMER...	Deposit		5.00	370.00
Deposit	02/16/2021	MERCHANT SERVICE DESMER...	Deposit		25.00	395.00
Deposit	02/16/2021	MERCHANT SERVICE DESMER...	Deposit		5.00	400.00
Deposit	02/16/2021	MERCHANT SERVICE DESMER...	Deposit		5.00	405.00
Deposit	02/16/2021	MERCHANT SERVICE DESMER...	Deposit		10.00	415.00
Deposit	02/22/2021	MERCHANT SERVICE DESMER...	Deposit		10.00	425.00
Deposit	02/23/2021	MERCHANT SERVICE DESMER...	Deposit		5.00	430.00
Deposit	02/23/2021	MERCHANT SERVICE DESMER...	Deposit		40.00	470.00
Deposit	02/23/2021	MERCHANT SERVICE DESMER...	Deposit		40.00	510.00
Deposit	02/24/2021	MERCHANT SERVICE DESMER...	Deposit		40.00	550.00
Deposit	02/25/2021	MERCHANT SERVICE DESMER...	Deposit		40.00	590.00

1:21 PM

04/08/21

Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail
February 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Deposit	02/26/2021	MERCHANT SERVICE DESMER...	Deposit		25.00	615.00
		Total 4550 Sycamore Bend Fees		0.00	615.00	615.00
		Total Miscellaneous Revenue		0.00	1,690.00	1,690.00
Parks and Recreation						
5408 Tanglewood Park						
Check	02/02/2021	LCMUA DESUTILITY DD		107.64		-107.64
Bill	02/12/2021	D & D Commercial Landscape Ma...	Invoice: 25515	2,000.00		-2,107.64
Check	02/12/2021	HUDSON ENERGY SE DESDEBI...		12.46		-2,120.10
		Total 5408 Tanglewood Park		2,120.10	0.00	-2,120.10
		Total Parks and Recreation		2,120.10	0.00	-2,120.10
Parks Corps of Engineer						
5432 Arrowhead						
Check	02/02/2021	MERCHANT SERVICE DESMER...		80.27		-80.27
Check	02/12/2021	HUDSON ENERGY SE DESDEBI...		32.88		-113.15
		Total 5432 Arrowhead		113.15	0.00	-113.15
5434 Harbor Grove						
Check	02/12/2021	HUDSON ENERGY SE DESDEBI...		33.32		-33.32
		Total 5434 Harbor Grove		33.32	0.00	-33.32
5436 Point Vista						
Check	02/02/2021	MERCHANT SERVICE DESMER...		30.82		-30.82
Check	02/12/2021	HUDSON ENERGY SE DESDEBI...		55.39		-86.21
		Total 5436 Point Vista		86.21	0.00	-86.21
5438 Sycamore Bend						
Check	02/02/2021	MERCHANT SERVICE DESMER...		66.17		-66.17
Bill	02/12/2021	MiTech Services	Invoice: 4223	250.00		-316.17
Bill	02/12/2021	Pinkston	Invoice# 21-59	520.00		-836.17
Bill	02/12/2021	Texas First Rentals LLC	Contract # 115681...	1,984.39		-2,820.56
Check	02/12/2021	HUDSON ENERGY SE DESDEBI...		57.59		-2,878.15
		Total 5438 Sycamore Bend		2,878.15	0.00	-2,878.15
		Total Parks Corps of Engineer		3,110.83	0.00	-3,110.83
TOTAL				5,230.93	1,690.00	-3,540.93

11:39 AM

04/08/21

Accrual Basis

Town of Hickory Creek
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	147,059.95
Total Checking/Savings	<u>147,059.95</u>
Total Current Assets	<u>147,059.95</u>
TOTAL ASSETS	<u><u>147,059.95</u></u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
March 2021

	<u>Mar 21</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	5,514.95	0.00
4510 Arrowhead Park Fees	2,515.00	0.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	665.00	0.00
4550 Sycamore Bend Fees	2,690.00	0.00
Total Miscellaneous Revenue	<u>11,384.95</u>	<u>0.00</u>
Total Income	<u>11,384.95</u>	<u>0.00</u>
Gross Profit	11,384.95	0.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	<u>0.00</u>	<u>0.00</u>
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	0.00	0.00
5408 Tanglewood Park	58.75	0.00
5412 KHCB	0.00	0.00
5414 Tree City USA	<u>0.00</u>	<u>0.00</u>
Total Parks and Recreation	58.75	0.00
Parks Corps of Engineer		
5432 Arrowhead	121.91	0.00
5434 Harbor Grove	29.43	0.00
5436 Point Vista	109.35	0.00
5438 Sycamore Bend	<u>8,906.36</u>	<u>0.00</u>
Total Parks Corps of Engineer	<u>9,167.05</u>	<u>0.00</u>
Total Expense	<u>9,225.80</u>	<u>0.00</u>
Net Ordinary Income	<u>2,159.15</u>	<u>0.00</u>
Net Income	<u><u>2,159.15</u></u>	<u><u>0.00</u></u>

9:13 AM

04/08/21

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail

March 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Miscellaneous Revenue						
4508 Annual Park Passes						
Deposit	03/01/2021	MERCHANT SERVICE DESMERC...	Deposit		50.00	50.00
Deposit	03/01/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	75.00
Deposit	03/02/2021	Deposit	Deposit		25.00	100.00
Deposit	03/03/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	200.00
Deposit	03/03/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	225.00
Deposit	03/04/2021	Deposit	Deposit		25.00	250.00
Deposit	03/04/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	275.00
Deposit	03/04/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	375.00
Deposit	03/04/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	400.00
Deposit	03/05/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	425.00
Deposit	03/08/2021	Online Banking transfer from CHK	Deposit		25.00	450.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		250.00	700.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	800.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	900.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	925.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	950.00
Deposit	03/09/2021	Deposit	Deposit		100.00	1,050.00
Deposit	03/09/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	1,150.00
Deposit	03/09/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	1,175.00
Deposit	03/09/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	1,200.00
Deposit	03/11/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	1,300.00
Deposit	03/15/2021	MERCHANT SERVICE DESMERC...	Deposit		50.00	1,350.00
Deposit	03/15/2021	MERCHANT SERVICE DESMERC...	Deposit		50.00	1,400.00
Deposit	03/15/2021	MERCHANT SERVICE DESMERC...	Deposit		125.00	1,525.00
Deposit	03/16/2021	MERCHANT SERVICE DESMERC...	Deposit		75.00	1,600.00
Deposit	03/16/2021	Deposit	Deposit		25.00	1,625.00
Deposit	03/16/2021	MERCHANT SERVICE DESMERC...	Deposit		225.00	1,850.00
Deposit	03/16/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	1,875.00
Deposit	03/17/2021	MERCHANT SERVICE DESMERC...	Deposit		200.00	2,075.00
Deposit	03/18/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	2,100.00
Deposit	03/18/2021	MERCHANT SERVICE DESMERC...	Deposit		103.00	2,203.00
Deposit	03/18/2021	PAYPAL DESTTRANSFER	Deposit		1,566.95	3,769.95
Deposit	03/22/2021	MERCHANT SERVICE DESMERC...	Deposit		75.00	3,844.95
Deposit	03/22/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	3,944.95
Deposit	03/22/2021	MERCHANT SERVICE DESMERC...	Deposit		50.00	3,994.95
Deposit	03/22/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	4,094.95
Deposit	03/22/2021	Deposit	Deposit		50.00	4,144.95
Deposit	03/23/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	4,169.95
Deposit	03/23/2021	MERCHANT SERVICE DESMERC...	Deposit		125.00	4,294.95
Deposit	03/24/2021	Deposit	Deposit		50.00	4,344.95
Deposit	03/24/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	4,444.95
Deposit	03/25/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	4,469.95
Deposit	03/25/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	4,569.95
Deposit	03/29/2021	Deposit	Deposit		150.00	4,719.95
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	4,744.95
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		125.00	4,869.95
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	4,969.95
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		200.00	5,169.95
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		50.00	5,219.95
Deposit	03/30/2021	MERCHANT SERVICE DESMERC...	Deposit		125.00	5,344.95
Deposit	03/30/2021	MERCHANT SERVICE DESMERC...	Deposit		20.00	5,364.95
Deposit	03/31/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	5,389.95
Deposit	03/31/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	5,414.95
Deposit	03/31/2021	Online Banking transfer from CHK	Deposit		100.00	5,514.95
Total 4508 Annual Park Passes				0.00	5,514.95	5,514.95
4510 Arrowhead Park Fees						
Deposit	03/01/2021	MERCHANT SERVICE DESMERC...	Deposit		55.00	55.00
Deposit	03/01/2021	MERCHANT SERVICE DESMERC...	Deposit		50.00	105.00
Deposit	03/01/2021	MERCHANT SERVICE DESMERC...	Deposit		20.00	125.00
Deposit	03/02/2021	MERCHANT SERVICE DESMERC...	Deposit		20.00	145.00
Deposit	03/03/2021	MERCHANT SERVICE DESMERC...	Deposit		20.00	165.00
Deposit	03/04/2021	MERCHANT SERVICE DESMERC...	Deposit		30.00	195.00
Deposit	03/05/2021	MERCHANT SERVICE DESMERC...	Deposit		45.00	240.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	265.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		35.00	300.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	400.00
Deposit	03/09/2021	MERCHANT SERVICE DESMERC...	Deposit		120.00	520.00
Deposit	03/10/2021	MERCHANT SERVICE DESMERC...	Deposit		50.00	570.00
Deposit	03/15/2021	MERCHANT SERVICE DESMERC...	Deposit		110.00	680.00
Deposit	03/16/2021	MERCHANT SERVICE DESMERC...	Deposit		185.00	865.00
Deposit	03/17/2021	MERCHANT SERVICE DESMERC...	Deposit		130.00	995.00
Deposit	03/17/2021	MERCHANT SERVICE DESMERC...	Deposit		75.00	1,070.00
Deposit	03/19/2021	MERCHANT SERVICE DESMERC...	Deposit		35.00	1,105.00
Deposit	03/19/2021	MERCHANT SERVICE DESMERC...	Deposit		35.00	1,140.00
Deposit	03/22/2021	MERCHANT SERVICE DESMERC...	Deposit		35.00	1,175.00
Deposit	03/22/2021	MERCHANT SERVICE DESMERC...	Deposit		160.00	1,335.00
Deposit	03/23/2021	MERCHANT SERVICE DESMERC...	Deposit		155.00	1,490.00
Deposit	03/24/2021	MERCHANT SERVICE DESMERC...	Deposit		10.00	1,500.00
Deposit	03/25/2021	MERCHANT SERVICE DESMERC...	Deposit		65.00	1,565.00
Deposit	03/25/2021	MERCHANT SERVICE DESMERC...	Deposit		15.00	1,580.00
Deposit	03/26/2021	MERCHANT SERVICE DESMERC...	Deposit		65.00	1,645.00
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		10.00	1,655.00
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		15.00	1,670.00
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		75.00	1,745.00
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		335.00	2,080.00
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		20.00	2,100.00
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		35.00	2,135.00

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Accrual Basis

Town of Hickory Creek Parks and Recreation Detail

March 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Deposit	03/30/2021	MERCHANT SERVICE DESMERC...	Deposit		280.00	2,415.00
Deposit	03/31/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	2,515.00
Total 4510 Arrowhead Park Fees				0.00	2,515.00	2,515.00
4536 Point Vista Park Fees						
Deposit	03/01/2021	MERCHANT SERVICE DESMERC...	Deposit		5.00	5.00
Deposit	03/01/2021	MERCHANT SERVICE DESMERC...	Deposit		10.00	15.00
Deposit	03/01/2021	MERCHANT SERVICE DESMERC...	Deposit		15.00	30.00
Deposit	03/05/2021	MERCHANT SERVICE DESMERC...	Deposit		20.00	50.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		5.00	55.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		15.00	70.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		20.00	90.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		50.00	140.00
Deposit	03/09/2021	MERCHANT SERVICE DESMERC...	Deposit		35.00	175.00
Deposit	03/10/2021	MERCHANT SERVICE DESMERC...	Deposit		15.00	190.00
Deposit	03/11/2021	MERCHANT SERVICE DESMERC...	Deposit		10.00	200.00
Deposit	03/12/2021	MERCHANT SERVICE DESMERC...	Deposit		5.00	205.00
Deposit	03/15/2021	MERCHANT SERVICE DESMERC...	Deposit		50.00	255.00
Deposit	03/15/2021	MERCHANT SERVICE DESMERC...	Deposit		5.00	260.00
Deposit	03/16/2021	MERCHANT SERVICE DESMERC...	Deposit		5.00	265.00
Deposit	03/17/2021	MERCHANT SERVICE DESMERC...	Deposit		30.00	295.00
Deposit	03/18/2021	MERCHANT SERVICE DESMERC...	Deposit		20.00	315.00
Deposit	03/18/2021	MERCHANT SERVICE DESMERC...	Deposit		50.00	365.00
Deposit	03/19/2021	MERCHANT SERVICE DESMERC...	Deposit		10.00	375.00
Deposit	03/22/2021	MERCHANT SERVICE DESMERC...	Deposit		20.00	395.00
Deposit	03/22/2021	Deposit	Deposit		25.00	420.00
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		95.00	515.00
Deposit	03/30/2021	MERCHANT SERVICE DESMERC...	Deposit		125.00	640.00
Deposit	03/31/2021	Deposit	Deposit		25.00	665.00
Total 4536 Point Vista Park Fees				0.00	665.00	665.00
4550 Sycamore Bend Fees						
Deposit	03/02/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	25.00
Check	03/03/2021	Jonathan Roesser	Reimbursed Syca...	20.00		5.00
Deposit	03/03/2021	MERCHANT SERVICE DESMERC...	Deposit		5.00	10.00
Deposit	03/04/2021	MERCHANT SERVICE DESMERC...	Deposit		5.00	15.00
Deposit	03/04/2021	MERCHANT SERVICE DESMERC...	Deposit		5.00	20.00
Deposit	03/05/2021	MERCHANT SERVICE DESMERC...	Deposit		10.00	30.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		40.00	70.00
Deposit	03/08/2021	MERCHANT SERVICE DESMERC...	Deposit		125.00	195.00
Deposit	03/09/2021	MERCHANT SERVICE DESMERC...	Deposit		220.00	415.00
Deposit	03/11/2021	MERCHANT SERVICE DESMERC...	Deposit		65.00	480.00
Deposit	03/11/2021	MERCHANT SERVICE DESMERC...	Deposit		35.00	515.00
Deposit	03/12/2021	MERCHANT SERVICE DESMERC...	Deposit		15.00	530.00
Deposit	03/12/2021	MERCHANT SERVICE DESMERC...	Deposit		55.00	585.00
Deposit	03/15/2021	MERCHANT SERVICE DESMERC...	Deposit		30.00	615.00
Deposit	03/15/2021	MERCHANT SERVICE DESMERC...	Deposit		35.00	650.00
Deposit	03/15/2021	MERCHANT SERVICE DESMERC...	Deposit		100.00	750.00
Deposit	03/15/2021	MERCHANT SERVICE DESMERC...	Deposit		5.00	755.00
Deposit	03/16/2021	MERCHANT SERVICE DESMERC...	Deposit		75.00	830.00
Deposit	03/17/2021	MERCHANT SERVICE DESMERC...	Deposit		115.00	945.00
Deposit	03/18/2021	MERCHANT SERVICE DESMERC...	Deposit		80.00	1,025.00
Deposit	03/19/2021	MERCHANT SERVICE DESMERC...	Deposit		245.00	1,270.00
Deposit	03/19/2021	MERCHANT SERVICE DESMERC...	Deposit		85.00	1,355.00
Deposit	03/22/2021	MERCHANT SERVICE DESMERC...	Deposit		240.00	1,595.00
Deposit	03/22/2021	MERCHANT SERVICE DESMERC...	Deposit		210.00	1,805.00
Deposit	03/23/2021	MERCHANT SERVICE DESMERC...	Deposit		85.00	1,890.00
Deposit	03/23/2021	MERCHANT SERVICE DESMERC...	Deposit		40.00	1,930.00
Deposit	03/26/2021	MERCHANT SERVICE DESMERC...	Deposit		60.00	1,990.00
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		55.00	2,045.00
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		270.00	2,315.00
Deposit	03/29/2021	MERCHANT SERVICE DESMERC...	Deposit		260.00	2,575.00
Deposit	03/30/2021	MERCHANT SERVICE DESMERC...	Deposit		110.00	2,685.00
Check	03/31/2021	Frederick Patrick	Reimbursement for...	20.00		2,665.00
Deposit	03/31/2021	MERCHANT SERVICE DESMERC...	Deposit		25.00	2,690.00
Total 4550 Sycamore Bend Fees				40.00	2,730.00	2,690.00
Total Miscellaneous Revenue				40.00	11,424.95	11,384.95
Parks and Recreation						
5408 Tanglewood Park						
Check	03/02/2021	LCMUA DESUTILITY DD		46.79		-46.79
Check	03/31/2021	Hudson Energy Services, LLC	Town of Hickory Cr...	11.96		-58.75
Total 5408 Tanglewood Park				58.75	0.00	-58.75
Total Parks and Recreation				58.75	0.00	-58.75
Parks Corps of Engineer						
5432 Arrowhead						
Bill	03/01/2021	Verizon Wireless	Invoice# 98730700...	7.00		-7.00
Check	03/02/2021	MERCHANT SERVICE DESMERC...		75.03		-82.03
Bill	03/29/2021	Verizon Wireless	Invoice# 98751968...	7.00		-89.03
Check	03/31/2021	Hudson Energy Services, LLC	Town of Hickory Cr...	32.88		-121.91
Total 5432 Arrowhead				121.91	0.00	-121.91
5434 Harbor Grove						
Check	03/31/2021	Hudson Energy Services, LLC	Town of Hickory Cr...	29.43		-29.43

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Accrual Basis

Town of Hickory Creek Parks and Recreation Detail

March 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Total 5434 Harbor Grove				29.43	0.00	-29.43
5436 Point Vista						
Bill	03/01/2021	Verizon Wireless	Invoice# 98730700...	7.00		-7.00
Check	03/02/2021	MERCHANT SERVICE DESMERC...		43.13		-50.13
Bill	03/29/2021	Verizon Wireless	Invoice# 98751968...	7.00		-57.13
Check	03/31/2021	Hudson Energy Services, LLC	Town of Hickory Cr...	52.22		-109.35
Total 5436 Point Vista				109.35	0.00	-109.35
5438 Sycamore Bend						
Bill	03/01/2021	Waste Management of DFW RDF	Invoice# 0058999...	3,943.34		-3,943.34
Bill	03/01/2021	Verizon Wireless	Invoice# 98730700...	7.00		-3,950.34
Check	03/02/2021	MERCHANT SERVICE DESMERC...		74.27		-4,024.61
Bill	03/29/2021	Verizon Wireless	Invoice# 98751968...	7.00		-4,031.61
Bill	03/29/2021	Waste Management of DFW RDF	Invoice# 0059073...	4,729.50		-8,761.11
Check	03/31/2021	Hudson Energy Services, LLC	Town of Hickory Cr...	145.25		-8,906.36
Total 5438 Sycamore Bend				8,906.36	0.00	-8,906.36
Total Parks Corps of Engineer				9,167.05	0.00	-9,167.05
TOTAL				9,265.80	11,424.95	2,159.15

Community Garden Links:

[How to start a Community Garden | AustinTexas.gov](#)

[Tips on starting a community garden \(tamu.edu\)](#)

[Why community gardens fail & how yours can succeed | ioby](#)

Priority Rankings

Rank	Action Plan	High	Moderate	Low
1	Trails Along the Lake	♦		
2	Trails Connected Through the Town	♦		
3	Expand Amenities Along the Lake	♦		
4	Trails Connected to Neighboring Communities	♦		
5	Benches / Seating Areas	♦		
6	Fishing Pier	♦		
7	Playgrounds for Children	♦		
8	Additional Lighting in Parks	♦		
9	Wildlife, Plant & Bird Education Stations Along Trail	♦		
10	Sandy Beach Area		♦	
11	Picnic Areas with Grilling Stations		♦	
12	Spraygrounds		♦	
13	Open Spaces / Natural Areas		♦	
14	Sand Volleyball		♦	
15	Dog Park		♦	
16	Disc Golf		♦	
17	Mountain Bike / BMX Trails		♦	
18	Community Garden			♦
19	Exercise Stations Along Trails			♦
20	Additional Large Pavilions			♦
21	RV Park and Camping Areas			♦
22	Multipurpose Sports Fields For Practice and Play			♦
23	Food Truck Park Area			♦
24	Tennis Courts			♦
25	Amphitheater			♦

