

General Membership Meeting Minutes Outline

Call to Order: Meeting called to order at 7:00 PM

Speakers and Guests

Announcements: Sinclair Spring Festival is scheduled for October 28th from 3:20 to 7:00 PM.

Guest Speaker(s): Houston Parks Board Bayou Greenways 2020 Project, Featuring the Trailhead on Bryce.

Speakers – Lisa Kasianowitz, HPB; Ralph De Leon from TIRZ No. 5

The speaker gave an overview of the Houston Parks Board (HPB) role and examples of the projects that they have completed and had planned in the Houston Area. The program is geared towards use of the bayous to provide greenspace and recreational opportunities to residents. The long term goals for the project were covered along with the funding, with \$103 million raised to-date. In addition to constructing projects, the HPB maintains the infrastructure, including mowing, trash pick-up and graffiti abatement.

White Oak Bayou System – The section that is currently under construction stretches from Hollister/Alabonson to TC Jester Park, and will continue to Downtown, (approximately 15 miles in length). Another 2-mile section is under construction from Studewood Park to the MKT Bridge.

The representative from TIRZ No. 5 spoke about their involvement in the Hike and Bike Trails, including funding, including the segment around the Heights Boulevard/Yale Street area on the south side of the bayou which is currently under construction. The Bryce Trailhead project was reviewed including the improvements and amenities which are still under construction. There were a number of trees that were damaged by the Contractor and there is a remedial plan being executed to mitigate the damage.

The program concluded at 7:55 PM.

Officer's Reports

Secretary's Report – The Meeting Minutes from the May 10th meeting were distributed for review by the members. A motion to approve these Meeting Minutes was made by Sylvia Landry and seconded by Kristen Lucas. By a show of hands the motion was approved.

Treasurer's Report – The attached report was circulated for consideration. A large donation was made by Silver Eagle for the chemical toilets at Jaycee Park. There is adequate funding for the SEAL patrols until the end of the year. A motion to approve the report was made by Lorraine Cherry and was seconded by Dale Dugas. By a show of hands, the motion was approved.

General Membership Meeting Minutes Outline

Committee Reports

Activities – Tim e-mailed reporting that the Volunteer Dinner is scheduled for September 25th. The Snow Festival is scheduled for Saturday Dec 3rd.

Beautification – Leslie e-mailed reporting that the fall colors are scheduled to be planted by the end of this month.

Block Captains –. Five (5) blocks are needing Block Captains, (See attached report).

Design Review Committee – No report.

Deed Restriction Enforcement – Traci reviewed some of the complaints that were received over the summer, including long grass, untidy construction site and cars parked too long on the street. She also requested volunteers for a Neighbors Helping Neighbors program to assist neighbor in need. The committee chairman requested anyone interested to contact her.

Environmental Affairs –

- West 11th Street Park_ - Lorraine reviewed her report and up-dated the membership as to future volunteer activities in the park, including a work day scheduled for October 29th.
- Jaycee Park Report
 - Darlene has entered 3-1-1 maintenance requests to HPARD for 1) replacement of the wood on the ball field's benches; 2) removal of dead trees; 3) trimming of 2 older established trees, limbs/branches of which are hanging low on the walkway leading into the park from Seamist. She has the service request numbers and will continue to follow up on the issues.
 - She reported that \$2,629 in designated donations have been received to fund the portopotty units for 2017. ~\$3,200 is needed. Darlene will get all the required paperwork that needs to be submitted to HPARD no later than mid-November for 2017 approval.

Membership – Gary's report is attached, showing membership participation is lagging behind previous year's levels.

Neighborhood Security – Dale reviewed the activity in the neighborhood, with armed robberies occurring in neighboring areas, including an incident on Waltway at West T.C. Jester. Additional patrols were requested as a result of these activities, requiring additional funding.

Timbergram – No report.

General Membership Meeting Minutes Outline

Committee Reports (Continued)

Timbergreeters – No report.

Website – No new issues.

Yard of the Month – Volunteers are needed.

Old Business –None

New Business – March 2017 Meeting – Rescheduling. Darlene noted that our meeting is scheduled for Spring Break. Darlene made the motion that the meeting be rescheduled from March 14th to March 21st, which was seconded by Kristen Lucas. By a show of hands, the motion was approved. National night out is October the 4th Next Membership Meeting is scheduled for November 15th, which is also when the election of Officers is to occur.

Motion to Adjourn – The meeting was adjourned at 8:25 PM.

These FINAL Meeting Minutes were posted on the TMCC Website.

Peter Davies, TMCC Secretary _____ *P. Davies*

Timbergrove Manor Civic Club
Profit & Loss Budget Performance
June 29 through August 29, 2016

	<u>Jun 29 - Aug 29, 16</u>	<u>Jan 1 - Aug 29, 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Beautification Fund	0.00	1,215.00	1,000.00
Club Dues	210.00	23,730.00	27,000.00
Deed Rest. Enforcement Fund	0.00	380.00	700.00
Donations-4th of July	0.00	500.00	500.00
Donations-Easter Egg Hunt	0.00	500.00	500.00
Donations-Other	8.77	2,106.36	2,000.00
Donations-Snow Fest	0.00	0.00	3,000.00
Donations-W. 11th St Park	50.00	1,380.00	500.00
Interest Income	0.00	464.91	440.00
Jaycee Park General Fund	0.00	895.00	
Jaycee Park Port-0 Units	2,038.00	2,579.00	3,200.00
Neighborhood Security Fund	850.00	67,310.00	66,560.00
Rummage Sale Rev.	0.00	0.00	600.00
Timbergrove Adv. Revenue	420.00	1,815.00	5,505.00
Total Income	<u>3,576.77</u>	<u>102,875.27</u>	<u>111,505.00</u>
Expense			
4th of July	659.53	659.53	600.00
Bank Charges	22.56	946.05	1,000.00
Beautification	2,645.00	9,875.00	12,500.00
Donations	0.00	575.00	2,000.00
Easter Egg Hunt	0.00	891.76	800.00
General Meetings	0.00	349.83	650.00
Insurance	0.00	744.00	750.00
Jaycee Park Port-o Units	0.00	0.00	3,200.00
Membership	0.00	302.03	750.00
Misc./ Other	0.00	66.00	300.00
Neighborhood Security	10,960.00	43,587.08	66,860.00
Office/Postage	0.00	140.00	50.00
Professional Services	0.00	0.00	1,000.00
Rummage Sale/Shred Day Expense	0.00	0.00	700.00
Snow Fest	0.00	0.00	5,250.00
Storage Unit	0.00	440.00	440.00
Timbergrove	759.00	3,150.00	5,505.00
Timbergroeters	0.00	0.00	500.00
Volunteer Dinner	0.00	0.00	1,250.00
Web Site	0.00	41.60	225.00
Total Expense	<u>15,046.09</u>	<u>61,767.88</u>	<u>104,330.00</u>
Net Ordinary Income	<u>-11,469.32</u>	<u>41,107.39</u>	<u>7,175.00</u>
Net Income	<u><u>-11,469.32</u></u>	<u><u>41,107.39</u></u>	<u><u>7,175.00</u></u>

Timbergrove Manor Civic Club
Balance Sheet
As of August 29, 2016

Aug 29, 16

ASSETS

Current Assets

Checking/Savings

Integrity Bank CD - January 26,410.78

Integrity Bank CD - July 25,536.43

Integrity Bank Checking 95,322.93

Total Checking/Savings 147,270.14

Total Current Assets 147,270.14

TOTAL ASSETS 147,270.14

LIABILITIES & EQUITY

Equity

Opening Bal Equity 62,608.80

Unrestrict (retained earnings) 43,553.95

Net Income 41,107.39

Total Equity 147,270.14

TOTAL LIABILITIES & EQUITY 147,270.14

Timbergrove Manor Civic Club
Transaction Detail By Account
 June 29 through August 29, 2016

Type	Date	Num	Name	Memo	Clr	Split	Original Amount
Integrity Bank Checking							
Deposit	#####			Deposit		-SPLIT-	68.07
Deposit	#####			Deposit		Jaycee Park Port-0 Units	138.00
Deposit	#####			Deposit		-SPLIT-	280.00
Deposit	#####			Deposit		Club Dues	30.00
Deposit	#####			Deposit		-SPLIT-	2,000.00
Deposit	#####			Deposit		-SPLIT-	357.78
Deposit	#####			Deposit		-SPLIT-	68.07
Deposit	#####			Deposit		-SPLIT-	340.00
Deposit	#####			Deposit		-SPLIT-	136.14
Deposit	#####			Deposit		-SPLIT-	136.15
Check	#####	1403	Gary Nordstrom	Ice Cream Baskin Robbins		4th of July	-389.70
Check	#####	1404	Houston Face Painting & Balloon Art	Balloon Artist		4th of July	-125.00
Check	#####	1405	Al's Lawn and Tree Service	June/July		Beautification	-1,360.00
Check	#####	1406	Seal Security Solutions LLC	6/16 - 7/15 Inv 30934		Neighborhood Security	-5,632.00
Check	#####	1407	Apex Sprinkler and Irrigation Inc.	3 Inv--Sprinkler Repair		Beautification	-1,145.00
Check	#####	1408	Leslie Hillendahl	YOTM Signs		Beautification	-140.00
Check	#####	1409	Prime Source	July TG Printing 02IM8443		Timbergram	-609.00
Check	#####	1410	Gary Nordstrom	Toys, Drinks, Supplies		4th of July	-144.83
Check	#####	1411	Janet Ruhnke	July TG delivery		Timbergram	-150.00
Check	#####	1412	Seal Security Solutions LLC	07/16-08/15 adjusted		Neighborhood Security	-5,328.00
Total Integrity Bank Checking							
TOTAL							