

General Membership Meeting Minutes

Call to Order: Meeting called to order at 7:05 PM

Speakers and Guests

Announcements – Traci Riley informed the membership about upcoming Sinclair Elementary events including a survey and Career Day.

Guest Speaker: David Hagy from the Texas Central High Speed Rail Project addressed the membership. He reviewed the progress that has been done over the past eight (8) years, including route studies, ridership, environmental impact studies and other parameters. The preliminary information provided indicates that the intent is to have a train running from Houston to Dallas via the Brazos Valley on an hourly basis, with the terminus being in the proximity of the Northwest Mall.

Questions followed the presentation. Residents were directed to the Project's website for further information. The presentation concluded at 7:50 PM.

Officer's Reports

Secretary's Report – The Meeting Minutes from September 13th and November 12th were circulated for review.

A motion was made by Jennifer Vickers to approve the November 12th minutes which was seconded by Dale Dugas. By a show of hands the meeting minutes were approved.

Another motion was made by Gary Nordstorm to approve the September 13th minutes which was seconded by Jeff Wayt. By a show of hands the motion was approved.

Treasurer's Report – Paige prepared an End of Year Financials that are attached for review. She reviewed the report with the membership. There was a question concerning expenditures for 2017 for Contract Security Services which is anticipated to be about \$78-80,000. A motion was made by Jennifer Vickers to approve the Treasurer's Report which was seconded by Gary Nordstrom. By a show of hands the Motion was approved.

Committee Reports

Activities – Snow Fest was cancelled as the result of the weather. The Club was able to minimize the cost by cancelling arrangements before the event. The Annual Easter Egg Hunt is scheduled for Saturday April 8th

Beautification - No report.

Block Captains – The President mentioned that there are a number of areas that do not have Block Captains. Anyone interested should contact Carolyn Bryant.

General Membership Meeting Minutes

Committee Reports Continued

Deed Restriction Enforcement – There is an on-going request by a resident for a variance of a set-back line in Section 11. The committee is still in the process of reviewing the issue and will respond to the request.

Design Review Committee - No report.

Environmental Affairs - Darlene requested that residents review the Timbergram concerning the proposed trail improvements in the West 11th Street Park.

Membership - Gary reported that dues collection for 2017 is in progress.

Neighborhood Security – Dale reviewed the current Contract Security arrangements and the progress made to date with the program. Ben Crabb addressed the announced Store Front closing and reviewed the needs for a new storefront.

Timbergram – No report.

Timbergreeters – No report.

Website – Chris reported that the web-site has been restored and is functioning.

Yard of the Month -No report

Old Business –The Bryce Street Chemical Feed Station walk-thru which was originally scheduled for January 2017 has been indefinitely postponed.

New Business – SNC-14 was contacted by Rep. Sarah Davis' office concerning a House Bill to require cities, such as the City of Houston, to implement the No Cell Phone Usage warning signs in School Zones, so that the law can be enforced. Councilmember Stardig addressed the issue suggesting the COH is aware of the problem.

Motion to Adjourn - A motion to adjourn the meeting was made at 8:40 PM.

These General Membership Meeting Minutes were prepared by:

Peter Davies, TMCC Secretary *P. Davies*

Attachments

TMCC General Meeting 1.10.17

Board,

Please see the attached year financials covering 1/1/2016 -12/31/2016. I can still make adjustments if you see any issues, so let me know if you have questions on the totals.

I have cross-checked the annual income with Gary's membership report and including income less bank charges, the official bank verified numbers came very close to matching this year (net difference of +\$214.51). While we aren't quite perfect, this represents a huge step forward in record keeping for both the Treasurer and Membership Chair. We are now attempting to move to a mostly paperless system in 2017 so we should continue to see this process streamlined.

We had a very successful year in terms of fundraising for our partner community organizations (i.e. West 11th St. and Jaycee Parks), TMCC, and Private Security patrols where we met or exceeded our budgeted revenues in nearly all instances. This resulted in a \$20,545.06 increase to our retained earnings in 2016.

I plan to bring copies of the unapproved year end financials attached to the General Meeting on Tuesday to share with the membership and we can officially approve the 2016 year end financials as well as the January 2017 Treasurer's Report at the January Board meeting.

Thanks,

Paige

P.S. Jennifer--the Timbergram Revenue is +\$140 vs. Gary's total of 6960. This is an issue with how I had to input the Michelle Ray check (TG income is + \$140 but an additional \$140 in expenses was included to achieve the correct net income from the TG)

Timbergrove Manor Civic Club
Profit & Loss Budget Performance
November 29 through December 31, 2016

	<u>Nov 29 - Dec 31</u>	<u>Jan - Dec 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Beautification Fund	80.00	1,595.00	1,000.00
Club Dues	690.00	27,750.00	27,000.00
Deed Rest. Enforcement Fund	0.00	340.00	700.00
Donations-4th of July	0.00	500.00	500.00
Donations-Easter Egg Hunt	0.00	500.00	500.00
Donations-Other	49.94	2,311.57	2,000.00
Donations-Snow Fest	0.00	0.00	3,000.00
Donations-W. 11th St Park	50.00	1,590.00	500.00
Interest Income	0.00	464.91	440.00
Jaycee Park General Fund	50.00	1,110.00	
Jaycee Park Port-0 Units	0.00	2,954.00	3,200.00
Neighborhood Security Fund	4,250.00	81,240.00	66,560.00
Rummage Sale Rev.	0.00	0.00	600.00
Timbergram Adv. Revenue	3,960.00	7,100.00	5,505.00
Total Income	<u>9,129.94</u>	<u>127,455.48</u>	<u>111,505.00</u>
Expense			
4th of July	0.00	659.53	600.00
Bank Charges	179.14	1,331.01	1,000.00
Beautification	2,454.78	15,669.48	12,500.00
Donation-Friends of 11th Street	0.00	1,590.00	
Donations	57.35	1,847.35	2,000.00
Easter Egg Hunt	0.00	891.76	800.00
General Meetings	0.00	561.14	650.00
Insurance	0.00	744.00	750.00
Jaycee Park Port-o Units	0.00	3,205.81	3,200.00
Membership	72.88	1,025.30	750.00
Misc./ Other	0.00	66.00	300.00
Neighborhood Security	8,632.70	72,123.78	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	606.00	606.00	5,250.00
Storage Unit	0.00	440.00	440.00
Timbergram	0.00	4,808.00	5,505.00
Timbergreeters	0.00	0.00	500.00
Volunteer Dinner	0.00	1,081.66	1,250.00
Web Site	0.00	119.60	225.00
Total Expense	<u>12,002.85</u>	<u>106,910.42</u>	<u>104,330.00</u>
Net Ordinary Income	<u>-2,872.91</u>	<u>20,545.06</u>	<u>7,175.00</u>
Net Income	<u><u>-2,872.91</u></u>	<u><u>20,545.06</u></u>	<u><u>7,175.00</u></u>

Timbergrove Manor Civic Club
Balance Sheet
As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

Integrity Bank CD - January 26,410.78

Integrity Bank CD - July 25,536.43

Integrity Bank Checking 74,760.60

Total Checking/Savings 126,707.81

Total Current Assets 126,707.81

TOTAL ASSETS 126,707.81

LIABILITIES & EQUITY

Equity

Opening Bal Equity 62,608.80

Unrestrict (retained earnings) 43,553.95

Net Income 20,545.06

Total Equity 126,707.81

TOTAL LIABILITIES & EQUITY 126,707.81

Timbergrove Manor Civic Club
Transaction Detail By Account
November 29 through December 31, 2016

Type	Date	Num	Name	Memo	Split	Original Amount
Integrity Bank Checking						
Check	12/16/2016	1435	Darlene Wayt	Kolaches (unable to cancel)	Snow Fest	-390.00
Deposit	12/16/2016			Deposit	-SPLIT-	950.98
Deposit	12/16/2016			Deposit	-SPLIT-	38.54
Deposit	12/16/2016			Deposit	-SPLIT-	762.19
Deposit	12/17/2016			Deposit	-SPLIT-	272.45
Deposit	12/17/2016			Deposit	-SPLIT-	815.34
Check	12/17/2016	1436	Al's Lawn and Tree Service	Sept/Oct/Nov Lawn & Signs	Beautification	-2,040.00
Check	12/17/2016	1437	Apex Sprinkler and Irrigation Inc.	Nov Sprinkler repair	Beautification	-378.00
Check	12/17/2016	1438	Leslie Hillendahl	TMCC Sign Cleaning	Beautification	-36.78
Deposit	12/17/2016			Deposit	-SPLIT-	1,035.00
Deposit	12/17/2016			Deposit	Neighborhood Security Fund	100.00
Deposit	12/17/2016			Deposit	-SPLIT-	875.00
Deposit	12/17/2016			Deposit	-SPLIT-	865.00
Deposit	12/17/2016			Deposit	Neighborhood Security Fund	275.00
Check	12/31/2016	1439	Seal Security Solutions LLC	INV 32487 Nov 16-Dec 15	Neighborhood Security	-8,576.00
Check	12/31/2016	1440	Gary Nordstrom		-SPLIT-	-346.23
Check	12/31/2016	1441	Lillian Jolliffe	COP Gas Reimbursement	Neighborhood Security	-56.70
Deposit	12/31/2016			Deposit	-SPLIT-	57.96
Deposit	12/31/2016			Deposit	-SPLIT-	127.10
Deposit	12/31/2016			Deposit	-SPLIT-	1,999.66
Deposit	12/31/2016			Deposit	-SPLIT-	30.00
Deposit	12/31/2016			Deposit	-SPLIT-	436.05
Deposit	12/31/2016			Deposit	-SPLIT-	310.53
Total Integrity Bank Checking						

TOTAL