

# Minutes- Timbergrove Manor Civic Club (TMCC) Board Meeting June 27, 2017

Meeting Began: 7:10 PM      location:      Rainbow lodge      Quorum Met (See Attendance Sheet)

SNC-14 Delegate- John Zavala introduced himself, gave a brief description of his background and expressed his interest in being a SNC delegate and volunteering for other TMCC duties, including infrastructure issues. Darlene Wayt made a motion to appoint John as one of the SNC-14 TMCC delegates, since there is a vacancy. The motion was seconded by Sandra Crook and approved by a show of hands. He also volunteered to be the Block Captain for the 2300 block of Willowby.

## Officer's Reports

- Secretary's Report (Meeting Minutes for May 30, 2017 Meeting)
  - o Following the review by the Board Members, Darlene Wayt made the motion to approve the Minutes which was seconded by Leslie Hillendahl. By a show of hands, the motion was approved.
- Treasurer's Report (May 27 to June 28, 2017)
  - o Bill reported on the purchase of the PA system for the Club.
  - o Darlene Wayt made a motion to approve the attached financial reports, which was seconded by Peter Davies. By a show of hands, the motion was approved.

## Committee Reports

- Activities- The 4<sup>th</sup> of July Ice Cream Social is scheduled at Jaycee Park at 4:00 PM.
- Beautification- Leslie reported that the sprinklers in the esplanade on West T.C. Jester at Kury have been damaged and have been repaired. The sprinkler systems on West 11<sup>th</sup> Street at Bryce is still inoperable and Peter Davies volunteered to work with the COH and Apex Sprinkler to resolve the issue.
- Block Captains- No report.
- Deed Restrictions- Traci reported on the following:
  - o Rental Property on Cindy- Concerning the previous item concerning a "rental property" in Section 7, the review by the Club's attorney concluded that there were no current enforceable deed restriction violations.
  - o Proposed Garage on 6135 Hurst- The proposed plans have been reviewed by the Design Review Committee and approved. There is a question of whether the proposed garage exceeds the height of the existing home's roof height, which would be a possible Deed Restriction violation. Traci will follow up with the builder concerning the issue.
  - o Remodeling of a Residence 6434 Pineshade Lane- There was a report that there is construction activity at this address and a question of whether this work was permitted by the COH.



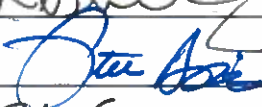

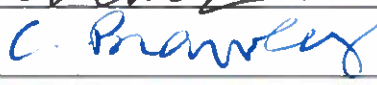


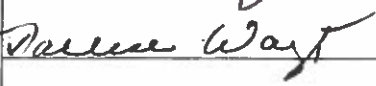


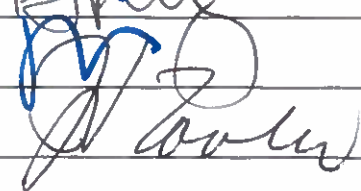


# TIMBERGROVE MANOR CIVIC CLUB (TMCC)

## Board Meeting ATTENDANCE LIST

DATE: June 27, 2017

Location: Rainbow Lodge

Name - Title	Signature
William Morfey - President	
Leslie Hillendahl - VP	
Peter Davies - Secretary	
Sandra Crook - Treasurer	
Carrie Brawley - Director	
Lorraine Cherry - Director	
Kirk Guy - Director	
Jamie Hay - Director	
Darlene Wayt - Director	
<b>Name - Committee</b>	
Derek Brown - Membership	
Carolyn Bryant - Block Captains and Timbergreeters	
Dale Dugas - Security	
Tim Louque - Activities	
Traci Riley - Deed Restrictions	
Jennifer Vickers - Timbergram	
JOHN V ZAVALLA - NONE	

8:27 PM

06/26/17

Cash Basis

**Timbergrove Manor Civic Club**  
**Balance Sheet**  
As of June 26, 2017

	<u>Jun 26, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Integrity Bank CD - January	26,410.78
Integrity Bank CD - July	25,536.43
Integrity Bank Checking	<u>103,507.99</u>
Total Checking/Savings	<u>155,455.20</u>
Total Current Assets	<u>155,455.20</u>
<b>TOTAL ASSETS</b>	<b><u>155,455.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	62,608.80
Unrestrict (retained earnings)	64,099.01
Net Income	<u>28,747.39</u>
Total Equity	<u>155,455.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>155,455.20</u></b>

**Timbergrove Manor Civic Club**  
**Profit & Loss Budget Performance**  
 May 27 through June 26, 2017

	May 27 - Jun 26, 17	Budget	Jan 1 - Jun 26, 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Beautification Fund	20.00	0.00	1,185.00	1,500.00	1,500.00
Club Dues	240.00	0.00	18,290.00	27,000.00	27,000.00
Deed Rest. Enforcement Fund	10.00	0.00	460.00	500.00	500.00
Donations-4th of July	0.00	0.00	0.00	500.00	500.00
Donations-Easter Egg Hunt	0.00	0.00	500.00	500.00	500.00
Donations-Other	50.20	0.00	2,973.90	2,000.00	2,000.00
Donations-Snow Fest	0.00	0.00	0.00	3,000.00	3,000.00
Donations-W. 11th St Park	20.00	0.00	1,160.00	1,000.00	1,000.00
Interest Income	0.00	0.00	0.00	475.00	475.00
Jaycee Park General Fund	0.00	0.00	370.00	750.00	750.00
Jaycee Park Port-0 Units	0.00	0.00	550.00	3,200.00	3,200.00
Legal Fund	0.00	0.00	65.00	0.00	0.00
Neighborhood Security Fund	250.00	0.00	52,445.00	78,900.00	78,900.00
Timbergram Adv. Revenue	140.00	0.00	2,165.00	6,120.00	6,120.00
<b>Total Income</b>	<b>730.20</b>	<b>0.00</b>	<b>80,163.90</b>	<b>125,445.00</b>	<b>125,445.00</b>
<b>Expense</b>					
4th of July	0.00	0.00	0.00	600.00	600.00
Bank Charges	0.00	0.00	584.89	1,500.00	1,500.00
Beautification	111.50	0.00	5,894.43	15,000.00	15,000.00
Donation-Friends of 11th Street	0.00	0.00	0.00	1,000.00	1,000.00
Donations	0.00	0.00	800.00	1,000.00	1,000.00
Easter Egg Hunt	0.00	0.00	1,062.00	800.00	800.00
Equipment	871.07	0.00	1,480.04	0.00	0.00
General Meetings	18.92	0.00	238.61	600.00	600.00
Insurance	0.00	0.00	819.00	744.00	744.00
Jaycee Park General	0.00	0.00	0.00	750.00	750.00
Jaycee Park Port-o Units	0.00	0.00	0.00	3,200.00	3,200.00
Membership	0.00	0.00	217.67	1,000.00	1,000.00
Misc./ Other	0.00	0.00	0.00	200.00	200.00
Neighborhood Security	5,609.00	0.00	36,712.12	78,900.00	78,900.00
Office/Postage	0.00	0.00	166.00	150.00	150.00
Professional Services	0.00	0.00	0.00	1,000.00	1,000.00
Snow Fest	0.00	0.00	0.00	5,250.00	5,250.00
Storage Unit	480.00	0.00	560.00	550.00	550.00
Timbergram	0.00	0.00	2,392.00	4,900.00	4,900.00
Timbergreeters	0.00	0.00	0.00	200.00	200.00
Volunteer Dinner	0.00	0.00	0.00	1,250.00	1,250.00
Web Site					
Hosting	0.00	0.00	309.51	0.00	0.00
Online Payment Processing Fees	9.89	0.00	180.24	0.00	0.00
Web Site - Other	0.00	0.00	0.00	200.00	200.00
<b>Total Web Site</b>	<b>9.89</b>	<b>0.00</b>	<b>489.75</b>	<b>200.00</b>	<b>200.00</b>
<b>Total Expense</b>	<b>7,100.38</b>	<b>0.00</b>	<b>51,416.51</b>	<b>118,794.00</b>	<b>118,794.00</b>
<b>Net Ordinary Income</b>	<b>-6,370.18</b>	<b>0.00</b>	<b>28,747.39</b>	<b>6,651.00</b>	<b>6,651.00</b>
<b>Net Income</b>	<b>-6,370.18</b>	<b>0.00</b>	<b>28,747.39</b>	<b>6,651.00</b>	<b>6,651.00</b>

8:31 PM

06/26/17

Cash Basis

**Timbergrove Manor Civic Club**  
**Transaction Detail By Account**  
May 30 through June 26, 2017

Type	Date	Num	Name	Memo	Clr	Split	Original Amount
<b>Integrity Bank Checking</b>							
Check	06/18/2017	1484	Parkview Properties			Storage Unit	-480.00
Check	06/18/2017	1485	Bill Morfey			Equipment	-871.07
Check	06/18/2017	1486	Traci Riley			General Meeti...	-18.92
Check	06/18/2017	1487	Apex Sprinkler and ...			Beautification	-111.50
Deposit	06/19/2017			Deposit		Club Dues	30.00
Deposit	06/19/2017			Deposit		-SPLIT-	595.00
Check	06/26/2017	1488	Seal Security Soluti...			Neighborhood ...	-5,824.00
<b>Total Integrity Bank Checking</b>							
<b>TOTAL</b>							



# CITY OF HOUSTON

Public Works and Engineering  
Department

## Interoffice

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Correspondence

To: Council Member Ellen Cohen  
Council Member, District C

From: Deputy Assistant Director  
Administrative Branch  
Street & Drainage Division

Date: May 8, 2017

Subject: Asphalt Road Overlay

Dear Council Member Cohen,

Please be advised that the Street & Drainage Division of Public Works and Engineering will soon begin an overlay project in the Timbergrove Manor Subdivision. The work will begin on May 15, 2017 and should take 2-3 weeks to complete. Door hangers will be distributed in the community prior to the start of the project.

Find attached a map outlining the Council District C streets which are going to be milled and overlaid.

If you have any questions or need additional information please contact:

Steve Loo, P.E. | Managing Engineer – Street & Bridge Maintenance  
Street & Drainage Division | Public Works and Engineering  
Phone: 832-395-2151 | [Steven.Loo@HoustonTX.gov](mailto:Steven.Loo@HoustonTX.gov)

Regards,

A handwritten signature in blue ink, appearing to read "E. K. Dunn".

Erik K. Dunn

CC: Eric Dargan  
Diane Lowery-Binnie  
Alanna Reed  
Gary Norman  
Steve Loo  
Brooke Boyett

# Timbergrove Manor Overlay

