

TMCC General Membership Meeting

September 8, 2020

Meeting Minutes

Meeting Called to Order at 6:30 PM

Video Conference via Zoom

Introduction by Miles Sasser, TMCC President - Welcoming Members

Alex Dailey – Reviewed the “rules of the road” for the Zoom Meeting

Tonight’s Speaker:

Abbie Kamin, Councilmember, District ‘C’ – Introduced herself, noting this is the first time she has addressed the membership since her election. She spoke about the major issues that are facing her office currently including: COVID19- the economic impact of the pandemic including assistance to small businesses and rent assistance; The Census – The deadline for the census is pending and although the TMCC has a response rate of +/- 52% the City is lagging behind; Food Distribution - Her office has been supporting food distribution and appreciates volunteers from the Timbergrove area; Domestic Violence – There has been an increase of reported domestic violence and her office has been working to increase awareness and communications; Proposed Signage – There is discretionary funds available for signage and the councilmember will provide further information concerning grants to provide signage; Flooding – She told the gathering that tackling flooding is a major priority of her office and has had some success with projects in Turkey Gully area and a drainage study for the area will be completed by the end of 2020 with a presentation possible for TMCC; North Shepherd – Working with the TIRZ there is a major plan to overhaul the corridor adding drainage and mobility improvements; Bryce Street Chemical Feed Station – The councilmember recognized chronic problems and encouraged residents to report foul odors to 3-1-1.

Other issues mentioned following her presentation included the development of Palisades Park resulting in altering drainage patterns and possible fill in the floodplain. Miles recognized the efforts of the SNC-14 in advocating for replacement of concrete panels on West 18th Street and the City for following through and doing the work. One further question centered around the deplorable conditions of West 18th and 19th Streets and the Councilmember recognized the problem and encouraged residents to send 3-1-1 reports to document the conditions.

The speaker ended their remarks/presentation at about 7:05 PM

Officer's Reports

Secretary's Report – The Meeting Minutes March 10, 2020 were presented. A motion was made by John Zavalla to approve the minutes which was seconded by Traci Riley. As there were no objections to the minutes, the Meeting Minutes were approved without corrections and will be posted to the web site.

Treasurer's Report – The Financial Reports as of September 8th were presented by Miles Sasser and the membership were given the opportunity to question the reports and provide comments. Alison Reynolds made the motion to approve the Financial Statements which was seconded by Chanel Richbourg and approved without corrections as there were no objections.

Committee Reports

Activities – The Board at the August Meeting recommended to cancel the Winter Festival due to restrictions for public gatherings and the City of Houston not issuing permits for Park activities. Neighbor's Night Out may proceed, but may require social distancing measures. The Volunteer dinner is planned to proceed with

Beautification – With Leslie Hillendahl moving out of Timbergrove, TMCC will need a new chairperson; and Miles Sasser expressed the civic club's appreciation of Leslie's years of hard work and dedication.

Block Captains – Laura Braham asked for additional volunteers for portions of Cindy Lane and other volunteer opportunities.

Deed Restrictions – Traci Riley addressed the Membership asking for additional volunteers.

Design Review Committee – Miles Sasser informed members that the Civic Club has been active in reviewing submittals and have been busy with all the additional building going on in Timbergrove.

Environmental Affairs – Chanel Richbourg introduced herself and is looking forward to serving the Civic Club.

Membership – Laura Braham reported that the membership has increased over the past year

Neighborhood Security – Matt Kern let everyone know that the Citizen's Patrol has completed their training with Houston Police Department and began patrolling July 2020. Matt further explained that Citizen's Patrol is separate from Neighborhood Security and is working with eighteen (18) volunteers to patrol. There will be future opportunities for additional volunteers and will provide the required training.

Programs – Traci Riley said that there is a possibility of having the City of Houston present the findings of the drainage report that they have been working on since November 2018.

Committee Reports (Continued)

Timbergram – Alison Reynolds said that the Timbergram has been delivered and requested volunteers for delivery for future editions, with the next one being in November.

Yard of the Month – The Yard of the Month continues to be awarded monthly, however you must be a dues paying member to be eligible.

Old Business – None

New Business - A nominating committee has been formed to provide a slate for next year's Officers and Board of Directors. The committee is headed up by Traci Riley and the voting is scheduled for the January 2021 General Meeting.

There has been complaints about traffic on Ella and Jennifer Vickers made a motion to request a traffic study from the City of Houston for "stop warrant," which was seconded by Traci Riley and approved, as there was no dissent.

There was a Motion to adjourn at 7:51 PM by Jennifer Vickers which was seconded by Alison Reynolds.

The next General Meeting will be November 10th at 6:30 PM.

The arrangements for the General Meeting in January 2021 is pending and will be announced.

These General Meeting Minutes were prepared and posted to the TMCC website following their approval at the November 10, 2020 General Meeting.

Peter Davies, TMCC Secretary

Peter Davies

Timbergrove Manor Civic Club

BALANCE SHEET

As of August 25, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Independent Bank Checking	0.00
Prosperity Bank CD -0917	102,209.45
Prosperity Bank CD -0918	25,288.93
Prosperity Bank Checking	49,541.85
Total Bank Accounts	\$177,040.23
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$177,040.23
TOTAL ASSETS	\$177,040.23
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	62,608.80
Retained Earnings	97,314.12
Net Income	17,117.31
Total Equity	\$177,040.23
TOTAL LIABILITIES AND EQUITY	\$177,040.23

Timbergrove Manor Civic Club

PROFIT AND LOSS COMPARISON

January 1 - August 25, 2020

	TOTAL	
	JAN 1 - AUG 25, 2020	JAN 1 - AUG 25, 2019
Income		
Club Dues	22,645.00	
Donations		
Jaycee Park Donations	2,167.50	
Online Processing Fee Donations	272.67	
Other Donations	4,865.00	
West 11th Street Park Donations	3,327.50	
Total Donations	10,632.67	
Interest Income	1,366.89	
Neighborhood Security Income		
Private Security Subscribers		
Security Fund Donations	7,845.00	
Total Neighborhood Security Income	7,845.00	
Timbergram Advertising Income	4,060.00	
Total Income	\$46,549.56	\$17,117.31
GROSS PROFIT	\$46,549.56	\$17,117.31
Expenses		
Bank Charges	5.60	
Beautification	4,113.80	
Charitable Contributions		
Donations to Jaycee Park	2,500.00	
Donations to Sinclair PTO	2,050.00	
Total Charitable Contributions	4,550.00	
Dues	780.00	
Easter Egg Hunt		
Fourth of July		
General Meetings	158.07	
Insurance		
Membership	1,218.83	
Misc./ Other	27.65	
Neighborhood Security	7,710.00	
Office/Postage	226.00	
Professional Services		
Bookkeeping	2,890.21	
Tax Accounting Services	3,000.00	
Total Professional Services	5,890.21	
Snow Fest	1,282.35	
Storage Unit		
Timbergram	2,572.50	
Web Site	233.82	
Online Payment Processing Fees	663.42	
Total Web Site	897.24	
Total Expenses	\$29,432.25	\$9,800.00
NET OPERATING INCOME	\$17,117.31	\$7,317.31
NET INCOME	\$17,117.31	\$7,317.31

TMCC Check Register

PROSPERITY BANK CHECKS

12/6/2019	1041 Ice Express	Inv#120719	SnowFest	\$	3,640.00
12/6/2019	1042 Leslie Hillendahl	Expense Reprt	Beautification	\$	2,750.00
12/16/2019	1043 Jennifer Vickers	Expense Reprt	Security	\$	10.85
12/16/2019	1044 Cynthia Schwendeman	Expense Reprt	SnowFest	\$	159.27
12/16/2019	1045 Apex Sprinkler	12-3 and 12-9 repairs	Beautification	\$	598.50
12/27/2019	1046 Leslie Hillendahl	Expense Reprt	Beautification	\$	250.00
12/27/2019	1047 Jennifer Vickers	Expense Reprt	Security \$152.65, Membership \$149.13	\$	301.78
12/27/2019	1048 Prime Office Solutions	02IN5397	Timbergram	\$	706.50
12/27/2019	1049 SEAL Security	INV#45010	Security	\$	5,310.00
12/27/2019	1050 Sinclair PTO	2019 Donation	Donation	\$	2,050.00
12/27/2019	1051 Jaycee Park	2019 Donation	Donation	\$	2,500.00
12/27/2019	1052 11th Street Park	2019 Donation	Donation	\$	2,500.00
12/30/2019	1053 Valerie McElhose	Bookkeeping	Bookkeeping	\$	240.00
12/30/2019	1054 SEAL Security	INV#45488	Security	\$	4,140.00
12/30/2019	1055 Prime Office Solutions	02IN5516	Timbergram	\$	540.50
1/10/2020	1056 Oscar Ramirez	Inv#823379	Beautification	\$	250.00
1/16/2020	1057 Ryan McCleary	Expense Reprt	SnowFest	\$	1,282.33
1/16/2020	1058 Jennifer Wilson	Expense Reprt	General Meeting	\$	40.00
1/31/2020	1059 Tracy Riley	Expense Reprt	General Meeting	\$	273.04
1/31/2020	1060 Oscar Ramirez	January Landscaping	Beautification	\$	250.00
2/14/2020	1061 Laura Bradham	Expense Reprt	Membership	\$	413.58
2/14/2020	1062 SEAL Security	Inv#45885	Security	\$	3,570.00
2/14/2020	1063 Providence Society	Inv#6	Bookkeeping	\$	868.75
2/25/2020	1064 Oscar Ramirez	February Landscaping	Beautification	\$	250.00
3/9/2020	1065 Laura Bradham	Expense Reprt	Membership	\$	471.99
3/9/2020	1066 Jennifer Wilson	Expense Reprt	Bookkeeping	\$	399.75
3/9/2020	1067 Prime Office Solutions	02IN5873	Timbergram	\$	619.00
3/12/2020	1068 Jennifer Wilson	Expense Reprt	Bookkeeping	\$	56.71
3/12/2020	1069 Providence Society	Inv#9	Bookkeeping	\$	350.00
VOID	1070 Sinclair Janitorial	Janitorial	General Meeting	\$	40.00
3/18/2020	1071 Oscar Ramirez	February Landscaping	Beautification	\$	450.00
3/23/2020	1072 US Treasury	Tax Filing Fee		\$	600.00
4/7/2020	1073 Oscar Ramirez	Weekly Landscaping	Beautification	\$	250.00
4/16/2020	1074 Providence Society	Inv#20	Bookkeeping	\$	400.00
4/16/2020	1075 Jambriana CPA	2016, 2017, 2018 Tax Returns		\$	3,000.00
4/16/2020	1076 Traci Riley	Expense Reprt	General Meeting	\$	118.07
4/16/2020	1077 Oscar Ramirez	April Landscaping	Beautification	\$	250.00
5/6/2020	1078 US Postal Service	PO Box Renewal	Postage	\$	226.00
5/6/2020	1079 Providence Society	Inv#24	Bookkeeping	\$	262.50
5/6/2020	1080 Oscar Ramirez	April/May Landscaping	Beautification	\$	450.00
5/6/2020	1081 Laura Bradham	Expense Reprt	Membership	\$	278.26
5/25/2020	1082 Apex Sprinkler	May Maintenance	Beautification	\$	963.80
5/25/2020	1083 Oscar Ramirez	5-10-20 Service	Beautification	\$	250.00
5/25/2020	1084 Laura Bradham	Expense Reprt	Membership	\$	55.00
5/25/2020	1085 Todd Eitlemann	TMNA Resident Error	Dues	\$	60.00
5/25/2020	1086 Michele Supple	TMNA Resident Error	Dues	\$	60.00
5/25/2020	1087 Muffy King	TMNA Resident Error	Dues	\$	30.00
5/26/2020	1088 Jennifer Vickers	Expense Reprt	Website	\$	233.82
6/3/2020	1089 Oscar Ramirez	5/23 and 6/10 cut	Beautification	\$	500.00
6/26/2020	1090 Oscar Ramirez	6/23 Cut	Beautification	\$	250.00
VOID	1091 Prime Office Solutions	02IN5674	VOID - Getting credit from Jan TMNA paym	\$	-
6/26/2020	1092 Prime Office Solutions	02IN6062	Timbergram	\$	706.50
6/26/2020	1093 Richard Saad	TMNA Resident Error	Dues	\$	30.00
7/10/2020	1094 Laura Bradham	Expense Reprt	Timbergreeters	\$	176.00
7/10/2020	1095 Lorie Hood	Expense Reprt	Timbergreeters	\$	25.98
7/10/2020	1096 Traci Riley	Expense Reprt	General Meeting	\$	140.28
7/10/2020	1097 Apex Sprinkler	7/8/20 Repairs	Beautification	\$	330.00
7/10/2020	1098 Oscar Ramirez	7/8/20 service, landscapir	Beautification	\$	2,750.00
7/10/2020	1099 West 18th Storage	Unit 0303 Annual	Storage Unit	\$	600.00
7/10/2020	1100 Providence Society	Inv#31 and Inv#42	Bookkeeping	\$	312.50
8/11/2020	1101 IRS	2019 Tax Return	2019 Taxes Filing Fee	\$	20.00
8/11/2020	1102 Oscar Ramirez	07/22 and 08/09	Beautification	\$	450.00
8/11/2020	1103 Providence Society	Inv#43	Bookkeeping	\$	243.75