

**TIMBERLANE NEIGHBORHOOD IMPROVEMENT & BEAUTIFICATION DISTRICT**  
**MINUTES OF THE REGULAR MONTHLY MEETING OF THE**  
**BOARD OF COMMISSIONERS**

**August 15, 2019 6:30PM**

**TIMBERLANE COUNTRY CLUB (BALLROOM)**

**#1 TIMBERLANE DRIVE GRETNA, LA 70056**

MEETING CALLED TO ORDER

INVOCATION AND PLEDGE OF ALLEGIANCE

In attendance: Chair Jon McGill, Veronica Bard, Ann Berthelot, Ronnie Evans, Harry Stumpf

Absent: None

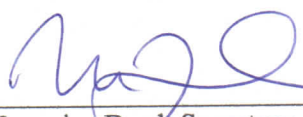
AGENDA ITEMS:

1. Approved minutes from July 18, 2019
  - a. MOVER: Harry Stumpf
  - b. SECONDER: Ronald Evans
  - c. ACTION: APPROVE
  - d. VOTE: 5-0
  - e. YEAS: Veronica Bard, Ann Berthelot, Ronald Evans, Jon McGill, Harry Stumpf
  - f. NAYS: None
  - g. ABSENT: None
2. Summary No. 25232 Ordinance No. 25811—JP adopted the millage, which was a formality of Jefferson Parish adopting the millage rate. This has been posted to the website.
3. Treasurer's Report [see attached report]
4. Status of Golf Management discussions
  - a. 6 companies have contacted the TNIBD Board, and 3 of those companies have already submitted proposals. All proposals are due to the Board by August 20<sup>th</sup> with an operation date of January 1, 2020.
5. Café Hope Lease
  - a. Lease negotiations between Timberlane Country Club ("TCC") and Café Hope, with TNIBD actively participating, are still being finalized.
6. Status of Application to SBA for TNIBD to assume TCC disaster loans
  - a. If the TCC Board of Directors votes next week to approve the purchase agreement with the TNIBD, the TCC and TNIBD will file a joint application to the SBA.
7. Voting Procedure for vacancies (Candidate Qualification Form/Election)
  - a. The ordinance which created the TNIBD requires a one-year term for Commissioners Ronald Evans and Veronica Bard. Veronica will not be running for reelection at this time. Ronnie is currently deciding whether to run for reelection. The October 30<sup>th</sup> TNIBD election will follow the election procedure set forth in the TNIBD bylaws.
  - b. Chair Jon McGill appointed Commissioners Ann Berthelot and Veronica Bard to the Voting Committee. The Voting Committee is tasked with creating a candidate

qualifying form and ballot, scheduling a forum, hiring an uninterested party such as a CPA to tally the election results, and posting the results as soon as practicable.

- c. The newly elected commissioners' term will begin January 1, 2020.
8. Insurance for Commissioners
  - a. Commissioner Ann Berthelot is researching directors and officers insurance for the TNIBD Board. She has reached out to 3 brokers and is awaiting quotes.
9. Questions/Comments from the Public (LIMIT 3 MINS PER PERSON)
  - a. CPA Francis Bologna agreed to research a potential transitional line of credit to the TNIBD for the period starting January 1, 2020 until the TNIBD receives tax revenue in the spring of 2020.
10. Adjourn
  - a. MOVER: Harry Stumpf
  - b. SECONDER: Ronald Evans
  - c. ACTION: APPROVE
  - d. VOTE: 5-0
  - e. YEAS: Veronica Bard, Ann Berthelot, Ronald Evans, Jon McGill, Harry Stumpf
  - f. NAYS: None
  - g. ABSENT: None

  
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Jon S. McGill, Chairperson  
Signed:

  
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Veronica Bard, Secretary  
Signed: 10/21/19

**Timberlane Neighborhood Improvement and Beautification District**

**August 15, 2019**

**Treasurer's Report**

**Period of: July 19<sup>th</sup> – August 15<sup>th</sup>**

**Beginning Balance \$9,145.74**

**No payments or deposits were made during this period**

**Ending Balance after interest and service fee calculations: \$9,149.65**

**By: Ann Berthelot**

## TNIBD Finance Ledger 07/19/19 - 08/15/19

<u>Date</u>	<u>Item</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					9145.74
07/31/19	0033	Interest		8.76	9154.50
07/31/19	0034	Service Charge	4.85		9149.65