

TIMBERLANE NEIGHBORHOOD IMPROVEMENT & BEAUTIFICATION DISTRICT

**MINUTES OF THE REGULAR MONTHLY MEETING OF THE
BOARD OF COMMISSIONERS**

October 17, 2019 6:30PM

TIMBERLANE COUNTRY CLUB (OLD PRO SHOP)

#1 TIMBERLANE DRIVE GRETNA, LA 70056

MEETING CALLED TO ORDER

INVOCATION AND PLEDGE OF ALLEGIANCE

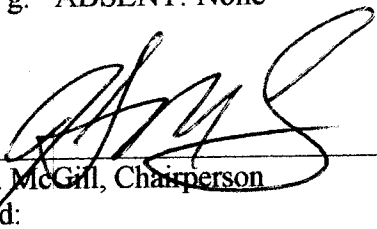
In attendance: Chair Jon McGill, Veronica Bard, Ann Berthelot, Ronnie Evans, Harry Stumpf

Absent: None

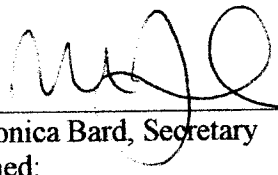
AGENDA ITEMS:

1. Approval of Minutes
 - a. Approval of August 15, 2019 Minutes
 - i. MOVER: Ronald Evans
 - ii. SECONDER: Harry Stumpf
 - iii. ACTION: APPROVE
 - iv. VOTE: 5-0
 - v. YEAS: Veronica Bard, Ann Berthelot, Ronald Evans, Jon McGill, Harry Stumpf
 - vi. NAYS: None
 - vii. ABSENT: None
 - b. Approval of September 19, 2019 Minutes
 - i. MOVER: Jon McGill
 - ii. SECONDER: Ronald Evans
 - iii. ACTION: APPROVE
 - iv. VOTE: 5-0
 - v. YEAS: Veronica Bard, Ann Berthelot, Ronald Evans, Jon McGill, Harry Stumpf
 - vi. NAYS: None
 - vii. ABSENT: None
2. Treasurer Report [see attached Report and Ledger]
 - a. Voted to reimburse Commissioner Jon McGill for website charges paid prior to the opening of the TNIBD bank account
 - i. MOVER: Ann Berthelot
 - ii. SECONDER: Harry Stumpf
 - iii. ACTION: APPROVE
 - iv. VOTE: 4-0
 - v. YEAS: Veronica Bard, Ann Berthelot, Ronald Evans, Harry Stumpf
 - vi. NAYS: None

- vii. ABSTAIN: Jon McGill
- viii. ABSENT: None
- 3. Election of Commissioners in October is moot because only two candidates qualified for the election to fill two vacancies. The newly elected commissioners are Incumbent Ronald Evans and Dr. John Firestone.
 - a. Approval of CPA Engagement for election is also moot. The TNIBD therefore saved \$2,500 on engaging a CPA for the election.
- 4. TCC/Café Hope Lease Review: the lease is complete except for one amount which still needs to be finalized. The Commissioners will review the final draft, which will be posted on the website before it is signed.
- 5. Golf Management Company Decision between Century and Honours
 - a. Motion to approve Century Golf
 - i. MOVER: Jon McGill
 - ii. SECONDER: Veronica Bard
 - iii. ACTION: DENY
 - iv. VOTE: 2-3
 - v. YEAS: Veronica Bard, Jon McGill
 - vi. NAYS: Ann Berthelot, Ronald Evans, Harry Stumpf
 - vii. ABSENT: None
 - b. Motion to approve Honours
 - i. MOVER: Jon McGill
 - ii. SECONDER: Harry Stumpf
 - iii. ACTION: APPROVE
 - iv. VOTE: 5-0
 - v. YEAS: Veronica Bard, Ann Berthelot, Ronald Evans, Jon McGill, Harry Stumpf
 - vi. NAYS: None
 - vii. ABSENT: None
- 6. SBA Assumption Updates
 - a. Sent proposal for request of assumption, SBA requested 27 additional form documents. SBA should issue a decision within 7 days.
- 7. Questions/comments from the public (LIMIT 3 MINS PER PERSON)
- 8. Adjourn
 - a. MOVER: Jon McGill
 - b. SECONDER: Harry Stumpf
 - 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



 Jon S. McGill, Chairperson
 Signed:



 Veronica Bard, Secretary
 Signed:

Timberlane Neighborhood Improvement and Beautification District

October 17, 2019

Treasurer's Report

Period of: August 16th – October 17th

Beginning Balance \$9,149.65

No deposits were made during this period

3 payments for website totaling \$70.93 were made.

Ending Balance after interest and service fee calculations: \$9,084.30

By: Ann Berthelot

TNIBD Finance Ledger 08/16/19 - 10/17/19

<u>Date</u>	<u>Item</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					9149.65
08/30/19	0035	Interest		7.52	9157.17
08/30/19	0036	Service Charge	4.85		9152.32
09/16/2019	0037	GoDaddy.com	21.84		9130.48
09/30/2019	0038	Interest		7.76	9138.24
09/30/2019	0039	Service Charge	4.85		9133.39
10/01/2019	0040	GoDaddy.com	27.25		9106.14
10/15/2019	0041	GoDaddy.com	21.84		9084.30