

# TIMBERLANE NEIGHBORHOOD IMPROVEMENT & BEAUTIFICATION DISTRICT

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

July 18, 2024, 6:30 PM

Conducted at Café Hope, Gretna, LA

### MEETING CALLED TO ORDER (6:41 PM)

Roll call: Chairman Jon McGill, absent; Ann Berthelot, present; Gary Chauvin, present; John Firestone, present; Pamela Russell, present. Quorum was present. No attendees were present.

### AGENDA ITEMS

#### 1. Approval of the Minutes from the Regular June 20, 2024, TNIBD Meeting

MOVER:	Berthelot
SECONDER:	Russell
ACTION:	APPROVE DRAFT MINUTES
VOTE:	4 – 0
YEAS:	Berthelot, Chauvin, Firestone, Russell
NAYS:	None
ABSENT:	McGill

#### 2. Treasurer Update

Treasurer Ann Berthelot presented the financial statements for May 2024. Monthly treasurer reports are posted on the TNIBD website. Noteworthy items follow.

**TGR:** There were five closed / bad weather days. Revenues: Revenues ended slightly better than budget. Daily play did well against budget but was offset by lower-than-budget Merchandise Sales. Expenses: Total Expenses ended under budget. Expenses to mention are Fuel in Cart budgeted for in prior month. GCM Fertilizer budgeted in April was applied in May. GCM had expense savings in Top Dressing & Bunker Sand, Plant, Seed & Sod, as well as R&M Irrigation. Net TGR income ended favorable to budget.

**TNIBD:** Income: No 2023 assessment revenue payments were recorded in this month. Expenses: Net Income for TNIBD is **unfavorable** to budget; however, depreciation is a significant factor here. The **overall** Net Income for TGR and TNIBD is **favorable** to budget.

Financial reports are subject to change based on our end-of-year review.

#### 3. Resolution: Certification and Attestation for Audit

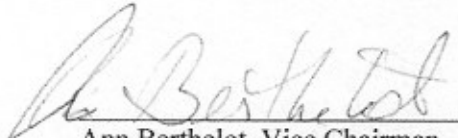
Commissioner Berthelot stated that there remains one item to verify regarding the audit, so she made a motion to table the vote on the resolution.

MOVER:	Berthelot
SECONDER:	Russell
ACTION:	TABLE CERTIFICATION AND ATTESTATION FOR AUDIT
VOTE:	4 – 0
YEAS:	Berthelot, Chauvin, Firestone, and Russell
NAYS:	None
ABSENT:	McGill

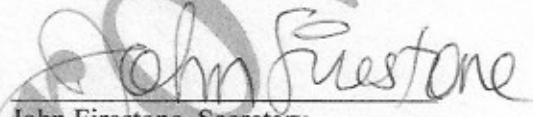
**4. Adjourn the Meeting (6:48 PM)**

Commissioner Firestone made a motion to adjourn.

MOVER:	Firestone
SECONDER:	Berthelot
ACTION	ADJOURN
VOTE:	4 – 0
YEAS:	Berthelot, Chauvin, Firestone, and Russell
NAYS:	None
ABSENT:	McGill



Ann Berthelot, Vice Chairman  
Signed:



John Firestone, Secretary  
Signed:

Date approved: August 15, 2024