

**NOTICE OF REGULAR
TOMBALL LEGACY FUND, INC. CORPORATION MEETING
CITY OF TOMBALL, TEXAS**



**MONDAY, MAY 7, 2018
5:30 P.M.**

Notice is hereby given of a meeting of the Tomball Legacy Fund, Inc. Corporation, to be held on Monday, May 7, 2018 at 5:30 p.m., City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball Legacy Fund, Inc. reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

- 1.0 Call to Order
- 2.0 Public Comments and Receipt of Petitions (*At this time, anyone will be allowed to speak on any matter other than personnel matters or matters under litigation, for length of time not to exceed three minutes. No Commission discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law.*)
- 3.0 Approve the Minutes of the May 1, 2017 Regular Tomball Legacy Fund, Inc. Corporation Meeting
- 4.0 New Business:
 - 4.1 Elect Officers for the Tomball Legacy Fund, Inc. Board of Directors as Required under Sec. 4.02, Bylaws
 - 4.2 Receive and Approve Financial Report (Unaudited)
- 5.0 Adjournment

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 3rd day of May 2018 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer
Doris Speer
City Secretary, TRMC, MMC

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT www.ci.tomball.tx.us.

**MINUTES OF THE REGULAR
TOMBALL LEGACY FUND, INC. CORPORATION MEETING
CITY OF TOMBALL, TEXAS**



**MONDAY, MAY 1, 2017
5:30 P.M.**

1.0 Call to Order

The Tomball Legacy Fund meeting was called to order at 5:30 p.m. by President Fagan.
Other members present:

Vice President – Field Hudgens
Treasurer – Mark Stoll
Secretary – Brett Tynes
Director – Chad Degges
Director – Derek Townsend
Director – Lori Klein Quinn

Others present:

Council-Elect – John Ford
City Manager – George Shackelford
City Attorney – Loren Smith
City Secretary – Doris Speer
Finance Director – Glenn Windsor
Fire Chief – Randy Parr
Marketing Director – Mike Baxter
CSO Administrative Assistant – Monica Duran

2.0 No Public Comments were received.

3.0 Motion was made by Director Townsend, second by Director Klein Quinn to approve the Minutes of the May 2, 2016 Regular Tomball Legacy Fund, Inc. Corporation Meeting.

Motion carried unanimously.

4.0 New Business:

- 4.1 Motion was made by Director Stoll, second by Director Klein Quinn to elect the following slate of officers for the Tomball Legacy Fund, Inc. Board of Directors as Required under Sec. 4.02, Bylaws:

President – Gretchen Fagan
Vice President – Mark Stoll
Treasurer – Chad Degges
Secretary – Brett Tynes
Director – Derek Townsend
Director – Lori Klein Quinn
Director – John Ford, effective May 15, 2017

Assistant Secretary – Doris Speer
Assistant Treasurer – Glenn Windsor

Motion carried unanimously.

- 4.2 Glenn Windsor presented the Financial report (Unaudited); consensus of the board was unanimous to accept the financial report as presented.

- 5.0 Motion was made by Director Stoll, second by Director Townsend, to adjourn.

Motion carried unanimously.

Meeting adjourned at 5:55 p.m.

PASSED AND APPROVED this the 7th day of May 2018.

Doris Speer, TRMC, MMC
Assistant Secretary-TLF, Inc.

Gretchen Fagan
President-TLF, Inc.

**City of Tomball, Texas
Tomball Legacy Fund
Combining Balance Sheet
9/30/2017**

Assets

Current assets:

Cash and cash equivalents \$ 25,256

Total assets \$ 25,256

Liabilities

Accounts payable and accrued liabilities \$ -

Total liabilities \$ -

Fund Balance

Restricted for enabling legislation \$ 25,256

Committed for city functions -

Total fund balances \$ 25,256

TOTAL LIABILITIES AND FUND BALANCES \$ 25,256

**City of Tomball, Texas
Tomball Legacy Fund
Combining Balance Sheet
3/31/2018**

Assets

Current assets:

Cash and cash equivalents \$ 25,440

Total assets \$ 25,440

Liabilities

Accounts payable and accrued liabilities \$ -

Total liabilities \$ -

Fund Balance

Restricted for enabling legislation \$ 25,440

Committed for city functions -

Total fund balances \$ 25,440

TOTAL LIABILITIES AND FUND BALANCES \$ 25,440

City of Tomball, Texas
Tomball Legacy Fund
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
9/30/2017

Revenues

Other revenues \$ 5,213

Total revenues \$ 5,213

Expenditures

Current

Administrative \$ -

Total expenditures \$ -

Excess of revenues over expenditures \$ 5,213

Net Changes in Fund Balances \$ 5,213

Fund balances, beginning of the year \$ 20,043

Fund Balances, end of year \$ 25,256

City of Tomball, Texas
Tomball Legacy Fund
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
3/31/2018

Revenues

Other revenues \$ 184

Total revenues \$ 184

Expenditures

Current

Administrative \$ -

Total expenditures \$ -

Excess of revenues over expenditures \$ 184

Net Changes in Fund Balances \$ 184

Fund balances, beginning of the year \$ 25,256

Fund Balance, March 31, 2018 \$ 25,440