

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



**MONDAY, MAY 20, 2019
5:30 P.M.**

Notice is hereby given of a meeting of the Tomball Legacy Fund, Inc. Corporation, to be held on Monday, May 20, 2019 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 7, 2018 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 16th day of May 2019 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 REGULAR
TOMBALL LEGACY FUND, INC. CORPORATION MEETING
CITY OF TOMBALL, TEXAS**



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

- 1.0 The Tomball Legacy Fund meeting was called to order at 5:35 p.m. by President Fagan.
Other members present:

Vice President – Mark Stoll
Secretary – Brett Tynes
Director – Derek Townsend
Director – Lori Klein Quinn
Director – John Ford

Members absent:

Treasurer – Chad Degges

Others present:

City Manager – Robert Hauck
City Secretary – Doris Speer
City Attorney – Loren Smith
Finance Director – Glenn Windsor
Marketing Director – Mike Baxter

- 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 1, 2017 Regular Tomball Legacy Fund, Inc. Corporation Meeting.

Motion carried unanimously.

- 4.0 New Business:

- 4.1 Motion was made by Director Klein Quinn, second by Director Townsend, to re-elect the officers currently serving as the 2018 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

Assistant Secretary – Doris Speer
Assistant Treasurer – Glenn Windsor

Motion carried unanimously.

- 4.2 Glenn Windsor presented the Financial report (Unaudited). Motion was made by Director Townsend, second by Director Klein Quinn to accept the financial report as presented.

Motion carried unanimously.

- 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 6th day of May 2019.

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

Gretchen Fagan
President-TLF, Inc.

City of Tomball, Texas
Tomball Legacy Fund
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
4/30/2019

Revenues

Other revenues \$ 377

Total revenues \$ 377

Expenditures

Current

Administrative \$ -

Total expenditures \$ -

Excess of revenues over expenditures \$ 377

Net Changes in Fund Balances \$ 377

Fund balances, beginning of the year \$ 25,709

Fund Balance, April 30, 2019 \$ 26,086

**City of Tomball, Texas
Tomball Legacy Fund
Combining Balance Sheet
4/30/2019**

Assets

Current assets:

Cash and cash equivalents \$ 26,086

Total assets \$ 26,086

Liabilities

Accounts payable and accrued liabilities \$ -

Total liabilities \$ -

Fund Balance

Restricted for enabling legislation \$ 26,086

Committed for city functions -

Total fund balances \$ 26,086

TOTAL LIABILITIES AND FUND BALANCES \$ 26,086

**City of Tomball, Texas
Tomball Legacy Fund
Combining Balance Sheet
9/30/2018**

Assets

Current assets:

Cash and cash equivalents \$ 25,709

Total assets \$ 25,709

Liabilities

Accounts payable and accrued liabilities \$ -

Total liabilities \$ -

Fund Balance

Restricted for enabling legislation \$ 25,709

Committed for city functions -

Total fund balances \$ 25,709

TOTAL LIABILITIES AND FUND BALANCES \$ 25,709