

**NOTICE OF REGULAR TOMBALL ECONOMIC DEVELOPMENT
CORPORATION MEETING**



**Tuesday, August 11, 2026
5:30 PM**

Notice is hereby given of a meeting of the Tomball Economic Development Corporation, to be held on Tuesday, August 11, 2026 at 5:30 PM, City Hall, 401 Market Street, Tomball, TX 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball Economic Development Corporation 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.

THE TOMBALL ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF TOMBALL, TEXAS, WILL CONDUCT THE MEETING SCHEDULED FOR AUGUST 11, 2026, 5:30 PM, AT 401 MARKET STREET, TOMBALL, TEXAS, 77375. THIS MEETING AGENDA AND THE AGENDA PACKET ARE POSTED ONLINE AT:

[HTTPS://TOMBALLTX.GOV/ARCHIVE.ASPX?AMID=38](https://tomballtx.gov/archive.aspx?amid=38)

A RECORDING OF THE MEETING WILL BE MADE AND WILL BE AVAILABLE TO THE PUBLIC IN ACCORDANCE WITH THE OPEN MEETINGS ACT UPON WRITTEN REQUEST.

The public toll-free dial-in numbers to participate in the telephonic meeting are any one of the following (dial by your location): +1 312 626 6799 US (Chicago); +1 646 876 9923 US (New York); +1 301 715 8592 US; +1 346 248 7799 US (Houston); +1 408 638 0968 US (San Jose); +1 669 900 6833 US (San Jose); or +1 253 215 8782 US (Tahoma) - Meeting ID: 822 0743 3743 Passcode: 152326. The public will be permitted to offer public comments telephonically, as provided by the agenda and as permitted by the presiding officer during the meeting.

- A. Call to Order
- B. Invocation
- C. Pledges
- D. 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 Council/Board discussion or action may take place*

on a matter until such matter has been placed on an agenda and posted in accordance with law - GC, 551.042.]

E. Reports and Announcements

F. Reports by TEDC Staff:

- [1.](#) 2026 Economic Outlook Luncheon Save the Date – October 22, 2026
- [2.](#) Summer Youth Employment Program Update
- [3.](#) Reports by TEDC staff and members of board about items of community interest on which no action will be taken.

G. Approval of Minutes

- [4.](#) Regular Tomball EDC Meeting of July 14, 2026

H. New Business

- [5.](#) Consideration and possible action to approve an amended resolution modifying the membership of the Tomball Legacy Square Redevelopment Committee
- [6.](#) Consideration and possible action regarding the appointment, removal, or replacement of members of the Tomball Legacy Square Advisory Committee.
- [7.](#) Consideration and possible action by Tomball EDC to approve out-of-state travel for FY 2026-2027 for TEDC Staff to attend conferences and trainings for professional and business development purposes.
- [8.](#) The Tomball Economic Development Corporation will enter into a Workshop Session to discuss the Fiscal Year 2026-2027 Tomball Economic Development Corporation Budget.
- [9.](#) EXECUTIVE SESSION: The Tomball Economic Development Corporation Board will meet in Executive Session as authorized by Title 5, Chapter 551, Texas Government Code, The Texas Open Meetings Act, for the following purpose:
 - Section 551.072, - Deliberations regarding real property: Deliberate the purchase, exchange, sale, lease, or value of real property.
 - Section 551.087, - Deliberation regarding Economic Development negotiations.

Regular Tomball Economic Development Corporation Meeting

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- Section 551.074, - To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Executive Director and Staff.

10. Reconvene into regular session and take action, if necessary, on items discussed in Executive Session.

11. Consideration and possible action by Tomball EDC to approve the Tomball Economic Development Corporation Fiscal Year 2026-2027 Budget.

- Public Hearing

I. Adjournment

C E R T I F I C A T I O N

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 5th day of AUGUST 2026 by 5:30 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Kelly Violette
Executive Director

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) 290-1019 for further information.

AGENDAS MAY BE VIEWED ONLINE AT www.ci.tomball.tx.us.

Regular Tomball EDC Agenda Item Data Sheet

Meeting Date: August 11, 2026

Topic:

2026 Economic Outlook Luncheon Save the Date – October 22, 2026

Background:

Origination:

Recommendation:

Party(ies) responsible for placing this item on agenda: Kelly Violette

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed _____	Approved by _____
Staff Member-TEDC _____	Executive Director-TEDC _____
Date _____	Date _____

Regular Tomball EDC Agenda Item Data Sheet

Meeting Date: August 11, 2026

Topic:

Summer Youth Employment Program Update

Background:

Origination:

Recommendation:

Party(ies) responsible for placing this item on agenda: Kelly Violette

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed _____	Approved by _____
Staff Member-TEDC _____	Executive Director-TEDC _____
Date _____	Date _____

Regular Tomball EDC Agenda Item Data Sheet

Meeting Date: August 11, 2026

Topic:

Reports by TEDC staff and members of board about items of community interest on which no action will be taken.

Background:

Origination:

Recommendation:

Party(ies) responsible for placing this item on agenda: Kelly Violette

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed	_____	Approved by	_____
	Staff Member-TEDC		Executive Director-TEDC
	Date		Date

Regular Tomball EDC Agenda Item Data Sheet

Meeting Date: August 11, 2026

Topic:

Regular Tomball EDC Meeting of July 14, 2026

Background:

Origination: Kelly Violette, Executive Director

Recommendation:

Approval of the Minutes for the Meeting of July 14, 2026

Party(ies) responsible for placing this item on agenda: Kelly Violette

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed _____

Staff Member-TEDC

Date

Approved by _____

Executive Director-TEDC

Date

**MINUTES OF REGULAR TOMBALL ECONOMIC DEVELOPMENT
CORPORATION MEETING**



**Tuesday, July 14, 2026
5:30 PM**

Notice is hereby given of a meeting of the Tomball Economic Development Corporation, to be held on Tuesday, July 14, 2026 at 5:30 PM, City Hall, 401 Market Street, Tomball, TX 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball Economic Development Corporation 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.

THE TOMBALL ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF TOMBALL, TEXAS, WILL CONDUCT THE MEETING SCHEDULED FOR JULY 14, 2026, 5:30 PM, AT 401 MARKET STREET, TOMBALL, TEXAS, 77375. THIS MEETING AGENDA AND THE AGENDA PACKET ARE POSTED ONLINE AT:

<HTTPS://TOMBALLTX.GOV/ARCHIVE.ASPX?AMID=38>

A RECORDING OF THE MEETING WILL BE MADE AND WILL BE AVAILABLE TO THE PUBLIC IN ACCORDANCE WITH THE OPEN MEETINGS ACT UPON WRITTEN REQUEST.

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A. Call to Order

President Covington called the meeting to order at 5:32 p.m.

PRESENT:

President Lisa Covington

Vice President Danny Hudson
Secretary Wayne Hall
Member Cody Miller
Member Becky Clepper

ABSENT (EXCUSED):
Treasurer Latrell Shannon
Member Angie Johnson

OTHERS PRESENT:
Kelly Violette, TEDC Staff
Tiffani Wooten, TEDC Staff
McKayley Dannelley, TEDC Staff
John Kelley, TEDC Staff
Mayor Lori Klein Quinn
Paul Garcia, City Council
Shelley Michna, City Council
Sakura Moten, City Staff
David Esquivel, City Staff
Terry Garcia, City Staff
Jeff Cook, City Staff

B. Invocation

Board Member Miller led the invocation.

C. Pledges

Kelly Violette led the pledge of allegiance to both flags.

D. 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 Council/Board discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law - GC, 551.042.]*

The following speakers spoke in opposition to the Parking and Mobility Study:

Philip Shaw – 400 Epps St., Tomball, Texas 77375
Kevin Taddeo – 304 Epps St., Tomball, Texas 77375
Rachael Rutledge – 405 Epps St., Tomball, Texas 77375
Emily Williams – 308 Epps St., Tomball, Texas 77375
Chris Wesolick – 308 Epps St., Tomball, Texas 77375
Derek Townsend – 30618 William Juergens Dr., Tomball, Texas 77375
Scott Nixdorf – 403 N Oak St., Tomball, Texas 77375

Janet Toth – 606 E Pecan Dr., Tomball, Texas 77375
Bruce Morris – 618 E Pecan Dr., Tomball, Texas 77375
Karissa Wolfe – 504 Kane St., Tomball, Texas 77375
Kendall Wolfe – 504 Kane St., Tomball, Texas 77375
John Reed – 515 Kane St., Tomball, Texas 77375
Esther Mera – 515 Kane St., Tomball, Texas 77375
Keith Boudoin – 300 Epps St., Tomball, Texas 77375
James Alexander – 602 E Pecan Dr., Tomball, Texas 77375
Agnes Boudoin – 300 Epps St., Tomball, Texas 77375
Jennifer Dove – 502 Clarence St., Tomball, Texas 77375
Johnny Dove – 502 Clarence St., Tomball, Texas 77375
Chris Zimmerman – 603 E Pecan Dr., Tomball, Texas 77375

The Executive Director Kelly Violette also acknowledged emails received:

Lisa Daniels – 403 Epps St., Tomball, Texas 77375
Lisa Leboeuf – 307 Epps St., Tomball, Texas 77375

E. Reports and Announcements

F. Reports by TEDC Staff:

Kelly Violette and Tiffani Wooten provided an overview of the following:

1. Tomball Legacy Square Advisory Committee Meeting – June 25, 2026
2. SYEP Mid-Point Meeting – June 24, 2026
3. Summer 2026 Newsletter
4. Tomball EDC Personnel Update

G. Approval of Minutes

5. Regular Tomball EDC Meeting of June 9, 2026

Motion made by Vice President Hudson, Seconded by Member Hall to approve the minutes of the Regular Tomball EDC Meeting of June 9, 2026.

Voting Yea: Vice President Hudson, Secretary Hall, Member Miller, Member Clepper.

The motion carried unanimously.

6. Special Tomball EDC Meeting of June 11, 2026

Motion made by Vice President Hudson, Seconded by Member Hall to approve the minutes of the Special Tomball EDC Meeting of June 11, 2026.

Voting Yea: Vice President Hudson, Secretary Hall, Member Miller, Member Clepper.

The motion carried unanimously.

7. Special Joint City Council and Tomball EDC Meeting of June 11, 2026

Motion made by Vice President Hudson, Seconded by Member Hall to approve the minutes of the Special Joint City Council and Tomball EDC Meeting of June 11, 2026.

Voting Yea: Vice President Hudson, Secretary Hall, Member Miller, Member Clepper.

The motion carried unanimously.

8. Special Tomball EDC Meeting of June 12, 2026

Motion made by Vice President Hudson, Seconded by Member Hall to approve the minutes of the Special Tomball EDC Meeting of June 12, 2026.

Voting Yea: Vice President Hudson, Secretary Hall, Member Miller, Member Clepper.

The motion carried unanimously.

H. New Business

9. Presentation of Letter of Support from the Greater Tomball Area Chamber of Commerce for the Tomball Legacy Square Project.

Bruce Hillegeist, President of the Greater Tomball Area Chamber of Commerce, presented the letter.

Presentation item only; no Board action taken.

10. Consideration and possible action by Tomball EDC to approve the Tomball Economic Development Corporation 2026-2029 Strategic Work Plan.

Laura Huffman and Steven Pedigo with Civic Solutions Partnership presented the Strategic Work Plan.

Motion made by Vice President Hudson, Seconded by Member Hall to approve the minutes of the Tomball Economic Development Corporation 2026-2029 Strategic Work Plan.

Voting Yea: Vice President Hudson, Secretary Hall, Member Miller, Member Clepper.

The motion carried unanimously.

11. Presentation by AIG Technical Services regarding Phase I of the Old Town Parking and Mobility Study.

Patrick Rummel, AIG Technical Services, presented Phase 1 of the Old Town Parking and Mobility Study.

Presentation item only; no Board action taken.

12. The Tomball Economic Development Corporation will enter into a Workshop Session to discuss the Draft Fiscal Year 2026-2027 Tomball Economic Development Corporation Budget.

Kelly Violette lead the Workshop Session to discuss the Draft Fiscal Year 2026-2027 Tomball Economic Development Corporation Budget.

Workshop discussion item only; no Board action taken.

13. EXECUTIVE SESSION: The Tomball Economic Development Corporation Board will meet in Executive Session as authorized by Title 5, Chapter 551, Texas Government Code, The Texas Open Meetings Act, for the following purpose:

- Section 551.072, - Deliberations regarding real property: Deliberate the purchase, exchange, sale, lease, or value of real property.

- Section 551.087, - Deliberation regarding Economic Development negotiations.

The Tomball Economic Development Corporation Board of Directors recessed at 9:15 p.m.

14. Reconvene into regular session and take action, if necessary, on items discussed in Executive Session.

The Tomball Economic Development Corporation Board of Directors reconvened at 9:56 p.m.

G. Adjournment

Motion made by Secretary Hall, Seconded by Member Miller to adjourn the meeting.

Voting Yea: Vice President Hudson, Secretary Hall, Member Miller, Member Clepper.

The motion carried unanimously. Meeting adjourned at 9:56 p.m.

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 8th day of JULY 2026 by 5:30 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Kelly Violette
Executive Director

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) 290-1019 for further information.

AGENDAS MAY BE VIEWED ONLINE AT www.ci.tomball.tx.us.

PASSED AND APPROVED this the 11th day of August 2026.

President, Tomball EDC Board

Secretary, Tomball EDC Board

Regular Tomball EDC

Agenda Item

Data Sheet

Meeting Date: August 11, 2026

Topic:

Consideration and possible action to approve an amended resolution modifying the membership of the Tomball Legacy Square Redevelopment Committee

Background:

In July 2025, the TEDC Board established the **First Baptist Church Redevelopment Committee**, a special committee of the Board consisting of Board Members **Wayne Hall, Danny Hudson, and Latrell Shannon**, to assist staff and project consultants with the planning and implementation of the Tomball Legacy Square Redevelopment Project. The committee was created pursuant to Section 3.13 of the TEDC Bylaws and serves in an advisory capacity to the full Board.

As the project continues to advance from planning into implementation, the committee's work will need to become increasingly focused on technical and project management matters, including the review of consultant work products, demolition plans, RFQ's, project scopes, and other implementation-related items that support efficient project delivery. The committee will review these matters and provide recommendations to the full TEDC Board for consideration.

To strengthen the committee's technical expertise and improve coordination during the implementation phase, the Board may wish to amend Resolution No. 2025-26-TEDC to appoint two additional members:

- **Bill Hightower**, Chair of the Tomball Legacy Square Advisory Committee, to provide continuity between the Advisory Committee's community input and the implementation of the project.
- **Tom Condon**, Colliers International, to provide professional expertise related to commercial real estate, redevelopment strategy, market conditions, and property transactions.

The proposed amendment is intended to enhance the committee's ability to efficiently review technical and implementation-related matters.

The Tomball Legacy Square Advisory Committee will continue to serve as the community stakeholder group, providing public input and recommendations regarding the project's vision, programming, and long-term development, while the Board Committee remains focused on implementation and Board oversight.

Origination: Kelly Violette, Executive Director, Tomball Economic Development Corporation

Recommendation:

Party(ies) responsible for placing this item on agenda:

Kelly Violette

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: ☒ _____ If yes, specify Account Number: _____

If no, funds will be transferred from account # _____ To account # _____

Signed _____ Approved by _____
 Staff Member-TEDC Date Executive Director-TEDC Date

RESOLUTION NO. 2026-41-TEDC

**A RESOLUTION OF THE TOMBALL ECONOMIC
DEVELOPMENT CORPORATION ESTABLISHING A
SPECIAL COMMITTEE KNOWN AS THE FIRST BAPTIST
CHURCH REDEVELOPMENT COMMITTEE AND
APPOINTING MEMBERS TO SERVE THEREON.**

* * * * *

WHEREAS, on July 8, 2025 pursuant to Section 3.13 of the Bylaws of the Tomball Economic Development Corporation, the Board of Directors (the “Board”) established the First Baptist Church Redevelopment Committee (the “Committee”) and appointed three members of the Board of Directors to the Committee,

WHEREAS, the Board of Directors recognizes the significance and complexity of this redevelopment project and desires to appoint additional committee members to assist in guiding and advising the planning and implementation process.

WHEREAS, the Board has identified two individuals with knowledge and experience relevant to the Committee’s work that will aid the Committee and wish to add seats to the Committee to further the work of the project.

NOW THEREFORE, BE IT RESOLVED BY THE TOMBALL ECONOMIC DEVELOPMENT CORPORATION:

Section 1. The facts and matters set forth in the preamble of this Resolution are hereby found to be true and correct.

Section 2. The Board of Directors hereby amends the First Baptist Church Redevelopment Committee to add two additional seats to the Committee, for a total of five (5) members

Section 3. The following individuals are hereby appointed to serve on the Committee to fill the newly-created seats:

Bill Hightower

Tom Condon

Section 4. In the event any clause, phrase, provision, sentence, or part of this Resolution or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Resolution as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the Tomball Economic Development Corporation, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED AND APPROVED THIS 11th DAY OF August , 2026

Lisa Covington, President

ATTEST:

Tiffani Wooten, Assistant Director

RESOLUTION NO. 2025-26-TEDC

A RESOLUTION OF THE TOMBALL ECONOMIC DEVELOPMENT CORPORATION ESTABLISHING A SPECIAL COMMITTEE KNOWN AS THE FIRST BAPTIST CHURCH REDEVELOPMENT COMMITTEE AND APPOINTING MEMBERS TO SERVE THEREON.

* * * * *

WHEREAS, ARTICLE III, section 3.13 of the Bylaws of the Tomball Economic Development Corporation authorizes the Board of Directors to establish one or more special or standing committees of its members, which shall have the powers, duties, and responsibilities established by the Board, and shall report to the Board and maintain regular minutes of meetings; and,

WHEREAS, the TEDC has acquired the 4.63-acre site formerly owned by the First Baptist Church of Tomball and is pursuing the development of an arts and cultural destination including a multipurpose event venue in Old Town Tomball; and,

WHEREAS, the Board of Directors recognizes the significance and complexity of this redevelopment project and desires to create a special committee to assist in guiding and advising the planning and implementation process.

NOW THEREFORE, BE IT RESOLVED BY THE TOMBALL ECONOMIC DEVELOPMENT CORPORATION:

Section 1. The facts and matters set forth in the preamble of this Resolution are hereby found to be true and correct.

Section 2. The Board of Directors hereby establishes the First Baptist Church Redevelopment Committee as a special committee pursuant to Section 3.13 of the TEDC Bylaws. The purpose of the Committee is to advise staff and consultants on matters related to the

redevelopment of the First Baptist Church project, including programming, design, partnerships, and phasing.

Section 3. The Committee shall consist of up to three (3) members of the TEDC Board of Directors. The following individuals are hereby appointed to serve on the Committee:

Danny Hudson

Latrell Shannon

Wayne Hall

Section 4. The Committee shall maintain regular minutes of its meetings and report its discussions and findings to the full Board of Directors as required.

Section 5. In the event any clause, phrase, provision, sentence, or part of this Resolution or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Resolution as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the Tomball Economic Development Corporation, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED AND APPROVED THIS 8th DAY OF July, 2025


Lisa Covington, President

ATTEST:


TIFFANY WOOTEN, Assistant Director

Regular Tomball EDC

Agenda Item

Data Sheet

Meeting Date: August 11, 2026

Topic:

Consideration and possible action regarding the appointment, removal, or replacement of members of the Tomball Legacy Square Advisory Committee.

Background:

The Tomball Legacy Square Advisory Committee was created by the Tomball Economic Development Corporation (TEDC) Board of Directors on November 18, 2025 to provide stakeholder input and recommendations throughout the planning and development of the Tomball Legacy Square project. Committee members serve in an advisory capacity and are expected to conduct themselves in a manner that supports the Committee's purpose and the integrity of the planning process.

The Committee Operating Guidelines establishes expectations for committee members and provides that the TEDC Board of Directors, by majority vote, shall have the authority to remove any committee member, with or without cause, from their position whenever, in its discretion, the best interest of the City shall be served.

The Operating Guidelines further provide that any vacancy occurring on the Committee shall be filled by the TEDC Board of Directors. The term of the newly appointed committee member shall commence immediately and continue for the remainder of the unexpired term.

The purpose of this agenda item is for the Board to consider whether any changes to the current membership of the Tomball Legacy Square Advisory Committee are warranted and to take any action it deems appropriate.

Origination: Kelly Violette, Executive Director, Tomball Economic Development Corporation

Recommendation:

Party(ies) responsible for placing this item on agenda: Kelly Violette

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: X _____ If yes, specify Account Number: _____
 If no, funds will be transferred from account # _____ To account # _____

Signed _____ Approved by _____
 Staff Member-TEDC Date Executive Director-TEDC Date

Tomball Legacy Square Advisory Committee

Belinda Abbott-Shaw - 1-Year Term

Vice Chair - Benjamin Sedberry - 1-Year Term

Bryan Hutson - 1-Year Term

Florine Ellis - 1-Year Term

Kayla Thompson - 1-Year Term

Secretary - Patrick Howard - 1-Year Term

Chair - Bill Hightower - 2-Year Term

Esther Mera - 2-Year Term

Hal Aber - 2-Year Term

Lisa Morales - 2-Year Term

Lorel Hohl - 2-Year Term

Matt Davis - 2-Year Term

Randy Parr - Tomball City Councilmember - 2-Year Term

Danny Hudson - Tomball EDC Board Member

Latrell Shannon - Tomball EDC Board Member

Wayne Hall - Tomball EDC Board Member

Ella Farrell - Alternate

Kay Glasscock - Alternate

Michael Dean Pierce – Alternate

TOMBALL LEGACY SQUARE ADVISORY COMMITTEE CODE OF CONDUCT

I. Purpose

This Code of Conduct establishes the expectations, responsibilities, and professional standards required of all members of the Tomball Legacy Square Advisory Committee (“TLSAC” or “Committee”). Members serve as representatives of the community and as advisors to the Tomball Economic Development Corporation (TEDC) Board of Directors and the Tomball City Council.

By signing this document, each Committee member affirms their commitment to uphold the integrity, credibility, and effectiveness of the Committee’s work and to act at all times in the best interest of the community.

II. Professional Conduct and Participation

Committee members agree to:

1. Act in the Best Interest of the Community

- Prioritize the needs and long-term vision of Tomball Legacy Square.
- Make decisions in a fair, objective, and community-focused manner.

2. Attendance and Participation

- Attend meetings regularly.
- Engage constructively in discussions and decision-making.
- Understand that members who miss:
 - more than **25%** of meetings in twelve consecutive months, or
 - more than **two consecutive meetings** (except for medical reasons), may be removed from service.

3. Preparation

- Review agendas and materials in advance, as available.
- Arrive ready to contribute informed feedback.

4. Respectful Conduct

- Treat fellow members, staff, and the public with courtesy.
- Maintain professionalism and avoid disruptive behavior.
- Listen respectfully to differing viewpoints.

III. Transparency, Ethics, and Conflicts of Interest

Committee members agree to:

1. Avoid Conflicts of Interest

- Avoid any personal, financial, or business interests that could impair—or appear to impair—objective decision-making.
- Not use their position for personal gain.

2. Disclosure Obligations

- Complete and maintain the required Conflict of Interest Disclosure Form.
- Notify the TEDC Executive Director and Committee Chair immediately of any new potential conflict.

3. Recusal Requirements

When a conflict exists:

- File an affidavit with the Committee Secretary.
- Announce the conflict.
- Leave the room during related discussion and voting.

4. Gifts and Influence

- Decline gifts or favors that could be perceived as influencing Committee work.

IV. Confidentiality and Information Handling

Committee members agree to:

- Protect non-public, draft, or confidential information.
- Refrain from sharing internal documents or discussions outside of official channels.
- Ensure external statements about the project are accurate and align with TEDC guidance.

V. Compliance with Laws and Policies

Committee members agree to:

1. Participate in meetings conducted in an open, transparent, legally compliant manner.
 2. Follow all TLSAC Operating Guidelines and TEDC directives.
 3. Acknowledge Board Oversight: Understand the TEDC Board may remove members if deemed in the Committee's best interest.
-

VI. General Expectations

Committee members acknowledge that the redevelopment of Tomball Legacy Square is a multi-year process and that specific outcomes, timelines, and decisions will evolve over time. Recommendations and project direction may shift in response to factors such as funding availability, regulatory requirements, market conditions, and other considerations that may arise beyond the Committee's and TEDC's immediate control. Members agree to approach their service with flexibility and a long-term perspective, recognizing that the overarching goal is to help guide the development of a project that serves the community as a whole and is financially sustainable over time.

Members further agree to:

- Support a collaborative, respectful working environment.
 - Help ensure that the advisory process is transparent and inclusive.
 - Uphold the integrity and public trust placed in the Committee.
-

VII. Acknowledgment and Certification

I acknowledge that I have received, read, and understand the Tomball Legacy Square Advisory Committee Code of Conduct. I agree to comply with the provisions contained herein and understand that failure to do so may result in corrective action, including removal from the Committee.

Name (Print): _____

Signature: _____

Date: _____

Tomball Legacy Square Advisory Committee

Operating Guidelines

PURPOSE

The Tomball Legacy Square Advisory Committee (TLSAC) is established to provide a representative voice of the community and to advise the Tomball Economic Development Corporation (TEDC) Board of Directors and the City Council on matters related to the redevelopment of the former First Baptist Church campus.

The committee's purpose is to ensure that community values, ideas, and feedback are incorporated into the planning and implementation of the Legacy Square redevelopment. TLSAC will offer insights on design, land use, activation, and long-term operations to help ensure the project reflects Tomball's character, heritage, and vision for the future.

COMMITTEE SIZE AND COMPOSITION

The TLSAC shall consist of 12 stakeholder members representing a balanced mix of community perspectives, including:

- Residents of the City of Tomball;
- Business owners within the City or immediate vicinity;
- Civic and nonprofit leaders;
- Subject-matter experts relevant to urban redevelopment, design, and community activation.

To ensure youth engagement and representation of future generations, two (2) of the twelve stakeholder members shall be youth members (aged 15–24).

In addition to the 12 stakeholder members, the committee shall include:

- Three (3) members of the TEDC Board of Directors; and
- One (1) member from the Tomball City Council.

This composition ensures a balanced representation of community, business, and governmental perspectives.

SELECTION PROCESS

Membership on the TLSAC shall be determined through an open application process with clear eligibility criteria. Applicants will be evaluated on the following considerations:

- Residency or business ownership within the Tomball area;
- Demonstrated community involvement or leadership;
- Diversity of background, expertise, and perspective;
- Commitment to public service and collaborative engagement.

All submitted applications will be reviewed by the TEDC Board, which will make final appointments to ensure fairness, transparency, and balanced representation.

MEETING FREQUENCY AND OPERATIONS

During the project's initial stages, TLSAC will meet bimonthly (every two months). Meetings will be held on the third Thursday of the month at 10:00 a.m. at the Tomball Economic Development Corporation office located at 29201 Quinn Road, Ste. A, Tomball, TX 77375.

As redevelopment activities accelerate, the committee may transition to monthly meetings, and later shift to quarterly meetings once long-term activation and oversight begin.

Committee Operations:

- The committee shall elect a Chair and Vice-Chair annually to preside over meetings.
- Meeting minutes shall be recorded, reviewed, and approved by the committee.
- Written quarterly reports summarizing committee activities, feedback, and recommendations shall be submitted to the TEDC Board.
- The TEDC Board shall conduct an annual review of the committee's performance, structure, and membership composition.
- The structure and schedule of meetings may be adjusted by mutual agreement of the committee and Board to balance engagement with workload as the project evolves.

All meetings shall be conducted in a professional and transparent manner, open to public observation, and in accordance with applicable Texas Open Meetings Act provisions.

TERMS OF SERVICE

To ensure continuity while allowing for the infusion of new ideas, committee members will serve staggered terms:

- Half of the members will serve one-year terms;
- Half will serve two-year terms.

At the conclusion of each term, members may seek reappointment. The TEDC Board shall oversee the rotation process to maintain consistency and institutional knowledge while encouraging ongoing community participation.

The TEDC Board of Directors, by majority vote, shall have the authority to remove any committee member, with or without cause, from their position whenever, in its discretion, the best interest of the City shall be served.

Any vacancy occurring on the committee shall be filled by the TEDC Board of Directors. The term of the new committee member shall commence immediately and shall continue until the expiration of the term for which the committee member was appointed to fill.

GENERAL OPERATING PRINCIPLES

- Members are expected to participate actively, attend meetings regularly, and act in the best interests of the community.
- A member who is absent for more than 25% of called meetings in any twelve consecutive months or absent from more than two consecutive meetings, for other than medical reasons, will be automatically removed from service.
- No member shall have a conflict of interest (business) and/or any appearance of impropriety where his/her position on the committee could result in a personal advantage or monetary benefit to accrue because of his/her position on the committee. A member with a conflict of interest shall file an affidavit with the Board Secretary, shall state the conflict of interest, and shall leave the meeting room during discussion and vote.
- Quorum for official business shall consist of a majority of the appointed members.
 - Decisions will be made by consensus where possible; when votes are necessary, a majority of the quorum present shall decide.

SOCIAL MEDIA POLICY

The TEDC recognizes that many, if not most, committee members are active users of social media, including but not limited to, online platforms such as Facebook and Twitter, and other digital media such as blogs and personal websites. The TEDC understands that while social media can be a positive tool for supporting projects and encouraging community engagement, committee members need to be aware of the legal and ethical considerations that arise when they post, “message,” or otherwise interact with others on social media platforms.

It is not the intent of this policy to interfere with or restrict a committee member’s freedom of speech but to set standards for social media conduct. The goal is to promote transparency, protect the integrity of the committee’s work, and ensure consistent and professional communication regarding the Tomball Legacy Square project.

Committee members shall comply with the following provisions:

- Committee members shall not post on social media or engage in online discussions as a substitute for deliberations at committee meetings. Committee members should be aware that social media activity can be perceived as a meeting if a sufficient number (a quorum) of committee members are involved on the site to influence or determine the course of action that will be taken by the committee, even if other people are posting to the site as well.
- Committee members have no authority to speak on behalf of the committee unless specifically designated to do so, and make it clear that they are speaking in their individual capacity.
- Committee members shall not create independent or unofficial social media accounts representing the Committee or the project.
- Committee members shall avoid sharing confidential, draft, or non-public information.
- Committee members shall uphold respectful and professional conduct when discussing committee matters or interacting with the public.
- All public information and updates will be disseminated by TEDC through TEDC's official channels.

Regular Tomball EDC

Agenda Item

Data Sheet

Meeting Date: August 11, 2026

Topic:

Consideration and possible action by Tomball EDC to approve out-of-state travel for FY 2026-2027 for TEDC Staff to attend conferences and trainings for professional and business development purposes.

Background:

Approval is requested for out-of-state travel by TEDC staff to attend conferences and professional training included in the proposed 2026-2027 Fiscal Year Budget. Ongoing professional development helps staff remain current on economic development best practices, legislative and regulatory changes, emerging industry trends, and innovative tools that can improve the services provided to Tomball businesses and residents. These conferences also provide opportunities to learn from nationally recognized experts and to network with peer communities, allowing staff to bring proven ideas and successful strategies back to Tomball. In addition, attendance at the International Economic Development Council (IEDC) annual conference enables staff to earn the continuing education credits required to maintain the Certified Economic Developer (CECd) professional designation, ensuring the TEDC continues to be served by qualified and nationally recognized economic development professionals.

The 2026-2027 Out of State conference list is below:

Greater Houston Partnership – Regional Delegation

Renewable Energy (RE+)
November 16 -19, 2026
Las Vegas, NV

International Economic Development Council (IEDC):

2026 Annual Conference
October 25-28, 2026
New Orleans, Louisiana

Leadership Summit
February 7-9, 2027
Washington, D.C.

Origination: Tiffani Wooten, Assistant Director, Tomball Economic Development Corporation

Recommendation: Staff recommends approval of out-of-state travel for FY 2026-2027.

Party(ies) responsible for placing this item on agenda: Tiffani Wooten

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: X No: If yes, specify Account Number: # Training

If no, funds will be transferred from account # _____ To account # _____

Signed		Approved by	
	Staff Member-TEDC Date		Executive Director-TEDC Date

Regular Tomball EDC Agenda Item Data Sheet

Meeting Date: August 11, 2026

Topic:

The Tomball Economic Development Corporation will enter into a Workshop Session to discuss the Fiscal Year 2026-2027 Tomball Economic Development Corporation Budget.

Background:

The Tomball Economic Development Corporation will enter into a Workshop Session to review and discuss the proposed Fiscal Year 2026–2027 Operating Budget. During the workshop, the Board will receive an overview of projected revenues and expenditures, discuss budget priorities, review proposed funding allocations for economic development programs and initiatives, and consider any recommended adjustments prior to formal adoption of the budget.

Origination: Kelly Violette, Executive Director, Tomball Economic Development Corporation

Recommendation:

Party(ies) responsible for placing this item on agenda: Kelly Violette

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed _____	Approved by _____
Staff Member-TEDC _____	Executive Director-TEDC _____
Date _____	Date _____

FY 2027 TEDC BUDGET WORKSHOP



Budget Schedule

- TEDC Workshop 7/14/2026
- CoT/TEDC Workshop (Draft Budget) 8/3/2026
- TEDC Board Consideration 8/11/2026
- CoT/TEDC Workshop & Consideration 8/17/2026
- CoT Budget Deadline: 9/30/2026

Beginning Fund Balance

- Beginning Fund Balance: \$26,165,594
- Sales Tax Revenue: \$6,500,000
- Interest Revenue: \$1,000,000
- Other- Lease Payments: \$267,061
- Total Available Resources: \$33,932,655

FY 27 Budget

Administrative

- Proposed 3% Cost of Living Adjustment
- Merit increases to be determined by board
- Benefits: Projected increase of 5% for Medical & Dental
- Dues & Subscriptions: \$24,000 (updated software & add. staff)
- Insurance: \$93,000 (surety bonding fees and insurance premiums including General Liability, Errors & Omissions, and Property)
- CoT Contracted Admin Services: \$55,345
- Lease expense: \$85,200

FY 27 Budget

Indirect Economic Development Exp.

- Marketing: \$175,000
- Economic Impact Model License: \$5,134
- Event Sponsorships: \$35,000
 - TEDC Outlook Luncheon
 - Industry Events & Roundtables
 - SYEP: Orientation, Mid-point check in, Closing event
 - GTACC: Chairman's Ball, Small Business Forum, etc.
 - Texas EDC Community Sponsor
 - North Houston Association events
 - Greater Houston Partnership events
- Website & GIS: \$26,000

FY 27 Budget

Indirect Economic Development Exp.

Item 8.

- Professional Services: \$841,000
 - On call engineering: \$50,000
 - CoSTAR: \$14,000
 - AIG Parking & Mobility (carryover) \$150,000
 - Professional Design Services: \$5,000
 - Public Relations (as needed): \$20,000
 - Strategic Work Plan: \$25,000
 - Multiview: \$30,000
 - Aerial Imagery: \$1,000
 - Parking Lot Design: \$276,000
 - Whole Town Mobility Study – Trolley Feasibility Analysis (Per City Request): \$250,000*
 - Miscellaneous: \$20,000

*Amount represents matching funds for H-GAC Grant

FY 27 Budget

City Debt Service

- Business Park Infrastructure (Series 2013): \$548,738
- Medical Complex/Persimmon (Series 2016): \$222,222
- Southside Sewer Plant Expansion (2025): \$1,500,000

Total: \$2,270,960

COT Funding Requests for Discussion

Included in Project Grants:

- Cherry Street Pocket Park: \$200,000
 - Phase I engineering, demo, sidewalks
- Collins Strong Project: \$300,000
 - Phase I engineering and architectural survey
- Main Street Utility Relocations: additional \$1 million
 - \$1 million committed in FY 2025
 - Currently in design phase

Included in Professional Services:

- Whole Town Mobility Study – Trolley Feasibility Analysis: \$250,000* (Per Joint Workshop on 8/3/2026)

*Amount represents matching funds for H-GAC Grant

FY 27 Budget

Project Grants: \$9.5 million

- Committed funds: \$ 7,987,974
 - City commitments: \$4,804,321
 - Main Street Utility Relocations (\$2 million), Tree Upsizing (\$875,000 carryover), and City Property Acquisition (\$1.9 million carryover)
- FY 27 CoT Request
 - Cherry Street Park: \$200,000 (Phase I Engineering, demo, sidewalks)
 - Collins Strong Project: \$300,000 (Phase I engineering & architectural survey)
- New Project Grants: \$1,000,000 (any new board approved grants)

FY 27 Budget

- Property Acquisition: \$500,000
- Old Town Projects: \$705,000
 - Billboards: \$50,000
 - Banners: \$5,000
 - Alley Enhancements: \$650,000 (carryover- landscaping/lighting/monuments)
- Rental Incentive: \$250,000 (new line item out of project grants)
- Summer Youth Employment Program: \$260,000

FY 27 Budget

South Live Oak Campus Complex (50 acres)

Proposed Budget: \$600,000

- Highest & Best Use Study: \$50,000
- Replat: \$50,000
- Civil Engineering (infrastructure): \$330,000
- Traffic Impact Study: \$75,000
- Pipeline Coordination: \$25,000
- Other/unknown: \$70,000

Tomball Legacy Square

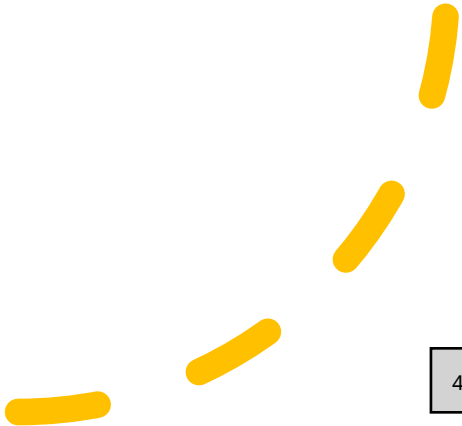
FY 27 Budget

Proposed Budget: \$2,000,000

- Replat & ROW abandonment: \$25,000
- Planned Development District: \$30,000
- Demolition: \$500,000
- Environmental Remediation: \$100,000
- Design/Other: \$1,345,000

FY 27 Budget

Questions?



Tomball Economic Development Corporation
FY 2027 Draft Budget
October 1, 2026 to September 30, 2027

	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Approved Budget	FY 2026 Year End Projections	FY 2027 Proposed Budget
Beginning Fund Balance	\$ 25,352,256	\$ 29,208,378	\$ 27,187,381	\$ 27,187,381	\$ 26,160,594
REVENUE					
Sales Tax	\$ 5,878,329	\$ 6,138,942	\$ 6,300,000	\$ 6,300,000	\$ 6,500,000
Interest	\$ 1,301,135	\$ 1,240,447	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Grants	\$ -	\$ -			
Other - Land Sales and Lease Payments	\$ 324,711	\$ 333,924		\$ 292,416	\$ 267,061
Total Revenue	\$ 7,504,175	\$ 7,713,313	\$ 7,300,000	\$ 7,592,416	\$ 7,767,061
Total Available Resources	\$ 32,856,431	\$ 36,921,691	\$ 34,487,381	\$ 34,779,797	\$ 33,927,655
EXPENDITURES					
Administrative					
Salaries	\$ 398,209	\$ 410,801	\$ 498,856	\$ 498,856	\$ 546,461
Hourly Wages: Full-Time	\$ 52,102	\$ 49,804	\$ 51,146	\$ 51,146	\$ 52,727
Overtime		\$ 1,914	\$ 3,567	\$ 1,000	\$ 3,500
Other (Intern)		\$ 3,389	\$ 9,000	\$ 11,500	\$ 15,000
Total Salaries and Wages	\$ 450,311	\$ 465,908	\$ 562,569	\$ 562,502	\$ 617,688
Benefits	\$ 180,029	\$ 198,053	\$ 206,215	\$ 206,215	\$ 260,000
Total Salaries/Wages and Benefits	\$ 630,340	\$ 663,961	\$ 768,784	\$ 768,717	\$ 877,688
Other Personnel Expenditures					
Auto Allowances	\$ 17,161	\$ 21,239	\$ 25,800	\$ 24,800	\$ 22,800
Phone Allowances	\$ 2,758	\$ 2,642	\$ 2,700	\$ 2,700	\$ 3,600
Travel and Meals (formerly Local Travel & Travel/Training)	\$ 13,829	\$ 538	\$ 15,500	\$ 6,500	\$ 17,000
Dues and Subscriptions	\$ 13,726	\$ 16,623	\$ 20,000	\$ 15,000	\$ 24,000
Training (formerly Seminar/Conference Reg)	\$ 8,083	\$ 27,890	\$ 16,000	\$ 13,000	\$ 16,000
Total Other Personnel Expense	\$ 55,557	\$ 68,931	\$ 80,000	\$ 62,000	\$ 83,400
Service and Supply Expenditures					
Contracted Administrative Services	\$ 25,000	\$ 55,000	\$ 55,345	\$ 55,345	\$ 55,345
Service Charge (formerly Bank Charges & Postage)	\$ 109	\$ 130	\$ 250	\$ 250	\$ 250
Postage (New Account)	\$ -	\$ -	\$ 250	\$ 250	\$ 250
Insurance	\$ 26,862	\$ 72,700	\$ 93,000	\$ 93,000	\$ 93,000
Computer Equipment & Maintenance	\$ 8,480	\$ 9,146	\$ 12,000	\$ 10,000	\$ 12,000
Internet & Phone Services (formerly Communications Services)	\$ 4,844	\$ 5,899	\$ 7,000	\$ 5,800	\$ 6,000
Professional Services - Legal Fees	\$ 3,708	\$ 4,090	\$ 30,000	\$ 15,000	\$ 30,000
Lease Expense-GTACC	\$ 26,040	\$ 73,807	\$ 85,200	\$ 85,200	\$ 85,200
Office & Computer Supplies	\$ 9,255	\$ 13,025	\$ 14,000	\$ 14,000	\$ 20,000
Office Moving/Remodeling Exp.	\$ -	\$ 100,461	\$ -	\$ -	\$ -
Total Service and Supply Expense	\$ 104,298	\$ 334,259	\$ 297,045	\$ 278,845	\$ 302,045
Total Administrative Expenditures	\$ 790,195	\$ 1,067,151	\$ 1,145,829	\$ 1,109,562	\$ 1,263,133
Indirect Economic Development Exp.					
Marketing	\$ 143,502	\$ 112,380	\$ 150,000	\$ 150,000	\$ 175,000
Economic Impact Model License	\$ 4,698	\$ 4,839	\$ 4,984	\$ 4,984	\$ 5,134
Event Sponsorships	\$ 25,962	\$ 18,917	\$ 29,000	\$ 12,000	\$ 35,000
Printing & Binding	\$ 2,669	\$ 9,399	\$ 6,500	\$ 6,500	\$ 12,000
Website and GIS	\$ 18,448	\$ 24,318	\$ 26,000	\$ 23,000	\$ 26,000
Professional Services	\$ 262,790	\$ 416,451	\$ 565,000	\$ 450,000	\$ 841,000
Grow Tomball Initiative	\$ 13,900	\$ 15,500	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous	\$ 18,276	\$ 21,048	\$ 15,000	\$ 15,000	\$ 15,000
Total Indirect Expenditures	\$ 490,245	\$ 622,852	\$ 816,484	\$ 681,484	\$ 1,129,134

	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Approved Budget	FY 2026 Year End Projections	FY 2027 Proposed Budget
City Debt Service					
Business Park Infrastructure (Series 2013)	\$ 546,013	\$ 547,313	\$ 548,413	\$ 548,413	\$ 548,738
Medical Complex/Persimmon (Series 2016)	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222
Southside Sewer Plant Expansion (2025)		\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Debt Service	\$ 768,235	\$ 1,769,535	\$ 2,270,635	\$ 2,270,635	\$ 2,270,960
Grants, Loans & Other Expenditures					
Project Grants	\$ 378,033	\$ 505,251	\$ 8,318,381	\$ 2,500,000	\$ 9,500,000
Sales Tax Reimbursement Grants (380)	\$ 11,379	\$ 66,018	\$ 100,000	\$ 329,490	\$ 640,000
Property Acquisition	\$ 2,121	\$ 4,338,964	\$ 1,000,000	\$ -	\$ 500,000
Business Improvement Grants- Current Year	\$ 162,121	\$ 92,400	\$ 350,000	\$ 300,000	\$ 350,000
Business Improvement Grants- Prior Year	\$ 116,336	\$ 59,078	\$ 250,000	\$ 61,525	\$ 125,000
Old Town Façade Grants- Current Year	\$ -	\$ -	\$ 250,000	\$ 116,508	\$ 250,000
Old Town Façade Grants- Prior Year	\$ 47,553	\$ 13,160	\$ 190,000	\$ 90,000	\$ 50,000
Rental Incentive					\$ 250,000
Old Town Projects		\$ 267,023	\$ 700,000	\$ 255,000	\$ 705,000
South Live Oak Redevelopment Complex (50 acres)	\$ 97,609	\$ 83,749	\$ 500,000	\$ 150,000	\$ 600,000
Tomball Business & Technology Park Expenses	\$ 16,955	\$ 346,827	\$ 100,000	\$ 105,000	\$ 50,000
Tomball Legacy Square		\$ 420,813	\$ 3,000,000	\$ 350,000	\$ 2,000,000
Summer Youth Employment Program	\$ -	\$ 81,490	\$ 250,000	\$ 250,000	\$ 260,000
Total Grants/Loans/Other	\$ 832,107	\$ 6,274,773	\$ 15,008,381	\$ 4,507,522	\$ 15,280,000
 Total All Expenditures	 \$ 2,880,782	 \$ 9,734,310	 \$ 19,241,329	 \$ 8,569,203	 \$ 19,943,227
Revenues Over (Under) Expenditures	\$ 4,623,393	\$ (2,020,997)	\$ (11,941,329)	\$ (976,787)	\$ (12,176,166)
Other Income/Losses on Investments	\$ 50,701	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Ending Fund Balance	\$ 29,924,948	\$ 27,187,381	\$ 15,196,052	\$ 26,160,594	\$ 13,934,428

TEDC Debt Service Schedule

	Series 1999	Series 2002	Series 2013	Series 2016	Series 2025	Annual Payments
2016	\$ 188,148	\$ 370,000	\$ 528,012.50			\$ 1,086,160.50
2017	\$ 188,148	\$ 370,000	\$ 530,912.50			\$ 1,089,060.50
2018	\$ 188,148	\$ 370,000	\$ 533,612.50			\$ 1,091,760.50
2019	\$ 188,148	\$ 370,000	\$ 536,112.50			\$ 1,094,260.50
2020		\$ 370,000	\$ 533,462.50	\$ 222,222		\$ 1,125,684.50
2021		\$ 370,000	\$ 535,662.50	\$ 222,222		\$ 1,127,884.50
2022		\$ 370,000	\$ 537,662.50	\$ 222,222		\$ 1,129,884.50
2023			\$ 539,462.50	\$ 222,222		\$ 761,684.50
2024			\$ 546,012.50	\$ 222,222		\$ 768,234.50
2025			\$ 547,312.50	\$ 222,222	\$ 1,000,000	\$ 1,769,534.50
2026			\$ 548,412.50	\$ 222,222	\$ 1,500,000	\$ 2,270,634.50
2027			\$ 548,737.50	\$ 222,222	\$ 1,500,000	\$ 2,270,959.50
2028			\$ 548,275.00	\$ 222,222	\$ 1,500,000	\$ 2,270,497.00
2029			\$ 551,925.00	\$ 222,222	\$ 1,500,000	\$ 2,274,147.00
2030			\$ 549,056.25	\$ 222,222	\$ 1,500,000	\$ 2,271,278.25
2031			\$ 549,600.00	\$ 222,222	\$ 1,500,000	\$ 2,271,822.00
2032			\$ 549,075.00	\$ 222,222	\$ 1,500,000	\$ 2,271,297.00
2033			\$ 548,100.00	\$ 222,222	\$ 1,500,000	\$ 2,270,322.00
2034				\$ 222,222	\$ 1,500,000	\$ 1,722,222.00
2035				\$ 222,222	\$ 1,500,000	\$ 1,722,222.00
2036				\$ 222,222	\$ 1,500,000	\$ 1,722,222.00
2037				\$ 222,226	\$ 1,500,000	\$ 1,722,226.00
2038					\$ 1,500,000	\$ 1,500,000.00
2039					\$ 1,500,000	\$ 1,500,000.00
2040					\$ 1,500,000	\$ 1,500,000.00
2041					\$ 1,500,000	\$ 1,500,000.00
2042					\$ 1,500,000	\$ 1,500,000.00
2043					\$ 1,500,000	\$ 1,500,000.00
2044					\$ 1,500,000	\$ 1,500,000.00
Total	\$ 752,592	\$ 2,590,000	\$ 9,761,406.25	\$ 4,000,000.00	\$ 29,500,000	\$ 46,603,998.25

Southside Sewer Plant (1999 CO-2/15/2019)
 Utilities Expansion (2002 CO- 2/15/2022)
 Business Park Infrastructure (2013 CO - 2033)
 Medical Complex Drive-Section 4B, Persimmon Street (2016 CO - 2037)
 Southside Sewer Plant Expansion (2025 CO - 2044)

Tomball Economic Development Corporation

FY 2026 - 2027 Budget

Account Descriptions

Item 8.

REVENUE

- Sales Tax: Those revenues received from the State of Texas and through the City of Tomball for the \$0.005 portion of the \$0.020 sales tax revenues collected within the City limits of Tomball.
- Interest: Those revenues received from financial institutions for balances on hand and from funds that have been invested.
- Grants: Those revenues received from additional sources such as CenterPoint Energy for support of the Corporation's activities, including the Annual Economic Outlook Event, marketing collateral, and continuing education.
- Other: Those revenues received from the sale or lease of TEDC-owned property.

EXPENDITURES

Administrative:

- Salaries - Administrative: The amount reimbursed to the City of Tomball for the salary paid to the Executive Director, Assistant Director, and Coordinator of the Tomball Economic Development Corporation. This amount includes holiday, vacation, sick, and longevity pay.
- Benefits: The amount reimbursed to the City of Tomball for the benefits paid to, or on behalf of, TEDC staff. This amount includes social security taxes, medicare taxes, employer matched funds to the Texas Municipal Retirement System, health insurance premiums, and worker compensation insurance.
- Wages: Wages for non-exempt (hourly) TEDC employees. Also includes overtime for hours worked during any FLSA-defined workweek, which exceeds 40 hours and are approved in advance by the Executive Director.

Other Personnel Expenditures:

- Auto Allowances: Monthly stipends for the Executive Director, Assistant Director, and Coordinator allocated to cover business travel expenses and mileage within a 50-mile radius of Tomball.
- Phone Allowances: Monthly stipends allocated to cover business-related cell phone expenses for eligible TEDC staff.

- Travel and Meals (formerly Local Travel and Travel and Training): The amount allocated to cover business travel expenses associated with attending classes, seminars, events, trade shows and for related travel expenses. This includes hotel rooms where overnight stay is reasonable, the cost of related meals, airfare, and car rental where reasonable, parking and toll fees, and for mileage. Reimbursable mileage for exempt staff is limited to a destination that exceeds a 50-mile radius of the City of Tomball.
- Dues and Subscriptions: Fees charged for memberships and related expenses to professional organizations, subscriptions and software.
- Training (formerly Seminar/Conference Registration): Fees for the Tomball Economic Development Corporation staff and board members to attend conferences, events, and professional training seminars.

Service and Supply Expenditures

- Contracted Administrative Services: The cost of administrative services provided to the Tomball Economic Development Corporation by City of Tomball personnel as indicated in the Administrative Services Agreement entered into between the Tomball Economic Development Corporation and the City of Tomball.
- Service Charges (formerly Bank Charges & Postage): The various service charges for maintaining a bank account, including wire transfer fees, safekeeping fees for investments, and actual operating account fees based on the account analysis.
- Postage: Postage fees.
- Insurance: The cost of surety bonding fees and insurance premiums including General Liability, Errors and Omissions, and Real and Personal Property.
- Computer Equipment and Maintenance: The cost of computer equipment and related expenses.
- Internet & Phone Services (formerly Communication Services): The cost of telephone service, including land line phone base rate charges, DSL service, and long-distance charges.
- Professional Services - Legal Fees: Expenses incurred for legal services related to document and agreement preparation and obtaining advice and opinions from legal counsel related to Tomball Economic Development Corporation business activities.
- Lease Expense-GTACC: Payment to the Greater Tomball Area Chamber of Commerce for leased office space at 29201 Quinn Road, Tomball, Texas 77375.
- Office & Computer Supplies: The cost of various office supplies, postage, and equipment.
- Office Moving/Remodeling Expense: Costs incurred to relocate the TEDC offices to Suite A of the 29201 Quinn Road building including moving and storage fees, design, construction, repairs, cleaning, office furniture and furnishings.

Indirect Economic Development Expenditures:

Item 8.

- Marketing: Expenses related to marketing Tomball to attract business, industry, and visitors, including advertisements in printed and digital publications, information packages, brochures, promotional items, and related marketing collateral material.
- Economic Impact Model License: The annual licensing fee for the economic impact analysis model utilized by the TEDC to calculate the economic impact of a prospect firm/project and related costs and benefits to the City of Tomball.
- Event Sponsorships: Costs to sponsor/co-sponsor events that foster relationships with businesses, site location consultants, brokers, real estate professionals, regional allies, and others influencing business location and capital investment decisions.
- Printing & Binding: The cost of printing various items including, but not limited to, Notice of Project/Public Hearing, brochures, presentation boards, community profiles, business resource guides, stationary, etc.
- Website and GIS: Costs to maintain the Tomball Economic Development Corporation's website, including web hosting, property database services, analytics platforms, and online GIS software.
- Professional Services: Consulting fees, engineering/architectural fees, photography, graphics and design services, and other professional services incurred in expanding the economic base of Tomball.
- Grow Tomball Initiative: Expenses related to developing a Grow Tomball initiative to highlight and promote local businesses, entrepreneurs, and products.
- Miscellaneous: Other expenses including, but not limited to, meals with potential business developers, name plates for Board meetings, post office box fees, etc.

City Debt Service

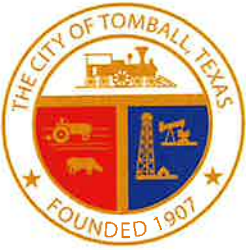
- Southside Sewer Plant (1999 CO-2/15/2019): Contributions to debt repayment for the wastewater treatment plant built on the south side of Tomball to accommodate expanded industry in the city. Final debt payment was made in 2019.

- Utilities Expansion (2002 CO-2/15/2022): Contributions to debt repayment for the extension of utilities from FM 2920 south on Hufsmith-Kohrville Road to Holderrieth Road, west to SH 249 and north to Theiss Road. Final debt payment was made in 2022.
- Business Park (Series 2013): Contributions to debt repayment for the construction of utilities, roads, drainage facilities, etc. for the Tomball Business and Technology Park Project located at the northwest corner of Hufsmith-Kohrville and Holderrieth Roads.
- Medical Complex/Persimmon (Series 2016): Contributions to debt repayment for the construction of utilities, roads, drainage facilities, etc. for the extension of Medical Complex Drive Segment 4B and South Persimmon Street from Agg Road/Medical Complex Drive south to the Tomball Business & Technology Park.
- Southside Sewer Plant Expansion (2025 CO - 2044): Contributions to debt repayment for the expansion of the Holderrieth wastewater treatment plant to accommodate expanded growth of industry in the City.

Grants, Loans & Other Expenditures

- Project Grants: Grant funds designated by the Tomball Economic Development Corporation's Board of Directors and approved by the Tomball City Council waiting for contract fulfillment in order to be disbursed.
- Sales Tax Reimbursement Grants (380): Sales tax reimbursements made in accordance with economic development incentive agreements approved by the Tomball Economic Development Corporation's Board of Directors and the Tomball City Council.
- Property Acquisition: Costs associated with the acquisition of land for economic development projects.
- Business Improvement Grants- Current Year: Funds allocated to enhance the economic development of the City of Tomball through matching grants for façade or exterior improvements to buildings, sign improvements, landscaping, or other exterior property improvements.
- Business Improvement Grants- Prior Year: Improvement grant funds approved in the prior fiscal year waiting for contract fulfillment in order to be disbursed.
- Old Town Façade Grants: Funds allocated to enhance the economic development of the City of Tomball through grants to property and business owners seeking to rehabilitate commercial buildings located in the Old Town Tomball area.
- Old Town Façade Grants- Prior Year: Improvement grant funds approved in the prior fiscal year waiting for contract fulfillment in order to be disbursed.
- Rental Incentive: Provides financial assistance to eligible new or expanding businesses leasing vacant commercial space in Tomball to encourage business growth, occupancy of vacant spaces, and job creation.

- Old Town Revitalization Projects: Targeted investments in Old Town Tomball including alleyways, parking, wayfinding, etc.
- South Live Oak Redevelopment & Maintenance: The costs associated with the redevelopment and maintenance of the South Live Oak Business Park Project.
- Business Park Expenses: Expenses related to the development and maintenance of the Tomball Business & Technology Park.
- Tomball Legacy Square: Expenses related to the redevelopment and maintenance of the former First Baptist Church complex.
- Summer Youth Employment Program (SYEP): Funds allocated to enhance a workforce development initiative through paid internships in a variety of industries, giving hands-on-experience to create a crosswalk between existing industry and future workforce.



City of Tomball

Item 8.
Lori Klein Quinn
Mayor

David Esquivel, PE
City Manager

June 23, 2026

Kelly Violette, Executive Director
Tomball Economic Development Corporation
29201 Quinn Road, Suite B
Tomball, Texas 77375

RE: FY 2026-2027 (FY27) City/TEDC Funding Request Letter

Kelly,

The City of Tomball and Tomball Economic Development Corporation have a long history of cooperation, investment, and working together to bring about projects that have generated a tremendous return for our community. To continue our efforts, the City of Tomball is requesting the TEDC consider funding the following new projects:

- **Cherry Street Pocket Park** (\$200,000) – Phase I engineering, demo, and sidewalks associated with construction to enhance downtown area and provide additional recreational opportunities. The following is for informational purposes only:
 - Phase II (\$180,000): Fencing, deck, turf.
 - Phase III (\$90,000): Lights, furniture, miscellaneous.
- **Collins Strong Project** (\$300,000) - Phase I engineering and architectural survey associated with the construction of a potential pavilion that also anchors the Depot.
 - Phase II (amount to be determined): Engineering, architect, civil construction (drainage, parking), and pavilion/meeting area/restroom.

In addition to this request, the City and TEDC have agreed to the continued funding of the following:

- **FM 2920 Utility Relocates** (\$4,000,000 Over 3 Years, Approved FY 2024-2025)
 - Project is currently in design phase. \$1,000,000 commitment allocated in FY 2024-2025. \$1,000,000 commitment allocated in FY 2026-2027. \$2,000,000 commitment remaining.
- **FM 2920 Upsizing of Trees** (\$1,500,000 One-Time, Approved FY 2024-2025)
 - Contract issued, with \$625,000 upfront commitment in FY 2025-2026 for purchase and initial growth. \$875,000 commitment allocated in FY 2026-2027.
- **Real Property Acquisition/Design/Construction** (\$2,300,000 One-Time, Approved FY 2025-2026)
 - \$371,568 commitment allocated in FY 2025-2026. \$1,928,432 commitment remaining.
- **Annual Administrative Services Fee** (\$55,345, Previously Approved)
- **Annual Business Park/Medical Complex Debt Service Contribution** (\$770,960 Previously Approved)
- **Annual SWWTP Debt Service Contribution** (\$1,500,000 Previously Approved)

Please let me know if you require any additional information regarding these projects or the City's funding request.

Sincerely,

David Esquivel
City Manager

TOMBALL ECONOMIC DEVELOPMENT CORPORATION
ESTIMATE OF CASH FLOW NEEDS

Sales Tax=3%; Interest=1%; Expenses=5%								
	FY 2024 Actuals	FY 2025 Actuals	2025-2026 FISCAL YEAR Based on Year End Projections	2026-2027 FISCAL YEAR Tax=3%; Interest=1%; Expenses=5%	2027-2028 FISCAL YEAR Tax=3%; Interest=1%; Expenses=5%	2028-2029 FISCAL YEAR Tax=3%; Interest=1%; Expenses=5%	2029-2030 FISCAL YEAR Tax=3%; Interest=1%; Expenses=5%	2030-2031 FISCAL YEAR Tax=3%; Interest=1%; Expenses=5%
DESCRIPTION								
Beginning Fund Balances	\$ 25,352,256	\$ 29,208,378	\$ 27,187,380	\$ 26,561,049	\$ 22,070,245	\$ 14,517,381	\$ 13,013,676	\$ 10,405,873
Estimated Sales Tax Revenue	\$ 5,878,329	\$ 6,138,942	\$ 6,300,000	\$ 6,489,000	\$ 6,683,670	\$ 6,884,180	\$ 7,090,706	\$ 7,303,427
Estimated Interest Revenue	\$ 1,301,135	\$ 1,240,447	\$ 1,000,000	\$ 1,000,000	\$ 1,010,000	\$ 1,020,100	\$ 1,030,301	\$ 1,040,604
Chapter 380 Projects Revenue			\$ 330,000	\$ 640,000	\$ 750,000	\$ 850,000	\$ 950,000	\$ 1,050,000
Other - Land Sales, Loans, Lease Payments, etc.	\$ 324,711	\$ 333,924	\$ 292,416	\$ -	\$ 8,000,000	\$ 2,000,000	\$ 281,000	\$ 285,000
Total Estimated Revenues	\$ 32,856,431	\$ 36,921,691	\$ 35,109,796	\$ 34,690,049	\$ 38,513,915	\$ 25,271,661	\$ 21,134,682	\$ 18,749,904
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 790,195	\$ 1,067,151	\$ 1,061,629	\$ 1,114,710	\$ 1,170,446	\$ 1,228,968	\$ 1,290,417	\$ 1,354,938
TOTAL INDIRECT EXPENDITURES	\$ 490,245	\$ 622,852	\$ 676,484	\$ 1,129,134	\$ 1,185,591	\$ 1,244,870	\$ 1,307,114	\$ 1,372,469
DEBT SERVICE								
Business Park Infrastructure (Series 2013)	\$ 546,013	\$ 547,313	\$ 548,413	\$ 548,738	\$ 548,275	\$ 551,925	\$ 549,056	\$ 549,600
Medical Complex/Persimmon (Series 2016)	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222
Southside Sewer Plant Expansion (2025)	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Future Debt (Tomball Legacy Square)						\$ 650,000	\$ 650,000	\$ 650,000
Total Debt Service	\$ 768,235	\$ 1,769,535	\$ 2,270,635	\$ 2,270,960	\$ 2,270,497	\$ 2,924,147	\$ 2,921,278	\$ 2,921,822
Grants, Loans & Other Expenditures								
Project Grants	\$ 378,033	\$ 505,251	\$ 2,500,000	\$ 2,500,000	\$ 7,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Sales Tax Reimbursement Grants (380)	\$ 11,379	\$ 66,018	\$ 330,000	\$ 640,000	\$ 750,000	\$ 850,000	\$ 950,000	\$ 1,050,000
Property Acquisition	\$ 2,121	\$ 4,338,964	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Business Improvement Grants	\$ 278,457	\$ 151,478	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Old Town Façade Grants	\$ 47,553	\$ 13,160	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Rental Incentive				\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Old Town Projects (alleys, billboards/signage, parking)	\$ -	\$ 267,023	\$ 255,000	\$ 705,000	\$ 1,850,000	\$ 250,000	\$ 250,000	\$ 250,000
South Live Oak Redevelopment (50 acres)	\$ 97,609	\$ 83,749	\$ 150,000	\$ 600,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Tomball Business & Technology Park Expenses	\$ 16,955	\$ 346,827	\$ 105,000	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -
Tomball Legacy Square	\$ -	\$ 420,813	\$ 350,000	\$ 2,000,000	\$ 8,000,000	\$ 2,000,000	\$ 250,000	\$ 250,000
Summer Youth Employment Program	\$ -	\$ 81,490	\$ 250,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
Total Grants/Loans/Other	\$ 832,107	\$ 6,274,773	\$ 4,540,000	\$ 8,105,000	\$ 19,370,000	\$ 6,860,000	\$ 5,210,000	\$ 5,310,000
ENDING FUND BALANCE	\$ 29,924,948	\$ 27,187,380	\$ 26,561,049	\$ 22,070,245	\$ 14,517,381	\$ 13,013,676	\$ 10,405,873	\$ 7,790,675

Regular Tomball EDC Agenda Item Data Sheet

Meeting Date: August 11, 2026

Topic:

EXECUTIVE SESSION: The Tomball Economic Development Corporation Board will meet in Executive Session as authorized by Title 5, Chapter 551, Texas Government Code, The Texas Open Meetings Act, for the following purpose:

- Section 551.072, - Deliberations regarding real property: Deliberate the purchase, exchange, sale, lease, or value of real property.
- Section 551.087, - Deliberation regarding Economic Development negotiations.
- Section 551.074, - To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Executive Director and Staff.

Background:

Origination: Kelly Violette, Executive Director, Tomball Economic Development Corporation

Recommendation:

Party(ies) responsible for placing this item on agenda: Kelly Violette

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed _____ Approved by _____
Staff Member-TEDC Date Executive Director-TEDC Date

Regular Tomball EDC Agenda Item Data Sheet

Meeting Date: August 11, 2026

Topic:

Reconvene into regular session and take action, if necessary, on items discussed in Executive Session.

Background:

Origination: Kelly Violette, Tomball Economic Development Corporation, Executive Director

Recommendation:

Party(ies) responsible for placing this item on agenda: Kelly Violette

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed	_____	Approved by	_____
	Staff Member-TEDC		Executive Director-TEDC
	Date		Date

Regular Tomball EDC

Agenda Item

Data Sheet

Meeting Date: August 11, 2026

Topic:

Consideration and possible action by Tomball EDC to approve the Tomball Economic Development Corporation Fiscal Year 2026-2027 Budget.

- Public Hearing

Background:

Origination: Kelly Violette, Executive Director, Tomball Economic Development Corporation

Recommendation:

Party(ies) responsible for placing this item on agenda: Kelly Violette

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed _____	Approved by _____
Staff Member-TEDC _____	Executive Director-TEDC _____
Date _____	Date _____

FY 2027 TEDC BUDGET WORKSHOP



Budget Schedule

- TEDC Workshop 7/14/2026
- CoT/TEDC Workshop (Draft Budget) 8/3/2026
- TEDC Board Consideration 8/11/2026
- CoT/TEDC Workshop & Consideration 8/17/2026
- CoT Budget Deadline: 9/30/2026

Beginning Fund Balance

- Beginning Fund Balance: \$26,165,594
- Sales Tax Revenue: \$6,500,000
- Interest Revenue: \$1,000,000
- Other- Lease Payments: \$267,061
- Total Available Resources: \$33,932,655

FY 27 Budget

Administrative

- Proposed 3% Cost of Living Adjustment
- Merit increases to be determined by board
- Benefits: Projected increase of 5% for Medical & Dental
- Dues & Subscriptions: \$24,000 (updated software & add. staff)
- Insurance: \$93,000 (surety bonding fees and insurance premiums including General Liability, Errors & Omissions, and Property)
- CoT Contracted Admin Services: \$55,345
- Lease expense: \$85,200

FY 27 Budget

Indirect Economic Development Exp.

- Marketing: \$175,000
- Economic Impact Model License: \$5,134
- Event Sponsorships: \$35,000
 - TEDC Outlook Luncheon
 - Industry Events & Roundtables
 - SYEP: Orientation, Mid-point check in, Closing event
 - GTACC: Chairman's Ball, Small Business Forum, etc.
 - Texas EDC Community Sponsor
 - North Houston Association events
 - Greater Houston Partnership events
- Website & GIS: \$26,000

FY 27 Budget

Indirect Economic Development Exp.

Item 11.

- Professional Services: \$841,000
 - On call engineering: \$50,000
 - CoSTAR: \$14,000
 - AIG Parking & Mobility (carryover) \$150,000
 - Professional Design Services: \$5,000
 - Public Relations (as needed): \$20,000
 - Strategic Work Plan: \$25,000
 - Multiview: \$30,000
 - Aerial Imagery: \$1,000
 - Parking Lot Design: \$276,000
 - Whole Town Mobility Study – Trolley Feasibility Analysis (Per City Request): \$250,000*
 - Miscellaneous: \$20,000

*Amount represents matching funds for H-GAC Grant

FY 27 Budget

City Debt Service

- Business Park Infrastructure (Series 2013): \$548,738
- Medical Complex/Persimmon (Series 2016): \$222,222
- Southside Sewer Plant Expansion (2025): \$1,500,000

Total: \$2,270,960

COT Funding Requests for Discussion

Included in Project Grants:

- Cherry Street Pocket Park: \$200,000
 - Phase I engineering, demo, sidewalks
- Collins Strong Project: \$300,000
 - Phase I engineering and architectural survey
- Main Street Utility Relocations: additional \$1 million
 - \$1 million committed in FY 2025
 - Currently in design phase

Included in Professional Services:

- Whole Town Mobility Study – Trolley Feasibility Analysis: \$250,000* (Per Joint Workshop on 8/3/2026)

*Amount represents matching funds for H-GAC Grant

FY 27 Budget

Project Grants: \$9.5 million

- Committed funds: \$ 7,987,974
 - City commitments: \$4,804,321
 - Main Street Utility Relocations (\$2 million), Tree Upsizing (\$875,000 carryover), and City Property Acquisition (\$1.9 million carryover)
- FY 27 CoT Request
 - Cherry Street Park: \$200,000 (Phase I Engineering, demo, sidewalks)
 - Collins Strong Project: \$300,000 (Phase I engineering & architectural survey)
- New Project Grants: \$1,000,000 (any new board approved grants)

FY 27 Budget

- Property Acquisition: \$500,000
- Old Town Projects: \$705,000
 - Billboards: \$50,000
 - Banners: \$5,000
 - Alley Enhancements: \$650,000 (carryover- landscaping/lighting/monuments)
- Rental Incentive: \$250,000 (new line item out of project grants)
- Summer Youth Employment Program: \$260,000

FY 27 Budget

South Live Oak Campus Complex (50 acres)

Proposed Budget: \$600,000

- Highest & Best Use Study: \$50,000
- Replat: \$50,000
- Civil Engineering (infrastructure): \$330,000
- Traffic Impact Study: \$75,000
- Pipeline Coordination: \$25,000
- Other/unknown: \$70,000

Tomball Legacy Square

FY 27 Budget

Proposed Budget: \$2,000,000

- Replat & ROW abandonment: \$25,000
- Planned Development District: \$30,000
- Demolition: \$500,000
- Environmental Remediation: \$100,000
- Design/Other: \$1,345,000

FY 27 Budget

Questions?

Tomball Economic Development Corporation
FY 2027 Draft Budget
October 1, 2026 to September 30, 2027

	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Approved Budget	FY 2026 Year End Projections	FY 2027 Proposed Budget
Beginning Fund Balance	\$ 25,352,256	\$ 29,208,378	\$ 27,187,381	\$ 27,187,381	\$ 26,160,594
REVENUE					
Sales Tax	\$ 5,878,329	\$ 6,138,942	\$ 6,300,000	\$ 6,300,000	\$ 6,500,000
Interest	\$ 1,301,135	\$ 1,240,447	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Grants	\$ -	\$ -			
Other - Land Sales and Lease Payments	\$ 324,711	\$ 333,924		\$ 292,416	\$ 267,061
Total Revenue	\$ 7,504,175	\$ 7,713,313	\$ 7,300,000	\$ 7,592,416	\$ 7,767,061
Total Available Resources	\$ 32,856,431	\$ 36,921,691	\$ 34,487,381	\$ 34,779,797	\$ 33,927,655
EXPENDITURES					
Administrative					
Salaries	\$ 398,209	\$ 410,801	\$ 498,856	\$ 498,856	\$ 546,461
Hourly Wages: Full-Time	\$ 52,102	\$ 49,804	\$ 51,146	\$ 51,146	\$ 52,727
Overtime		\$ 1,914	\$ 3,567	\$ 1,000	\$ 3,500
Other (Intern)		\$ 3,389	\$ 9,000	\$ 11,500	\$ 15,000
Total Salaries and Wages	\$ 450,311	\$ 465,908	\$ 562,569	\$ 562,502	\$ 617,688
Benefits	\$ 180,029	\$ 198,053	\$ 206,215	\$ 206,215	\$ 260,000
Total Salaries/Wages and Benefits	\$ 630,340	\$ 663,961	\$ 768,784	\$ 768,717	\$ 877,688
Other Personnel Expenditures					
Auto Allowances	\$ 17,161	\$ 21,239	\$ 25,800	\$ 24,800	\$ 22,800
Phone Allowances	\$ 2,758	\$ 2,642	\$ 2,700	\$ 2,700	\$ 3,600
Travel and Meals (formerly Local Travel & Travel/Training)	\$ 13,829	\$ 538	\$ 15,500	\$ 6,500	\$ 17,000
Dues and Subscriptions	\$ 13,726	\$ 16,623	\$ 20,000	\$ 15,000	\$ 24,000
Training (formerly Seminar/Conference Reg)	\$ 8,083	\$ 27,890	\$ 16,000	\$ 13,000	\$ 16,000
Total Other Personnel Expense	\$ 55,557	\$ 68,931	\$ 80,000	\$ 62,000	\$ 83,400
Service and Supply Expenditures					
Contracted Administrative Services	\$ 25,000	\$ 55,000	\$ 55,345	\$ 55,345	\$ 55,345
Service Charge (formerly Bank Charges & Postage)	\$ 109	\$ 130	\$ 250	\$ 250	\$ 250
Postage (New Account)	\$ -	\$ -	\$ 250	\$ 250	\$ 250
Insurance	\$ 26,862	\$ 72,700	\$ 93,000	\$ 93,000	\$ 93,000
Computer Equipment & Maintenance	\$ 8,480	\$ 9,146	\$ 12,000	\$ 10,000	\$ 12,000
Internet & Phone Services (formerly Communications Services)	\$ 4,844	\$ 5,899	\$ 7,000	\$ 5,800	\$ 6,000
Professional Services - Legal Fees	\$ 3,708	\$ 4,090	\$ 30,000	\$ 15,000	\$ 30,000
Lease Expense-GTACC	\$ 26,040	\$ 73,807	\$ 85,200	\$ 85,200	\$ 85,200
Office & Computer Supplies	\$ 9,255	\$ 13,025	\$ 14,000	\$ 14,000	\$ 20,000
Office Moving/Remodeling Exp.	\$ -	\$ 100,461	\$ -	\$ -	\$ -
Total Service and Supply Expense	\$ 104,298	\$ 334,259	\$ 297,045	\$ 278,845	\$ 302,045
Total Administrative Expenditures	\$ 790,195	\$ 1,067,151	\$ 1,145,829	\$ 1,109,562	\$ 1,263,133
Indirect Economic Development Exp.					
Marketing	\$ 143,502	\$ 112,380	\$ 150,000	\$ 150,000	\$ 175,000
Economic Impact Model License	\$ 4,698	\$ 4,839	\$ 4,984	\$ 4,984	\$ 5,134
Event Sponsorships	\$ 25,962	\$ 18,917	\$ 29,000	\$ 12,000	\$ 35,000
Printing & Binding	\$ 2,669	\$ 9,399	\$ 6,500	\$ 6,500	\$ 12,000
Website and GIS	\$ 18,448	\$ 24,318	\$ 26,000	\$ 23,000	\$ 26,000
Professional Services	\$ 262,790	\$ 416,451	\$ 565,000	\$ 450,000	\$ 841,000
Grow Tomball Initiative	\$ 13,900	\$ 15,500	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous	\$ 18,276	\$ 21,048	\$ 15,000	\$ 15,000	\$ 15,000
Total Indirect Expenditures	\$ 490,245	\$ 622,852	\$ 816,484	\$ 681,484	\$ 1,129,134

	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Approved Budget	FY 2026 Year End Projections	FY 2027 Proposed Budget
City Debt Service					
Business Park Infrastructure (Series 2013)	\$ 546,013	\$ 547,313	\$ 548,413	\$ 548,413	\$ 548,738
Medical Complex/Persimmon (Series 2016)	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222
Southside Sewer Plant Expansion (2025)		\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Debt Service	\$ 768,235	\$ 1,769,535	\$ 2,270,635	\$ 2,270,635	\$ 2,270,960
Grants, Loans & Other Expenditures					
Project Grants	\$ 378,033	\$ 505,251	\$ 8,318,381	\$ 2,500,000	\$ 9,500,000
Sales Tax Reimbursement Grants (380)	\$ 11,379	\$ 66,018	\$ 100,000	\$ 329,490	\$ 640,000
Property Acquisition	\$ 2,121	\$ 4,338,964	\$ 1,000,000	\$ -	\$ 500,000
Business Improvement Grants- Current Year	\$ 162,121	\$ 92,400	\$ 350,000	\$ 300,000	\$ 350,000
Business Improvement Grants- Prior Year	\$ 116,336	\$ 59,078	\$ 250,000	\$ 61,525	\$ 125,000
Old Town Façade Grants- Current Year	\$ -	\$ -	\$ 250,000	\$ 116,508	\$ 250,000
Old Town Façade Grants- Prior Year	\$ 47,553	\$ 13,160	\$ 190,000	\$ 90,000	\$ 50,000
Rental Incentive					\$ 250,000
Old Town Projects		\$ 267,023	\$ 700,000	\$ 255,000	\$ 705,000
South Live Oak Redevelopment Complex (50 acres)	\$ 97,609	\$ 83,749	\$ 500,000	\$ 150,000	\$ 600,000
Tomball Business & Technology Park Expenses	\$ 16,955	\$ 346,827	\$ 100,000	\$ 105,000	\$ 50,000
Tomball Legacy Square		\$ 420,813	\$ 3,000,000	\$ 350,000	\$ 2,000,000
Summer Youth Employment Program	\$ -	\$ 81,490	\$ 250,000	\$ 250,000	\$ 260,000
Total Grants/Loans/Other	\$ 832,107	\$ 6,274,773	\$ 15,008,381	\$ 4,507,522	\$ 15,280,000
 Total All Expenditures	 \$ 2,880,782	 \$ 9,734,310	 \$ 19,241,329	 \$ 8,569,203	 \$ 19,943,227
Revenues Over (Under) Expenditures	\$ 4,623,393	\$ (2,020,997)	\$ (11,941,329)	\$ (976,787)	\$ (12,176,166)
Other Income/Losses on Investments	\$ 50,701	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Ending Fund Balance	\$ 29,924,948	\$ 27,187,381	\$ 15,196,052	\$ 26,160,594	\$ 13,934,428

TEDC Debt Service Schedule

	Series 1999	Series 2002	Series 2013	Series 2016	Series 2025	Annual Payments
2016	\$ 188,148	\$ 370,000	\$ 528,012.50			\$ 1,086,160.50
2017	\$ 188,148	\$ 370,000	\$ 530,912.50			\$ 1,089,060.50
2018	\$ 188,148	\$ 370,000	\$ 533,612.50			\$ 1,091,760.50
2019	\$ 188,148	\$ 370,000	\$ 536,112.50			\$ 1,094,260.50
2020		\$ 370,000	\$ 533,462.50	\$ 222,222		\$ 1,125,684.50
2021		\$ 370,000	\$ 535,662.50	\$ 222,222		\$ 1,127,884.50
2022		\$ 370,000	\$ 537,662.50	\$ 222,222		\$ 1,129,884.50
2023			\$ 539,462.50	\$ 222,222		\$ 761,684.50
2024			\$ 546,012.50	\$ 222,222		\$ 768,234.50
2025			\$ 547,312.50	\$ 222,222	\$ 1,000,000	\$ 1,769,534.50
2026			\$ 548,412.50	\$ 222,222	\$ 1,500,000	\$ 2,270,634.50
2027			\$ 548,737.50	\$ 222,222	\$ 1,500,000	\$ 2,270,959.50
2028			\$ 548,275.00	\$ 222,222	\$ 1,500,000	\$ 2,270,497.00
2029			\$ 551,925.00	\$ 222,222	\$ 1,500,000	\$ 2,274,147.00
2030			\$ 549,056.25	\$ 222,222	\$ 1,500,000	\$ 2,271,278.25
2031			\$ 549,600.00	\$ 222,222	\$ 1,500,000	\$ 2,271,822.00
2032			\$ 549,075.00	\$ 222,222	\$ 1,500,000	\$ 2,271,297.00
2033			\$ 548,100.00	\$ 222,222	\$ 1,500,000	\$ 2,270,322.00
2034				\$ 222,222	\$ 1,500,000	\$ 1,722,222.00
2035				\$ 222,222	\$ 1,500,000	\$ 1,722,222.00
2036				\$ 222,222	\$ 1,500,000	\$ 1,722,222.00
2037				\$ 222,226	\$ 1,500,000	\$ 1,722,226.00
2038					\$ 1,500,000	\$ 1,500,000.00
2039					\$ 1,500,000	\$ 1,500,000.00
2040					\$ 1,500,000	\$ 1,500,000.00
2041					\$ 1,500,000	\$ 1,500,000.00
2042					\$ 1,500,000	\$ 1,500,000.00
2043					\$ 1,500,000	\$ 1,500,000.00
2044					\$ 1,500,000	\$ 1,500,000.00
Total	\$ 752,592	\$ 2,590,000	\$ 9,761,406.25	\$ 4,000,000.00	\$ 29,500,000	\$ 46,603,998.25

Southside Sewer Plant (1999 CO-2/15/2019)

Utilities Expansion (2002 CO- 2/15/2022)

Business Park Infrastructure (2013 CO - 2033)

Medical Complex Drive-Section 4B, Persimmon Street (2016 CO - 2037)

Southside Sewer Plant Expansion (2025 CO - 2044)

Tomball Economic Development Corporation

FY 2026 - 2027 Budget

Account Descriptions

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REVENUE

- Sales Tax: Those revenues received from the State of Texas and through the City of Tomball for the \$0.005 portion of the \$0.020 sales tax revenues collected within the City limits of Tomball.
- Interest: Those revenues received from financial institutions for balances on hand and from funds that have been invested.
- Grants: Those revenues received from additional sources such as CenterPoint Energy for support of the Corporation's activities, including the Annual Economic Outlook Event, marketing collateral, and continuing education.
- Other: Those revenues received from the sale or lease of TEDC-owned property.

EXPENDITURES

Administrative:

- Salaries - Administrative: The amount reimbursed to the City of Tomball for the salary paid to the Executive Director, Assistant Director, and Coordinator of the Tomball Economic Development Corporation. This amount includes holiday, vacation, sick, and longevity pay.
- Benefits: The amount reimbursed to the City of Tomball for the benefits paid to, or on behalf of, TEDC staff. This amount includes social security taxes, medicare taxes, employer matched funds to the Texas Municipal Retirement System, health insurance premiums, and worker compensation insurance.
- Wages: Wages for non-exempt (hourly) TEDC employees. Also includes overtime for hours worked during any FLSA-defined workweek, which exceeds 40 hours and are approved in advance by the Executive Director.

Other Personnel Expenditures:

- Auto Allowances: Monthly stipends for the Executive Director, Assistant Director, and Coordinator allocated to cover business travel expenses and mileage within a 50-mile radius of Tomball.
- Phone Allowances: Monthly stipends allocated to cover business-related cell phone expenses for eligible TEDC staff.

- Travel and Meals (formerly Local Travel and Travel and Training): The amount allocated to cover business travel expenses associated with attending classes, seminars, events, trade shows and for related travel expenses. This includes hotel rooms where overnight stay is reasonable, the cost of related meals, airfare, and car rental where reasonable, parking and toll fees, and for mileage. Reimbursable mileage for exempt staff is limited to a destination that exceeds a 50-mile radius of the City of Tomball.
- Dues and Subscriptions: Fees charged for memberships and related expenses to professional organizations, subscriptions and software.
- Training (formerly Seminar/Conference Registration): Fees for the Tomball Economic Development Corporation staff and board members to attend conferences, events, and professional training seminars.

Service and Supply Expenditures

- Contracted Administrative Services: The cost of administrative services provided to the Tomball Economic Development Corporation by City of Tomball personnel as indicated in the Administrative Services Agreement entered into between the Tomball Economic Development Corporation and the City of Tomball.
- Service Charges (formerly Bank Charges & Postage): The various service charges for maintaining a bank account, including wire transfer fees, safekeeping fees for investments, and actual operating account fees based on the account analysis.
- Postage: Postage fees.
- Insurance: The cost of surety bonding fees and insurance premiums including General Liability, Errors and Omissions, and Real and Personal Property.
- Computer Equipment and Maintenance: The cost of computer equipment and related expenses.
- Internet & Phone Services (formerly Communication Services): The cost of telephone service, including land line phone base rate charges, DSL service, and long-distance charges.
- Professional Services - Legal Fees: Expenses incurred for legal services related to document and agreement preparation and obtaining advice and opinions from legal counsel related to Tomball Economic Development Corporation business activities.
- Lease Expense-GTACC: Payment to the Greater Tomball Area Chamber of Commerce for leased office space at 29201 Quinn Road, Tomball, Texas 77375.
- Office & Computer Supplies: The cost of various office supplies, postage, and equipment.
- Office Moving/Remodeling Expense: Costs incurred to relocate the TEDC offices to Suite A of the 29201 Quinn Road building including moving and storage fees, design, construction, repairs, cleaning, office furniture and furnishings.

Indirect Economic Development Expenditures:

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- Marketing: Expenses related to marketing Tomball to attract business, industry, and visitors, including advertisements in printed and digital publications, information packages, brochures, promotional items, and related marketing collateral material.
- Economic Impact Model License: The annual licensing fee for the economic impact analysis model utilized by the TEDC to calculate the economic impact of a prospect firm/project and related costs and benefits to the City of Tomball.
- Event Sponsorships: Costs to sponsor/co-sponsor events that foster relationships with businesses, site location consultants, brokers, real estate professionals, regional allies, and others influencing business location and capital investment decisions.
- Printing & Binding: The cost of printing various items including, but not limited to, Notice of Project/Public Hearing, brochures, presentation boards, community profiles, business resource guides, stationary, etc.
- Website and GIS: Costs to maintain the Tomball Economic Development Corporation's website, including web hosting, property database services, analytics platforms, and online GIS software.
- Professional Services: Consulting fees, engineering/architectural fees, photography, graphics and design services, and other professional services incurred in expanding the economic base of Tomball.
- Grow Tomball Initiative: Expenses related to developing a Grow Tomball initiative to highlight and promote local businesses, entrepreneurs, and products.
- Miscellaneous: Other expenses including, but not limited to, meals with potential business developers, name plates for Board meetings, post office box fees, etc.

City Debt Service

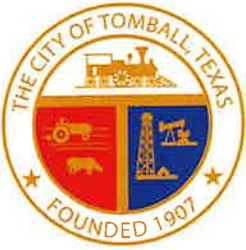
- Southside Sewer Plant (1999 CO-2/15/2019): Contributions to debt repayment for the wastewater treatment plant built on the south side of Tomball to accommodate expanded industry in the city. Final debt payment was made in 2019.

- Utilities Expansion (2002 CO-2/15/2022): Contributions to debt repayment for the extension of utilities from FM 2920 south on Hufsmith-Kohrville Road to Holderrieth Road, west to SH 249 and north to Theiss Road. Final debt payment was made in 2022.
- Business Park (Series 2013): Contributions to debt repayment for the construction of utilities, roads, drainage facilities, etc. for the Tomball Business and Technology Park Project located at the northwest corner of Hufsmith-Kohrville and Holderrieth Roads.
- Medical Complex/Persimmon (Series 2016): Contributions to debt repayment for the construction of utilities, roads, drainage facilities, etc. for the extension of Medical Complex Drive Segment 4B and South Persimmon Street from Agg Road/Medical Complex Drive south to the Tomball Business & Technology Park.
- Southside Sewer Plant Expansion (2025 CO - 2044): Contributions to debt repayment for the expansion of the Holderrieth wastewater treatment plant to accommodate expanded growth of industry in the City.

Grants, Loans & Other Expenditures

- Project Grants: Grant funds designated by the Tomball Economic Development Corporation's Board of Directors and approved by the Tomball City Council waiting for contract fulfillment in order to be disbursed.
- Sales Tax Reimbursement Grants (380): Sales tax reimbursements made in accordance with economic development incentive agreements approved by the Tomball Economic Development Corporation's Board of Directors and the Tomball City Council.
- Property Acquisition: Costs associated with the acquisition of land for economic development projects.
- Business Improvement Grants- Current Year: Funds allocated to enhance the economic development of the City of Tomball through matching grants for façade or exterior improvements to buildings, sign improvements, landscaping, or other exterior property improvements.
- Business Improvement Grants- Prior Year: Improvement grant funds approved in the prior fiscal year waiting for contract fulfillment in order to be disbursed.
- Old Town Façade Grants: Funds allocated to enhance the economic development of the City of Tomball through grants to property and business owners seeking to rehabilitate commercial buildings located in the Old Town Tomball area.
- Old Town Façade Grants- Prior Year: Improvement grant funds approved in the prior fiscal year waiting for contract fulfillment in order to be disbursed.
- Rental Incentive: Provides financial assistance to eligible new or expanding businesses leasing vacant commercial space in Tomball to encourage business growth, occupancy of vacant spaces, and job creation.

- Old Town Revitalization Projects: Targeted investments in Old Town Tomball including alleyways, parking, wayfinding, etc.
- South Live Oak Redevelopment & Maintenance: The costs associated with the redevelopment and maintenance of the South Live Oak Business Park Project.
- Business Park Expenses: Expenses related to the development and maintenance of the Tomball Business & Technology Park.
- Tomball Legacy Square: Expenses related to the redevelopment and maintenance of the former First Baptist Church complex.
- Summer Youth Employment Program (SYEP): Funds allocated to enhance a workforce development initiative through paid internships in a variety of industries, giving hands-on-experience to create a crosswalk between existing industry and future workforce.



City of Tomball

Item 11.

Lori Klein Quinn
Mayor

David Esquivel, PE
City Manager

June 23, 2026

Kelly Violette, Executive Director
Tomball Economic Development Corporation
29201 Quinn Road, Suite B
Tomball, Texas 77375

RE: FY 2026-2027 (FY27) City/TEDC Funding Request Letter

Kelly,

The City of Tomball and Tomball Economic Development Corporation have a long history of cooperation, investment, and working together to bring about projects that have generated a tremendous return for our community. To continue our efforts, the City of Tomball is requesting the TEDC consider funding the following new projects:

- **Cherry Street Pocket Park** (\$200,000) – Phase I engineering, demo, and sidewalks associated with construction to enhance downtown area and provide additional recreational opportunities. The following is for informational purposes only:
 - Phase II (\$180,000): Fencing, deck, turf.
 - Phase III (\$90,000): Lights, furniture, miscellaneous.
- **Collins Strong Project** (\$300,000) - Phase I engineering and architectural survey associated with the construction of a potential pavilion that also anchors the Depot.
 - Phase II (amount to be determined): Engineering, architect, civil construction (drainage, parking), and pavilion/meeting area/restroom.

In addition to this request, the City and TEDC have agreed to the continued funding of the following:

- **FM 2920 Utility Relocates** (\$4,000,000 Over 3 Years, Approved FY 2024-2025)
 - Project is currently in design phase. \$1,000,000 commitment allocated in FY 2024-2025. \$1,000,000 commitment allocated in FY 2026-2027. \$2,000,000 commitment remaining.
- **FM 2920 Upsizing of Trees** (\$1,500,000 One-Time, Approved FY 2024-2025)
 - Contract issued, with \$625,000 upfront commitment in FY 2025-2026 for purchase and initial growth. \$875,000 commitment allocated in FY 2026-2027.
- **Real Property Acquisition/Design/Construction** (\$2,300,000 One-Time, Approved FY 2025-2026)
 - \$371,568 commitment allocated in FY 2025-2026. \$1,928,432 commitment remaining.
- **Annual Administrative Services Fee** (\$55,345, Previously Approved)
- **Annual Business Park/Medical Complex Debt Service Contribution** (\$770,960 Previously Approved)
- **Annual SWWTP Debt Service Contribution** (\$1,500,000 Previously Approved)

Please let me know if you require any additional information regarding these projects or the City's funding request.

Sincerely,

David Esquivel
City Manager

TOMBALL ECONOMIC DEVELOPMENT CORPORATION
ESTIMATE OF CASH FLOW NEEDS

Sales Tax=3%; Interest=1%; Expenses=5%								
	FY 2024 Actuals	FY 2025 Actuals	2025-2026 FISCAL YEAR Based on Year End Projections	2026-2027 FISCAL YEAR Tax=3%; Interest=1%; Expenses=5%	2027-2028 FISCAL YEAR Tax=3%; Interest=1%; Expenses=5%	2028-2029 FISCAL YEAR Tax=3%; Interest=1%; Expenses=5%	2029-2030 FISCAL YEAR Tax=3%; Interest=1%; Expenses=5%	2030-2031 FISCAL YEAR Tax=3%; Interest=1%; Expenses=5%
DESCRIPTION								
Beginning Fund Balances	\$ 25,352,256	\$ 29,208,378	\$ 27,187,380	\$ 26,561,049	\$ 22,070,245	\$ 14,517,381	\$ 13,013,676	\$ 10,405,873
Estimated Sales Tax Revenue	\$ 5,878,329	\$ 6,138,942	\$ 6,300,000	\$ 6,489,000	\$ 6,683,670	\$ 6,884,180	\$ 7,090,706	\$ 7,303,427
Estimated Interest Revenue	\$ 1,301,135	\$ 1,240,447	\$ 1,000,000	\$ 1,000,000	\$ 1,010,000	\$ 1,020,100	\$ 1,030,301	\$ 1,040,604
Chapter 380 Projects Revenue			\$ 330,000	\$ 640,000	\$ 750,000	\$ 850,000	\$ 950,000	\$ 1,050,000
Other - Land Sales, Loans, Lease Payments, etc.	\$ 324,711	\$ 333,924	\$ 292,416	\$ -	\$ 8,000,000	\$ 2,000,000	\$ 281,000	\$ 285,000
Total Estimated Revenues	\$ 32,856,431	\$ 36,921,691	\$ 35,109,796	\$ 34,690,049	\$ 38,513,915	\$ 25,271,661	\$ 21,134,682	\$ 18,749,904
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 790,195	\$ 1,067,151	\$ 1,061,629	\$ 1,114,710	\$ 1,170,446	\$ 1,228,968	\$ 1,290,417	\$ 1,354,938
TOTAL INDIRECT EXPENDITURES	\$ 490,245	\$ 622,852	\$ 676,484	\$ 1,129,134	\$ 1,185,591	\$ 1,244,870	\$ 1,307,114	\$ 1,372,469
DEBT SERVICE								
Business Park Infrastructure (Series 2013)	\$ 546,013	\$ 547,313	\$ 548,413	\$ 548,738	\$ 548,275	\$ 551,925	\$ 549,056	\$ 549,600
Medical Complex/Persimmon (Series 2016)	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222
Southside Sewer Plant Expansion (2025)	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Future Debt (Tomball Legacy Square)						\$ 650,000	\$ 650,000	\$ 650,000
Total Debt Service	\$ 768,235	\$ 1,769,535	\$ 2,270,635	\$ 2,270,960	\$ 2,270,497	\$ 2,924,147	\$ 2,921,278	\$ 2,921,822
Grants, Loans & Other Expenditures								
Project Grants	\$ 378,033	\$ 505,251	\$ 2,500,000	\$ 2,500,000	\$ 7,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Sales Tax Reimbursement Grants (380)	\$ 11,379	\$ 66,018	\$ 330,000	\$ 640,000	\$ 750,000	\$ 850,000	\$ 950,000	\$ 1,050,000
Property Acquisition	\$ 2,121	\$ 4,338,964	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Business Improvement Grants	\$ 278,457	\$ 151,478	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Old Town Façade Grants	\$ 47,553	\$ 13,160	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Rental Incentive				\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Old Town Projects (alleys, billboards/signage, parking)	\$ -	\$ 267,023	\$ 255,000	\$ 705,000	\$ 1,850,000	\$ 250,000	\$ 250,000	\$ 250,000
South Live Oak Redevelopment (50 acres)	\$ 97,609	\$ 83,749	\$ 150,000	\$ 600,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Tomball Business & Technology Park Expenses	\$ 16,955	\$ 346,827	\$ 105,000	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -
Tomball Legacy Square	\$ -	\$ 420,813	\$ 350,000	\$ 2,000,000	\$ 8,000,000	\$ 2,000,000	\$ 250,000	\$ 250,000
Summer Youth Employment Program	\$ -	\$ 81,490	\$ 250,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
Total Grants/Loans/Other	\$ 832,107	\$ 6,274,773	\$ 4,540,000	\$ 8,105,000	\$ 19,370,000	\$ 6,860,000	\$ 5,210,000	\$ 5,310,000
ENDING FUND BALANCE	\$ 29,924,948	\$ 27,187,380	\$ 26,561,049	\$ 22,070,245	\$ 14,517,381	\$ 13,013,676	\$ 10,405,873	\$ 7,790,675