

**NOTICE OF TOMBALL LEGACY FUND ANNUAL MEETING
CITY OF TOMBALL, TEXAS**



**Monday, June 17, 2024
5:45 PM**

Notice is hereby given of a Tomball Legacy Fund Board meeting, to be held on Monday, June 17, 2024, at 5:45 PM, City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball Legacy Fund Board 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 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: 814 4706 4840 Passcode: 615863.** 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. 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.]*
- C. New Business
 - 1. Receive and Approve the Tomball Legacy Fund Financial Report (Unaudited)
- D. 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 13th day of June 2024 by 5:00 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Tracylynn Garcia, TRMC, CMC, CPM
City Secretary

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.

Tomball Legacy Fund Meeting

Agenda Item

Data Sheet

Meeting Date: June 17, 2024

Topic:

Receive and Approve the Tomball Legacy Fund Financial Report (Unaudited)

Background:

Presentation will be made by Katherine Tapscott, serving as the Tomball Legacy Fund Assistant Treasurer.

Origination: Finance

Recommendation:

Receive and approval the Tomball Legacy Fund financial report for the year ending March 31, 2024.

Party(ies) responsible for placing this item on agenda: Katherine Tapscott, Finance Director

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	Katherine Tapscott	6.4.2024	Approved by	
	Staff Member	Date		City Manager
				Date

**City of Tomball, Texas
Tomball Legacy Fund
Combining Balance Sheet
March 31, 2024**

ASSETS

Cash and Cash Equivalents \$ 49,866

TOTAL ASSETS \$ 49,866

LIABILITIES

Liabilities \$ -

TOTAL LIABILITIES \$ -

FUND BALANCE

Restricted for Legacy Fund* \$ 49,866

TOTAL FUND BALANCE \$ 49,866

TOTAL LIABILITIES AND FUND BALANCE \$ 49,866

*** Restricted Detail:**

Louie's Inclusive Playground	\$	36,302
Kid's Club		8,927
Pat Bailey		597
Tomball Police Dept. Drone		3,692
Interest/Other		348
Total Restricted	\$	49,866

City of Tomball, Texas
Tomball Legacy Fund
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
March 31, 2024

REVENUES	
Revenues	\$ 36,398
TOTAL REVENUES	\$ 36,398
EXPENDITURES	
Administrative	\$ 151,953
TOTAL EXPENDITURES	\$ 151,953
EXCESS OF REVENUES OVER EXPENDITURES	\$ (115,554)
NET CHANGE IN FUND BALANCE	\$ (115,554)
FUND BALANCE, MARCH 31, 2023	\$ 165,421
FUND BALANCE, MARCH 31, 2024	\$ 49,866