Regular Tomball EDC
Agenda Item
Data Sheet

Meeting Date: April 14, 2026

Topic:

Consideration and possible action by Tomball EDC to amend the Debt Service Contribution Agreement with the City of Tomball for the South Wastewater Treatment Plant Expansion.

- Public Hearing

Background:

The Tomball Economic Development Corporation (TEDC) previously approved Resolution No. 2025-15-TEDC, which provided for an annual debt service payment to the City of Tomball in the amount of $1,000,000 for a period of twenty (20) years. This funding supports the City's South Wastewater Treatment Plant Expansion Project, a capital improvement project with an estimated total cost exceeding $70,000,000.

During the FY 2026 budget process, the City of Tomball requested an additional annual contribution of $500,000 to further support the expansion of the South Wastewater Treatment Plant. This additional funding was incorporated into the approved TEDC budget.

However, upon recent review of TEDC records, it has been determined that the agreement was never formally amended to reflect this additional $500,000 annual contribution.

This amendment will formally authorize and document the additional annual payment of $500,000, consistent with the adopted FY 2026 budget.

Origination: David Esquivel, City Manager, City of Tomball

Recommendation: Approval of the proposed amendment to the Debt Service Agreement with the City of Tomball

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: X No: _____ _____

If yes, specify Account Number: #City Debt Service_ Southside Sewer Plant Expansion (2025)

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

Signed _____ Approved by _____

Staff Member-TEDC	Date	Executive Director-TEDC	Date