

**WESTCHASE DISTRICT COMMUNITY FUND**

**AGENDA**

April 6, 2022

**TO: THE BOARD OF DIRECTORS OF THE WESTCHASE DISTRICT COMMUNITY FUND AND TO ALL OTHER INTERESTED PERSONS:**

Notice is here by given that a meeting of the Board of Directors of the Westchase District Community Fund (the “Corporation”) will be held on Wednesday, April 6, 2022, at 7:30a.m., in the Westchase District Conference Room – 10370 Richmond Ave., Suite 1350, Houston, TX 77042, or via Zoom Conference Call (Zoom.us, Meeting Number: 915-070-8950, or call in number: +1 253-215-8782, 915-070-8950#), open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

1. **Call to Order.**
2. **Guests.** Introduce guests, if any.
3. **Board Members.** Discuss potential new board members. Vote to approve new WDCF Board Members if necessary.
4. **Open Meetings Act Reminder.** Email and meeting correspondence.
5. **Westchase District Update Report.** Receive a report on Westchase District.
6. **Administrative Report.** Review and approve the minutes of March 9, 2022 meeting. Review and approve Treasurer’s report, if necessary.
7. **Donation Submission(s).** Receive donation request(s), if any, from our community.
8. **Pillars**
  - a. Discuss: What does success look like for WDCF?
    - i. See attached sheet on WDCF accomplishments.
    - ii. Bring takeaways and ideas to May 4<sup>th</sup> meeting.
  - b. Discuss ideas from each pillar area:
    - i. Community Outreach
    - ii. Website/Social Media
9. **Reminder:** Director 2022 Contributions are due.
10. **Upcoming Board Meetings.** Proposed next meeting dates are: May 4, June 1.
11. **Adjourn.**

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Louis Jullien, Director

# **WESTCHASE DISTRICT UPDATE 4.6.22**

## **WOODCHASE PARK**

- Great Spring Break event (2,500 people M-SUN)
- Summer Planning (Quillian, First Methodist, Friends of Westchase, etc.)

## **NEXT SNEED DOG PARK EVENT**

- Splash & Paws – June 4, 2022

## **TRAILS WITHOUT TRASH**

- Great turnout – over 80 participants

## **FUNDRAISING**

- Woodchase Park Programs and Events
  - Start 2023 fundraising in June

## **CORPORATE CHALLENGE**

- October 2022

## **WALNUT BEND, WESTHEIMER**

- WB - May 2022
- Westheimer - September 2022

## **WILCREST PARK**

- Construction estimated to commence June 2022, completion early 2024

**MINUTES OF BOARD OF DIRECTORS MEETING OF  
WESTCHASE DISTRICT COMMUNITY FUND**

**THE STATE OF TEXAS COUNTY OF HARRIS**

The Board of Directors of the Westchase District Community Fund met in an official session, open to the public on Wednesday, March 09, 2022, at 7:30a.m., in the Westchase District Conference Room – 10370 Richmond Ave., Suite1350, Houston, TX 77042, or via Zoom Conference Call (Zoom.us, Meeting Number: 915-070-8950, or call in number: +1 253-215-8782, 915-070-8950#), The roll was called of the duly appointed members of the Board, to-wit: Craig Eichhorn, Blair Johnson, Louis Jullien, Ricky Gonzalez, John Dombrowski, Keitha Gallien thus constituting a quorum.

**1. Call to Order by C. Eichhorn. Time:** 7:33 am

**2. Guest:** NA

**3. Westchase District Update Report.** Receive a report on Westchase District.

**4. Administrative Report.** Review and approve as amend the minutes of February 16, 2022 meeting. Review and approve Treasurer’s report.

**Motion to approve minutes as amended:** R. Gonzalez **Second:** J. Dombrowski **Board Vote:** unanimous

**Motion to approve Treasurer’s Report:** R. Gonzalez **Second:** L. Jullien **Board Vote:** unanimous

**5. Donation Submission(s).** Receive donation request(s), if any, from our community.

NA

**6. Pillars & Committee Reports**

**7. Reminder:** Next planning meeting added to general meeting on May 4 at 7-9pm.

**8. Upcoming Board Meetings.** Proposed next meeting dates are: April 6, May 4, June 1

**9. Adjourn. 8:18a**

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**Keitha Gallien – Secretary**



# Westchase District Community Fund

## Profit & Loss

January through March 2022

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|                                 | <u>Jan - Mar 22</u>     |
|---------------------------------|-------------------------|
| Ordinary Income/Expense         |                         |
| Income                          |                         |
| Direct Public Support           |                         |
| GSP - Construction Income       | 10,000.00               |
| GSP - Programming Events Income | <u>22,750.00</u>        |
| Total Direct Public Support     | <u>32,750.00</u>        |
| Total Income                    | <u>32,750.00</u>        |
| Gross Profit                    | <u>32,750.00</u>        |
| Net Ordinary Income             | <u>32,750.00</u>        |
| Net Income                      | <u><u>32,750.00</u></u> |

## Westchase District Community Fund

## Balance Sheet

As of March 31, 2022

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|                                       | <u>Mar 31, 22</u>          |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| Current Assets                        |                            |
| Checking/Savings                      |                            |
| Amegy WD Community Fund               | 17,141.12                  |
| CDARs Account                         | 2,350,000.00               |
| WDCF - Greenspace                     | 241,866.95                 |
| <b>Total Checking/Savings</b>         | <u>2,609,008.07</u>        |
| <b>Total Current Assets</b>           | <u>2,609,008.07</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>2,609,008.07</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| Equity                                |                            |
| Unrestricted Net Assets               | 2,576,258.07               |
| Net Income                            | 32,750.00                  |
| <b>Total Equity</b>                   | <u>2,609,008.07</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>2,609,008.07</u></u> |

## WDCF NOTES

### GIVING

- Spring Dash (\$1,500)
- Literacy Now (\$1,500)
- Quillian Center (\$7,000 - \$10,000 depending on Corporate Challenge income)
- Bayou City Ballet (\$1,500)

### PARTNERSHIP / VOLUNTEERS

- Farmer's Market
- Greenspace for Westchase
- Trails Without Trash
- Corporate Challenge

### EVENTS

- School Supply Drive
- Legislative Breakfast

### RESOURCES

- Westchase District
- Woodchase Park
- Sneed Dog Park
- Hike & Bike Trails
- Houston Tool Bank
- WHAM
- Friends of Westchase