



Corporation for Regional Excellence Board of Directors Meeting

June 18, 2024, 11:00 a.m.

A G E N D A

1. Call to Order

Approval of Minutes

- 2.** Request approval of December 19, 2023, meeting minutes.
(Staff contact: Rick Guerrero)

Approve Financial Reports

- 3.** Request approval of financial reports for December 19, 2023, year-to-date.
(Staff contact: Christina Ordonez-Campos)

Internal Process

- 4.** No action requested, for information only. (Staff contact: William Matthews)

Financial Contributions

- 5.** Update on upcoming contributions

Miscellaneous Business

- 6.** No action requested, for information only. (Staff contact: Chuck Wemple)

7. Adjourn

MEETING MINUTES
H-GAC Corporation for Regional Excellence
3555 Timmons Lane, 2nd Floor, Conference Room D
Houston, Texas
Tuesday, December 19, 2023

ATTENDANCE ROSTER

The following members of the Corporation for Regional Excellence of the Houston-Galveston Area Council attended all or a portion of the December 19, 2023, committee meeting:

Brazoria County Commissioner Stacy Adams, Board Chair
City of Waller Council Member Nancy Arnold, Vice Chair
Christina Ordonez-Campos, Secretary/Treasurer
Mayor of Pattison Joe Garcia
City of Friendswood Council Member Sally Branson
Huntsville ISD Trustee Rissie Owens
Chuck Wemple, President

H-GAC Staff:
Rick Guerrero
Cynthia Jones
William Matthews

1. CALL TO ORDER

Board Chair, Brazoria County Commissioner Stacy Adams called the meeting to order at 11:27 a.m. on Tuesday, December 19, 2023, in H-GAC's Conference Room D at 3555 Timmons Lane in Houston.

2. APPROVAL OF MINUTES FROM MARCH 16, 2021, MEETING

After a cursory overview of the March 16, 2021, minutes, Board Chair Adams called for approval of the minutes. Trustee Owens made a motion to approve the minutes. Council Member Branson seconded the motion. Board Chair Adams called for a vote, which resulted in unanimous approval.

3. STATUS REPORT

Corporation President Chuck Wemple gave an overview of the activities between the previous March 16, 2021, meeting and to the present. Mr. Wemple explained the importance of the corporation and in its non-profit status in helping disperse donated funds. Mr. Wemple stated we had received multiple different donations, including donations from Wells Fargo and Dow Chemical to assist with water quality services. Mr. Wemple discussed the application process and agreements needed for disbursing funds.

4. APPROVAL OF FINANCIAL STATEMENTS

Board Chair Adams called on Secretary/Treasurer Christina Ordonez-Campos to provide a financial report for the Corporation for Regional Excellence. Mrs. Ordonez-Campos presented the financial statement from 1/1/2023 to 11/30/2023. According to the balance sheet Mrs. Ordonez-Campos provided, the corporation had a healthy cash and investment balance of \$1,005,995. Mrs. Ordonez-Campos highlighted a Clean Air Initiatives – CMAQ grant for \$163,633 and the Wells Fargo Water Quality Service grant for \$20,000 of which \$10,703 have been spent. Board Chair Adams asked if the total net investment has grown since their previous meeting. Mrs. Ordonez-Campos addressed the query by stating that the cash balance rolls over each year and accumulates overtime but will investigate the specifics. Board Chair Adams asked how the corporation can spend it down if everything is unrestricted. Mr. Wemple stated that the corporation determines how to spend down and verify that it is unrestricted. Council Member Branson moved to approve the financial statements pending a review by staff. Council Member Arnold seconded the motion. Board Chair Adams called for a vote, which resulted in unanimous approval.

5. ELECTION OF OFFICERS

Board Chair Adams called for nominations to serve as chair and vice chair on the Corporation Board. Council Member Arnold made a motion for Commissioner Adams to serve as Chair. Mayor Garcia made a motion for Council Member Arnold to serve as Vice-Chair. Council Member Branson seconded the motion. Board Chair Adams called for a vote, which resulted in unanimous approval. Mayor Garcia made a motion to appoint H-GAC Executive Director Chuck Wemple to serve as President and H-GAC CFO Christina Ordonez-Campos to serve as Secretary/Treasurer. Council Member Branson seconded the motion. Board Chair Adams called for a vote, which resulted in unanimous approval.

6. MISCELLANEOUS BUSINESS

Board Chair Adams then called upon Mr. Wemple to discuss any other business. President Wemple stated it may be in the best interest of the Corporation for Regional Excellence to meet more frequently and for the next meeting to be held no later than June 2024.

7. ADJOURNMENT

There being no further business, Board Chair Adams adjourned the meeting at 11:46 a.m.

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
BALANCE SHEET
AS OF 12/31/2023

ASSETS

Cash			
Cash	1010	\$	-
Cash - Clean Vehicle Direct Costs	1015		-
Investment	1020		500,000
Cash - Clean Air Initiatives	1025		216,821
Cash - C&E Water Resources	1035		38,268
Cash - TML Sponsorship	1045		30,623
Cash - Workforce	1055		200,703
Cash - GIS Day	1065		191
Cash - Wells Fargo Water Quality	1075		20,152
Total Cash		\$	1,006,757
Accounts Receivable			
Accounts Receivable	1210		-
Total Accounts Receivable			-
Total ASSETS		\$	1,006,757

LIABILITIES & EQUITY

Liabilities			
Payable to HGAC-for Texas Regionalism			-
Clean Air Initiatives			0
Transportation Outreach			-
Total Liabilities		\$	0.0
Equity			
Unrestricted Retained Earnings		\$	791,607
Net Income			215,150
Total Equity			1,006,757
Total LIABILITIES & EQUITY		\$	1,006,757

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 12/31/2023

REVENUE

Contributed Support	
TML Sponsorship	\$ 30,150
Clean Vehicles Direct Costs	-
Clean Air Initiatives	163,633
C&E Workshop/Water Resources	2,573
GIS Day	-
Workfore	-
Wells Fargo Water Quality Service	20,000
Interest Income	9,497
Total Contributed Support	<u>225,853</u>
Total REVENUE	<u><u>\$ 225,853</u></u>

EXPENSE

Program Expenses	
Clean Air Initiatives	\$ -
C&E Workshop	10,703
Total Program Expenses	<u>-</u>
Other Expense	
Bank Fee	-
Total Other Expense	<u>10,703</u>
Total EXPENSE	<u><u>\$ 10,703</u></u>
NET INCOME	<u><u>\$ 215,150</u></u>

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
BALANCE SHEET
AS OF 01/31/2024

ASSETS

Cash		
Cash	\$	-
Cash - Clean Vehicle Direct Costs		1,000
Investment		500,000
Cash - Clean Air Initiatives		217,209
Cash - C&E Water Resources		38,388
Cash - TML Sponsorship		30,890
Cash - Workforce		200,811
Cash - GIS Day		191
Cash-Wells Fargo Water Quality		20,163
Total Cash	\$	1,008,652
Accounts Receivable		
Accounts Receivable		-
Total Accounts Receivable		-
Total ASSETS	\$	1,008,652

LIABILITIES & EQUITY

Liabilities		
Payable to HGAC-for Texas Regionalism		-
Clean Air Initiatives		-
Transportation Outreach		-
Total Liabilities	\$	-
Equity		
Unrestricted Retained Earnings	\$	791,607
Restricted Retained Earnings	\$	215,150
Net Income		1,895
Total Equity		1,008,652
Total LIABILITIES & EQUITY	\$	1,008,652

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 01/31/2024

REVENUE

Contributed Support		
TML Sponsorship	\$	250
Clean Vehicles Direct Costs		-
Clean Air Initiatives		1,000
C&E Workshop/Water Resources		100
GIS Day		-
Workfore		-
Wells Fargo Water Quality Service		-
Interest Income		557
Total Contributed Support		<u>1,907</u>
Total REVENUE	\$	<u>1,907</u>

EXPENSE

Program Expenses		
Clean Air Initiatives	\$	-
C&E Workshop		-
Total Program Expenses		<u>-</u>
Other Expense		
Bank Fee		12
Total Other Expense		<u>-</u>
Total EXPENSE	\$	<u>12</u>
NET INCOME	\$	<u>1,895</u>

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
BALANCE SHEET
AS OF 02/29/2024

ASSETS

Cash				
Cash	\$		-	
Cash - Clean Vehicle Direct Costs			1,001	
Investment			500,000	
Cash - Clean Air Initiatives			217,485	
Cash - C&E Water Resources			38,437	
Cash - TML Sponsorship			32,051	
Cash - Workforce			201,066	
Cash - GIS Day			191	
Cash-Wells Fargo Water Quality			20,188	
Total Cash	\$		1,010,419	
Accounts Receivable				
Accounts Receivable			-	
Total Accounts Receivable			-	
Total ASSETS	\$		1,010,419	

LIABILITIES & EQUITY

Liabilities				
Payable to HGAC-for Texas Regionalism			-	
Clean Air Initiatives			-	
Transportation Outreach			-	
Total Liabilities	\$		-	
Equity				
Unrestricted Retained Earnings	\$		1,006,757	
Restricted Retained Earnings	\$		-	
Net Income			3,662	
Total Equity			1,010,419	
Total LIABILITIES & EQUITY	\$		1,010,419	

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 02/29/2024

REVENUE

Contributed Support		
TML Sponsorship	\$	1,370
Clean Vehicles Direct Costs		-
Clean Air Initiatives		1,000
C&E Workshop/Water Resources		100
GIS Day		-
Workfore		-
Wells Fargo Water Quality Service		-
Interest Income		1,204
Total Contributed Support		<u>3,674</u>
Total REVENUE	\$	<u>3,674</u>

EXPENSE

Program Expenses		
Clean Air Initiatives	\$	-
C&E Workshop		-
Total Program Expenses		<u>-</u>
Other Expense		
Bank Fee		12
Total Other Expense		<u>-</u>
Total EXPENSE	\$	<u>12</u>
NET INCOME	\$	<u>3,662</u>

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
BALANCE SHEET
AS OF 03/31/2024

ASSETS

Cash		
Cash	\$	-
Cash - Clean Vehicle Direct Costs		1,003
Investment		500,000
Cash - Clean Air Initiatives		217,780
Cash - C&E Water Resources		38,489
Cash - TML Sponsorship		32,595
Cash - Workforce		201,339
Cash - GIS Day		191
Cash-Wells Fargo Water Quality		20,216
Total Cash	\$	1,011,613
Accounts Receivable		-
Accounts Receivable		-
Total Accounts Receivable		-
Total ASSETS	\$	1,011,613

LIABILITIES & EQUITY

Liabilities		
Payable to HGAC-for Texas Regionalism		-
Clean Air Initiatives		-
Transportation Outreach		-
Total Liabilities	\$	-
Equity		
Unrestricted Retained Earnings	\$	1,006,757
Restricted Retained Earnings	\$	-
Net Income		4,856
Total Equity		1,011,613
Total LIABILITIES & EQUITY	\$	1,011,613

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 03/31/2024

REVENUE

Contributed Support		
TML Sponsorship	\$	1,870
Clean Vehicles Direct Costs		-
Clean Air Initiatives		1,000
C&E Workshop/Water Resources		100
GIS Day		-
Workfore		-
Wells Fargo Water Quality Service		-
Interest Income		1,898
Total Contributed Support		<u>4,868</u>
Total REVENUE	\$	<u>4,868</u>

EXPENSE

Program Expenses		
Clean Air Initiatives	\$	-
C&E Workshop		-
Total Program Expenses		<u>-</u>
Other Expense		
Bank Fee		12
Total Other Expense		<u>-</u>
Total EXPENSE	\$	<u>12</u>
NET INCOME	\$	<u>4,856</u>

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
BALANCE SHEET
AS OF 4/30/2024

ASSETS

Cash		
Cash	\$	1,820
Cash - Clean Vehicle Direct Costs		1,004
Investment		500,000
Cash - Clean Air Initiatives		218,066
Cash - C&E Water Resources		38,540
Cash - TML Sponsorship		34,390
Cash - Workforce		201,604
Cash - GIS Day		191
Cash-Wells Fargo Water Quality		20,242
Total Cash	\$	1,015,857
Accounts Receivable		
Accounts Receivable		-
Total Accounts Receivable		-
Total ASSETS	\$	1,015,857

LIABILITIES & EQUITY

Liabilities		
Payable to HGAC-for Texas Regionalism		-
Clean Air Initiatives		200
Transportation Outreach		-
Total Liabilities		200.00
Equity		
Unrestricted Retained Earnings	\$	1,006,757
Net Income	\$	8,900
Total Equity		1,015,657
Total LIABILITIES & EQUITY	\$	1,015,857

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 4/30/2024

REVENUE

Contributed Support		
TML Sponsorship	\$	5,240
Clean Vehicles Direct Costs		-
Clean Air Initiatives		1,000
C&E Workshop/Water Resources		100
GIS Day		-
Workfore		-
Wells Fargo Water Quality Service		-
Interest Income		2,572
Total Contributed Support		<u>8,912</u>
Total REVENUE	\$	<u>8,912</u>

EXPENSE

Program Expenses		
Clean Air Initiatives	\$	-
C&E Workshop		12
Total Program Expenses		<u>-</u>
Other Expense		
Bank Fee		-
Total Other Expense		<u>-</u>
Total EXPENSE	\$	<u>-</u>
NET INCOME	\$	<u>8,900</u>

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
BALANCE SHEET
AS OF 5/31/2024

ASSETS

Cash		
Cash	\$	1,820
Cash - Clean Vehicle Direct Costs		1,006
Investment		500,000
Cash - Clean Air Initiatives		218,363
Cash - C&E Water Resources		38,593
Cash - TML Sponsorship		34,498
Cash - Workforce		201,878
Cash - GIS Day		191
Cash-Wells Fargo Water Quality		20,270
Total Cash	\$	1,016,619
Accounts Receivable		
Accounts Receivable		-
Total Accounts Receivable		-
Total ASSETS	\$	1,016,619

LIABILITIES & EQUITY

Liabilities		
Payable to HGAC-for Texas Regionalism		-
Clean Air Initiatives		200
Transportation Outreach		-
Total Liabilities		200.00
Equity		
Unrestricted Retained Earnings	\$	1,006,758
Net Income	\$	9,661
Total Equity		1,016,419
Total LIABILITIES & EQUITY	\$	1,016,619

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 5/31/2024

REVENUE

Contributed Support		
TML Sponsorship	\$	5,300
Clean Vehicles Direct Costs		-
Clean Air Initiatives		1,000
C&E Workshop/Water Resources		100
GIS Day		-
Workfore		-
Wells Fargo Water Quality Service		-
Interest Income		3,273
Total Contributed Support		<u>9,673</u>
Total REVENUE	\$	<u>9,673</u>

EXPENSE

Program Expenses		
Clean Air Initiatives	\$	-
C&E Workshop		12
Total Program Expenses		<u>-</u>
Other Expense		
Bank Fee		-
Total Other Expense		<u>-</u>
Total EXPENSE	\$	<u>-</u>
NET INCOME	\$	<u>9,661</u>