



Corporation for Regional Excellence Board of Directors (Virtual) Meeting

January 29, 2025, 1:30 p.m.

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

A G E N D A

1. Call to Order

Meeting Minutes

- 2.** Request approval of June 18, 2024, meeting minutes.
(Staff contact: William Matthews)

Financial Reports

- 3.** Request approval of financial reports for June 2024 to December 2024
(Staff contact: Christina Ordonez-Campos)

City of Bellaire Evergreen Park Project

- 4.** Request approval of resolution and authorization to enter into an agreement with the City of Bellaire to support a capital campaign aimed at the redevelopment and maintenance of Evergreen Park and Pool.
(Staff contact: Rick Guerrero)

Corporation for Regional Excellence Web Presence

- 5.** No action requested, for information only. (Staff contact: Miguel Segura)

6. Adjourn

MEETING MINUTES
H-GAC Corporation for Regional Excellence
3555 Timmons Lane, 2nd Floor, Conference Room D
Houston, Texas
Tuesday, June 18, 2024

ATTENDANCE ROSTER

The following members of the Corporation for Regional Excellence of the Houston-Galveston Area Council attended all or a portion of the June 18, 2024, 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 11:07 a.m. on Tuesday, June 18, 2024, in H-GAC's Conference Room D at 3555 Timmons Lane in Houston.

2. APPROVAL OF MINUTES FROM DECEMBER 19, 2023, MEETING

After a cursory overview of the December 19, 2023, 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. 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 1/1/2024 to 05/31/2024. According to the balance sheet Mrs. Ordonez-Campos provided, the corporation had a healthy cash and investment balance of \$1,016,619. Ordonez-Campos discussed sponsored events such as Texas Municipal Sponsorship, Workforce, and Wells Fargo Water Quality initiatives. Ordonez-Campos emphasized the importance of having specific wording in the application to determine how excess funds will be handled and ensuring compliance with IRS regulations for our 501c3 status by accepting only approved projects. The treasure highlighted the need to remain in good standing with the IRS and expressed the importance of financial transparency and accountability within the organization. Council Member Branson moved to approve the financial statements. Council Member Arnold seconded the motion. Board Chair Adams called for a vote, which resulted in unanimous approval.

4. INTERNAL PROCESS

Staff member William Matthews provided an update on the internal process for the Corporation of Regional Excellence. He shared with the Board that an application has been created to share with any H-GAC members interested in utilizing the Corporation. Matthews went on to give an overview of the application, detailing its features and benefits. The Board expressed appreciation for Matthews' work on the application and commended him for his dedication to improving the internal processes of the Corporation. They discussed potential ways to promote the application.

5. MISCELLANEOUS BUSINESS

Board Chair Adams then called upon Mr. Wemple to discuss any other business. The President Wemple outlined various strategies that can be implemented to improve outreach and engagement with the community. He emphasized the importance of collaboration and communication among team members to achieve common goals and objectives. Wemple concluded his report by reiterating his appreciation for the dedication and commitment shown by the staff members and encouraged everyone to continue working towards the success of the Corporation for Regional Excellence.

6. ADJOURNMENT

There being no further business, Board Chair Adams adjourned the meeting at 11:39 a.m.

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 12/31/2024

REVENUE

Contributed Support

TML Sponsorship	\$ -
Clean Vehicles Direct Costs	-
Clean Air Initiatives	4,938
C&E Workshop/Water Resources	100
GIS Day	-
Workfore	-
Wells Fargo Water Quality Service	-
Interest Income	23,872

Total Contributed Support

	-
Total REVENUE	\$ 28,910

EXPENSE

Program Expenses

Clean Air Initiatives	\$ 132
Transportation Outreach Expense	-
C&E Workshop	21,858
Total Program Expenses	-

Other Expense	
Bank Fee	12

Total Other Expense

	\$ 22,002
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NET INCOME/LOSS

\$ 6,908

H-GAC CORPORATION FOR REGIONAL EXCELLENCE**BALANCE SHEET****AS OF 12/31/2024****ASSETS**

Cash	\$	1,820
Cash - Clean Vehicle Direct Costs		1,014
Investment		516,092
Cash - Clean Air Initiatives		224,392
Cash - C&E Water Resources		37,171
Cash - TML Sponsorship		11,677
Cash - Workforce		203,414
Cash - GIS Day		193
Cash - Wells Fargo Water Quality Service		81

Accounts Receivable

17,810

Total ASSETS**\$ 1,013,665****LIABILITIES & EQUITY**

Liabilities

Payable to HGAC	\$	-
Payable to Corp for Texas Regionalism		-
Clean Air Initiatives		-
Transportation Outreach		-
Total Liabilities	\$	-

Equity

Unrestricted Retained Earnings	\$	1,006,757
Net Income		6,908
Total Equity	\$	1,013,665

Total LIABILITIES & EQUITY**\$ 1,013,665**

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 11/30/2024

REVENUE

Contributed Support

TML Sponsorship	\$ 10,800
Clean Vehicles Direct Costs	-
Clean Air Initiatives	4,597
C&E Workshop/Water Resources	100
GIS Day	-
Workfore	-
Wells Fargo Water Quality Service	-
Interest Income	23,310

Total Contributed Support

	-
Total REVENUE	\$ 38,807

EXPENSE

Program Expenses

Clean Air Initiatives	\$ 132
Transportation Outreach Expense	-
C&E Workshop	1,515
Total Program Expenses	-

Other Expense

Bank Fee	12
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Total Other Expense

	\$ 1,659
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NET INCOME/LOSS

	\$ 37,148
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H-GAC CORPORATION FOR REGIONAL EXCELLENCE
BALANCE SHEET
AS OF 11/30/2024

ASSETS

Cash	\$	1,820
Cash - Clean Vehicle Direct Costs		1,014
Investment		516,092
Cash - Clean Air Initiatives		223,621
Cash - C&E Water Resources		38,886
Cash - TML Sponsorship		40,287
Cash - Workforce		203,414
Cash - GIS Day		193
Cash - Wells Fargo Water Quality Service		20,424
Accounts Receivable		-
Total ASSETS	\$	1,045,752

LIABILITIES & EQUITY

Liabilities		
Payable to HGAC	\$	1,715
Payable to Corp for Texas Regionalism		-
Clean Air Initiatives		132
Transportation Outreach		-
Total Liabilities	\$	1,847
Equity		
Unrestricted Retained Earnings	\$	1,006,757
Net Income		37,148
Total Equity	\$	1,043,905
Total LIABILITIES & EQUITY	\$	1,045,752

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 10/31/2024

REVENUE

Contributed Support	
TML Sponsorship	\$ 10,800
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	22,738
Total Contributed Support	-
Total REVENUE	\$ 34,638

EXPENSE

Program Expenses	
Clean Air Initiatives	\$ 132
Transportation Outreach Expense	-
C&E Workshop	1,515
Total Program Expenses	-
Other Expense	
Bank Fee	12
Total Other Expense	\$ 1,659
Total EXPENSE	

NET INCOME/LOSS	\$ 32,979
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H-GAC CORPORATION FOR REGIONAL EXCELLENCE**BALANCE SHEET****AS OF 10/31/2024****ASSETS**

Cash	\$ 1,820
Cash - Clean Vehicle Direct Costs	1,012
Investment	516,092
Cash - Clean Air Initiatives	219,784
Cash - C&E Water Resources	38,844
Cash - TML Sponsorship	40,243
Cash - Workforce	203,192
Cash - GIS Day	193
Cash - Wells Fargo Water Quality Service	20,402

Accounts Receivable	-
Total ASSETS	<u>\$ 1,041,583</u>

LIABILITIES & EQUITY

Liabilities	
Payable to HGAC	\$ 1,715
Payable to Corp for Texas Regionalism	-
Clean Air Initiatives	132
Transportation Outreach	-
Total Liabilities	<u>\$ 1,847</u>

Equity	
Unrestricted Retained Earnings	\$ 1,006,757
Net Income	32,979
Total Equity	<u>\$ 1,039,736</u>

Total LIABILITIES & EQUITY	<u>\$ 1,041,583</u>
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H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 09/30/2024

REVENUE

Contributed Support	
TML Sponsorship	\$ 10,800
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	22,114
Total Contributed Support	-
Total REVENUE	\$ 34,014

EXPENSE

Program Expenses	
Clean Air Initiatives	\$ 132
Transportation Outreach Expense	-
C&E Workshop	1,515
Total Program Expenses	-
Other Expense	
Bank Fee	12
Total Other Expense	\$ 1,659
Total EXPENSE	

NET INCOME/LOSS	\$ 32,355
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H-GAC CORPORATION FOR REGIONAL EXCELLENCE**BALANCE SHEET****AS OF 09/30/2024****ASSETS**

Cash	\$	1,820
Cash - Clean Vehicle Direct Costs		1,012
Investment		516,092
Cash - Clean Air Initiatives		219,522
Cash - C&E Water Resources		38,798
Cash - TML Sponsorship		40,195
Cash - Workforce		202,950
Cash - GIS Day		193
Cash - Wells Fargo Water Quality Service		20,377

Accounts Receivable		-
Total ASSETS	\$	1,040,959

LIABILITIES & EQUITY

Liabilities		
Payable to HGAC	\$	1,715
Payable to Corp for Texas Regionalism		-
Clean Air Initiatives		132
Transportation Outreach		-
Total Liabilities	\$	1,847

Equity		
Unrestricted Retained Earnings	\$	1,006,757
Net Income		32,355
Total Equity	\$	1,039,112

Total LIABILITIES & EQUITY	\$	1,040,959
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H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 08/31/2024

REVENUE

Contributed Support	
TML Sponsorship	\$ 10,800
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	21,459
Total Contributed Support	-
Total REVENUE	\$ 33,359

EXPENSE

Program Expenses	
Clean Air Initiatives	\$ 9
Transportation Outreach Expense	-
C&E Workshop	1,515
Total Program Expenses	-
Other Expense	
Bank Fee	12
Total Other Expense	\$ 1,536
Total EXPENSE	

NET INCOME/LOSS	\$ 31,824
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H-GAC CORPORATION FOR REGIONAL EXCELLENCE**BALANCE SHEET****AS OF 08/31/2024****ASSETS**

Cash	\$ 1,820
Cash - Clean Vehicle Direct Costs	1,010
Investment	516,093
Cash - Clean Air Initiatives	219,247
Cash - C&E Water Resources	38,749
Cash - TML Sponsorship	40,145
Cash - Workforce	202,696
Cash - GIS Day	193
Cash - Wells Fargo Water Quality Service	20,352

Accounts Receivable	-
Total ASSETS	<u>\$ 1,040,305</u>

LIABILITIES & EQUITY

Liabilities	
Payable to HGAC	\$ 1,715
Payable to Corp for Texas Regionalism	-
Clean Air Initiatives	9
Transportation Outreach	-
Total Liabilities	<u>\$ 1,724</u>

Equity	
Unrestricted Retained Earnings	\$ 1,006,757
Net Income	31,824
Total Equity	<u>\$ 1,038,581</u>

Total LIABILITIES & EQUITY	<u>\$ 1,040,305</u>
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H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 07/31/2024

REVENUE

Contributed Support

TML Sponsorship	\$ 8,300
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	10,395

Total Contributed Support

	-
Total REVENUE	\$ 19,795

EXPENSE

Program Expenses

Clean Air Initiatives	\$ 9
Transportation Outreach Expense	-
C&E Workshop	1,515

Total Program Expenses	-
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Other Expense

Bank Fee	12
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Total Other Expense	\$ 1,536
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Total EXPENSE

NET INCOME/LOSS	\$ 18,260
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H-GAC CORPORATION FOR REGIONAL EXCELLENCE
BALANCE SHEET
AS OF 07/31/2024

ASSETS

Cash	\$ 1,820
Cash - Clean Vehicle Direct Costs	1,009
Investment	505,738
Cash - Clean Air Initiatives	218,950
Cash - C&E Water Resources	38,696
Cash - TML Sponsorship	37,590
Cash - Workforce	202,421
Cash - GIS Day	192
Cash - Wells Fargo Water Quality Service	20,324
Accounts Receivable	-
Total ASSETS	\$ 1,026,741

LIABILITIES & EQUITY

Liabilities	
Payable to HGAC	\$ 1,715
Payable to Corp for Texas Regionalism	-
Clean Air Initiatives	9
Transportation Outreach	-
Total Liabilities	\$ 1,724
Equity	
Unrestricted Retained Earnings	\$ 1,006,757
Net Income	18,260
Total Equity	\$ 1,025,017
Total LIABILITIES & EQUITY	\$ 1,026,741

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 06/30/2024

REVENUE

Contributed Support	
TML Sponsorship	\$ 5,300
Clean Vehicles Direct Costs	
Clean Air Initiatives	1,000
C&E Workshop/Water Resources	100
Workfore	
Wells Fargo Water Quality Service	
Interest Income	9,690
Total Contributed Support	-
Total REVENUE	\$ 16,090

EXPENSE

Program Expenses	
Clean Air Initiatives	\$ 9
Transportation Outreach Expense	-
C&E Workshop	1,527
Total Program Expenses	-
Other Expense	
Bank Fee	-
Total Other Expense	\$ 1,536
Total EXPENSE	
NET INCOME/LOSS	\$ 14,555

H-GAC CORPORATION FOR REGIONAL EXCELLENCE
BALANCE SHEET
AS OF 06/30/2024

ASSETS

Cash	\$	1,820
Cash - Clean Vehicle Direct Costs		1,008
Investment		505,738
Cash - Clean Air Initiatives		218,651
Cash - C&E Water Resources		38,644
Cash - TML Sponsorship		34,543
Cash - Workforce		202,144
Cash - GIS Day		192
Cash - Wells Fargo Water Quality Service		20,296

Accounts Receivable

-

Total ASSETS

\$ 1,023,036

LIABILITIES & EQUITY

Liabilities

Payable to HGAC	\$	1,715
Payable to Corp for Texas Regionalism		-
Clean Air Initiatives		9
Transportation Outreach		-

Total Liabilities

\$ 1,724

Equity

Unrestricted Retained Earnings	\$	1,006,757
Net Income		14,555
Total Equity	\$	1,021,312

Total LIABILITIES & EQUITY

\$ 1,023,036

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
H-GAC CORPORATION FOR REGIONAL EXCELLENCE
APPROVING A FISCAL SPONSORSHIP AGREEMENT
WITH THE CITY OF BELLAIRE, TEXAS**

WHEREAS, H-GAC Corporation of Regional Excellence (the “Corporation”) is a nonprofit corporation organized for charitable purposes pursuant to Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the “Code”); and

WHEREAS, the Corporation’s purposes include receiving contributions that support the programs and services of Houston-Galveston Area Council (“H-GAC”) from entities that will only contribute to 501(c)(3) organizations; and

WHEREAS, the City of Bellaire, Texas (the “City”) is a member of H-GAC which wishes to renovate Evergreen Park, a park owned by the City, to provide an all-inclusive playground open to children of all abilities and to provide recreational activities and open space for citizens of the City and others in the region (the “Project”) and has asked the Corporation to act as its fiscal sponsor to collect contributions for the Project; and

WHEREAS, the Board of Directors of the Corporation (the “Board”) has determined that the Corporation’s participation in the Project as fiscal sponsor to the City in collecting contributions for the Project is in furtherance of its charitable purposes; and

WHEREAS, the Board has reviewed the terms of a Fiscal Sponsorship Agreement between the Corporation and the City relating to the Project (the “Agreement”) and has determined that such terms are acceptable to the Corporation;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF H-GAC CORPORATION FOR REGIONAL EXCELLENCE THAT:

1. The Board hereby approves the Agreement in substantially the form presented to the Board.
2. The President is authorized to execute the Agreement and deliver it to the City.
4. Each of the President and Secretary-Treasurer is hereby authorized to take all such actions as may be required, necessary or convenient, to effectuate the transactions contemplated by the Agreement, including the filing of a Form 1295 as promulgated by the Texas Ethics Commission.

I, the undersigned Secretary-Treasurer of H-GAC Corporation for Regional Excellence hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a unanimous vote (including the affirmative votes of a majority of the board of directors of such corporation then in office) at a meeting of the board of directors of such corporation convened and held on the ____ day of January, 2025, during which meeting a quorum was present and acting throughout.

I further hereby certify that the above Resolution has not been repealed or amended in any manner whatsoever and remain in full force and effect as of the date of this Certificate.

IN WITNESS WHEREOF, I have hereunto affixed my name as Secretary-Treasurer of the H-GAC Corporation for Regional Excellence this
_____.

Title: Secretary-Treasurer