



HOUSTON-GALVESTON AREA COUNCIL

Office of The Executive Director

To: H-GAC Corporation for Regional Excellence Board of Directors
From: Chuck Wemple
Subject: Annual Meeting – March 16, 2021
Date: March 9, 2021

I am writing to provide notice of the H-GAC Corporation for Regional Excellence (Corporation) annual meeting. The Corporation is a 501 (c)(3) non-profit that receives tax exempt contributions and disburses them for projects benefitting the H-GAC region.

A brief annual business meeting will be held at 11:00 a.m., Tuesday, March 16, 2021, or upon adjournment of the H-GAC Board meeting.

Enclosed are:

- Meeting agenda
- Minutes of the Corporation's February 18, 2020 meeting
- Financial Statements for 2020
- Status report

Please do not hesitate to contact me with any questions about the Corporation or this meeting.

CW/mig

Enclosures

Mailing Address

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Physical Address

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A G E N D A
H-GAC CORPORATION FOR REGIONAL EXCELLENCE
BOARD OF DIRECTORS MEETING
March 16, 2021 11:00 a.m.
Immediately Upon Adjournment of the Board Meeting
Zoom Virtual Meeting

1. Call to Order
2. Appointment of Directors
Request approval for the appointment of directors (Contact: Chuck Wemple)
3. Approve Minutes of February 18, 2020 meeting
Request approval of the minutes of the February 18, 2020 H-GAC Corporation for Regional Excellence Board of Directors Meeting (Contact: Stacy Adams)
4. Status Report
No action requested, for information only. (Contact: Chuck Wemple)
5. Approve Financial Reports
Request approval of financial reports for 2020 year-to-date (Contact: Nancy Haussler)
6. Election of Officers
Request volunteers and approval of newly elected officers (Contact: Stacy Adams)
7. Miscellaneous Business
No action requested, for information only. (Contact: Chuck Wemple)
8. Adjourn

MEETING MINUTIES
H-GAC Corporation for Regional Excellence
3555 Timmons Lane, 2nd Floor, Conference Room D
Houston, Texas
Tuesday, February 18, 2020

ATTENDANCE ROSTER

The following members of the Corporation for Regional Excellence of the Houston-Galveston Area Council attended all or a portion of the February 18, 2020 committee meeting:

Brazoria County Commissioner Stacy Adams, Vice-Chair
Chambers County Commissioner Gary Nelson
City of Waller Councilmember Nancy Arnold
Chuck Wemple, President
Nancy Haussler, Secretary/Treasurer

H-GAC Staff:
Rick Guerrero
Cynthia Jones
Maricruz Garza

Not in attendance:
Wharton County Judge Phillip Spenrath
City of Missouri City Council Member Floyd Emery

1. CALL TO ORDER

Committee Vice-Chair, Brazoria County Commissioner Stacy Adams called the meeting to order at 11:00 a.m. on Tuesday, February 18, 2020 in H-GAC's Conference Room D at 3555 Timmons Lane in Houston.

2. APPOINTMENT OF DIRECTORS

After discussion Vice-Chair Adams called for approval for the current directors to continue in their positions. Chambers County Commissioner Nelson made the motion for the current directors to keep their positions and Vice-Chair Adams seconded the motion. Vice-Chair Adams called for a vote, which resulted in unanimous approval.

3. APPROVAL OF MINUTES FROM FEBRUARY 19, 2019 MEETING

After a cursory overview of the February 19, 2019 minutes Vice-Chair Adams called for approval of the minutes. Councilmember Arnold made a motion to approve the minutes. Commissioner Nelson seconded the motion. Vice-Chair Adams called for a vote, which resulted in unanimous approval.

4. STATUS REPORT

Corporation President Chuck Wemple gave a snapshot of the 2019 activities. Mr. Wemple stated that the longstanding programs that are linked to the Corporation for Regional Excellence will remain in place. The clean air programs continued to receive donations for various projects to help promote the replacement of older engines and other vehicles with cleaner technology. One of the biggest activities was the community and environmental water resources program involved in septic system improvement and replacement. During the year, the Corporation received private and corporate donations in 2019 to assist the progression of this program into 2020. In Workforce, like the other programs, Mr. Wemple stated that sponsorship donations assisted with the Red, White and You program for unemployed veterans within the community. In addition, sponsorships are received for the Texas Municipal League and other governmental workshops hosted by H-GAC. Mr. Wemple anticipates donations will continue to be received and disbursed for transportation initiatives and other programs in 2020.

5. APPROVAL OF FINANCIAL STATEMENTS

Vice-Chair Adams called on Secretary/Treasurer Nancy Haussler to provide a financial report for the Corporation for Regional Excellence. Mrs. Haussler presented the financial statement for the end of year 2019. Mrs. Haussler prefaced before her presentation that these funds were pre-audit, but the funds would be audited in the scope of the H-GAC audit. According to the balance sheet provided by Mrs. Haussler the corporation had cash assets on hand received from donations and other contributions. Mrs. Haussler also noted on the same sheet was a payable to the Corporation of Texas Regionals, that would be liquidated very soon. On the Income and Expense statement it was explained by Mrs. Haussler that funds are generally restricted in use and are submitted to the Regional Access Corporation. These funds are kept track of separately and are spent accordingly. Commissioner Nelson moved to approve the financial statements. Vice-Chair Adams seconded the motion. Vice-Chair Adams called for a vote, which resulted in a unanimous approval.

6. ELECTION OF OFFICERS

Vice-Chair Adams called upon volunteers to serve as officers on the Corporation Board. Commissioner Nelson made a motion for Commissioner Adams to service as Chair, Councilmember Nancy Arnold to serve as Vice Chair, H-GAC Executive Director Chuck Wemple to service as President and H-GAC CFO Nancy Haussler to serve as Secretary/Treasurer. Vice-Chair Adams seconded the motion. Vice-Chair Adams called for a vote, which resulted in unanimous approval.

7. MISCELLANEOUS BUSINESS

Vice-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, perhaps mid-year. It was recommended that the Corporation could be promoted by being presented as a Spotlight. President Wemple proposed that the Corporation would convene again this year in the month of June with agreement from all parties present.

8. ADJOURNMENT

There being no further business, Vice-Chair Adams adjourned the meeting at 11:20 a.m.

H-GAC CORPORATION FOR REGIONAL EXCELLENCE

BALANCE SHEET

AS OF 12/31/2020

ASSETS

Cash	331,745
Accounts Receivable	195,689
Total ASSETS	527,435

LIABILITIES & EQUITY

Liabilities	
Payable to HGAC-TERP	19,956
Total Liabilities	19,956

Equity

Restricted Retained Earnings	317,387
Net Income	190,092
Total Equity	507,479

Total LIABILITIES & EQUITY **527,435**

Fund Balance by Program:

Workforce	250,836
Clean Air	194,989
C&E Workshop	61,273
Houston Endowment	380
Fund Balance	507,479

CORPORATION FOR REGIONAL EXCELLENCE
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 12/31/2020

REVENUE

Contributed Support	
Communications	50,000
Clean Vehicles Direct Costs	14,000
Clean Air Initiatives-CMAQ	171,885
C&E Water	10,750
Interest Income	168
Total Contributed Support	<u>246,803</u>
Total REVENUE	<u>246,803</u>

EXPENSE

Program Expenses	
Clean Air Initiatives	5,551
Houston Endowment	49,620
Total Program Expenses	<u>55,172</u>
Other Expense	
Bank Fee	1,540
Total Other Expense	<u>1,540</u>
Total EXPENSE	<u>56,711</u>

NET INCOME	<u><u>190,092</u></u>
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H-GAC Corporation for Regional Excellence
Status Report
March 2021

Background

The Corporation was formed as a 501(c)(3) non-profit corporation to support charitable and educational activities promoting regional cooperation and quality of life improvements in the H-GAC region. It receives contributions and grants to H-GAC and other public and private non-profit organizations serving the region. The Corporation also serves as a repository for tax exempt contributions that support local government projects. For the most part, the Corporation receives contributions from sponsors to support specific programs and events and the Corporation in turn makes payments to support those programs and events.

2020 Activities

Clean Air Programs-The Corporation supported H-GAC clean air initiatives that encourage use of cleaner vehicles, commute alternatives, and measures that reduce vehicle trips and congestion.

C&E Water-The Community and Environmental Department has been instrumental in working with local communities to address septic system improvement. During the year, the Corporation received contributions for this effort. Additionally, the department has continued to assist local governments in the region on planning and developing sustainable communities. From time to time, the department will receive donations and sponsor events to support these efforts. Since these activities are no longer sponsored by a grant, the Regional Excellence Corporation becomes the custodian of the funds received for these workshops.

Other Income-The Corporation also receives grants and sponsorships for a variety of programs and services. An example includes the Houston Endowment for 2020 Census Outreach agreement. These agreements are earmarked for the program for which they were received and are used to further local initiatives within the H-GAC region.

2021 Outlook

H-GAC anticipates continuing to receive and disburse funds for transportation initiatives and other programs similar to those conducted this year.