Finance & Government Relations Committee

April 28, 2022
AGENDA
FINANCE & GOVERNMENT RELATIONS COMMITTEE
Alamo Complex
Alamo Hall
300 Alamo Plaza
San Antonio, TX 78205
April 29, 2022
12 p.m.
(or upon the adjournment of the 11:30 a.m. Communications committee meeting, whichever occurs later)

This meeting of the THC Finance & Government Relations committee has been properly posted with the Secretary of State’s Office according to the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code. The members may discuss and/or take action on any of the items listed in the agenda.

1. Call to Order – Chair McKnight
   A. Committee member introductions
   B. Establish quorum
   C. Recognize and/or excuse absences

2. Consider approval of the February 1, 2022, Finance and Government Relations Committee meeting minutes

3. Consider approval of contract amendment with Coastal Environments, Inc. (808-14-1256) to extend the contract to February 20, 2023 for the completion of artifact curation at the San Felipe de Austin SHS (Item 6.7) – Miller

4. Consider acceptance of donations/gifts-in-kind (None) – Miller

5. Financial dashboard review – Miller

6. Legislative Report – Aldredge

7. Adjournment

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print or Braille, are requested to contact esther.brickley@thc.texas.gov at least four (4) business days prior to the meeting so that appropriate arrangements can be made.
MINUTES
1. Call to Order
The meeting of the Texas Historical Commission (THC) Finance and Government Relations Committee was called to order by committee Chair Catherine McKnight at 11:20 a.m. on February 1, 2022. She announced the meeting had been posted with the Secretary of State's Office according to the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code.

A. Committee member introductions
   Committee members present included:
   - Committee Chair Catherine McKnight
   - Commissioner John Crain
   - Commissioner Garrett Donnelly
   - Commissioner David Gravelle
   - Commissioner Daisy White

B. Establish quorum
   Committee Chair McKnight reported a quorum was present and declared the meeting open.

C. Recognize and/or excuse absences
   Chair McKnight noted that committee members Chairman John Nau and Commissioner Renee Dutia were absent.

2. Consider approval of the October 28, 2021, Finance and Government Relations Committee meeting minutes
   Commissioner John Crain moved to approve the minutes from the October 28, 2021, committee meeting. Commissioner David Gravelle seconded, and the committee voted unanimously to approve the minutes of the October 28, 2021, Finance and Government Relations committee meeting.

3. Consider approval of contract amendments (Item 8.5A-D)
   A. Contract #808-21-201631, Wiss, Janey, Elstner Assoc. Inc. to increase by $20,650 for engineering design services for Varner-Hogg Plantation SHS
   Alvin Miller, Deputy Executive Director of Administration provided the background information on this project and stated that it involved the exterior preservation and stabilization of the plantation house at the Varner-Hogg Plantation State Historic Site. Over the course of the design phase, Miller stated that both the engineers and THC staff had recognized opportunities to enhance the longevity of the proposed preservation work and to make the building more accessible to visitors with disabilities. He explained that an
amendment to the agreement between the THC and Wiss, Janey, Elstner Associates, Inc. (WJE) was needed in order to compensate WJE for the additional professional services associated with the requested design changes. Commissioner John Crain moved that the committee send forward to the commission and recommend approval of the amendment to contract #808-21-201631 with Wiss, Janey, Elstner Associates, Inc. to increase the contract amount by $20,650 to a total of $98,695. Commissioner Daisy White seconded, and the committee voted unanimously in favor of the motion.

B. **Contract #808-20-200856, Garrett & Assoc. to increase up to $260,000 for construction services for the Caddo Mounds SHS**

Miller reported an amendment to the agreement between THC and Garrett & Associates was needed for construction services related to the covered plaza element of the Caddo Cultural Center project. Commissioner David Gravelle moved that the committee send forward to the Commission and recommend approval of the amendment of contract #808-20-200856 with Garrett & Associates to increase the contract amount up to $1,960,818; an increase of up to $260,000. Commissioner Daisy White seconded, and the committee voted unanimously in favor of the motion.

C. **Contract #808- 20-192622, Richter Architects to increase by $40,000 for professional services for the Caddo Mounds SHS**

Miller reported an amendment to the agreement between THC and Richter Architects was needed for design services related to the covered plaza element of the Caddo Cultural Center project. Commissioner Garrett Donnelly moved that the committee send forward to the Commission and recommend approval of the amendment of contract #808-20-192622 with Richter Architects to increase the contract total to $407,043. Commissioner Daisy White seconded, and the committee voted unanimously in favor of the motion.

D. **Contract #808-20-R201162, Design and Production Incorporated, increase up to $32,022,000 for comprehensive design and installation for the Star of the Republic Museum at Washington-on-the-Brazos SHS.**

Miller reported the contract was executed on October 2, 2020, with a fee amount of $7,600,000. An amendment was approved in the amount of $400,000 on August 23, 2021, to restore the project to its full legislative appropriation. A further amendment was approved on October 29, 2021 for $3,000,000 for funding received during the regular session of the 87th Legislature for the project. A contract amendment was needed with Design and Production Incorporated for the additional funding subsequently received: $20,000,000 appropriated out of the COVID relief funds during the 3rd called session of the 87th Legislature; $2,422,000 of additional Sporting Goods Sales Tax received per the November Certified Revenue Estimate published by the Comptroller of Public Accounts; and $9,600,000 estimated to be raised by the Friends of the Texas Historical Commission. Miller explained that the funding was to complete the comprehensive museum design; exhibit; interpretive panel and element design; fabrication; and installation for the Star of the Republic Museum. He noted that additional necessary interior architectural repair and museum standard improvements to the HVAC system was also included. Commissioner Garrett Donnelly moved that the committee send forward to the Commission and recommend the approval of the amendment of contract #808-20-R201162 with Design and Production Incorporated by increasing the contract up to $43,022,000. This represents an increase to not exceed $32,022,000. Commissioner Daisy White seconded, and the committee voted unanimously in favor of the motion.

4. **Consider acceptance of donations/gifts-in-kind in the amount of $2,420,813 from the Friends of the THC for the San Felipe SHS** (Item 8.7)

Miller reported this was a standing item to accept donations made directly to the agency as well as transfers from the Friends of the Texas Historical Commission (Friends). Miller reported that, in October of 2018, following the opening of the San Felipe de Austin Museum, the Friends entered into a “Construction Manager as Advisor” (CMA) agreement with Moore Consulting and Contracting, Inc., to develop the Villa de
Austin townsite exhibit concept, and to manage the construction of the exhibit. This included working with Alpha Testing for soil testing, and with JQ Engineering LLP and SMS Engineering for construction engineering work. He explained that, in February 2020, the Friends entered into an agreement with general contractor Forney Construction LLC, to complete the construction of the Villa de Austin Exhibit, which was dedicated on November 12, 2021.

Miller further explained that, on January 13th of 2022, the Board of Trustees of the Friends passed a resolution to approve a donation in-kind of the value of these fulfilled contracts, together with all liability and responsibility for any damages that may arise in the future as a result of or in connection with such contracts, to the Commission.

Commissioner Garrett Donnelly moved that the committee send forward to the Commission and recommend approval of the gifts-in-kind from the Friends of the THC in the amount of $2,420,813. Commissioner Daisy White seconded, and the committee voted unanimously in favor of the motion.

5. **Financial dashboard review**

Miller introduced Daniel Estrada, Chief Financial Officer to the members of the Commission. He continued with his report on the first quarter of the fiscal year stating there were no anomalies during the first quarter and the staff was in process of allocating the Sporting Goods Sales tax to contract amendments, some of which the committee had just approved.

6. **Legislative Report**

Vaughn Aldredge, Government Relations Specialist reported that eight THC Commissioners attended the grand reopening of the French Legation State Historic Site (SHS) along with Representative Donna Howard and Representative John Cyrier who served as the ribbon cutters for the event. Aldredge noted the French Legation SHS was the fourth of Austin’s protected views of the State Capitol as legislatively established in 1981 with the support of Lady Bird Johnson. He also reported that, as of midnight December 31, 2021, two bills regarding the Tax Credit program went into effect. He explained that the bills were to clarify the private vs. public use of the Tax Credit Program.

7. **Adjournment**

The Committee adjourned at 11:32 a.m.
PURCHASING
The purchasing section has processed 1,118 requisitions and 943 procurement card shopping lists for FY 2022.

ACCOUNTS PAYABLE AND PAYROLL
Accounts payable processed 4,643 travel, and payment transaction vouchers totaling $13,698,382.08 during FY 2022.

For FY 2022, $344,965.66 of procurement card expenditures have been processed.

For FY 2022, 16 payrolls have been processed totaling $11,143,412.42.

FINANCIAL REPORTING
These financial reports have been prepared and submitted since Dec. 1, 2021:

- Monthly Set-Aside Report
- 941 Quarterly Tax Returns
- Monthly Bond Fund Reports
- Monthly Operating Budgets
- Monthly Sales Tax Returns
- Quarterly Performance Measures
- Quarterly Binding Encumbrance Report
- Quarterly ABEST/USAS Reconciliation
- Quarterly Disaster Federal Funds Report to LBB for SB 8 funding received for Washington-on-the-Brazos ($20 million)
- Federal End-of-Year Report to the NPS

HUB
The THC percentages for FY 2022 through Feb. 28 are:

<table>
<thead>
<tr>
<th>Category</th>
<th>THC</th>
<th>THC Goal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Heavy Construction</td>
<td>4.0%</td>
<td>40.00%</td>
</tr>
<tr>
<td>Building Construction</td>
<td>51.0%</td>
<td>2.50%</td>
</tr>
<tr>
<td>Special Trade</td>
<td>25.0%</td>
<td>16.80%</td>
</tr>
<tr>
<td>Professional Service</td>
<td>19.0%</td>
<td>47.10%</td>
</tr>
<tr>
<td>Other Service</td>
<td>4.0%</td>
<td>8.60%</td>
</tr>
<tr>
<td>Commodity Purchasing</td>
<td>11.0%</td>
<td>18.80%</td>
</tr>
</tbody>
</table>

We continue to make good-faith efforts by reaching out to HUB vendors for projects through agency-sponsored forums and other agency forums, as well as soliciting on the Electronic State Business Daily and utilizing the Centralized Master Bidders List for all formal bids and proposals.

The agency will be participating in the 15th Annual Spot Bid Fair and HUB Expo, sponsored by Senator West, in Irving on May 2-3. Darryl Gaona and Ryan McHale will be representing the agency.

There is another HUB Expo opportunity in June sponsored by Rep. Deshotel. This event will be held in Beaumont, and the agency plans to send Darryl and an additional representative.

BUDGET
THC budget staff have reviewed budgets for 1,022 requisitions and 943 procurement card shopping lists during FY 2022.
TAB 6.7
Consider approval to amend professional services contract with Coastal Environments, Inc. for General Archeological Services at the San Felipe de Austin State Historic Site

Background

Government Code §2155.088 requires the governing board of a state agency to approve by vote in an open meeting any material change to a contract for goods or services, regardless of the dollar amount of the contract. The government code defines a material change as an extension of the completion date of a contract for six or more months or a change in the amount of the contract by at least ten percent.

The contract with Coastal Environments, Inc. is for general archeological services. The contractor is currently completing archeological investigations at the San Felipe de Austin State Historic Site. The artifact analysis, curation, and report preparation from these investigations will extend beyond the contract end date. This contract was previously increased in amount from $500,000 to $895,841 and extended to May 20, 2022, to complete the fieldwork, artifact analysis, and the final report. Due to unforeseen staff departure during Covid and other unanticipated circumstances, an additional contract amendment is needed to allow Coastal Environments, Inc. to complete the artifact curation and final report.

Contract requiring amendment:

<table>
<thead>
<tr>
<th>Contract</th>
<th>Date Executed</th>
<th>Original Contract Term</th>
<th>Original Contract Amount</th>
<th>Proposed Amendment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coastal Environments, Inc.</td>
<td>5/20/2014</td>
<td>Original termination Date: 5/20/2018</td>
<td>Original Contract Amount: $500,000</td>
<td></td>
</tr>
<tr>
<td>Contract #808-14-1256</td>
<td></td>
<td>Current termination end date: 5/20/2022</td>
<td>Current Contract Amount: $895,841</td>
<td>Amendment requested: Extend the contract term by nine additional months to February 20, 2023 to allow for the completion of the artifact curation and final report.</td>
</tr>
</tbody>
</table>
**Recommended motion (Committee):**
Move that the committee send forward to the Commission and recommend approval of the amendment to contract 808-14-1256 with Coastal Environments, Inc. to extend the contract end date to February 20, 2023, to allow for the completion of the artifact curation and final report.

**Recommended motion (Commission):**
Move to approve the amendment to contract 808-14-1256 with Coastal Environments, Inc. to extend the contract end date to February 20, 2023, to allow for the completion of the artifact curation and final report.
# TEXAS HISTORICAL COMMISSION - FINANCIAL DASHBOARD
## FISCAL YEAR 2022

Year to date as of February 28, 2022.

The information contained in this report is for State Fiscal Year 2022, which began on September 1, 2021. This report contains the revenues and expenditures that were processed during the first quarter of fiscal year 2022 through February 28, 2022.

### AGENCY FUNDING - FY 2022

<table>
<thead>
<tr>
<th>Sources of funding</th>
<th>Estimated Appropriations and Revenue</th>
<th>Actual Appropriations and Revenue</th>
<th>% Budget Received</th>
<th>Explanations</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Revenue</strong></td>
<td>$25,079,260.00</td>
<td>$25,079,260.00</td>
<td>100%</td>
<td>Original appropriations were $13,046,260, increased for appropriations received in Article IX, Sec. 17.24 for Caddo Mounds ($400,000); Sec. 17.25 for Courthouse Grants to Mason ($6.0 million), Tyler ($1.0 million), and Newton ($1.1 million) Counties; Sec. 17.26 for Mission-Socorro ($500,000); Sec. 17.27 for the Texas Holocaust, Genocide and Anti-Semitism Advisory Commission ($33,000); and Sec. 17.28 for Washington-on-the-Brazos ($3.0 million).</td>
</tr>
<tr>
<td><strong>General Revenue (UB)</strong></td>
<td>$2,901,501.55</td>
<td>$2,901,501.55</td>
<td>100%</td>
<td>Star of the Republic Museum Rider 24 GR ($59,941.64); Capital Complex Deferred Maintenance ($300,000 - HB2, 87th); HSD Deferred Maintenance ($2,200,000 - HB2, 87th); Technology Upgrades - computer refresh ($50,000 - HB2, 87th); Technology Upgrades - Website ($256,000 - HB2, 87th); Courthouse Grants ($15,559.91 - HB2, 87th).</td>
</tr>
<tr>
<td><strong>Sporting Goods Sales Tax</strong></td>
<td>$13,781,000.00</td>
<td>6,891,500.02</td>
<td>50%</td>
<td>Tax revenue transferred from Comptroller on the first of each month. The agency receives $1,148,583.33/month from the Comptroller's Office.</td>
</tr>
<tr>
<td><strong>Sporting Goods Sales Tax (Additional)</strong></td>
<td>$2,422,000.00</td>
<td>807,333.34</td>
<td>33%</td>
<td>Retrieved tax revenue transferred from Comptroller on the first of each month due to November CRE (Certified Revenue Estimate). The agency will receive $269,111.12/month beginning on December 1, 2021.</td>
</tr>
<tr>
<td><strong>Sporting Goods Sales Tax (UB)</strong></td>
<td>$3,152,277.61</td>
<td>3,152,277.61</td>
<td>100%</td>
<td>Unexpended Sporting Goods Sales Tax from FY 2021.</td>
</tr>
<tr>
<td><strong>Gate Fees Appropriated</strong></td>
<td>$566,666.00</td>
<td>239,624.92</td>
<td>42%</td>
<td>No distribution has been requested for the 2022 Preservation Trust Fund.</td>
</tr>
<tr>
<td><strong>Preservation Trust Fund</strong></td>
<td>$248,625.00</td>
<td>0</td>
<td>0%</td>
<td>No distribution has been requested for the 2022 Preservation Trust Fund.</td>
</tr>
<tr>
<td><strong>Federal Funds</strong></td>
<td>$1,186,965.30</td>
<td>531,108.87</td>
<td>45%</td>
<td>The THC has not submitted the Federal Application for 2022. The End-of-Year report for 2021 was submitted at the end of January.</td>
</tr>
<tr>
<td><strong>Federal Funds - National Park Services (HIM Funds)</strong></td>
<td>$2,114,239.00</td>
<td>567,927.13</td>
<td>27%</td>
<td>Current budgeted amounts include amounts for salaries, other operating expenses and grants.</td>
</tr>
<tr>
<td><strong>Federal Funds - COVID 19 funding</strong></td>
<td>$20,000,000.00</td>
<td>0</td>
<td>0%</td>
<td>Funding received in 3rd Called Session for the Washington-on-the-Brazos Capital project. The Agency’s application to the Governor’s Office for this funding was approved in April. Funds will be drawn as expended in future quarters as project progresses.</td>
</tr>
<tr>
<td><strong>Historic Sites Bond Fund 7213</strong></td>
<td>$39,877.77</td>
<td>39,877.77</td>
<td>100%</td>
<td>Unexpended balance of bond fund 7213 for Historic Sites projects.</td>
</tr>
<tr>
<td><strong>Historic Sites Bond Fund 7636 (UB)</strong></td>
<td>$10,874.93</td>
<td>10,874.93</td>
<td>100%</td>
<td>Unexpended balance of bond fund 7213 for Historic Sites projects.</td>
</tr>
<tr>
<td><strong>Economic Stabilization Fund (UB)</strong></td>
<td>$29,272,186.61</td>
<td>29,272,186.61</td>
<td>100%</td>
<td>Courthouse Grants ($23,567,045.79 - HB2, 87th); HSD Deferred Maintenance ($205,140.82 - SB500. 86th); National Museum of the Pacific War ($5,500,000.00 - HB2, 87th)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Appropriated Receipts</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Markers &amp; Cemeteries</strong></td>
<td>$366,363.00</td>
<td>700.00</td>
<td>0%</td>
<td>Cost Recovery program - Fees from marker sponsors pay for marker costs. Markers paid through February total $27,671.00. The transfer for the markers paid through February will be processed in future quarters.</td>
</tr>
<tr>
<td><strong>Tax Credit Review Fees</strong></td>
<td>$97,000.00</td>
<td>183,491.49</td>
<td>189%</td>
<td>The Commission is only appropriated the first $97,000 collected for review fees and anything over that amount is swept by the Comptroller's Office to the General Fund. The total actual collected is just a reference figure to understand the popularity of this program and represents what has been collected through February.</td>
</tr>
<tr>
<td><strong>Main Street Dues</strong></td>
<td>$80,000.00</td>
<td>15,290.06</td>
<td>19%</td>
<td></td>
</tr>
<tr>
<td><strong>Gift Shop Sales</strong></td>
<td>233,619.00</td>
<td>141,714.14</td>
<td>61%</td>
<td>Based on current staff housing projections it is estimated the housing receipts will exceed the current budgeted amount by approximately $12,000. Budget will be adjusted before 3rd Quarter based on actuals through 2nd Quarter.</td>
</tr>
<tr>
<td><strong>Employee Housing</strong></td>
<td>$20,170.00</td>
<td>14,200.00</td>
<td>70%</td>
<td></td>
</tr>
<tr>
<td><strong>Society License Plates</strong></td>
<td>$2,901.87</td>
<td>1,264.97</td>
<td>44%</td>
<td></td>
</tr>
<tr>
<td><strong>All Other Appropriated Receipts</strong></td>
<td>$48,950.00</td>
<td>62,267.88</td>
<td>127%</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Interagency Contracts</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TADOT Section 106 Contract</strong></td>
<td>$218,950.00</td>
<td>0</td>
<td>0%</td>
<td>Billings for 1st and 2nd Quarters will take place during the 3rd Quarter.</td>
</tr>
<tr>
<td><strong>Total Funding</strong></td>
<td>$101,859,043.64</td>
<td>$69,919,385.79</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### TEXAS HISTORICAL COMMISSION - FINANCIAL DASHBOARD
#### FISCAL YEAR 2022

**Year to date as of February 28, 2022**

<table>
<thead>
<tr>
<th>Division</th>
<th>Total Budgeted</th>
<th>Total Expended</th>
<th>% Budget Expended</th>
<th>Remaining Obligations</th>
<th>Remaining Obligations %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administration</strong></td>
<td>$2,415,905.00</td>
<td>$981,315.37</td>
<td>40.0% 45.0%</td>
<td>$1,434,589.63</td>
<td>7.9%</td>
</tr>
<tr>
<td><strong>Archaeology</strong></td>
<td>$3,224,366.00</td>
<td>$859,909.74</td>
<td>27.9% 30.0%</td>
<td>$2,364,456.26</td>
<td>7.5%</td>
</tr>
<tr>
<td><strong>Architecture</strong></td>
<td>$2,889,557.18</td>
<td>$1,275,325.29</td>
<td>60.8% 61.5%</td>
<td>$614,231.89</td>
<td>5.6%</td>
</tr>
<tr>
<td><strong>Community Heritage</strong></td>
<td>$1,721,534.00</td>
<td>$671,179.41</td>
<td>39.0% 40.0%</td>
<td>$1,050,354.59</td>
<td>6.7%</td>
</tr>
<tr>
<td><strong>CourtHouse</strong></td>
<td>$12,510,815.60</td>
<td>$2,082,713.13</td>
<td>16.5% 70.0%</td>
<td>$10,428,102.47</td>
<td>0.1%</td>
</tr>
<tr>
<td><strong>Debt Service</strong></td>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Historic Sites</strong></td>
<td>$55,095,200.07</td>
<td>$13,836,920.04</td>
<td>25.0% 13.5%</td>
<td>$41,258,280.03</td>
<td>7.5%</td>
</tr>
<tr>
<td><strong>History Programs</strong></td>
<td>$1,527,870.00</td>
<td>$1,624,154.42</td>
<td>41.6% 45.5%</td>
<td>$1,809,333.58</td>
<td>8.5%</td>
</tr>
<tr>
<td><strong>Preservation Trust Fund</strong></td>
<td>$9,000,000.00</td>
<td>$900,226.69</td>
<td>10.0% 10.0%</td>
<td>$8,099,773.31</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Texas Heritage Trails</strong></td>
<td>$1,214,999.00</td>
<td>$1,203,066.00</td>
<td>100.0% 100.0%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Total Budget and Expenditures - FY 2022

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Budgeted</th>
<th>Total Expended</th>
<th>% Budget Expended</th>
<th>Estimated Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Budget and Expenditures</strong></td>
<td>$101,859,043.64</td>
<td>$13,832,613.49</td>
<td>13.0% 15.0%</td>
<td>$82,273,769.48</td>
</tr>
</tbody>
</table>

#### BUDGET AND EXPENDITURES BY DIVISION - FY 2022

- **Texas Heritage Trails**
  - Total Budgeted: $1,214,999.00
  - Total Expended: $1,203,066.00
  - % Budget Expended: 100.0%

- **Preservation Trust Fund**
  - Total Budgeted: $9,000,000.00
  - Total Expended: $900,226.69
  - % Budget Expended: 10.0%

- **Texas Heritage Sites**
  - Total Budgeted: $55,095,200.07
  - Total Expended: $13,836,920.04
  - % Budget Expended: 25.0%

- **History Programs**
  - Total Budgeted: $1,527,870.00
  - Total Expended: $1,624,154.42
  - % Budget Expended: 41.6%

- **Administration**
  - Total Budgeted: $2,415,905.00
  - Total Expended: $981,315.37
  - % Budget Expended: 40.0%

- **Archaeology**
  - Total Budgeted: $3,224,366.00
  - Total Expended: $859,909.74
  - % Budget Expended: 27.9%

- **Architecture**
  - Total Budgeted: $2,889,557.18
  - Total Expended: $1,275,325.29
  - % Budget Expended: 60.8%

- **Community Heritage**
  - Total Budgeted: $1,721,534.00
  - Total Expended: $671,179.41
  - % Budget Expended: 39.0%

- **CourtHouse**
  - Total Budgeted: $12,510,815.60
  - Total Expended: $2,082,713.13
  - % Budget Expended: 16.5%

- **Debt Service**
  - Total Budgeted: $55,095,200.07
  - Total Expended: $13,836,920.04
  - % Budget Expended: 25.0%

- **Historic Sites**
  - Total Budgeted: $55,095,200.07
  - Total Expended: $13,836,920.04
  - % Budget Expended: 25.0%

- **History Programs**
  - Total Budgeted: $1,527,870.00
  - Total Expended: $1,624,154.42
  - % Budget Expended: 41.6%

- **Preservation Trust Fund**
  - Total Budgeted: $9,000,000.00
  - Total Expended: $900,226.69
  - % Budget Expended: 10.0%

- **Texas Heritage Trails**
  - Total Budgeted: $1,214,999.00
  - Total Expended: $1,203,066.00
  - % Budget Expended: 100.0%

- **Preservation Trust Fund**
  - Total Budgeted: $9,000,000.00
  - Total Expended: $900,226.69
  - % Budget Expended: 10.0%

- **Texas Heritage Sites**
  - Total Budgeted: $55,095,200.07
  - Total Expended: $13,836,920.04
  - % Budget Expended: 25.0%

- **History Programs**
  - Total Budgeted: $1,527,870.00
  - Total Expended: $1,624,154.42
  - % Budget Expended: 41.6%

- **Administration**
  - Total Budgeted: $2,415,905.00
  - Total Expended: $981,315.37
  - % Budget Expended: 40.0%

- **Archaeology**
  - Total Budgeted: $3,224,366.00
  - Total Expended: $859,909.74
  - % Budget Expended: 27.9%

- **Architecture**
  - Total Budgeted: $2,889,557.18
  - Total Expended: $1,275,325.29
  - % Budget Expended: 60.8%

- **Community Heritage**
  - Total Budgeted: $1,721,534.00
  - Total Expended: $671,179.41
  - % Budget Expended: 39.0%

- **CourtHouse**
  - Total Budgeted: $12,510,815.60
  - Total Expended: $2,082,713.13
  - % Budget Expended: 16.5%

- **Debt Service**
  - Total Budgeted: $55,095,200.07
  - Total Expended: $13,836,920.04
  - % Budget Expended: 25.0%

- **Texas Heritage Trails**
  - Total Budgeted: $1,214,999.00
  - Total Expended: $1,203,066.00
  - % Budget Expended: 100.0%

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  - Total Budgeted: $1,214,999.00
  - Total Expended: $1,203,066.00
  - % Budget Expended: 100.0%

- **Preservation Trust Fund**
  - Total Budgeted: $9,000,000.00
  - Total Expended: $900,226.69
  - % Budget Expended: 10.0%
## PERSONNEL - FY22

<table>
<thead>
<tr>
<th>Division</th>
<th>Budgeted FTEs</th>
<th>Actual FTEs</th>
<th>Over/ (Under)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>21.70</td>
<td>17.20</td>
<td>(4.5)</td>
</tr>
<tr>
<td>Archeology</td>
<td>18.10</td>
<td>17.60</td>
<td>(0.5)</td>
</tr>
<tr>
<td>Architecture</td>
<td>18.50</td>
<td>14.40</td>
<td>(4.1)</td>
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<tr>
<td>Community Heritage Development</td>
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<td>17.80</td>
<td>(0.5)</td>
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<tr>
<td>Courthouse</td>
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<td>Historic Sites</td>
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<tr>
<td>History Programs</td>
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<td>23.80</td>
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<td>Texas Holocaust, Genocide, Antisemitism Advisory Comm</td>
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<td>5.00</td>
<td>(1.0)</td>
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<tr>
<td>Preservation Trust Fund</td>
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<td>-</td>
</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td>299.5</td>
<td>284.6</td>
<td>(14.9)</td>
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299.5 FTEs authorized by 2022-23 General Appropriations bill.

<table>
<thead>
<tr>
<th>Harvey, Irma, Maria Emergency Supplemental Historic Preservation Fund</th>
<th>Budgeted FTEs</th>
<th>Actual FTEs</th>
<th>Over/ (Under)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architecture National Park Service Grant</td>
<td>4.00</td>
<td>2.50</td>
<td>(1.5)</td>
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<tr>
<td>Archeology National Park Service Grant</td>
<td>0.50</td>
<td>0.50</td>
<td>-</td>
</tr>
<tr>
<td>Administration National Park Service Grant</td>
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</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td>5.5</td>
<td>4.0</td>
<td>(1.50)</td>
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</tbody>
</table>

Additional FTEs authorized for Hurricane Harvey Grant from National Park Services

## KEY DATES

<table>
<thead>
<tr>
<th>Date</th>
<th>Report Name</th>
<th>Agency Report Recipient</th>
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<tbody>
<tr>
<td>May 20, 2022</td>
<td>Base Reconciliation 2021-2023</td>
<td>Legislative Budget Board, Governor’s Office</td>
</tr>
<tr>
<td>June 1, 2022</td>
<td>Strategic Plan for 2023-2027</td>
<td>Legislative Budget Board, Governor’s Office</td>
</tr>
<tr>
<td>Summer 2022 (TBD)</td>
<td>Federal Funds Application for 2022 Funds</td>
<td>National Park Service</td>
</tr>
<tr>
<td>Summer 2022 (TBD)</td>
<td>LAR for 2024-2025</td>
<td>Legislative Budget Board, Governor’s Office</td>
</tr>
<tr>
<td>November 18, 2022</td>
<td>Annual Financial Report</td>
<td>Comptroller of Public Accounts</td>
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<tr>
<td>December 31, 2022</td>
<td>Annual Report of Nonfinancial Data</td>
<td>Governor’s Office, State Auditor’s Office, Legislative Budget Board</td>
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<tr>
<td>December 31, 2022</td>
<td>2022 Federal End-of-Year Report Due</td>
<td>National Park Service</td>
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