

FINANCE & GOVERNMENT RELATIONS

TEXAS HISTORICAL COMMISSION

AGENDA FINANCE & GOVERNMENT RELATIONS COMMITTEE

Capitol Extension
Room E1.030
1400 N. Congress Ave.
Austin, TX 78701
July 26, 2021
12:45 p.m.

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 – *Chairman Crain*
 - A. Committee member introductions
 - B. Establish quorum
 - C. Recognize and/or excuse absences
2. Consider approval of the April 26, 2021 Finance and Government Relations Committee meeting minutes
3. Consider approval to amend contract 808-19-01750 with B-Sign dba Eagle Sign and Design for historical marker fabrication services (1-year renewal/extension- item 7.5) – *Miller*
4. Consider acceptance of donations (item 7.6) - none
5. Consider approval of annual operating budget for FY 2022 (item 13.2) – *Miller/Engel*
6. Financial dashboard review – *Miller*
7. Legislative Report – *Aldredge*
8. 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

TEXAS HISTORICAL COMMISSION

MINUTES FINANCE & GOVERNMENT RELATIONS COMMITTEE

Videoconference meeting
AT&T Executive Education and Conference Center
Grand Salon ABC
1900 University Avenue
Austin TX 78705
April 26, 2021
11:30 a.m.

Note: For the full text of action items, please contact the Texas Historical Commission at P.O. Box 12276, Austin, TX 78711 or call 512-463-6100.

1. Call to Order – Chairman Crain

The meeting of the Texas Historical Commission (THC) Finance and Government Relations Committee was called to order by Chairman John Crain at 2:36 p.m. on April 26, 2021. He announced the meeting had been posted to the Texas Register pursuant to the Governor's March 16, 2020 suspension of certain provisions of the Texas Open Meetings Act due to the Coronavirus (COVID-19), the April 26, 2021 meeting of the Finance and Government Relations Committee will be held by videoconference as authorized under Texas Government Code section 551.127. The presiding officer and a quorum of the Finance and Government Relations Committee are present at the posted physical location and the public is invited to attend via Zoom using the registration link provided in the agenda or in person, in accordance with policies of the meeting facility. The THC strongly recommends mask use and social distancing throughout the property and during the meeting. The THC encourages any person experiencing symptoms of illness to attend by videoconference instead of in person. Digital copies of the meeting materials will be available at www.thc.texas.gov/videoconference. The members may discuss and/or take action on any of the items listed in the agenda.

A. Committee member introductions

Committee members present included:

Committee Chair John Crain
Chairman John Nau
Commissioner Garrett Donnelly
Commissioner Renee Dutia
Commissioner David Gravelle
Commissioner Catherine McKnight
Commissioner Daisy White

B. Establish quorum

Committee Chairman Crain reported a quorum was present and declared the meeting open.

C. Recognize and/or excuse absences

No absences were reported.

2. Consider approval of the February 2, 2021 Finance and Government Relations Committee meeting minutes

Chairman John Nau moved to approve the minutes from the February 2, 2021 committee meeting. Commissioner Garrett Donnelly seconded, and the committee voted unanimously to approve the minutes of the February 2, 2021 Finance and Government Relations committee meeting.

3. Consider acceptance of donations – \$394,738.04 Gifts-in-kind, Friends of the THC, (Item 8.5) – Miller

Alvin Miller, Deputy Executive Director of Administration reported this is a standing item to accept donations made directly to the agency as well as transfers from the Friends of the Texas Historical Commission. Commissioner John Crain moved that the committee send forward to the commission and recommend approval of acceptance of the Friends of THC Gifts-in-Kind in the amount of \$394,738.04 for the French Legation State Historic Site as described in the resolution provided. Commissioner Daisy White seconded, and the committee voted unanimously.

4. Consider approval of contract amendments (item 8.6)– Miller

A. White Hawk Engineering & Design, LL – Extend term to 12/31/21 for services at the Eisenhower Birthplace SHS

Miller reported the THC hired White Hawk Engineering to provide surveying services and act as a liaison to the City of Denison in conjunction with the City's offer to transfer ownership of the city streets that are located within the historic site to the THC. Recent and continued staffing changes within the City of Denison and its Planning & Zoning Department have prolonged project reviews and approvals, delaying the completion of these professional services by White Hawk. Extending this contract will allow time for the required transactions with the City to be completed.

Commissioner Garrett Donnelly moved that the committee send forward to the Commission and recommend approval of an amendment of contract 808-18-01821 with White Hawk Engineering & Design, LLC to extend the contract term to December 31, 2021 to allow time for the required transactions with the City to be completed. Commissioner Daisy White seconded, and the committee voted unanimously.

B. Samuel Collins, III – Extend term to 8/31/22 for services at the Levi Jordan Plantation SHS

Miller reported the THC hired Samuel Collins, III to provide advisory and expert services regarding the design, build and operation of new facilities at the Levi Jordan Plantation State Historic Site. An amendment to the agreement between THC and Mr. Collins is needed to allow him to continue providing advisory and expert services during the continued development of the Levi Jordan State Historic Site. No increase in the contract amount is being requested, just an extension of the contract end date.

Commissioner John Crain moved that the committee send forward to the Commission and recommend approval of an amendment of contract 808-19-00549 with Samuel Collins, III, to extend the contract completion date to August 31, 2022 to allow for continuation of services for the Levi Jordan Plantation SHS development. Commissioner Garrett Donnelly seconded, and the committee voted unanimously.

5. Financial dashboard review – Miller

Miller stated the three-page dashboard in the commission packets reflected the first two quarters of the Fiscal Year. He noted there were no anomalies with the budget to date. Miller reported the agency has just begun receiving the Sporting Goods Sales Tax and it will be reflected on the July commission meeting dashboard.

6. Legislative Report – Aldredge

Vaughn Aldredge, Government Relations Specialist gave a brief update stating the budget are not where they were two years ago, mostly due to the pandemic. He reported THC has eight bills in process and all are active and in good shape.

7. Adjournment

The committee adjourned at 2:50 p.m.

TAB 7.5

TEXAS HISTORICAL COMMISSION

Item 7.5
Texas Historical Commission
Quarterly Meeting
July 26-27, 2021

**Consider approval to amend contract with B-Sign dba Eagle Sign and Design
for historical marker fabrication services**

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 B-Sign dba Eagle Sign and Design is for historical marker fabrication services for the Texas Historical Commission. The initial term of the contract ended September 30, 2020. In June 2020, THC approved renewal of a one-year increment which ends September 30, 2021. THC has the option to renew a total of four years beyond the initial contract period, in one-year increments.

| Vendor/Contract Number | Date Executed | Original Contract | Proposed Amendment |
|--|----------------------|--|---|
| B-Sign dba Eagle Sign and Design, Contract #808-19-01750 | 1/17/2020 | Original term: 9/30/2020 Current term: 9/30/2021 Amendment: Renewal option #2 of 4 for 1 year. New term: 9/30/2022 | Amendment requested: Renewal #2 of 4 to extend the contract for one year. |

Suggested Motion

Move to approve renewal option #2 of 4 on contract 808-19-01750 with B-Sign dba Eagle Sign and Design for one year.

TAB 7.6

TEXAS HISTORICAL COMMISSION

Item 7.6
Texas Historical Commission
Quarterly Meeting
July 26-27, 2021

**Approval of Donations
Third Quarter of SFY 2021 (Mar 2021 – May 2021)**

Background

This is a standing item to accept donations made directly to the agency as well as transfers from the Friends of the Texas Historical Commission

Suggested Motion

Agency Donations

| <u>Donor</u> | <u>Division/Project</u> | <u>Amount</u> |
|--------------------------------------|-------------------------|---------------|
| No donations to report this quarter. | | |

Friends of THC Reimbursements

| <u>Purpose</u> | <u>Division/Project</u> | <u>Amount</u> |
|---|-------------------------|---------------|
| No reimbursements to report this quarter. | | |

Friends of THC Gifts-in-Kind

| <u>Item</u> | <u>Division/Project</u> | <u>Amount</u> |
|-------------------------------------|-------------------------|---------------|
| No Friends of the THC Gifts-in-Kind | | |

TAB 13.2

TEXAS HISTORICAL COMMISSION

Item 13.2
Texas Historical Commission
Quarterly Meeting
July 26 - 27, 2021

Annual Operating Budget FY 2022 Summary

The 87th Legislature appropriated THC approximately \$43.1 million for fiscal year 2022 and \$29.8 million for fiscal year 2023. These appropriations include approximately \$25.0 million and \$11.7 million of General Revenue, respectively, for each fiscal year. Additionally, the 87th Legislature approved approximately \$33 million in Economic Stabilization Funds in FY 2021 as part of the supplemental appropriations process.

The highlights for the 2022 budget include:

- Restoration of 5% reduction to agency base - \$2,352,668
- Courthouse Grants - \$8,100,000 (Mason County - \$6,000,000; Tyler County - \$1,000,000; Newton County - \$1,000,000)
- Full Time Equivalents (FTEs) – 9.5 (Star of the Republic – 3.5 [FTE authority only], Goodnight Ranch – 3, Levi Jordan Plantation – 2, National Museum of the Pacific War – 1) - \$960,000
- National Museum of the Pacific War - \$1,000,000
- Star of the Republic Museum - \$136,800 (2022 only. Technical correction)
- Mission Socorro Archeological Site - \$500,000
- Caddo Mounds Visitors Center - \$400,000
- Washington-on-the-Brazos - \$3,000,000
- Capital Budget Authority for Mobile Travel Application (authority only no funding)
- New Unexpended Balance authority for Sporting Goods Sales Tax between Biennia
- Restoration of the Texas Holocaust, Genocide, and Antisemitism Advisory Commission 5% reduction to base - \$66,000
- TxDOT Rider 21 was increased from \$500,000 to \$1,000,000 for the biennium to construct and maintain roads in state historic sites

The highlights for the supplemental appropriations received in FY 2021 include:

- Deferred Maintenance - \$2,500,000 (Austin Complex-\$300,000, Historic Sites-\$2,200,000)
- Courthouse Grants - \$25,000,000
- Technology upgrades - \$240,000
- National Museum of the Pacific War - \$5,500,000

Suggested Motion

Move to approve the Texas Historical Commission Fiscal Year 2022 Operating Budget.

Texas Historical Commission Operating Budget - Fiscal Year 2022

| Objects of Expense | Courthouse | | | | | Preservation Trust Fund | Community | Texas Heritage | History | Central | Total |
|---|------------------------|------------------------|------------------------|-------------------------|----------------------|----------------------------|------------------------|------------------------|------------------------|-------------------------|-------|
| | Architecture | Archeology | Preservation | Historic Sites | Development | | Trails | Programs | Administration | | |
| 100 Salaries and Wages | \$ 1,092,911.00 | \$ 1,131,572.00 | \$ 523,785.00 | \$ 10,806,728.00 | \$ - | \$ 1,163,174.00 | \$ - | \$ 1,874,152.00 | \$ 1,725,847.00 | \$ 18,318,169.00 | |
| 105 Other Personnel Costs | 24,710 | 39,862 | 8,875 | 281,963 | - | 40,236 | - | 65,790 | 51,203 | 512,639 | |
| 200 Travel In-State | 55,997 | 27,931 | 16,000 | 110,592 | - | 33,614 | - | 87,514 | 33,300 | 364,948 | |
| 201 Travel Out-of-State | 9,200 | 4,260 | 1,500 | 15,500 | - | 10,700 | - | 15,600 | 7,400 | 64,160 | |
| 202 Fuel | 2,200 | 4,000 | 2,330 | 78,000 | - | 2,750 | - | 4,550 | 2,700 | 96,530 | |
| 300 Professional Services | 493,453 | 484,590 | 2,530 | 868,768 | - | 119,361 | 44,250.00 | 128,773 | 75,588 | 2,217,313 | |
| 301 Contracted Services | 13,995 | 11,140 | 2,500 | 1,516,900 | - | 19,963 | - | 142,304 | 29,446 | 1,736,248 | |
| 400 Printing and Reproduction | 4,000 | 3,400 | 6,300 | 35,873 | - | 32,600 | - | 17,200 | 22,570 | 121,943 | |
| 401 Consumable Supplies | 9,600 | 6,500 | 60 | 295,200 | - | 5,507 | - | 6,690 | 26,673 | 350,230 | |
| 402 Utilities | 10,916 | 10,646 | 1,150 | 886,122 | - | 9,869 | - | 16,390 | 43,144 | 978,237 | |
| 403 Rent | 14,000 | 12,600 | 570 | 310,580 | - | 17,030 | 7,500.00 | 25,600 | 28,000 | 415,880 | |
| 500 Other Expenditures | 11,745 | 26,271 | 8,108 | 718,544 | - | 62,023 | 133,250.00 | 127,068 | 76,874 | 1,163,883 | |
| 501 Giftshop Merchandise | - | - | - | 258,939 | - | - | - | - | - | 258,939 | |
| 502 Historical Markers | - | - | - | - | - | - | - | 362,563 | - | 362,563 | |
| 600 Computers and Furniture | 17,300 | 35,173 | 1,000 | 284,850 | - | 22,500 | - | 40,560 | 48,500 | 449,883 | |
| 605 Repairs and Maintenance | 34,107 | 20,700 | 5,128 | 858,011 | - | 26,427 | - | 25,800 | 37,900 | 1,008,073 | |
| 700 Grants | 2,000 | - | 8,371,037 | - | 248,625 | 150,000 | 815,000.00 | 530,900 | - | 10,117,562 | |
| 800 Capital | 5,827 | 505,701 | 2,457 | 3,507,738 | - | 5,764 | - | 10,017 | 6,836 | 4,044,340 | |
| 900 Debt Service | - | - | - | 527,800 | - | - | - | - | - | 527,800 | |
| Total Object of Expense | \$ 1,801,961.00 | \$ 2,324,346.00 | \$ 8,953,330.00 | \$ 21,362,108.00 | \$ 248,625.00 | \$ 1,721,518.00 | \$ 1,000,000.00 | \$ 3,481,471.00 | \$ 2,215,981.00 | \$ 43,109,340.00 | |
| Method of Finance | | | | | | | | | | | |
| General Revenue | | | | | | | | | | | |
| GR - Regular Appropriations | \$ 894,387.00 | \$ 1,049,751.00 | \$ 579,836.00 | \$ 3,295,503.00 | \$ - | \$ 1,264,028.00 | \$ 1,000,000.00 | \$ 1,594,078.00 | \$ 1,909,215.00 | \$ 11,586,798.00 | |
| GR - Capital Appropriations | 5,827 | 505,701 | 8,373,494 | 3,400,000 | - | 5,764 | - | 10,017 | 6,836 | 12,307,639 | |
| GR - Holocaust, Genocide, and Antisemitism | - | - | - | - | - | - | - | - | - | - | |
| Advisory Commission (Rider 11) | - | - | - | - | - | - | - | 663,823 | 41,000 | 704,823 | |
| GR - Texas State Almanac (Rider 17) | - | - | - | - | - | - | - | 480,000 | - | 480,000 | |
| General Revenue Total | 900,214 | 1,555,452 | 8,953,330 | 6,695,503 | - | 1,269,792 | 1,000,000 | 2,747,918 | 1,957,051 | 25,079,260 | |
| Historic Site Gate Fees (Rider 8) | - | - | - | 566,666 | - | - | - | - | - | 566,666 | |
| Sporting Goods Tax | | | | | | | | | | | |
| SGST - Regular Appropriations | - | - | - | 13,197,460 | - | - | - | - | - | 13,197,460 | |
| SGST - Debt Service (Riders 9) | - | - | - | 527,800 | - | - | - | - | - | 527,800 | |
| SGST - Capital Appropriations | - | - | - | 57,740 | - | - | - | - | - | 57,740 | |
| Sporting Goods Sales Tax Total | - | - | - | 13,783,000 | - | - | - | - | - | 13,783,000 | |
| Preservation Trust Fund GR-D (Rider 13) | - | - | - | - | 248,625 | - | - | - | - | 248,625 | |
| Federal Funds (Historic Preservation Fund) | 785,095 | 732,234 | - | - | - | 349,011 | - | 224,955 | 258,930 | 2,350,225 | |
| Appropriated Receipts | | | | | | | | | | | |
| Historical Markers (Rider 3) | - | - | - | - | - | - | - | 362,563 | - | 362,563 | |
| Historic Cemeteries (Rider 5) | - | - | - | - | - | - | - | 3,800 | - | 3,800 | |
| Tax Credit Review Fees (Rider 15) | 97,000 | - | - | - | - | - | - | - | - | 97,000 | |
| Main Street Program | - | - | - | - | - | 80,000 | - | - | - | 80,000 | |
| Gift shop Sales | - | - | - | 258,939 | - | - | - | - | - | 258,939 | |
| Cattle & Grazing Receipts | - | - | - | 27,000 | - | - | - | - | - | 27,000 | |
| Housing Reimbursements | - | - | - | 31,000 | - | - | - | - | - | 31,000 | |
| Appropriated Receipts Totals | 97,000 | - | - | 316,939 | - | 80,000 | - | 366,363 | - | 860,302 | |
| Interagency Contracts | | | | | | | | | | | |
| TxDOT Section 106 Contract | 17,652 | 36,660 | - | - | - | 22,715 | - | 141,335 | - | 218,362 | |
| Interagency Contracts Totals | 17,652 | 36,660 | - | - | - | 22,715 | - | 141,335 | - | 218,362 | |
| License Plate Fees | 2,000 | - | - | - | - | - | - | 900 | - | 2,900 | |
| Total Method of Finance | \$ 1,801,961.00 | \$ 2,324,346.00 | \$ 8,953,330.00 | \$ 21,362,108.00 | \$ 248,625.00 | \$ 1,721,518.00 | \$ 1,000,000.00 | \$ 3,481,471.00 | \$ 2,215,981.00 | \$ 43,109,340.00 | |
| FTEs | 18.50 | 18.10 | 7.80 | 183.30 | - | 18.30 | - | 31.80 | 21.70 | 299.50 | |

Architecture

| Objects of Expense | Architecture Programs | Total |
|---|------------------------|------------------------|
| 100 Salaries and Wages | \$ 1,092,911.00 | \$ 1,092,911.00 |
| 105 Other Personnel Costs | 24,710 | 24,710 |
| 200 Travel In-State | 55,997 | 55,997 |
| 201 Travel Out-of-State | 9,200 | 9,200 |
| 202 Fuel | 2,200 | 2,200 |
| 300 Professional Services | 493,453 | 493,453 |
| 301 Contracted Services | 13,995 | 13,995 |
| 400 Printing and Reproduction | 4,000 | 4,000 |
| 401 Consumable Supplies | 9,600 | 9,600 |
| 402 Utilities | 10,916 | 10,916 |
| 403 Rent | 14,000 | 14,000 |
| 500 Other Expenditures | 11,745 | 11,745 |
| 600 Computers and Furniture | 17,300 | 17,300 |
| 605 Repairs and Maintenance | 34,107 | 34,107 |
| 700 Grants | 2,000 | 2,000 |
| 800 Capital | 5,827 | 5,827 |
| Total Object of Expense | \$ 1,801,961.00 | \$ 1,801,961.00 |
| Method of Finance | | |
| General Revenue | | |
| GR - Regular Appropriations | \$ 894,387.00 | \$ 894,387.00 |
| GR - Capital Appropriations | 5,827 | 5,827 |
| General Revenue Total | 900,214 | 900,214 |
| Federal Funds (Historic Preservation Fund) | 785,095 | 785,095 |
| Appropriated Receipts | | |
| Tax Credit Review Fees (Rider 15) | 97,000 | 97,000 |
| Appropriated Receipts Totals | 97,000 | 97,000 |
| Interagency Contracts | | |
| TxDOT Section 106 Contract | 17,652 | 17,652 |
| Interagency Contracts Totals | 17,652 | 17,652 |
| License Plate Fees | 2,000 | 2,000 |
| Total Method of Finance | \$ 1,801,961.00 | \$ 1,801,961.00 |
| FTEs | 18.50 | 18.50 |

Archeology

| Objects of Expense | Archeology Programs | Mission Socoro | Total |
|---|------------------------|----------------------|------------------------|
| 100 Salaries and Wages | \$ 1,131,572.00 | | \$ 1,131,572.00 |
| 105 Other Personnel Costs | 39,862 | | 39,862 |
| 200 Travel In-State | 27,931 | | 27,931 |
| 201 Travel Out-of-State | 4,260 | | 4,260 |
| 202 Fuel | 4,000 | | 4,000 |
| 300 Professional Services | 484,590 | | 484,590 |
| 301 Contracted Services | 11,140 | | 11,140 |
| 400 Printing and Reproduction | 3,400 | | 3,400 |
| 401 Consumable Supplies | 6,500 | | 6,500 |
| 402 Utilities | 10,646 | | 10,646 |
| 403 Rent | 12,600 | | 12,600 |
| 500 Other Expenditures | 26,271 | | 26,271 |
| 600 Computers and Furniture | 35,173 | | 35,173 |
| 605 Repairs and Maintenance | 20,700 | | 20,700 |
| 800 Capital | 5,701 | 500,000 | 505,701 |
| Total Object of Expense | \$ 1,824,346.00 | \$ 500,000.00 | \$ 2,324,346.00 |
| Method of Finance | | | |
| General Revenue | | | |
| GR - Regular Appropriations | \$ 1,049,751.00 | \$ - | \$ 1,049,751.00 |
| GR - Capital Appropriations | 5,701 | 500,000 | 505,701 |
| General Revenue Total | 1,055,452 | 500,000 | 1,555,452 |
| Federal Funds (Historic Preservation Fund) | 732,234 | - | 732,234 |
| Interagency Contracts | | | |
| TxDOT Section 106 Contract | 36,660 | - | 36,660 |
| Interagency Contracts Totals | 36,660 | - | 36,660 |
| Total Method of Finance | \$ 1,824,346.00 | \$ 500,000.00 | \$ 2,324,346.00 |
| FTEs | 18.10 | - | 18.10 |

Courthouse Preservation

| Objects of Expense | Courthouse Review Program | Courthouse Grants | Total |
|------------------------------------|--------------------------------------|------------------------------|------------------------|
| 100 Salaries and Wages | \$ 523,785.00 | \$ - | \$ 523,785.00 |
| 105 Other Personnel Costs | 8,875 | - | 8,875 |
| 200 Travel In-State | 16,000 | - | 16,000 |
| 201 Travel Out-of-State | 1,500 | - | 1,500 |
| 202 Fuel | 2,330 | - | 2,330 |
| 300 Professional Services | 2,530 | - | 2,530 |
| 301 Contracted Services | 2,500 | - | 2,500 |
| 400 Printing and Reproduction | 6,300 | - | 6,300 |
| 401 Consumable Supplies | 60 | - | 60 |
| 402 Utilities | 1,150 | - | 1,150 |
| 403 Rent | 570 | - | 570 |
| 500 Other Expenditures | 8,108 | - | 8,108 |
| 600 Computers and Furniture | 1,000 | - | 1,000 |
| 605 Repairs and Maintenance | 5,128 | - | 5,128 |
| 700 Grants | - | 8,371,037 | 8,371,037 |
| 800 Capital | 2,457 | - | 2,457 |
| Total Object of Expense | \$ 582,293.00 | \$ 8,371,037.00 | \$ 8,953,330.00 |
| Method of Finance | | | |
| General Revenue | | | |
| GR - Regular Appropriations | \$ 579,836.00 | \$ - | \$ 579,836.00 |
| GR - Capital Appropriations | 2,457 | 8,371,037 | 8,373,494 |
| General Revenue Total | 582,293 | 8,371,037 | 8,953,330 |
| Economic Stabilization Fund | - | - | - |
| Total Method of Finance | \$ 582,293.00 | \$ 8,371,037.00 | \$ 8,953,330.00 |
| FTEs | 7.80 | - | 7.80 |

Historic Sites

| Objects of Expense | Austin | | Caddo Mounds Visitors Center | Washington-on- the-Brazos SHS | National | Total |
|--|------------------------|-------------------------|---------------------------------|----------------------------------|------------------------------|-------------------------|
| | Headquarters | Historic Sites | | | Museum of the Pacific War | |
| 100 Salaries and Wages | \$ 2,542,993.00 | \$ 8,170,235.00 | \$ - | - | \$ 93,500.00 | \$ 10,806,728.00 |
| 105 Other Personnel Costs | 97,772 | 182,591 | - | - | 1,600 | 281,963 |
| 200 Travel In-State | 45,000 | 63,592 | - | - | 2,000 | 110,592 |
| 201 Travel Out-of-State | 6,000 | 9,500 | - | - | - | 15,500 |
| 202 Fuel | 5,000 | 73,000 | - | - | - | 78,000 |
| 300 Professional Services | 332,468 | 536,300 | - | - | - | 868,768 |
| 301 Contracted Services | 461,000 | 953,000 | - | - | 102,900 | 1,516,900 |
| 400 Printing and Reproduction | 5,000 | 30,873 | - | - | - | 35,873 |
| 401 Consumable Supplies | 15,000 | 280,200 | - | - | - | 295,200 |
| 402 Utilities | 13,633 | 872,489 | - | - | - | 886,122 |
| 403 Rent | 183,240 | 127,340 | - | - | - | 310,580 |
| 500 Other Expenditures | 27,094 | 191,450 | - | - | 500,000 | 718,544 |
| 501 Giftshop Merchandise | - | 258,939 | - | - | - | 258,939 |
| 600 Computers and Furniture | 33,000 | 251,850 | - | - | - | 284,850 |
| 605 Repairs and Maintenance | 7,500 | 850,511 | - | - | - | 858,011 |
| 800 Capital | 57,740 | 49,998 | 400,000 | 3,000,000 | - | 3,507,738 |
| 900 Debt Service | - | - | - | - | 527,800 | 527,800 |
| Total Object of Expense | \$ 3,832,440.00 | \$ 12,901,868.00 | \$ 400,000.00 | \$ 3,000,000.00 | \$ 1,227,800.00 | \$ 21,362,108.00 |
| Method of Finance | | | | | | |
| General Revenue | | | | | | |
| GR - Regular Appropriations | \$ - | \$ 2,795,503.00 | \$ - | - | \$ 500,000.00 | \$ 3,295,503.00 |
| GR - Capital Appropriations | - | - | 400,000 | 3,000,000 | - | 3,400,000 |
| General Revenue Total | - | 2,795,503 | 400,000 | 3,000,000 | 500,000 | 6,695,503 |
| Historic Site Gate Fees (Rider 8) | - | 566,666 | - | - | - | 566,666 |
| Sporting Goods Tax | | | | | | |
| SGST - Regular Appropriations | 3,774,700 | 9,222,760 | - | - | 200,000 | 13,197,460 |
| SGST - Debt Service (Rider 9) | - | - | - | - | 527,800 | 527,800 |
| SGST - Capital Appropriations | 57,740 | - | - | - | - | 57,740 |
| Sporting Goods Sales Tax Total | 3,832,440 | 9,222,760 | - | - | 727,800 | 13,783,000 |
| Appropriated Receipts | | | | | | |
| Gift shop Sales | - | 258,939 | - | - | - | 258,939 |
| Cattle & Grazing Receipts | - | 27,000 | - | - | - | 27,000 |
| Housing Reimbursements | - | 31,000 | - | - | - | 31,000 |
| Appropriated Receipts Totals | - | 316,939 | - | - | - | 316,939 |
| Economic Stabilization Fund | - | - | - | - | - | - |
| Total Method of Finance | \$ 3,832,440.00 | \$ 12,901,868.00 | \$ 400,000.00 | \$ 3,000,000.00 | \$ 1,227,800.00 | \$ 21,362,108.00 |
| FTEs | 36.30 | 146.00 | - | - | 1.00 | 183.30 |

Preservation Trust Fund

| Objects of Expense | PTF Grants | Total |
|--|----------------------|----------------------|
| 100 Salaries and Wages | \$ - | \$ - |
| 105 Other Personnel Costs | - | - |
| 200 Travel In-State | - | - |
| 201 Travel Out-of-State | - | - |
| 202 Fuel | - | - |
| 300 Professional Services | - | - |
| 301 Contracted Services | - | - |
| 400 Printing and Reproduction | - | - |
| 401 Consumable Supplies | - | - |
| 402 Utilities | - | - |
| 403 Rent | - | - |
| 500 Other Expenditures | - | - |
| 501 Giftshop Merchandise | - | - |
| 502 Historical Markers | - | - |
| 600 Computers and Furniture | - | - |
| 605 Repairs and Maintenance | - | - |
| 700 Grants | 248,625 | 248,625 |
| Total Object of Expense | \$ 248,625.00 | \$ 248,625.00 |
| Method of Finance | | |
| General Revenue | | |
| GR - Regular Appropriations | \$ - | \$ - |
| GR - Capital Appropriations | - | - |
| Preservation Trust Fund GR-D (Rider 13) | 248,625 | 248,625 |
| Total Method of Finance | \$ 248,625.00 | \$ 248,625.00 |

Community Heritage Development

| Objects of Expense | Main Street | Heritage Tourism | Certified Local Government | Total |
|---|------------------------|----------------------|----------------------------|------------------------|
| 100 Salaries and Wages | \$ 797,063.00 | \$ 252,111.00 | \$ 114,000.00 | \$ 1,163,174.00 |
| 105 Other Personnel Costs | 28,840 | 8,803 | 2,593 | 40,236 |
| 200 Travel In-State | 22,414 | 7,400 | 3,800 | 33,614 |
| 201 Travel Out-of-State | 8,600 | 1,200 | 900 | 10,700 |
| 202 Fuel | 1,750 | 500 | 500 | 2,750 |
| 300 Professional Services | 49,423 | 54,236 | 15,702 | 119,361 |
| 301 Contracted Services | 200 | 11,300 | 8,463 | 19,963 |
| 400 Printing and Reproduction | 7,500 | 25,000 | 100 | 32,600 |
| 401 Consumable Supplies | 3,400 | 2,000 | 107 | 5,507 |
| 402 Utilities | 8,129 | 1,400 | 340 | 9,869 |
| 403 Rent | 15,659 | 1,371 | - | 17,030 |
| 500 Other Expenditures | 57,023 | 4,500 | 500 | 62,023 |
| 600 Computers and Furniture | 21,400 | 1,000 | 100 | 22,500 |
| 605 Repairs and Maintenance | 23,600 | 500 | 2,327 | 26,427 |
| 700 Grants | - | - | 150,000 | 150,000 |
| 800 Capital | 5,764 | - | - | 5,764 |
| Total Object of Expense | \$ 1,050,765.00 | \$ 371,321.00 | \$ 299,432.00 | \$ 1,721,518.00 |
| Method of Finance | | | | |
| General Revenue | | | | |
| GR - Regular Appropriations | \$ 898,307.00 | \$ 365,721.00 | \$ - | \$ 1,264,028.00 |
| GR - Capital Appropriations | 5,764 | - | - | 5,764 |
| General Revenue Total | 904,071 | 365,721 | - | 1,269,792 |
| Federal Funds (Historic Preservation Fund) | 64,281 | - | 284,730 | 349,011 |
| Appropriated Receipts | | | | |
| Main Street Program | 80,000 | - | - | 80,000 |
| Appropriated Receipts Totals | 80,000 | - | - | 80,000 |
| Interagency Contracts | | | | |
| TxDOT Section 106 Contract | 2,413 | 5,600 | 14,702 | 22,715 |
| Interagency Contracts Totals | 2,413 | 5,600 | 14,702 | 22,715 |
| Total Method of Finance | \$ 1,050,765.00 | \$ 371,321.00 | \$ 299,432.00 | \$ 1,721,518.00 |
| FTEs | 12.30 | 4.00 | 2.00 | 18.30 |

Texas Heritage Trails

| Objects of Expense | Texas Heritage Trails | Total |
|--------------------------------|------------------------|------------------------|
| 100 Salaries and Wages | \$ - | \$ - |
| 105 Other Personnel Costs | - | - |
| 200 Travel In-State | - | - |
| 201 Travel Out-of-State | - | - |
| 202 Fuel | - | - |
| 300 Professional Services | 44,250 | 44,250 |
| 301 Contracted Services | - | - |
| 400 Printing and Reproduction | - | - |
| 401 Consumable Supplies | - | - |
| 402 Utilities | - | - |
| 403 Rent | 7,500 | 7,500 |
| 500 Other Expenditures | 133,250 | 133,250 |
| 600 Computers and Furniture | - | - |
| 605 Repairs and Maintenance | - | - |
| 700 Grants | 815,000 | 815,000 |
| 800 Capital | - | - |
| Total Object of Expense | \$ 1,000,000.00 | \$ 1,000,000.00 |
| Method of Finance | | |
| General Revenue | | |
| GR - Regular Appropriations | \$ 1,000,000.00 | \$ 1,000,000.00 |
| GR - Capital Appropriations | - | - |
| General Revenue Total | 1,000,000 | 1,000,000 |
| Total Method of Finance | \$ 1,000,000.00 | \$ 1,000,000.00 |
| FTEs | | |
| | | - |

History Programs

| Objects of Expense | Texas Holocaust, Genocide, & Antisemitism Advisory Commission | | | | Total |
|---|---|----------------------|--------------------------|---|------------------------|
| | History Programs | Texas State Almanac | Historic Markers Program | Texas Holocaust, Genocide, & Antisemitism Advisory Commission | |
| 100 Salaries and Wages | \$ 1,493,352.00 | \$ - | \$ - | \$ 380,800.00 | \$ 1,874,152.00 |
| 105 Other Personnel Costs | 55,152 | - | - | 10,638 | 65,790 |
| 200 Travel In-State | 47,514 | - | - | 40,000 | 87,514 |
| 201 Travel Out-of-State | 5,600 | - | - | 10,000 | 15,600 |
| 202 Fuel | 2,250 | - | - | 2,300 | 4,550 |
| 300 Professional Services | 77,488 | - | - | 51,285 | 128,773 |
| 301 Contracted Services | 62,304 | - | - | 80,000 | 142,304 |
| 400 Printing and Reproduction | 15,200 | - | - | 2,000 | 17,200 |
| 401 Consumable Supplies | 5,690 | - | - | 1,000 | 6,690 |
| 402 Utilities | 11,190 | - | - | 5,200 | 16,390 |
| 403 Rent | 18,600 | - | - | 7,000 | 25,600 |
| 500 Other Expenditures | 113,468 | - | - | 13,600 | 127,068 |
| 502 Historical Markers | - | - | 362,563 | - | 362,563 |
| 600 Computers and Furniture | 30,560 | - | - | 10,000 | 40,560 |
| 605 Repairs and Maintenance | 25,800 | - | - | - | 25,800 |
| 700 Grants | 900 | 480,000 | - | 50,000 | 530,900 |
| 800 Capital | 8,127 | - | - | 1,890 | 10,017 |
| Total Object of Expense | \$ 1,973,195.00 | \$ 480,000.00 | \$ 362,563.00 | \$ 665,713.00 | \$ 3,481,471.00 |
| Method of Finance | | | | | |
| General Revenue | | | | | |
| GR - Regular Appropriations | \$ 1,594,078.00 | \$ - | \$ - | \$ - | \$ 1,594,078.00 |
| GR - Capital Appropriations | 8,127 | - | - | 1,890 | 10,017 |
| GR - Holocaust, Genocide, and Antisemitism Advisory Commission (Rider 11) | - | - | - | 663,823 | 663,823 |
| GR - Texas State Almanac (Rider 17) | - | 480,000 | - | - | 480,000 |
| General Revenue Total | 1,602,205 | 480,000 | - | 665,713 | 2,747,918 |
| Federal Funds (Historic Preservation Fund) | 224,955 | - | - | - | 224,955 |
| Appropriated Receipts | | | | | |
| Historical Markers (Rider 3) | - | - | 362,563 | - | 362,563 |
| Historic Cemeteries (Rider 5) | 3,800 | - | - | - | 3,800 |
| Appropriated Receipts Totals | 3,800 | - | 362,563 | - | 366,363 |
| Interagency Contracts | | | | | |
| TxDOT Section 106 Contract | 141,335 | - | - | - | 141,335 |
| Interagency Contracts Totals | 141,335 | - | - | - | 141,335 |
| License Plate Fees | 900 | - | - | - | 900 |
| Total Method of Finance | \$ 1,973,195.00 | \$ 480,000.00 | \$ 362,563.00 | \$ 665,713.00 | \$ 3,481,471.00 |
| FTEs | 25.80 | - | - | 6.00 | 31.80 |

Central Administration

| Objects of Expense | Central Administration | Total |
|---|------------------------|------------------------|
| 100 Salaries and Wages | \$ 1,725,847.00 | \$ 1,725,847.00 |
| 105 Other Personnel Costs | 51,203 | 51,203 |
| 200 Travel In-State | 33,300 | 33,300 |
| 201 Travel Out-of-State | 7,400 | 7,400 |
| 202 Fuel | 2,700 | 2,700 |
| 300 Professional Services | 75,588 | 75,588 |
| 301 Contracted Services | 29,446 | 29,446 |
| 400 Printing and Reproduction | 22,570 | 22,570 |
| 401 Consumable Supplies | 26,673 | 26,673 |
| 402 Utilities | 43,144 | 43,144 |
| 403 Rent | 28,000 | 28,000 |
| 500 Other Expenditures | 76,874 | 76,874 |
| 600 Computers and Furniture | 48,500 | 48,500 |
| 605 Repairs and Maintenance | 37,900 | 37,900 |
| 800 Capital | 6,836 | 6,836 |
| Total Object of Expense | \$ 2,215,981.00 | \$ 2,215,981.00 |
| Method of Finance | | |
| General Revenue | | |
| GR - Regular Appropriations | \$ 1,909,215.00 | \$ 1,909,215.00 |
| GR - Capital Appropriations | 6,836 | 6,836 |
| GR - Holocaust, Genocide, and Antisemitism | | |
| Advisory Commission (Rider 11) | 41,000 | 41,000 |
| General Revenue Total | 1,957,051 | 1,957,051 |
| Federal Funds (Historic Preservation Fund) | 258,930 | 258,930 |
| Total Method of Finance | \$ 2,215,981.00 | \$ 2,215,981.00 |
| FTEs | 21.70 | 21.70 |

DASHBOARD

TEXAS HISTORICAL COMMISSION - FINANCIAL DASHBOARD

FISCAL YEAR 2021

Year to date as of May 31, 2021

The information contained in this report is for State Fiscal Year 2021, which began on September 1, 2020. This report contains the revenues and expenditures that were processed during the third quarter of fiscal year 2021 through May 31, 2021.

AGENCY FUNDING - FY 2021

| | Estimated Appropriations and Revenue | Actual Appropriations and Revenue | % Budget Received | Explanations |
|--|--|---|----------------------|---|
| Sources of funding | | | | |
| General Revenue | \$ 10,261,721.00 | \$ 10,261,721.00 | 100% | Reduced GR for 5% reduction of \$491,282 for 2021 GR. Reductions were made to the following: Architecture (\$8,939); Archeology Unexpended General Revenue from FY 2020. Star of the Republic Museum (\$7,600,000), Texas Holocaust and Genocide Commission (\$150,480.35), Caddo Mounds Visitors Center (\$2,011,235), Courthouse Grants GR (\$35,710.88), THC operations (\$736,233.13). |
| General Revenue (UB) | 10,679,387.39 | 10,536,082.36 | 99% | Estimated UB includes \$106,120.01 for HPD, \$37,185.02 for CHD and \$2,423 for Computer Refresh |
| Sporting Goods Sales Tax | 11,561,818.00 | 8,553,568.00 | 74% | Tax revenue transferred from Comptroller on the first of each month. Reduced for the 5% reduction of \$471,182. The agency receives \$1,002,750/month from the Comptrollers Office. |
| Sporting Goods Sales Tax (Additional) | 3,150,000.00 | 1,800,000.00 | 57% | Revised tax revenue transferred from Comptroller on the first of each month due to updated BRE. Total will be \$3,150,000 - currently not budgeted in CAPPs. The agency will receive \$450,000/month for the final 7 months of FY2021. \$125,000 will be transferred to Caddo Mounds Capital budget and \$400,000 will be transferred to Star of the Republic Capital Budget to replace 5% reduction. |
| Sporting Goods Sales Tax (UB) | 397,210.24 | 397,210.24 | 100% | Unexpended Sporting Goods Sales Tax from FY 2020. |
| Gate Fees Appropriated | 519,549.00 | 344,627.50 | 66% | GAA Gate Fees Appropriated for the 86th Legislative Session were \$326,850, and additional fees as estimated during House Bill 1422, 86th Legislative Session were \$275,000 for new sites. Actual revenue includes \$26,000 received for easements at the San Jacinto Battleground State Historic Site. Estimate appropriations have been reduced by \$82,301 to account for reduced collections. |
| Preservation Trust Fund | - | - | | The Preservation Trust Fund was reduced in Fiscal 2021 as part of the mandated 5% reduction (\$248,625) |
| Federal Funds | 1,123,986.00 | 77,390.51 | 7% | THC submitted the Federal Application on 4/30. In May the agency was still awaiting approval by NPS of the 2021 application. Future draws will be initiated upon approval of funding. |
| Federal Funds - National Park Services (HIM Funds) | 1,809,559.00 | 434,034.44 | 24% | Current budgeted amounts include amounts for salaries, other operating expenses and grants. |
| Historic Sites Bond Fund 7636 (UB) | 71,967.50 | 71,967.50 | 100% | Unexpended balance of bond fund 7363 for Historic Sites projects |
| Economic Stabilization Fund (UB) | 4,982,384.31 | 4,982,384.31 | 100% | Courthouse Grants (\$3,465,045.89), HSD Deferred Maintenance (\$1,473,788.22), Mission Dolores (\$43,550.20) |
| Appropriated Receipts | | | | |
| Markers & Cemeteries | 366,363.00 | 1,225.00 | 0% | Cost Recovery program - Fees from marker sponsors pay for marker costs. Transfers for markers will be completed during 4th Qtr. Estimated transfer is \$133,508.12. Markers paid through May total \$120,786. |
| Tax Credit Review Fees | 97,000.00 | 447,598.43 | 461% | The actual Tax Credit Review Fees exceed the estimated amount by \$350,598.43. 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. |
| Main Street Dues | 80,000.00 | 80,145.00 | 100% | |
| Gift Shop Sales | 151,318.00 | 170,317.33 | 113% | The gift shop sales actual receipts are exceeding the estimated due to the new sites transferred from Parks and Wildlife. There was no collected budget transferred with these sites for the operation of the museum stores, only gates fee estimates were transferred. |
| Cattle Sales & Grazing Lease | 14,200.00 | 27,525.80 | 194% | The Cattle and Grazing lease actual receipts are exceeding the estimated due to the incorporation of the herd from San Angelo State Park in 2019 creating a larger herd at Ft. Griffin. Because Ft. Griffin now maintains the entire herd for the State there are more animals available for auction each year to maintain the health of the herd and all sales are processed by them. |
| Employee Housing | 20,170.00 | 19,992.80 | 99% | |
| Specialty License Plates | 3,791.10 | 1,703.17 | 45% | Original budget was \$2,900 - increased by \$891.10 for Juneteenth license plate UB |
| All Other Appropriated Receipts | 39,089.29 | 82,708.88 | 212% | Donations, Surplus Property (\$10,589.29), Copies total \$49,051.58; Land Easement of \$10,000; National Museum of the Pacific War Administrative fees \$26,925.16; UB of \$28,500 was returned to Bee Development Corp in June 2021. |
| Interagency Contracts | | | | |
| TxDOT Section 106 Contract | 162,073.85 | 93,196.88 | 58% | The THC has requested and received reimbursement for Q1 & Q2 expenses from TxDOT |
| Total Funding | \$ 45,491,587.68 | \$ 38,383,399.15 | | |



TEXAS HISTORICAL COMMISSION - FINANCIAL DASHBOARD
FISCAL YEAR 2021
Year to date as of May 31, 2021

| BUDGET AND EXPENDITURES BY DIVISION - FY 2021 | | | | | | | |
|---|-------------------------|-------------------------|-------------------|--------------|-------------------------|--------------------|--|
| Division | Total Budgeted | Total Expended | % Budget Expended | Target | Total Obligations | Remaining Budget % | Explanation |
| Administration | \$ 2,051,716.75 | \$ 1,390,142.69 | 67.8% | 75.0% | \$ 546,873.09 | 5.6% | Administration includes \$98,210 (after 5% reduction of \$30,000) for implementation of CAPPs HR/Payroll. Budget includes estimated UB from 2020 of \$73,087.49 and has been reduced for the mandated 5% by \$130,916 (this includes the \$30,000 reduction for CAPPs) |
| Archeology | 1,393,593.30 | 970,229.14 | 69.6% | 75.0% | 333,986.05 | 6.4% | Budget was increased by \$32,445.30 UB from 2020 and reduced by \$14,064 for the mandated 5% reduction |
| Architecture | 2,881,488.37 | 953,127.02 | 33.1% | 40.0% | 1,798,350.26 | 4.5% | Budget was increased by \$21,573.37 UB from 2020 for operations and \$28,500 for Chase Field UB (this was returned in June) and reduced by \$8,939 for the mandated 5% reduction. Total obligations include \$625,400 for the National Park Service Hurricane Harvey Emergency Historic Preservation Fund grants and \$848,295 for professional services contracts awarded as part of these funds. |
| Community Heritage Development | 1,794,224.18 | 1,008,895.89 | 56.2% | 50.0% | 340,434.21 | 24.8% | Budget includes estimated UB from 2020 of \$37,185.02. Budget was reduced by \$53,794 for the mandated 5% reduction. Budget also includes \$165,727 for the required 10% pass-through of Federal Funds for CLG grants not in CAPPs. |
| Courthouse | 4,020,037.16 | 407,235.47 | 10.1% | 15.0% | 3,477,464.63 | 3.4% | Budget includes UB from 2020 for grants in the amount of \$3,500,756.77 and operations in the amount of \$11,093.27. Budget was reduced by \$38,395 for mandated 5% reduction. Obligations include \$3,340,863 for grants awarded. |
| Historic Sites | 29,099,495.16 | 9,933,998.04 | 34.1% | 50.0% | 15,371,163.68 | 13.0% | Budget includes UB from 2020 for bond fund 7636 in the amount of \$71,967.50 for completion of approved projects. Total budgeted includes \$3,150,000 for additional Sporting Goods Sales Tax appropriated from revised BRE. Total obligations include \$125,000 for Caddo Capital Project and \$400,000 for Star of the Republic Capital Project being transferred from the additional Sporting Goods Sales Tax receipts. |
| History Programs | 3,204,306.92 | 1,726,247.47 | 53.9% | 75.0% | 858,043.81 | 19.3% | Budget includes \$666,014 related to the Texas Holocaust and Genocide Commission which has been reduced by the 5% reduction in the amount of \$33,301. Budget also includes UB from 2020 for the Texas Holocaust and Genocide Commission in the amount of \$150,980.35. Budget also includes UB from 2020 to 2021 for the Juneteenth Specialty plate in the amount of \$891.10. |
| Preservation Trust Fund | - | - | 0.0% | 0.0% | - | 0.0% | Texas Preservation Trust Fund is reduced as part of the mandated 5% reduction for fiscal 2021. |
| Texas Heritage Trails | 1,046,725.84 | 631,132.93 | 60.3% | 75.0% | 355,602.17 | 5.7% | Budget includes UB from 2020 in the amount of \$71,811.41. Total obligations and expenditures include \$815,000 for grants to the Texas Heritage Trails Regions. |
| Total Budget and Expenditures | \$ 45,491,587.68 | \$ 17,021,008.65 | 37.4% | 51.0% | \$ 23,081,917.90 | 11.8% | |

| BUDGET AND EXPENDITURES BY CATEGORY - FY 2021 | | | | | | | |
|--|-------------------------|-------------------------|-------------------|--------------|-------------------------|--------------------|--|
| THC Budget Categories | Total Budgeted | Total Expended | % Budget Expended | Target | Total Obligations | Remaining Budget % | Explanation |
| Salaries and Wages | \$ 16,153,240.04 | \$ 11,513,703.70 | 71.3% | 75.0% | \$ 4,066,934.13 | 3.5% | |
| Other Personnel Costs | 743,805.96 | 441,621.04 | 59.4% | 75.0% | 137,083.00 | 22.2% | |
| Travel In-State | 353,645.53 | 29,948.06 | 8.5% | 75.0% | - | 91.5% | |
| Travel Out-of-State | 50,800.00 | - | 0.0% | 75.0% | - | 100.0% | |
| Fuel | 95,065.00 | 49,725.16 | 52.3% | 75.0% | 367.62 | 47.3% | |
| Contracted Services | 752,652.77 | 245,055.38 | 32.6% | 40.0% | 268,027.90 | 31.8% | Budget consists of miscellaneous services at historic sites for janitorial services and agency advertising services, website development, and other miscellaneous services not classified as professional services. |
| Printing and Reproduction | 232,612.84 | 93,671.79 | 40.3% | 75.0% | 27,794.45 | 47.8% | |
| Consumable Supplies | 302,683.00 | 224,227.33 | 74.1% | 75.0% | 27,341.40 | 16.9% | |
| Utilities | 1,041,199.09 | 684,990.57 | 65.8% | 75.0% | 26,885.86 | 31.6% | Typically lags goal due to the delay time between bill receipt and payment. |
| Rent | 436,714.00 | 296,314.43 | 67.9% | 75.0% | 84,007.89 | 12.9% | |
| Other Expenditures | 828,754.20 | 160,469.60 | 19.4% | 50.0% | 4,896.75 | 80.0% | Items in this category include memberships, registrations, website maintenance, miscellaneous fees, settlements, awards, books, reference materials, insurance premiums and deductibles, staff training services, delivery services, and promotional items. Additional funding in this category is reserved for payment to the Admiral Nimitz Foundation to procure curatorial services, and funding for special projects. |
| Giftshop Merchandise | 222,912.00 | 95,262.88 | 42.7% | 50.0% | 47,717.27 | 35.9% | Historic Sites implemented a new centralized retail process to facilitate planning and approval of historic sites' retail merchandise. Future retail purchases will occur on a quarterly basis. |
| Historical Markers | 363,317.00 | 114,594.00 | 31.5% | 75.0% | 251,699.00 | -0.8% | Courthouse program purchased rededication markers for completed courthouse projects. Will make necessary budget adjustment in Q4. |
| Computers and Furniture | 866,475.47 | 630,601.06 | 72.8% | 75.0% | 139,559.46 | 11.1% | |
| Repairs and Maintenance | 1,160,288.58 | 464,185.76 | 40.0% | 40.0% | 892,582.91 | -16.9% | Budget primarily consists of funding for deferred maintenance projects at Austin Capitol Complex buildings and Historic Sites. Will make necessary budget adjustments in Q4 on coding of expenditures. |
| Operating Total | 23,604,165.48 | 15,044,370.76 | 63.7% | 67.0% | 5,974,897.64 | 11.0% | |
| Professional Services | 2,179,817.24 | 333,261.50 | 15.3% | 25.0% | 1,546,654.73 | 13.8% | Budget primarily consists of funding for Historic Sites projects (design at Levi Jordan, Caddo Mounds, and miscellaneous HSD projects). Other significant projects include the Division of Architecture Easement Monitoring project and Information Technology related projects. |
| Grants | 5,273,944.34 | 549,791.10 | 10.4% | 15.0% | 4,233,263.00 | 9.3% | Grants include Texas Heritage Trails, Courthouse Preservation Program, Certified Local Governments, Preservation Trust Fund, and Hurricane Harvey Emergency Supplemental Preservation Fund programs. Reduced budget for grant by the 5% reduction for Preservation Trust Fund (\$248,625). |
| Capital | 13,882,760.62 | 586,090.21 | 4.2% | 10.0% | 11,327,102.53 | 14.2% | Projects budgeted in this category include Capitol Complex and Historic Sites Deferred Maintenance Projects, the Caddo Mounds Visitor Center, the Levi Jordan Visitor Center Complex, Mission Dolores Exhibits, Nimitz Museum renovations, exhibit development at the Star of the Republic Museum, and agency vehicle replacement, |
| Debt Service | 550,900.00 | 507,495.08 | 92.1% | 92.1% | - | 7.9% | Final debt service payment will be made in August to TPFA |
| Capital, Grants, and Debt Service Total | 21,887,422.20 | 1,976,637.89 | 9.0% | 36.0% | 17,107,020.26 | 12.8% | |
| Total Budget and Expenditures | \$ 45,491,587.68 | \$ 17,021,008.65 | 37.4% | 60.0% | \$ 23,081,917.90 | 11.8% | |

PERSONNEL - FY21

| Division | Budgeted FTEs | Actual FTEs | Over/ (Under) | |
|--|----------------------|--------------------|--------------------------|--|
| Administration | 19.7 | 18.3 | (1.4) | |
| Archeology | 17.6 | 17.6 | - | |
| Architecture | 15.4 | 15.5 | 0.1 | |
| Community Heritage Development | 19.3 | 18.0 | (1.3) | |
| Courthouse | 7.8 | 7.8 | - | |
| Historic Sites | 172.8 | 172.6 | (0.2) | |
| History Programs | 31.9 | 29.9 | (2.0) | Includes 5.0 FTE for Texas Holocaust & Genocide Commission |
| Preservation Trust Fund | - | - | - | |
| Total FTEs | 284.5 | 279.7 | (4.8) | 284.5 FTEs authorized by 2020-21 General Appropriations bill. |
| Harvey, Irma, Maria | | | | |
| Emergency Supplemental Historic Preservation Fund | Budgeted FTEs | Actual FTEs | | |
| Architecture | 3.0 | 3.0 | - | |
| Archeology | 0.5 | 0.5 | - | |
| Administration | 1.0 | 1.0 | - | |
| Total FTEs | 4.5 | 4.5 | - | Additional FTEs authorized for Hurricane Harvey Grant from National Park Services |

KEY DATES

| Date | Report Name | Agency Report Recipient |
|-------------------|-------------------------------------|---|
| November 19, 2021 | Annual Financial Report | Comptroller of Public Accounts |
| December 2021 | Operating Budget | Legislative Budget Board, Governor's Office |
| December 31, 2021 | Annual Report of Nonfinancial Data | Governor's Office, State Auditor's Office, Legislative Budget Board |
| December 31, 2021 | 2021 Federal End-of-Year Report Due | National Park Service |