Finance & Government Relations Committee

January 31, 2023
AGENDA
FINANCE & GOVERNMENT RELATIONS COMMITTEE
DoubleTree by Hilton Hotel
Phoenix Ballroom South
6505 N IH 35
Austin, TX 78752
January 31, 2023
10:15 a.m.
(or upon the adjournment of the 10 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 October 17, 2022, Finance and Government Relations Committee meeting minutes

3. Consider approval of contract amendments (Item 7.7) – Rubin
   A. LJA Engineering for professional services for the Sabine Pass Battleground SHS – extend contract term to 3/18/2024
   B. Tempest Interactive Media, LLC for redesign, development, and ongoing technical managed services for the Texas Heritage Trails Program – extend contract to 3/31/2027 and increase amount by $96,000

4. Consider acceptance of donations to the THC (Item 7.8) Rubin
   ▪ Statue of Jose Antonio Navarro at the Casa Navarro SHS valued at $10,000 and
   ▪ .099 acres of land at Casa Navarro SHS valued at $273,121.20

5. Financial dashboard review – Estrada

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.
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 10:45 a.m. on October 17, 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 Renee Dutia
Commissioner David Gravelle
Commissioner Daisy White

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

C. Recognize and/or excuse absences
Chair McKnight noted that, THC Chairman John Nau was absent. Commissioner John Crain moved to excuse Chairman Nau’s absence. Commissioner Daisy White seconded the motion and the committee voted unanimously in favor of the motion.

2. Consider approval of the July 25, 2022, Finance and Government Relations Committee meeting minutes
Commissioner Crain moved to approve the minutes from the July 25, 2022, committee meeting. Commissioner David Gravelle seconded, and the committee voted unanimously to approve the minutes of July 25, 2022, Finance and Government Relations committee meeting.

3. Consider approval of contract amendments (Item 7.8)
A. The Abney Group dba Hightech Signs – Extend the current term of the contract to May 31, 2023
Deputy Executive Director of Administration Amy Rubin reported that the contract with The Abney Group, Inc. dba Hightech Signs for the fabrication and installation of permanent wayfinding signage at Levi-Jordan and Caddo Mounds State Historic Sites (SHS) term had expired on May 5, 2022. She noted an amendment was previously executed to extend the contract to October 31, 2022, due to delays in construction at Caddo Mounds SHS. Rubin stated that a second amendment was being requested to extend the contract to May 31, 2023, to allow for the completion of construction at Caddo Mounds SHS before the signage could be installed. Commissioner Donnelly moved that the committee send forward to
the Commission and recommend approval of the amendment to contract #808-22-211710 with The Abney Group, Inc. dba Hightech Signs to extend the current term of the contract to May 31, 2023, to allow for the completion of construction at Caddo Mounds State Historic Site. Commissioner Crain seconded the motion and the committee voted unanimously in favor of the motion.

B. PTI Sports and Recreation Construction – Extend the current term of the contract to June 15, 2023
Rubin reported the contract with PTI Sports and Recreation Construction was for the construction and installation of new playground equipment system at Fort Griffin SHS. Rubin stated the original contract term expired June 15, 2022, and, in April 2022, an amendment was executed to extend the contract to December 12, 2022, due to supply chain delays experienced by the subcontractor of necessary components to complete the project. Rubin reported a second contract amendment was being requested to extend the contract to June 15, 2023, to allow for anticipated delays in material deliveries. Commissioner Crain moved that the committee send forward to the Commission and recommend approval of the amendment to contract 808-22-211653 with PTI Sports & Recreation Construction to extend the current term to June 15, 2023, to allow for anticipated delays in material deliveries. Commissioner White seconded the motion and the committee voted unanimously in favor of the motion.

C. Pacifica Studio – Extend the current term of the contract to May 29, 2023, and increase the contract amount by $4,460
Rubin reported the contract with Pacifica Studio was for the fabrication and installation of exhibits at the Caddo Mounds SHS Museum. She noted the original contract term expired July 23, 2022 and, due to facility construction delays at Caddo Mounds SHS and the rise in cost of exhibit materials and labor, an amendment was executed in June 2022 to extend the contract to December 20, 2022, and to increase the awarded amount to $430,340.27. Rubin reported a second contract amendment was being requested to extend the contract to May 29, 2023, and to increase the awarded amount by $4,460.00 to allow for installation of the exhibits upon completion of construction at Caddo Mounds SHS and to provide for storage of already completed exhibit components. Commissioner Donnelly moved that committee send forward to the Commission and recommend approval of the amendment to the contract #808-21-201316 with Pacifica Studio to extend the current term to May 29, 2023 and increase the current award by $4,460 to $454,800.27 to allow for installation of the exhibits upon completion of construction at Caddo Mounds SHS and to provide for storage of already completed exhibit components. Commissioner Crain seconded the motion and the committee voted unanimously in favor of the motion.

4. Consider acceptance of $600 donation from the Fort Griffin Fandangle Association for the Fort Griffin SHS (Item 7.9)
Rubin reported Fort Griffin SHS had accepted a donation from the Fort Griffin Fandangle Association in the amount of $600. Commissioner Donnelly moved that the committee send forward to the Commission and recommend approval of donation received from the Fort Griffin Fandangle Association in the amount of $600. Commissioner White seconded the motion and the committee voted unanimously in favor of the motion.

5. Financial dashboard review
Chief Financial Officer and Staff Services Division Director Daniel Estrada reported on the fourth quarter dashboard for FY 2022.

6. Legislative Report
Vaughn Aldredge, government relations specialist thanked members of the commission for their involvement with preparing for hearings regarding the THC’s Legislative Appropriations Request.
Aldredge reported legislative committee staff had asked questions regarding funding for various THC programs and projects at Historic Sites. This concluded his report.

7. **Adjournment**
   The committee meeting adjourned at 10:59 a.m.
Purchasing
The purchasing section processed 779 purchase orders and 505 procurement card shopping lists for FY 2023.

Accounts Payable and Payroll
Accounts payable processed 2,526 travel and payment transaction vouchers totaling $6,929,233.45 during FY 2023.

For FY 2023, $159,801.86 of procurement card expenditures have been processed.

For FY 2023, eight payrolls (regular and supplemental) were processed totaling $5,930,094.61.

Budget
THC budget staff reviewed budgets for 621 requisitions and 505 procurement card shopping lists during FY 2023

Financial Reporting
These financial reports have been prepared and submitted since September 1, 2022:
- 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)
- Annual Financial Report

HUB
The THC percentages for FY 2023 through November 30 are:

<table>
<thead>
<tr>
<th>Category</th>
<th>THC Actual</th>
<th>THC Goal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Heavy Construction</td>
<td>0%</td>
<td>11.2%</td>
</tr>
<tr>
<td>Building Construction</td>
<td>2.14%</td>
<td>21.1%</td>
</tr>
<tr>
<td>Special Trade</td>
<td>29.03%</td>
<td>32.9%</td>
</tr>
<tr>
<td>Professional Service</td>
<td>100.00%</td>
<td>23.7%</td>
</tr>
<tr>
<td>Other Service</td>
<td>3.75%</td>
<td>26.0%</td>
</tr>
<tr>
<td>Commodity Purchasing</td>
<td>9.01%</td>
<td>21.1%</td>
</tr>
</tbody>
</table>

The HUB coordinator and staff have updated policies and procedures to streamline and find new ways to enhance our good-faith effort in meeting and exceeding our goals.

We continue to reach 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. We are also reaching out to non-HUB vendors that could be eligible to be a HUB by assisting in the certification process or identifying those expenditures for supplemental reporting consideration.

The agency participated in the following HUB event:

Houston Minority Supplier Development Council 2022 Procurement Spot Bid Fair and HUB Expo in Houston on September 28.
Consider approval of contract amendment with LJA Engineering for professional services for the Sabine Pass Battleground 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 LJA Engineering is for design and construction administration services for seawall repairs and upgrades at Sabine Pass Battleground State Historic Site. The original Contract term expires on 3/18/2023. Following Federal Emergency Management Agency (FEMA) review of the project under their Public Assistance grant procedures, an amendment was executed on 2/10/2021 to decrease the Contract amount to $178,310 per the approved, by FEMA, revised scope and budget.

A second Contract amendment is being requested to extend the contract to 3/18/2024 to ensure that the LJA Engineering can provide the contracted services throughout the full duration of the construction phase. A notice to the LBB, required for amendment, for renewal that was not in the original Contract, GAA Art. IX, Section 17.09(e), was executed on 12/3/2022.

<table>
<thead>
<tr>
<th>Vendor/Contract Number</th>
<th>Contract Dates</th>
<th>Contract Amounts</th>
<th>Proposed Amendment</th>
</tr>
</thead>
<tbody>
<tr>
<td>LJA Engineering, Contract #808-18-1702</td>
<td>Contract execution date: 4/26/2019</td>
<td>Original contract amount: $368,300</td>
<td>Extend contract term by 1 year to 3/18/2024</td>
</tr>
<tr>
<td></td>
<td>Current contract end date: 3/18/2023</td>
<td>Current amount: $178,310</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Proposed contract end date: 3/18/2024</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Recommended Motion (Committee):

Move that the committee send forward to the Commission and recommend approval of the amendment of Contract 808-18-1702 with LJA Engineering to extend the Contract term by one year to 3/18/2024.

Recommended Motion (Commission):

Move to approve the amendment to Contract 808-18-1702 with LJA Engineering to extend the Contract term by one year to 3/18/2024.
Consider approval to amend contract with Tempest Interactive Media, LLC for redesign, development, and ongoing technical managed services for the Texas Heritage Trails Program

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. A material change is defined 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 Tempest Interactive Media, LLC is for redesign, development, and ongoing technical managed services for the Texas Heritage Trails Program. The original Contract term expires on 3/31/2023. The Section VIII, Term and Termination, of the Contract, allows for up to four (4) additional one-year renewals to provide support and maintenance.

An amendment to the Contract is needed to extend the contract to 3/31/2027 and to increase Contract amount by $96,000 for the new total not-to-exceed Contract amount of $258,500 to allow to continue the support and maintenance portion of the Contract.

<table>
<thead>
<tr>
<th>Vendor/Contract Number</th>
<th>Date Executed</th>
<th>Original Contract Term</th>
<th>Original Contract Amount</th>
<th>Proposed Amendment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tempest Interactive Media, LLC Contract #808-21-20099</td>
<td>3/26/2021</td>
<td>Original term: 3/31/2023</td>
<td>$162,500.00</td>
<td>Amendment requested: Extend the current term of the contract to 3/31/2027 and increase contract amount for support and maintenance by $96,000 (or $24,000/year)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amendment: New term: 3/31/2027</td>
<td>Increase contract amount by $96,000 to $258,500.</td>
<td></td>
</tr>
</tbody>
</table>

Recommended motion (Committee):
Move that the committee send forward to the Commission and recommend approval of the amendment to Contract #808-21-20099 with Tempest Interactive Media, LLC to extend the current term of the Contract to 3/31/2027 and to increase Contract amount by $96,000 for the new total not-to-exceed Contract amount of $258,500 to allow to continue the support and maintenance portion of the Contract.

Recommended motion (Commission):
Move to approve the amendment to Contract #808-21-20099 with Tempest Interactive Media, LLC to extend the current term of the Contract to 3/31/2027 and to increase Contract amount by $96,000 for the new total not-to-exceed Contract amount of $258,500 to allow to continue the support and maintenance portion of the Contract.
Approval of Donations
First Quarter of SFY 2023 (September – November 2022)

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

Move that the committee send forward to the Commission and recommend approval of any donations received, reimbursements, and gifts-in-kind from the Friends of the Texas Historical Commission in the amount of $283,121.20.

Agency Donations

<table>
<thead>
<tr>
<th>Donor/Item</th>
<th>Division/Project</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of San Antonio</td>
<td>HSD-Casa Navarro SHS/Statue of Jose Antonio Navarro by Jonas Perkins per The attached “Art Donation Agreement”</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>City of San Antonio</td>
<td>HSD-Casa Navarro SHS/.099 acre, or 4,329 square feet more or less of land in front of the site, to include the statue plaza, and .015 acre, or 636 square feet more or less to correct the property line on Laredo Street. Per the attached recorded deeds. Estimated value of the two parcels:</td>
<td>$273,121.20</td>
</tr>
</tbody>
</table>

Friends of THC Reimbursements

<table>
<thead>
<tr>
<th>Purpose</th>
<th>Division/Project</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>No reimbursements to report this quarter</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Friends of THC Gifts-in-Kind

<table>
<thead>
<tr>
<th>Item</th>
<th>Division/Project</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>No Friends Gifts-in-Kind to report this quarter</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
ART DONATION AGREEMENT

This Art Donation Agreement ("Agreement") is made this 28th day of July 2022, by and between the City of San Antonio, Texas, a Texas Municipal Corporation, acting by and through its Department of Arts and Culture ("City") and the Texas Historical Commission ("Recipient").

WITNESSETH:

WHEREAS, City was given a statue of Jose Antonio Navarro ("Donated Property") as a gift from the Bonham Chapter of the Sons of the Republic of Texas, who worked in conjunction with the Texas Parks and Wildlife Department and private donors, as detailed below and further described in Exhibit I; and

Name: Jose Navarro
Artist: Jonas Perkins
Medium: Bronze
Date: 1995
Dimensions: unknown
Location: Nueva & Laredo Streets
Description: A standing bronze statue of Navarro.
Value: $10,000

WHEREAS, the Donated Property is presently located just outside the Casa Navarro State Historic Site on property that City will be conveying to the University of Texas at San Antonio ("702 Dolorosa"); and

WHEREAS, Recipient intends to keep the Donated Property at its present location as long as practical, but may need to relocate it in the future; and

Now Therefore:

In consideration of the foregoing, which are deemed a contractual part of this Agreement, and in consideration of the mutual promises, covenants and agreements set forth, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties do agree as follows:

1. Closing. As a charitable donation, and without condition other than Recipient's agreements as set forth in this Agreement, City agrees to transfer to Recipient all of its interest in the Donated Property at a closing (the "Closing") on a mutually agreed upon date subsequent to the date of this Agreement.

2. Condition of Donated Property. Recipient acknowledges and agrees that City is donating, and Recipient is accepting the Donated Property in an as-is condition.

3. Recipient and City acknowledge they are political subdivisions of the State of Texas and are subject to and comply with the applicable provisions of the Texas Tort Claims
Act, as set out in the Texas Civil Practice and Remedies Code, §101.001 et seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury or death.

This Agreement will be interpreted according to the Constitution and laws of the State of Texas. Venue of any court action brought directly or indirectly by reason of this agreement shall be in Bexar County, Texas. This Agreement is made and is to be performed in Bexar County, Texas and is governed by the laws of the State of Texas.

4. **Delivery and Possession.** City shall deliver possession of the Donated Property at Closing at which time title shall pass. At such time, the Donated Property shall become property of Recipient. Further, the Parties agree that any future placement and installation of the Donated Property shall be at the sole cost and expense of Recipient. Under the First Amendment to Master Development, Purchase, and Sale Agreement between the Board of Regents of The University of Texas System, for the use and benefit of The University of Texas at San Antonio ("UTSA") and City ("First Amendment"), City and UTSA agree that City and Recipient will have a limited license for access on the area of 702 Dolorosa where the Donated Property is located to maintain the Donated Property and, if applicable, to remove and relocate the Donated Property. Per the First Amendment, this license shall automatically terminate when the Donated Property is moved off of 702 Dolorosa by Recipient.

5. **Location of Donated Property.** Upon conveyance, Recipient may relocate the Donated Property to a location accessible to the public in proximity to the Casa Navarro State Historic Site and shall inform City of any such relocation. Such relocation shall be at the sole cost and expense of Recipient. It is the understanding of the Parties that Recipient will remove the Donated Property after all parties mutually agree upon its relocation from 702 Dolorosa upon notification to the City (or UTSA as owner of 702 Dolorosa) and relocate it to Recipient-owned property compliant with this Agreement, such removal and relocation to occur within 180 days after notification by the Recipient. Under the First Amendment, UTSA agrees that if UTSA, as successor to City and owner of 702 Dolorosa, makes such a relocation request after the Closing of UTSA's purchase of 702 Dolorosa, then UTSA will provide notice of such request to Recipient and City. After any relocation of the Donated Property, Recipient (or City, if the Donated Property has not yet been conveyed to Recipient) will be obligated to remove the pedestal and any debris on 702 Dolorosa where the Donated Property was located.

6. **Mutual Representations.** Subject to approval of the City Council of the City of San Antonio, the Parties represent that they each have the full right, power, and authority to execute and deliver this Agreement and to consummate the transaction provided for without obtaining any further consents or approvals from, or the taking of any other actions with respect to third parties.

7. **City's Representations.** City represents to Recipient that as of the date of this Agreement and as of Closing, City:

   (a) owns good and indefeasible title to the Donated Property and that there are no other sales contracts outstanding for acquisition, license or lease of the Donated Property;
(b) that there are no actions, suits, claims, assessments, or proceedings pending or, to the knowledge of City, threatened that could materially adversely affect the ownership, operation, or maintenance of the Donated Property or City’s ability to perform under this Agreement; and

(c) that all bills and other payments due with respect to the ownership, operation, and maintenance of the Donated Property have been paid or will be paid prior to the Closing Date.

8. **Recipient Obligations.** Recipient is responsible for the following:

(a) all maintenance of the Donated Property, including but not limited to that outlined in the Technical and Maintenance Recommendations, which are attached and incorporated into this Agreement as Exhibit II;
(b) any relocation and reinstallation costs associated with relocating the Donated Property, as provided for in Section 5; and

(c) providing insurance to cover the Donated Property.

9. **Coverage and Disclosure.** No press release shall be issued by either party without the prior written consent of the other party. Notwithstanding the foregoing, City and Recipient are both subject to the Texas Public Information Act (“Act”) and this Agreement is to the Act.

10. **Notices.** Any notice required or permitted under this Agreement shall be given in writing and shall be effective for all purposes if hand delivered to the party designated below or if sent by (a) certified or registered United States mail, postage prepaid; or (b) by expedited delivery service, either commercial or United States Postal Service, with proof of delivery; or (c) by email (provided that such email is confirmed by expedited delivery service or by mail in the manner previously described), addressed as follows:

If to Recipient:
Mark Wolfe  
Texas Historical Commission  
P.O. Box 12276  
Austin, Texas 78711-2276

If to City:
City of San Antonio  
Department of Arts and Culture  
115 Plaza de Armas  
San Antonio, Texas 78205
If to UTSA:
Corrina Green
Associate Vice President, Real Estate, Construction & Planning
The University of Texas at San Antonio
Main Building, 4.108
One UTSA Circle
San Antonio, Texas 78249

or to such other address and person as shall be designated from time to time by either party in a written notice to the other in the manner provided for in this Section. The notice shall be deemed to have been given at the time of delivery if hand delivered, or in the case of registered or certified mail, three (3) business days after deposit in the United States mail, or if by expedited delivery, upon first attempted delivery on a business day. A party receiving notice that does not comply with the technical requirements for notice under this Section may elect to waive any deficiencies and treat the notice as having been properly given.

11. Recognition. Recipient shall provide and install signage recognizing this donation from City that reads:

“A gift from the City of San Antonio.”

12. Decommissioning. Prior to Recipient decommissioning and/or removing Donated Property from a location permissible under this Agreement, Recipient shall inform City in writing and City may require the return of the Donated Property, at City’s expense.
IN WITNESS WHEREOF, the parties have executed this Agreement, in duplicate originals, as of the date first above written.

CITY OF SAN ANTONIO, TEXAS
a Texas Municipal Corporation

Krystal Jones
Krystal Jones
Director, Department of Arts and Culture

Approved as to Form:

City Attorney

RECIPIENT

Mark Wolfe
Executive Director, Texas Historical Commission
Title: José Antonio Navarro

Artist: Jonas Perkins (American, Fredericksburg, TX)

Date: 1995

Medium: Bronze on limestone base

Dimensions: 6’ 6” x 21”

Current Location: intersection of Laredo St. and Nueva St. near Casa Navarro

Donation Information: Originally donated in 1995 by the Sons of the Republic of Texas, Bonham Chapter (now called Alamo Chapter), through the Parks and Recreation Department of the City. Dedicated on May 6, 1995.


About José Antonio Navarro: José Navarro was a native of San Antonio, legislator under Mexico, Republic of Texas and the United States, and historian. He was a signer of the Texas Declaration of Independence, member of Constitutional Conventions of 1836 and 1845, and chronicler of Texas History.
Exhibit II - Technical and Maintenance Recommendations

CITY recommends consulting with a conservator prior to any work.

Taken from “The Care and Preservation of Historical Brass and Bronze” by Clara Deck, Conservator, Revisions by Cuong T. Nguyen, Conservator, The Henry Ford, Benson Ford Research Center, copyright © 2020 The Henry Ford, Brass & Bronze (thehenryford.org)

Cleaning: Sometimes surface grime can be removed satisfactorily with soap and water. We recommend a plain soap such as "Triton X-100" or "Vulpex"; both are conservation approved, in a 3% solution in water. Any wet cleaning should employ deionized or distilled water only, and rinsing is a necessary to remove the dirt and soap dilution. If the dirt that you want to remove is very greasy, "Vulpex" may be used in mineral spirits, in a 3% solution: rinse with straight mineral spirits. It is especially important to remove old polish residues, which appear usually as dark green, gray or white deposits in cracks.

Polishing: If you wish to return a brass or bronze object to its original, polished appearance, it is usually possible with a fair amount of elbow grease and a good polishing compound. For most polishing we use ultra-fine (1.2-1.6 microns) calcium carbonate, CHALK, ("whiting") worked into a slurry or runny paste with equal amounts of ethanol (denatured alcohol) and distilled water. The paste is rubbed across the surface working a small area at a time, with cotton balls or clean cotton rags. Detailed areas may be polished with Q-tips in the paste or with cotton wadding on the end of a sharpened bamboo skewer. Depending on the design of your object, it may not be desirable to over clean every crevice, as this decreases the overall contrast of the detailing. It is important to remove all residual polish with distilled water. Drying may be accelerated by adding ethanol to the rinse water, or by giving the object a final wipe with ethanol.

Coating: Polishing exposes fresh, reactive metal to the atmosphere and, therefore, to further oxidation. You may wish to coat objects that will not be used by either waxing or lacquering. Wax provides a flexible coating that is easily applied and that can be renewed. It can be used on top of original patinas and lacquers that you do not wish to disturb if they are cleaned first. The Henry Ford uses "Renaissance" wax, or other "microcrystalline" waxes in most cases, because it is inert and will not yellow over time. It is applied to a degreased surface with a clean cloth and buffed out with a rag or bristle brushes (shoe polish brushes are great for this purpose).
Receipt Number: 20221208000286  Status: ORIGINAL COPY

<table>
<thead>
<tr>
<th>Description</th>
<th>Document Type</th>
<th>Document</th>
<th>Book/WP/Page</th>
<th># Pages</th>
<th>IRS/Serial/F</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Property</td>
<td>DEED</td>
<td>20220282897</td>
<td></td>
<td>7</td>
<td></td>
<td>$46.00</td>
</tr>
<tr>
<td>Recordings</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Documents: 1  Total: $46.00

<table>
<thead>
<tr>
<th>Payment Method</th>
<th>Payment ID</th>
<th>Authorization</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Check</td>
<td>1961251</td>
<td>WALK-IN</td>
<td>$46.00</td>
</tr>
</tbody>
</table>

Tender Subtotal: $46.00  Total Payments: $46.00  Change Due: $0.00

Client Name: City of San Antonio  Date: 12/08/2022 | 10:59AM
Clerk: David P
File Information

FILED IN THE OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY
LUCY ADAME-CLARK, BEXAR COUNTY CLERK

Document Number: 20220282897
Recorded Date: December 08, 2022
Recorded Time: 10:59 AM
Total Pages: 7
Total Fees: $46.00

** THIS PAGE IS PART OF THE DOCUMENT **

** Do Not Remove **

Any provision herein which restricts the sale or use of the described real property because of race is invalid and unenforceable under Federal law

STATE OF TEXAS, COUNTY OF BEXAR

I hereby Certify that this instrument was FILED in File Number Sequence on this date and at the time stamped hereon by me and was duly RECORDED in the Official Public Record of Bexar County, Texas on: 12/8/2022 10:59 AM

[Signature]
Lucy Adame-Clark
Bexar County Clerk
Notice of Confidentiality Rights: If You Are a Natural Person, You May Remove or Strike Any or All the Following Information from Any Instrument That Transfers an Interest in Real Property Before it Is Filed for Record in the Public Records: Your Social Security Number or Your Driver's License Number.

DEED WITHOUT WARRANTY

Ordinance Authorizing Acceptance: 2018-10-18-0819

Grantor: City of San Antonio

Grantor's Mailing Address (including county): P.O. Box 839966, San Antonio, Texas 78283-3966
(Bexar County)

Grantee: Texas Historical Commission

Grantee's Mailing Address (including county): P.O. Box 12276
Austin, Texas 78711-2276
(Travis County)

Consideration: $10 in hand paid and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged

Property: Described, attached, and incorporated hereto as Exhibit A; being approximately 0.099 of an acre, or 4,329 square feet more or less, tract of land out of Lot 1, Tex R-39, Central West Area, Project 1, Urban Renewal Subdivision recorded in Volume 5502, Page 28 in the Deed and Plat Records of Bexar County, Texas, in New City Block (N.C.B) 13418 of the City of San Antonio, Bexar County, Texas

Grantor, for the Consideration, grants, bargains, and conveys to Grantee, all of Grantor’s right, title, interest, and estate, both at law and in equity, as of the date hereof, in and to the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and to hold unto Grantee, Grantee’s successors and assigns forever, without any express or implied warranty whatsoever, including but not limited to warranties of title, condition or character.

The Property is conveyed together with any and all improvements, structures, and fixtures located thereon, and with all rights, privileges, rights of way, and easements appurtenant thereto, unless reserved unto other parties herein.

Exhibit A
Reservations, Restrictions, Exceptions, and Conditions for Conveyance: This conveyance is explicitly subject to the following:

A. Reservations: All instruments affecting the Property, whether or not recorded.

B. Easements: All recorded and unrecorded easements, whether or not open and obvious.

C. Restrictions

All covenants and restrictions affecting the Property, whether or not recorded, including the same covenants and restrictions as described and per Deed conveying the Property to the City of San Antonio, recorded in Volume 5502, Page 28 and in Volume 5409, Page 775 of the Deed and Plat Records, Bexar County Texas and Ordinance No. 32147, dated March 5, 1964 However, Grantor acknowledges that by conveying the Property to Grantee, all benefits created by the covenants and restrictions described above transfer with the Property to the Grantee.

D. Exceptions: All instruments affecting the Property, whether or not recorded.

This conveyance does not relieve Grantee of any building, zoning, or other city-imposed requirements, or other land use restrictions applicable to the Property or the obligation to pay any real estate taxes that may otherwise be due.

Grantor expressly disclaims any and all warranties arising by common law, statute (including without limitation the implied warranties of §5.023, Texas Property Code or any successor statute), or otherwise.

Setting out the specific reservations and disclaimers does not imply that the Property is free of other encumbrances or adverse claims or conditions. Grantor specifically disclaims any such implication.
In witness whereof, Grantor has caused its representative to set its hand:

Grantor:

City of San Antonio, a Texas municipal corporation

By: [Signature]
Printed Name: Lori Houston
Title: Assistant City Manager
Date: 12-7-22

THE STATE OF TEXAS §

COUNTY OF BEXAR §

This instrument was acknowledged before me by Lori Houston as Assistant City Manager on behalf of the City of San Antonio, a municipal corporation.

Date: December 7, 2022

[Notary Seal]
Notary Public, State of Texas
My commission expires: 1/25/2024

[Signature]
City Attorney

After recording, please return to:
P.O. Box 12276
Austin, Texas 78711-2276

Exhibit A
METES AND BOUNDS DESCRIPTION
FOR

A 0.099 of an acre, or 4,329 square feet more or less, tract of land out of Lot 1, Tex R-39, Central West Area, Project 1, Urban Renewal Subdivision recorded in Volume 5502, Page 28 in the Deed and Plat Records of Bexar County, Texas, in New City Block (N.C.B.) 13418 of the City of San Antonio, Bexar County, Texas. Said 0.099 of an acre tract being more fully described as follows, with bearings based on the Texas Coordinate System established for the South Central Zone from the North American Datum of 1983 NAD 83 (NA2011) epoch 2010.00:

COMMENCING: At a found iron rod with cap marked “Rods” on the north right-of-way line of Nueva Street, a variable width public right-of-way, at the southeast corner of said Lot 1, the southwest corner of Lot 4 of said Tex R-39, Central West Area, Project 1, Urban Renewal Subdivision and the southeast corner of the 0.015 acre tract described in Document No. 20220150186 in said Official Public Records;

THENCE: N 83°54'16" W, along and with the north right-of-way line of said Nueva Street, the south line of said Lot 1 and the south line of said 0.015 acre tract, a distance of 7.00 feet to a set brass monument marked “Pape-Dawson”, at the southwest corner of said 0.015 acre tract and the POINT OF BEGINNING of the herein described tract;

THENCE: Continuing along and with the north right-of-way line of said Nueva Street and the south line of said Lot 1, the following bearings and distances:

N 83°54'16" W, a distance of 4.11 feet to a found mag nail marked “MLS”;

N 06°05'44" E, a distance of 4.00 feet to a found “X” in concrete;

N 83°54'16" W, a distance of 26.92 feet to a found mag nail marked “MLS”;

N 73°46'13" W, a distance of 9.31 feet to a set brass monument marked “Pape-Dawson”;

THENCE: Departing the north right-of-way line of said Nueva Street, over and across said Lot 1, the following bearings and distances:

N 04°45'21" E, a distance of 112.17 feet to a set brass monument marked “Pape-Dawson”;

S 52°28'39" E, a distance of 22.11 feet to a set brass monument marked “Pape-Dawson”;
Exhibit A

Job No.: 9006-19
0.099 of an Acre
Page 2 of 2

S 85°14'39" E, a distance of 28.45 feet to a point on the east line of said Lot 1 and the west line of Lot 6, Bexar Co. San Pedro Creek Tracts Subdivision, recorded in Volume 20002, Page 1359 of the Plat Records of Bexar County, Texas;

THENCE:
S 04°45'21" W, along and with the east line of said Lot 1 and the west line of said Lot 6, at a distance of 0.55 feet passing a found brass monument marked "Pape-Dawson", at the most westerly southwest corner of said Lot 6 and the northwest corner of said Lot 4, continuing along and with the east line of said Lot 1 and the west line of said Lot 4, a total distance of 16.04 feet to a set brass monument marked "Pape-Dawson" at the northeast corner of said 0.015 acre tract;

THENCE:
N 85°14'39" W, along and with the north line of said 0.015 acre tract, a distance of 7.00 feet to a set brass monument marked "Pape-Dawson";

THENCE:
S 04°45'21" W, along and with the west line of said 0.015 acre tract, a distance of 90.74 feet to the POINT OF BEGINNING and containing 0.099 of an acre in the City of San Antonio, Bexar County, Texas. Said tract being described in conjunction with a survey made on the ground and a survey map prepared under job number 9006-19 by Pape-Dawson Engineers, Inc.

PREPARED BY: Pape-Dawson Engineers, Inc.
DATE: October 14, 2022
JOB NO. 9006-19
DOC. ID. N:\Survey19\19-9006\9006-19\Word\9006-19 FN 0.099 AC.docx
FILED IN THE OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY
LUCY ADAME-CLARK, BEXAR COUNTY CLERK

Document Number: 20220150186
Recorded Date: June 16, 2022
Recorded Time: 10:35 AM
Total Pages: 6
Total Fees: $42.00

** THIS PAGE IS PART OF THE DOCUMENT **

** Do Not Remove **

Any provision herein which restricts the sale or use of the described real property because of race is invalid and unenforceable under Federal law

STATE OF TEXAS, COUNTY OF BEXAR

I hereby Certify that this instrument was FILED in File Number Sequence on this date and at the time stamped hereon by me and was duly RECORDED in the Official Public Record of Bexar County, Texas on: 6/16/2022 10:35 AM

Lucy Adame-Clark
Bexar County Clerk
DEED WITHOUT WARRANTY

Ordinance Authorizing: 2018-10-18-0819

Grantor: City of San Antonio

Grantor’s Mailing Address (including county): P.O. Box 839966, San Antonio, Texas 78283-3966
(Bexar County)

Grantee: Texas Historical Commission

Grantee’s Mailing Address (including county): P.O. Box 12276
Austin, Texas 78711-2276
Travis County

Consideration: $10 in hand paid and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged

Property: Described, attached, and incorporated hereto as Exhibit A, being approximately 0.15 of an acre, or 636 square feet more or less, tract of land out of Lot 1, Tex R-39, Central West Area, Project 1, recorded in Volume 5502, Page 28 in the Deed and Plat Records of Bexar County, Texas, in New City Block (N.C.B.) 13418 of the City of San Antonio, Bexar County, Texas, and being further described as a portion of Laredo Street that was closed and abandoned by Ordinance 32147, dated March 5, 1964.

Grantor, for the Consideration, grants, bargains, and conveys to Grantee, all of Grantor’s right, title, interest, and estate, both at law and in equity, as of the date hereof, in and to the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and to hold unto Grantee, Grantee’s successors and assigns forever, without any express or implied warranty whatsoever, including but not limited to warranties of title, condition or character.
The Property is conveyed together with any and all improvements, structures, and fixtures located thereon, and with all rights, privileges, rights of way, and easements appurtenant thereto, unless reserved unto other parties herein.

**Reservations, Restrictions, Exceptions, and Conditions for Conveyance:** This conveyance is explicitly subject to the following:

A. **Reservations**

None.

B. **Easements:** All recorded and unrecorded easements, whether or not open and obvious.

C. **Restrictions:** All covenants and restrictions affecting the Property, whether or not recorded.

D. **Exceptions:** All instruments affecting the Property, whether or not recorded.

This conveyance does not relieve Grantee of any building, zoning, or other city-imposed requirements, or other land use restrictions applicable to the Property or the obligation to pay any real estate taxes that may otherwise be due.

Grantor expressly disclaims any and all warranties arising by common law, statute (including without limitation the implied warranties of §5.023, Texas Property Code or any successor statute), or otherwise.

Setting out the specific reservations and disclaimers does not imply that the Property is free of other encumbrances or adverse claims or conditions. Grantor specifically disclaims any such implication.

**In witness whereof,** Grantor has caused its representative to set its hand:

**Grantor:**

City of San Antonio, a Texas municipal corporation

By: [Signature]

Printed Name: Loni Houston

Title: Assistant City Manager

Date: 5/3/22
THE STATE OF TEXAS §

COUNTY OF BEXAR §

This instrument was acknowledged before me by Lori Houston as Assistant City Manager on behalf of the City of San Antonio, a municipal corporation.

Date: May 31, 2022

Notary Public, State of Texas

My commission expires: 1/31/2024

Approved as to Form:

City Attorney

After recording, please return to:
City of San Antonio
P.O. Box 839966
San Antonio, Texas 78283-3966
(Attention: Director, Center City Development & Operations)
METES AND BOUNDS DESCRIPTION
FOR
A 0.015 of an acre, or 636 square feet more or less, tract of land out of Lot 1, Tex R-39, Central West Area, Project 1, Urban Renewal Subdivision recorded in Volume 5502, Page 28 in the Deed and Plat Records of Bexar County, Texas, in New City Block (N.C.B.) 13418 of the City of San Antonio, Bexar County, Texas, and being further described as a portion of Laredo Street that was closed and abandoned by Ordinance No. 32147, dated March 5, 1964. Said 0.015 of an acre tract being more fully described as follows, with bearings based on the Texas Coordinate System established for the South Central Zone from the North American Datum of 1983 NAD 83 (NA2011) epoch 2010.00:

BEGINNING: At a found iron rod with cap marked “Rods” on the north right-of-way line of Nueva Street, a variable public width right-of-way, at the southeast corner of said Lot 1 and the southwest corner of Lot 4 of said Tex R-39, Central West Area, Project 1, Urban Renewal Subdivision;

THENCE: N 83°54'16" W, along and with the north right-of-way line of said Nueva Street and the south line of said Lot 1, a distance of 7.00 feet to a set brass monument marked “Pape-Dawson”;  

THENCE: Departing the north right-of-way line of said Nueva Street, over and across said Lot 1, the following bearings and distances:
N 04°45'21" E, a distance of 90.74 feet to a set brass monument marked “Pape-Dawson”;
S 85°14'39" E, a distance of 7.00 feet to a set brass monument marked “Pape-Dawson” on the east line of said Lot 1 and the west line of said Lot 4;

THENCE: S 04°45'21" W, along and with the east line of said Lot 1 and the west line of said Lot 4, a distance of 90.90 feet to the POINT OF BEGINNING and containing 0.015 of an acre in the City of San Antonio, Bexar County, Texas. Said tract being described in conjunction with an exhibit prepared under job number 9006-19 by Pape-Dawson Engineers, Inc.

PREPARED BY: Pape-Dawson Engineers, Inc.
DATE: September 16, 2019
JOB NO. 9006-19
DOC. ID. NASurvey19-19-90069006-19Word9006-19 FIN 0.015 AC.docx
Exhibit A

LEGEND:
- DR: DEED RECORDS OF BEXAR COUNTY, TEXAS
- CPR: OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY, TEXAS
- DPR: DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS
- FD: FOUND
- DMP: DRAIN METAL PLATE
- WCR: WHEEL CHAIR RAMP

NOTES:
2. THIS EXHIBIT IS ISSUED IN CONJUNCTION WITH A METES AND BOUNDS DESCRIPTION PREPARED UNDER JOB NO. 9006-19 BY PAPE-DAWSON ENGINEERS, INC.

0.015 OF AN ACRE
(636 SQ. FT. MORE OR LESS)

SYMBOL LEGEND
- SET BRASS MONUMENT (PD)
- FOUND MONUMENT

PAPE-DAWSON ENGINEERS
SAN ANTONIO | AUSTIN | DALLAS | FT. WORTH | HOUSTON
2000 BROADWAY LOOP 400 | SAN ANTONIO, TX 78205 | 210.222.6600
STATE OF TEXAS
ENGINEERS LICENSE No. 19231

LINE TABLE

<table>
<thead>
<tr>
<th>LINE</th>
<th>BEARING</th>
<th>LENGTH</th>
</tr>
</thead>
<tbody>
<tr>
<td>L1</td>
<td>N83°35'41&quot;W</td>
<td>7.00'</td>
</tr>
<tr>
<td>L2</td>
<td>N04°44'21&quot;E</td>
<td>90.74'</td>
</tr>
<tr>
<td>L3</td>
<td>S85°34'39&quot;E</td>
<td>7.00'</td>
</tr>
<tr>
<td>L4</td>
<td>S04°16'21&quot;W</td>
<td>90.90'</td>
</tr>
</tbody>
</table>

STATE OF TEXAS
ENGINEERS LICENSE No. 19231

SEPT 16, 2019
JOB No: 9006-19
The information contained in this report is for State Fiscal Year 2023, which began on September 1, 2022. This report contains the revenues and expenditures that were processed during the first quarter of the fiscal year 2023 ending November 30, 2022.

### AGENCY FUNDING - FY 2023

<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>General Revenue</td>
<td>$11,691,991.00</td>
<td>$11,691,991.00</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Sporting Goods Sales Tax</td>
<td>$14,553,000.00</td>
<td>$3,638,250.00</td>
<td>25%</td>
<td>Tax revenue transferred from Comptroller on the first of each month. The agency receives $1,212,750.00/month from the Comptroller’s Office.</td>
</tr>
<tr>
<td>Gate Fees Appropriated</td>
<td>$366,667.00</td>
<td>$125,450.99</td>
<td>22%</td>
<td>We anticipate making a draw during the 2nd quarter for grant expenditures. There will also be a UB of approximately $1,415,924.00 from FY 2022 for the NorthPoint Development funds received during 3rd quarter of 2022.</td>
</tr>
<tr>
<td>Preservation Trust Fund</td>
<td>$497,250.00</td>
<td>-</td>
<td>0%</td>
<td>We will be completing a Federal draw during 2nd quarter of FY 2023. Budget was increased by $20,000 in Archeology.</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$1,143,986.00</td>
<td>-</td>
<td>0%</td>
<td>Additional Federal draws for grants being paid out during FY 2023. Budget will be adjusted during 2nd quarter to match actual draws for HIM projects and grants.</td>
</tr>
<tr>
<td>Federal Funds - National Park Services (HIM Funds)</td>
<td>$879,806.00</td>
<td>$565,891.25</td>
<td>64%</td>
<td>This UB is for the ATLAS GIS project with Archeology.</td>
</tr>
<tr>
<td>Federal Funds - National Park Services (HIM Funds-UB)</td>
<td>$400,000.00</td>
<td>-</td>
<td>0%</td>
<td>Approved Harvey reimbursements for Sabine Pass Seawall Project.</td>
</tr>
<tr>
<td>Federal Funds - FEMA (Hurricane Harvey Seawall Project)</td>
<td>$558,500.00</td>
<td>-</td>
<td>0%</td>
<td></td>
</tr>
</tbody>
</table>

### Appropriated Receipts

| Appropriated Receipts                          | $366,363.00                             | $550.00                          | 0% | Cost Recovery program - Fees from marker sponsors pay for marker costs. Of the amounts expended for the program, markers paid in 2023 totaled $53,200. |
| Tax Credit Review Fees                        | $97,000.00                              | $136,936.66                      | 141% | 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 amounts collected is just a reference figure to understand the popularity of this program and represents what has been collected through August. |
| Main Street Dues                               | $80,000.00                              | -                                | 0% | Main Street Fees are collected starting in the 2nd quarter. |
| Gift Shop Sales                                | $282,569.00                             | $69,098.58                       | 24% | |
| Cattle Sales & Grazing Lease                   | $14,200.00                              | $1,966.74                        | 14% | Based on current staff housing projections, it is estimated the housing receipts will exceed the current budgeted amount. Budget will be adjusted during the 4th Quarter for actual collected. |
| Employee Housing                               | $20,170.00                              | $7,166.40                        | 36% | |
| Specialty License Plates                       | $8,136.50                               | $5,951.48                        | 73% | Original budget is $2,900. Budget and Revenues include UB from 2022 of $5,200.66 and interest earned in 2023 of $35.84. |
| All Other Appropriated Receipts                | $39,472.22                              | -                                | 0% | Donations of $2,246.55, Other rental of $24,000 for contract between TPWD and San Jacinto Battleground, National Museum of the Pacific War Administrative Fees of $10,980.32, sale of Publications $45.35, reimbursements of $2,200.00. Budget will be adjusted during 2nd quarter for actual collections. |

### Interagency Contracts

| Interagency Contracts                         | $218,362.00                             | -                                | 0% | Received approval from TxDOT to submit 1st quarter billing to draw funds during 2nd quarter (Estimated to be approximately $36,000). |
| TxDOT Section 106 Contract                   | $24,187.62                              | -                                | 0% | This the remaining balance of the original $40,000 IAC awarded during June of 2021. |

### Total Funding

| Total Funding                                | $31,402,188.12                          | $16,282,725.32                   | | |

---

TEXAS HISTORICAL COMMISSION - FINANCIAL DASHBOARD

FISCAL YEAR 2023

Year to date as of November 30, 2022
TEXAS HISTORICAL COMMISSION - FINANCIAL DASHBOARD

FISCAL YEAR 2023

Year to date as of November 30, 2022

BUDGET AND EXPENDITURES BY DIVISION - FY 2023

<table>
<thead>
<tr>
<th>Division</th>
<th>Total Budgeted</th>
<th>Total Expended</th>
<th>% Budget Expended</th>
<th>Target</th>
<th>%</th>
<th>Total Obligations</th>
<th>Remaining Budget %</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>$2,205,683.00</td>
<td>$286,083.52</td>
<td>13.0%</td>
<td>$1,919,599.48</td>
<td>0.0%</td>
<td>$1,919,599.48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Archeology</td>
<td>$1,781,390.00</td>
<td>$245,852.77</td>
<td>13.8%</td>
<td>$1,535,453.23</td>
<td>0.0%</td>
<td>$1,535,453.23</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Architecture</td>
<td>$1,933,850.50</td>
<td>$790,380.65</td>
<td>41.1%</td>
<td>$1,132,824.85</td>
<td>0.0%</td>
<td>$1,132,824.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Heritage Development</td>
<td>$1,721,518.00</td>
<td>$252,086.40</td>
<td>14.6%</td>
<td>$1,469,431.60</td>
<td>0.0%</td>
<td>$1,469,431.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Preservation Trust Fund</td>
<td>$582,293.00</td>
<td>$90,612.53</td>
<td>15.6%</td>
<td>$491,680.47</td>
<td>0.0%</td>
<td>$491,680.47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Historic Sites</td>
<td>$18,688,563.82</td>
<td>2,580,946.54</td>
<td>13.3%</td>
<td>$16,113,617.08</td>
<td>0.0%</td>
<td>$16,113,617.08</td>
<td></td>
<td></td>
</tr>
<tr>
<td>History Programs</td>
<td>$3,001,469.00</td>
<td>$506,172.67</td>
<td>16.9%</td>
<td>$2,495,296.33</td>
<td>0.0%</td>
<td>$2,495,296.33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Preservation Trust Fund</td>
<td>$497,250.00</td>
<td></td>
<td></td>
<td>$497,250.00</td>
<td>0.0%</td>
<td>$497,250.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Texas Heritage Trails</td>
<td>$1,000,000.00</td>
<td>$158,500.00</td>
<td>15.9%</td>
<td>$841,500.00</td>
<td>0.0%</td>
<td>$841,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Budget and Expenditures</td>
<td>$31,402,188.12</td>
<td>$4,911,235.08</td>
<td>15.6%</td>
<td>$26,490,953.04</td>
<td>0.0%</td>
<td>$26,490,953.04</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

BUDGET AND EXPENDITURES BY CATEGORY - FY 2023

<table>
<thead>
<tr>
<th>THC Budget Categories</th>
<th>Total Budgeted</th>
<th>Total Expended</th>
<th>% Budget Expended</th>
<th>Target</th>
<th>%</th>
<th>Total Obligations</th>
<th>Remaining Budget %</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>$17,993,055.49</td>
<td>$2,625,816.95</td>
<td>15.7%</td>
<td>$15,367,218.54</td>
<td>0.0%</td>
<td>$15,367,218.54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Personnel Costs</td>
<td>$622,065.37</td>
<td>$126,741.43</td>
<td>20.4%</td>
<td>$495,319.94</td>
<td>0.0%</td>
<td>$495,319.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel In-State</td>
<td>$292,277.16</td>
<td>$61,993.04</td>
<td>21.2%</td>
<td>$230,284.12</td>
<td>0.0%</td>
<td>$230,284.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel Out-Of-State</td>
<td>$48,384.61</td>
<td>$3,982.73</td>
<td>8.2%</td>
<td>$44,401.90</td>
<td>0.0%</td>
<td>$44,401.90</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fuel</td>
<td>$129,714.93</td>
<td>$29,171.58</td>
<td>22.5%</td>
<td>$100,547.35</td>
<td>0.0%</td>
<td>$100,547.35</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contracted Services</td>
<td>$874,841.06</td>
<td>$116,844.61</td>
<td>13.5%</td>
<td>$758,996.45</td>
<td>0.0%</td>
<td>$758,996.45</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Printing and Reproduction</td>
<td>$243,461.10</td>
<td>$51,839.63</td>
<td>21.3%</td>
<td>$191,621.47</td>
<td>0.0%</td>
<td>$191,621.47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consumer Supplies</td>
<td>$453,712.97</td>
<td>$52,785.11</td>
<td>11.8%</td>
<td>$390,927.86</td>
<td>0.0%</td>
<td>$390,927.86</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>$1,080,688.85</td>
<td>$214,776.27</td>
<td>19.9%</td>
<td>$865,912.58</td>
<td>0.0%</td>
<td>$865,912.58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent</td>
<td>$452,690.62</td>
<td>$138,260.81</td>
<td>30.5%</td>
<td>$314,429.81</td>
<td>0.0%</td>
<td>$314,429.81</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenditures</td>
<td>$860,166.49</td>
<td>$22,904.72</td>
<td>2.7%</td>
<td>$841,261.72</td>
<td>-0.7%</td>
<td>$841,261.72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utilities Merchandise</td>
<td>$205,355.95</td>
<td>$44,920.40</td>
<td>22.1%</td>
<td>$160,435.55</td>
<td>0.0%</td>
<td>$160,435.55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Historical Markers</td>
<td>$362,187.05</td>
<td>$53,200.00</td>
<td>14.7%</td>
<td>$308,987.05</td>
<td>0.0%</td>
<td>$308,987.05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Computers and Furniture</td>
<td>$1,170,631.17</td>
<td>$161,451.62</td>
<td>13.8%</td>
<td>$1,009,179.55</td>
<td>0.0%</td>
<td>$1,009,179.55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
<td>$938,690.16</td>
<td>$163,308.91</td>
<td>17.4%</td>
<td>$775,381.25</td>
<td>0.0%</td>
<td>$775,381.25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Total</td>
<td>$25,707,389.35</td>
<td>4,069,219.81</td>
<td>15.6%</td>
<td>$21,638,169.54</td>
<td>0.0%</td>
<td>$21,638,169.54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional Services</td>
<td>$1,926,447.57</td>
<td>$71,446.22</td>
<td>3.7%</td>
<td>$1,855,001.35</td>
<td>0.0%</td>
<td>$1,855,001.35</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Grants                          | $2,116,762.70  | $722,391.25    | 34.1%             | $1,394,361.45| 0.0%| $1,394,361.45     |                   |             |
| Capital                         | $1,511,648.50  | $47,322.00     | 3.1%              | $1,464,326.50| 0.0%| $1,464,326.50     |                   |             |
| Debt Service                    | $500,000.00    |               |                   | $500,000.00  | 0.0%| $500,000.00       |                   |             |
| Total Budget and Debt Service   | $5,694,798.77  | $841,159.47    | 14.8%             | $4,853,639.30| 0.0%| $4,853,639.30     |                   |             |

* Total Obligations were set at 100% of Total Budgeted. Future quarters will be based on estimated projections.

- Total Obligations include $4,910,379.28 for projects at the State Historic Sites of which $717,411.68 has been obligated or expended as of the 1st Quarter; $1,009,179.55 for the National Park Service Hurricane Harvey Emergency Historic Preservation Fund projects; $1,186,819.25 for projects at the State Historic Sites of which $717,411.68 has been obligated or expended as of the 1st Quarter; and $74,000.00 for the Texas Holocaust, Genocide and Antisemitism Advisory Commission of which $15,354.00 has been obligated or obligated; and the remaining budget of $181,628.47 is split among other agency divisions.

- Budget includes $400,000 of HIM funds UB'd from FY 2022 for the ATLAS GIS Project and $2,000.00 of additional Federal Funds.

- Grants include Texas Heritage Trails, Courthouse Preservation Program, Certified Local Governments, Preservation Trust Fund, Texas Holocaust, Genocide and Antisemitism Advisory Commission, and Hurricane Harvey Emergency Supplemental Preservation Fund programs.
## PERSONNEL - FY23

<table>
<thead>
<tr>
<th>Division</th>
<th>Budgeted FTEs</th>
<th>Actual FTEs</th>
<th>Over/ (Under)</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>21.70</td>
<td>13.27</td>
<td>8.4</td>
<td>FTE funding was realigned to associated workload which increased FTEs in Historic Sites.</td>
</tr>
<tr>
<td>Archeology</td>
<td>18.10</td>
<td>17.21</td>
<td>0.9</td>
<td></td>
</tr>
<tr>
<td>Architecture</td>
<td>18.50</td>
<td>12.93</td>
<td>5.6</td>
<td></td>
</tr>
<tr>
<td>Community Heritage Development</td>
<td>18.30</td>
<td>16.09</td>
<td>2.2</td>
<td></td>
</tr>
<tr>
<td>Courthouse</td>
<td>7.80</td>
<td>7.11</td>
<td>0.7</td>
<td></td>
</tr>
<tr>
<td>Historic Sites</td>
<td>183.30</td>
<td>194.35</td>
<td>11.1</td>
<td></td>
</tr>
<tr>
<td>History Programs</td>
<td>25.80</td>
<td>24.99</td>
<td>0.8</td>
<td></td>
</tr>
<tr>
<td>Texas Holocaust, Genocide, Antisemitism Advisory Comm</td>
<td>6.00</td>
<td>5.00</td>
<td>1.0</td>
<td></td>
</tr>
<tr>
<td>Preservation Trust Fund</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td><strong>299.5</strong></td>
<td><strong>291.0</strong></td>
<td>8.6</td>
<td>299.5 FTEs authorized by 2022-23 General Appropriations Act.</td>
</tr>
</tbody>
</table>

### Harvey, Irma, Maria Emergency Supplemental Historic Preservation Fund

<table>
<thead>
<tr>
<th>Division</th>
<th>Budgeted FTEs</th>
<th>Actual FTEs</th>
<th>Over/ (Under)</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architecture</td>
<td>4.00</td>
<td>1.00</td>
<td>3.0</td>
<td>Additional FTEs authorized for Hurricane Harvey Grant from National Park Services</td>
</tr>
<tr>
<td>Archeology</td>
<td>0.50</td>
<td>2.49</td>
<td>2.0</td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>1.00</td>
<td>0.51</td>
<td>0.5</td>
<td></td>
</tr>
<tr>
<td><strong>Total FTEs</strong></td>
<td><strong>5.5</strong></td>
<td><strong>4.0</strong></td>
<td>1.50</td>
<td></td>
</tr>
</tbody>
</table>

### KEY DATES

<table>
<thead>
<tr>
<th>Date</th>
<th>Report Name</th>
<th>Agency Report Recipient</th>
</tr>
</thead>
<tbody>
<tr>
<td>November 18, 2022</td>
<td>Annual Financial Report</td>
<td>Comptroller of Public Accounts</td>
</tr>
<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>
</tr>
<tr>
<td>January 31, 2023</td>
<td>2022 Federal End-of-Year Report Due</td>
<td>National Park Service</td>
</tr>
</tbody>
</table>