



City of Rockport
CITY COUNCIL REGULAR MEETING AGENDA
TUESDAY, APRIL 23, 2024 ~ 6:30 p.m.
ROCKPORT SERVICE CENTER
2751 STATE HIGHWAY 35 BYPASS
ROCKPORT, TEXAS 78382

Mayor Tim Jayroe
Mayor Pro Tem (Ward 4) Andrea Hattman
Councilmember (Ward 1) Stephanie Rangel

Councilmember (Ward 2) Danielle Hale
Councilmember (Ward 3) Brad Brundrett
Vanessa Shrauner, City Manager

Notice is hereby given that the Rockport City Council will hold a regular meeting on Tuesday, April 23, 2024, at 6:30 p.m. The meeting will be held in person at the Training Room of the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas. The live stream link to view the meeting is: <https://www.youtube.com/@rockporttxgov>.

Public participation is valued and citizens wishing to express their views on any topic or agenda item can electronically submit a citizen participation form in order to register to speak by going to <https://rockport.seamlessdocs.com/f/CouncilCitizenParticipation> or scanning the QR code to the right, or if attending the meeting in person register before the meeting begins. Using the same form, citizens can also provide written comments to the City Secretary by 4:00 p.m. on the day of the meeting. The comments will be read at the meeting.



NOTE: The City Council may adjourn into Executive Session to consider any item listed on this agenda if a matter is raised that is appropriate for discussion. An announcement will be made on the basis of the Executive Session discussion. The City Council may also publicly discuss any item listed on the agenda for the Executive Session.

Notice is hereby given that attendance by other elected or appointed officials may attend the City Council Meeting at the date and time above in numbers that may constitute a quorum. No action or minutes will be taken by such in attendance.

This facility is wheelchair-accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (361) 729-2213, ext. 225 or FAX (361) 790-5966 or email citysecretary@rockporttx.gov for further information. Braille is not available. The City of Rockport reserves the right to convene into executive session under Government Code §§ 551.071-551.074 and 551.086.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CEREMONIAL MATTERS/PROCLAMATIONS/EMPLOYEE RECOGNITION

- A. Presentation to Friends of Aransas National Wildlife Refuge – Whooping Crane Strut

4. CITIZENS TO BE HEARD

At this time, comments limited to three (3) minutes will be taken from the audience from persons who have signed the speaker's card located on the table in the back of the Training Room of the Service Center and delivered to the City Secretary before the meeting begins, or written comments received by 4:00 p.m. on the day of the meeting, on any **Agenda** item or any subject matter, will be read at the meeting. Persons wishing to address the Council and who have registered using the Citizen Participation Form will have up to three minutes to speak. In accordance with the Open Meetings Act, the Council may not discuss or take action on any item that has not been posted on the agenda. While civil public criticism is not prohibited; disorderly conduct or disturbance of the peace as prohibited by law shall be cause for the chair to terminate the offender's time to speak.

5. CONSENT

The following items may be acted upon in a single motion. No separate discussion or action on any of these items will be held unless pulled at the request of a member of the City Council.

- A. Consider the approval of the April 9, 2024, City Council Regular Meeting Minutes. (Shelley Goodwin, City Secretary)
- B. Consider the approval of the April 15, 2024, City Council Special Meeting Minutes. (Shelley Goodwin, City Secretary)
- C. Consider the approval of the Hotel Occupancy Tax Second Quarterly Report from the Rockport Center for the Arts and approve the Forty-two thousand five-hundred-dollar payment (\$42,500.00). (Shelley Goodwin, City Secretary)
- D. Consider the approval of the Hotel Occupancy Tax Second Quarterly Report from the Friends of the Fulton Mansion State Historical Site and approve the payment of Twelve thousand five hundred dollars (\$12,500.00). (Shelley Goodwin, City Secretary)
- E. Consider the approval of the Hotel Occupancy Tax Report from the Aransas County Council on Aging for the Bountiful Bowl Pottery Fair and approve the payment of Five thousand dollars (\$5,000.00). (Shelley Goodwin, City Secretary)

6. ORDINANCES, RESOLUTIONS AND PUBLIC HEARINGS

- A. Consider the approval on the second and final reading of Ordinance 1932 of the City of Rockport, Texas amending Ordinance No. 1929 which amended the 2023-2024 budget beginning October 1, 2023, and ending September 30, 2024; repealing all prior ordinances in conflict herewith; providing for publication; and providing for an effective date. (Robbie Sorrell, Director of Finance)

7. OTHER ACTION ITEMS AND UPDATES

- A. Consider the approval of awarding a contract to EDR Architects for Interior design and engineering improvements to the Gagon Fire Station. (Michael Donoho, Public Works Director)

- B. Consider the approval of a street closure request from Augie Garcia, SR Boil House, for May 4, 2024, from 6:00 p.m. to 10:00 p.m. for St. Mary Street from Austin Street and eastward about 100 feet toward Magnolia. (Shelley Goodwin, City Secretary)
- C. Consider the approval of an Engagement Agreement with P. Andrew Hall for professional services related to the 2023 audit. (Robbie Sorrell, Finance Director)
- D. Consider the approval of the Heritage District Certificate of Appropriateness Application submitted for 722 Navigation Circle to rebuild the Aquarium at Rockport Harbor that was destroyed by Hurricane Harvey. (Carey Dietrich, Community Planner)
- E. Presentation of the Monthly Urban Engineering update. (Michael Donoho, Public Works Director)

8. CITY MANAGER'S UPDATE

9. CITY COUNCIL REPORT

The City Council will report/update on activities in respective Wards, and all committee assignments, which may include the following: Aransas County Alliance Local Government Corporation; Aransas Pathways Steering Committee; Building and Standards Commission; Coastal Bend Bays and Estuaries Program; Coastal Bend Council of Government; Coastal Bend Mayors Group; Park & Leisure Services Advisory Board; Planning & Zoning Commission; Rockport-Fulton Chamber of Commerce; Aransas County Storm Water Management Advisory Committee; Swimming Pool Operations Advisory Committee; Tourism Development Council; Tree & Landscape Committee; Texas Maritime Museum, Fulton Mansion, Rockport Center for the Arts, Aransas County, Aransas County Independent School District, Aransas County Navigation District, Town of Fulton, and Texas Municipal League. No formal action can be taken on these items at this time.

10. EXECUTIVE SESSION

The City Council will recess its open meeting and reconvene in Executive Session pursuant to Texas Government Code Section - (551.071 Consultations with Attorney)

- A. Seek the advice of an attorney about pending or contemplated litigation, or a settlement offer; and on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter: 1) City Hall; and 2) Concho Street & General Land Office (GLO) drainage projects

11. BUSINESS ITEM

The City Council will reconvene into Regular Session upon the conclusion of the Executive Session; the City Council may take action on any item posted in the Executive Session as necessary.

- A. Consider the approval on the use of eminent domain to condemn property, to wit: Resolution 2024-07R of the City Council of the City of Rockport, Texas finding and reaffirming that a public necessity exists to acquire a drainage easement and/or fee simple for municipal purposes to upgrade and install drainage facilities for the purpose of drainage collection, disposal, emptying, and such appurtenant facilities as may be

necessary, and other public uses in real property as portions or whole of tracts of land crossing Veteran's Memorial Park on a portion of the waterfront east of Austin/Broadway Streets, in the Smith and Wood Addition, to the City of Rockport, according to the map recorded in volume "E", pages 272-273, deed records of Aransas County, Texas, and generally described as a portion of the approximately 102.5 acre tract conveyed to the Aransas County Navigation District No. 1 by deed dated October 15, 1936, and recorded in volume Q-2, page 270, deed records of Aransas County, Texas, and revised and amended on August 15, 1953, and recorded in volume M-3, page 499, deed records of Aransas County, Texas, said property owned wholly or partially by Aransas County Navigation District No. 1; providing and reaffirming notice of an official determination to acquire real property for a drainage easement and/or fee simple for municipal purposes; providing and reaffirming authorization for the City Manager to obtain the necessary appraisal report and the making of bona fide offers of just compensation for the easement and/or fee simple; ratifying prior documents and acts made for acquisition of the easement and/or fee simple; authorizing and/or reaffirming the authority of legal counsel to institute eminent domain proceedings on behalf of the City for the acquisition of the easements and/or fee simple on said tracts if negotiations are unsuccessful; authorizing and reaffirming seeking all legal means necessary to enter upon said property for work necessary to effectuate the need or ability to seek eminent domain proceedings and studies incident thereto; authorizing and reaffirming appropriation of funds from a lawful source; and providing for an effective date. (Art Rodriguez, City Attorney)

12. ADJOURN

CERTIFICATION

This is to certify that I, Kimberly Herny, posted this Agenda at 1:00 p.m. on April 19, 2024, on the bulletin board of the City of Rockport Service Center, 2751 S. H. 35 Bypass, Rockport, Texas 78382.



Kimberly Henry
Assistant to the City Manager

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, April 23, 2024

AGENDA ITEM: 3A

Presentation to Friends of Aransas National Wildlife Refuge – Whooping Crane Strut.

SUBMITTED BY: Gene Camargo, Director of Parks & Recreation

APPROVED FOR AGENDA: VRS

BACKGROUND: The City partnered with the Friends of Aransas National Wildlife Refuge beginning with the 2015 Whooping Crane Strut to donate \$5 of each registration to the group to assist with whooping crane habitat at the Refuge. The 35th Annual Whooping Crane Strut on March 9, 2024, raised a total of \$1,735.00 from 347 registrants. Mayor Jayroe will present a check to a representative of the Friends of Aransas National Wildlife Refuge. Representative collecting the check will be, President, Penni Phillips, Treasurer, Janet Price, Visitor Services Manager Aransas NWR and “Whooper, Laura Bonneau.

FISCAL ANALYSIS: This event is on its 35th year, after only being cancelled in 2021, due to Covid-19 restrictions. This event is also held on the same weekend as Oyster Fest and adds just another choice for activities for the numerous visitors that visit the area throughout the weekend that make a financial impact, all while also supporting a worthy cause. This is the record-breaking participation year for the event.

RECOMMENDATION: Not an action item.



Who We Are

The Friends of Aransas National Wildlife Refuge was founded in October of 1997. We are people who care about the Refuge and want to help the US Fish and Wildlife Service with their mission of protecting wildlife and wildlife habitat. With 501 (c) (3) Not for Profit status we have grown to approximately 100 members.

NEWS & UPDATES

[Billboards advertising Aransas NWR on Highway 35](#)

Posted by [Anonymous member](#) on Friday, November 10, 2023 10:56 AM

[Progress on the visitor center](#)

Posted by [Anonymous member](#) on Tuesday, March 09, 2021 9:47 AM

[Work has started on the new Visitor Center building](#)

Posted by [Anonymous member](#) on Sunday, August 30, 2020 2:59 PM





City of Rockport
CITY COUNCIL REGULAR MEETING MINUTES
TUESDAY, APRIL 9, 2024 ~ 6:30 p.m.
ROCKPORT SERVICE CENTER
2751 STATE HIGHWAY 35 BYPASS
ROCKPORT, TEXAS 78382

City Councilmembers Present:

Mayor Tim Jayroe
Mayor Pro Tem (Ward 4) Andrea Hattman
Councilmember (Ward 1) Stephanie Rangel
Councilmember (Ward 2) Danielle Hale
Councilmember (Ward 3) Brad Brundrett

City Councilmembers Absent:

None

City Staff Present:

Vanessa Shrauner, City Manager
Art Rodriguez, City Attorney
Bob Argetsinger, Director of Information Technology
Lee Brown, Public Safety Communications Center Director
Kimberly Henry, Assistant to the City Manager
Nathan Anderson, Police Department Captain
Robbie Sorrell, Director of Finance
Shelley Goodwin, City Secretary

1. CALL TO ORDER

Mayor Jayroe called the April 9, 2024, Regular Meeting to order at 6:30 p.m. and announced that a quorum had been met.

2. PLEDGE OF ALLEGIANCE

Councilmember Brundrett led the Pledge of Allegiance to the United States flag.

4. CEREMONIAL MATTERS/PROCLAMATIONS/EMPLOYEE RECOGNITION

A. Proclamation proclaiming April 9, 2024, as Robert Milton Jackson Day

Mayor Jayroe read the proclamation and declared April 9, 2024, as Robert Milton Jackson Day.

B. Proclamation proclaiming the week of April 14-20, 2024, as National Telecommunicator Week

Mayor Jayroe read the proclamation and proclaimed April 14-20, 2024, National Telecommunicator Week. He presented the proclamation to Lee Brown, Public Safety Communications Center Director, and the other members of the Public Safety Communications Center Team.

C. Recognition of Councilmember Brad Brundrett for earning the Certificate of Recognition in 2023 from the Texas Municipal League.

Mayor Jayroe read the Texas Municipal League Certificate of Recognition and presented the Certification to Councilmember Brundrett.

4. CITIZENS TO BE HEARD

No citizens signed up to speak.

5. CONSENT

The following items may be acted upon in a single motion. No separate discussion or action on any of these items will be held unless pulled at the request of a member of the City Council.

- A. Consider the approval of the March 12, 2024, City Council Regular Meeting Minutes**
- B. Consider the approval of the Pearl Point Rockport 1, LLC (Pearl Point 1) “Owner” annual report and approval of the property tax revenue sharing reimbursement**
- C. Consider the approval of the Pearl Point Phase 2, LLC (Pearl Point 2) “Owner” annual report and approval of the property tax revenue sharing reimbursement**
- D. Consider the approval of the Gulf Coast Hardware, LLC (Ace Hardware) annual report and approval of the sales tax revenue sharing payment**
- E. Consider the approval of Resolution 2024-05R authorizing the Rockport Police Department to apply for and operate an Operation Stonegarden Grant Program (OPSG) administered by the Office of the Governor, Homeland Security grants division for Fiscal Year 2023; and authorizing the Mayor to act as the Executive Officer and authorized representative in all matters pertaining to the participation in this grant program**

Motion: Upon a motion made by Mayor Pro Tem Hattman and a second by Councilmember Hale, to approve the Consent Agenda Items 5. A.- 5. E. The City Council voted five (5) for and none (0) against. The motion passed unanimously.

6. ORDINANCES, RESOLUTIONS AND PUBLIC HEARINGS

- A. Consideration and possible approval of a joint resolution of Aransas County, the Town of Fulton, the City of Aransas Pass, the Aransas County Navigation District, and the City of Rockport creating the Stormwater Management Technical Committee.**

Vanessa Shrauner, City Manager, reviewed the history of the Stormwater Management Committee and the need for a Stormwater Management Technical Committee, which will be composed of experts to guide a peninsula-wide stormwater master plan. She noted that the City Council will have a representative on the Committee, and she will bring back the appointment at the next City Council Regular Meeting.

The City Council discussed the other entities’ approvals for the Stormwater Management Technical Committee.

Motion: Upon a motion made by Councilmember Brundrett and a second by Mayor Pro Tem Hattman, to approve joint resolution 2024-06R of Aransas County, the Town of Fulton, the City of Aransas Pass, the Aransas County Navigation District, and the City of Rockport creating the Stormwater Management Technical Committee. The City Council voted by roll call:

Councilmember (Ward 1) Rangel	aye
Councilmember (Ward 2) Hale	aye

Mayor Jayroe aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye

The motion to approve passed unanimously; five (5) for and none (0) against.

7. OTHER ACTION ITEMS AND UPDATES

A. Consider the appointment of an audit firm, P. Andrew Hall, LLC as independent auditor for the purpose of providing a certified public accounting audit and related services, including preparation of the City's annual Comprehensive Financial Report, to the City of Rockport

Robbie Sorrell, Finance Director, stated this agenda item is to appoint a certified public accounting firm for the purpose of an audit and related services, which includes the preparation of an annual Comprehensive Financial Report. He noted staff is recommending the appointment of P. Andrew Hall, LLC., and if the City Council approves the appointment, he will bring back a contract approval for consideration.

Motion: Upon a motion made by Councilmember Brundrett and a second by Mayor Pro Tem Hattman, to approve the appointment of P. Andrew Hall, LLC as independent auditor for the purpose of providing the certified public accounting audit and related services, including preparation of the City's annual Comprehensive Financial Report, to the City of Rockport. The City Council voted by roll call:

Councilmember (Ward 1) Rangel aye
Councilmember (Ward 2) Hale aye
Mayor Jayroe aye
Councilmember (Ward 3) Brundrett aye
Mayor Pro Tem (Ward 4) Hattman aye

The motion to approve passed unanimously; five (5) for and none (0) against.

B. Consider the request from Gypsiez Show and Rowdy Maui to close East Street from Austin to Water Street on April 27, 2024, from 8:00 a.m. until 5:00 p.m. for a Dip and Chip Skip

Kimberly Henry, Assistant to the City Manager, reviewed the street closure request. She stated that there would be no involvement by City staff. She also noted that the requestor was notified that this item was on the agenda and the outstanding items.

The City Council discussed the following:

- The event is open to the public
- Event Cost
- Public safety concerns
- Notification requirement of Neighborhoods
- Event and permit processes are required to be followed by all requestors
- Outstanding map of the proposed event

Kimberly Henry, Assistant to the City Manager, stated this event is open to the public and is a free event. She also stated that all neighbors are supportive of the event.

Motion: Upon a motion made by Mayor Pro Tem Hattman and a second by Councilmember Rangel, to postpone the request from Gypsies Show and Rowdy Maui to close East Street from Austin to Water Street on April 27, 2024, from 8:00 a.m. until 5:00 p.m. for a Chip and Dip Skip, until the City Council Special Meeting on April 15, 2024 or until all required documentation are provided and the requestor is available to attend the City Council Meeting. The City Council voted the following on roll call:

Councilmember (Ward 1) Rangel	aye
Councilmember (Ward 2) Hale	aye
Mayor Jayroe	aye
Councilmember (Ward 3) Brundrett	aye
Mayor Pro Tem (Ward 4) Hattman	aye

The motion to postpone passed unanimously; five (5) for and none (0) against.

8. CITY MANAGER'S UPDATE

Vanessa Shrauner, City Manager, updated on the Police Chief hiring process. She stated the job posting closed on Friday, April 5, 2024. She stated by the end of the month the applications will be narrowed down to 5 or 6 candidates that will go through a two-day hiring process that will end with 2 to 3 candidates. The next step for the 2 to 3 candidates will be a Special Meeting where the City Council will interview the candidates in an Executive Session, then a panel made up of residents and Police Officers will also interview them. She noted then hopefully a decision can be made and then an offer can be provided to the top candidate.

9. CITY COUNCIL REPORT

Mayor Pro Tem Hattman reported that she attended the Tourism Development Council's annual seminar on a Legislative Update. An update was on Hotel Occupancy Tax and the Chamber of Commerce spoke on their processes, along with other businesses who contribute to HOT and tourism.

10. EXECUTIVE SESSION

The City Council will recess its open meeting and reconvene in Executive Session pursuant to Texas Government Code Section - (551.071 Consultations with Attorney)

- A. Seek the advice of an attorney about pending or contemplated litigation, or a settlement offer; and on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter: 1) City Hall; 2) Concho Street & General Land Office (GLO) drainage projects; and 3) Data Pros Settlement.**

Mayor Jayroe announced that the City Council will recess its open meeting and go into Executive Session at 7:00 p.m.

Mayor Jayroe announced that the City Council ended the Executive Session at 7:39 p.m. and reconvened the open meeting.

11. BUSINESS ITEM

The City Council took no action following the Executive Session.

12. ADJOURN

Motion: Upon a motion made by Councilmember Brundrett and a second by Councilmember Rangel, to adjourn the Tuesday, April 9, 2024, City Council Regular Meeting at 7:40 p.m.

Tim Jayroe
Mayor

Shelley Goodwin, TRMC/CMC
City Secretary



City of Rockport
CITY COUNCIL REGULAR MEETING MINUTES
MONDAY, APRIL 15, 2024 ~ 6:00 p.m.
ROCKPORT SERVICE CENTER
2751 STATE HIGHWAY 35 BYPASS
ROCKPORT, TEXAS 78382

City Councilmembers Present:

Mayor Pro Tem (Ward 4) Andrea Hattman
Councilmember (Ward 1) Stephanie Rangel
Councilmember (Ward 2) Danielle Hale
Councilmember (Ward 3) Brad Brundrett

City Councilmembers Absent:

Mayor Tim Jayroe

City Staff Present:

Vanessa Shrauner, City Manager via Zoom
Bob Argetsinger, Director of Information Technology
Mike Donoho, Director of Public Works
Kimberly Henry, Assistant to the City Manager
Robbie Sorrell, Director of Finance
Shelley Goodwin, City Secretary

1. CALL TO ORDER

Mayor Pro Tem Hattman called the April 15, 2024, Special Meeting to order at 6:00 p.m. and announced that a quorum had been met.

2. CITIZENS TO BE HEARD

No citizens signed up to speak.

3. ITEM TO BE CONSIDERED

A. Consider the approval of a Change Order #9 related to the new City Hall project in the amount not to exceed \$205,481.56.

Kimberly Henry, Assistant to the City Manager, stated the new City Hall project is approximately 85% complete. She reviewed the history of the different Change Orders. She stated that the original budget was \$19,747,069.73 and this Change Order is for \$205,481.56, which will cause the revised balance to be a negative \$102,514.27, so a budget amendment will be required.

Motion: Upon a motion made by Councilmember Hale and a second by Councilmember Rangel, to approve the Change Order #9 related to the new City Hall project in the amount not to exceed \$205,481.56. The City Council voted by roll call:

Councilmember Rangel	aye
Councilmember Hale	aye
Councilmember Brundrett	aye
Mayor Pro Tem Hattman	aye

The City Council voted four (4) for and none (0) against. The motion passed unanimously.

B Consider the approval on the first reading of Ordinance 1932 of the City of Rockport, Texas amending Ordinance No. 1929 which amended the 2023-2024 budget beginning October 1, 2023, and ending September 30, 2024; repealing all prior ordinances in

conflict herewith; providing for publication; and providing for an effective date

Robbie Sorrell, Director of Finance, stated Ordinance 1932 is amending the 2023-2024 budget. He stated the 2018 Hurricane Harvey Windstorm Building Insurance fund for \$590,617.96 was originally deposited into the General Fund and now the \$102,514.27 needs to be transferred into the Construction Fund which requires an amendment to the budget.

Motion: Upon a motion made by Councilmember Brundrett and a second by Councilmember Hale, to approve on first reading Ordinance 1932 of the City of Rockport, Texas amending Ordinance No. 1929 which amended the 2023-2024 budget beginning October 1, 2023, and ending September 30, 2024; repealing all prior ordinances in conflict herewith; providing for publication; and providing for an effective date, The City Council voted by roll call:

Councilmember Rangel	aye
Councilmember Hale	aye
Councilmember Brundrett	aye
Mayor Pro Tem Hattman	aye

The City Council voted four (4) for and none (0) against. The motion passed unanimously.

C. Consider a request from Gypsiez Show and Rowdy Maui for a street closure from East Main Street from Austin to Water Street on April 27, 2024, from 8:00 a.m. until 5:00 p.m. for a Chip and Dip Skip (postponed from the April 9, 2024, Regular City Council meeting)

Kimberley Henry, Assistant to the City Manager, stated that the previous missing documents have been included in the packet and the requestor is present if the City Council has any questions.

Motion: Upon a motion made by Councilmember Rangel and a second by Councilmember Brundrett, to approve the Gypsiez Show and Rowdy Maui for a street closure from East Main Street from Austin to Water Street on April 27, 2024, from 8:00 a.m. until 5:00 p.m. for a Chip and Dip Skip (postponed from the April 9, 2024, Regular City Council meeting). The City Council voted by roll call:

Councilmember Rangel	aye
Councilmember Hale	aye
Councilmember Brundrett	aye
Mayor Pro Tem Hattman	aye

The City Council voted four (4) for and none (0) against. The motion passed unanimously.

4. ADJOURN

Motion: Upon a motion made by Councilmember Brundrett and a second by Councilmember Rangel, to adjourn the Monday, April 15, 2024, City Council Regular Meeting at 6:06 p.m.

Andrea Hattman
Mayor Pro Tem

Shelley Goodwin, TRMC/CMC
City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, April 23, 2024

AGENDA ITEM: 5. C

Consider the approval of the 2nd quarter Hotel Occupancy Tax report for the Rockport Center for the Arts for the Fiscal Year 2023-2024 and approve a payment of \$42,000.

SUBMITTED BY: Shelley Goodwin, City Secretary

APPROVED FOR AGENDA: VRS

BACKGROUND: The Friends of the Rockport Center for the Arts received a total of One hundred seventy thousand Dollars (\$170,000.00) of the hotel occupancy. The funds were to be distributed in four (4) quarterly payments of Forty-two Thousand Five Hundred Dollars (\$42,500.00) each. The Center shall receive its first quarterly payment on about the effective date hereof or the date of final execution of this Agreement, whichever is later. Each quarterly payment thereafter shall be made to the Center within ten (10) business days after receipt of the required quarterly report, but not sooner than the 31st day after the end of each calendar quarter, and after approval of said report by the City Council.

The Center received funding for the following categories:

Convention Centers	\$85,000.00
Advertising, Solicitations & Promotions	<u>\$85,000.00</u>
	\$170,000.00

FISCAL ANALYSIS: Charged to account 6602001 for \$42,500.00 for second quarter payment.

RECOMMENDATION: Staff recommends approval of Rockport Center for the Arts Fiscal Year 2023-2024 Hotel Occupancy Tax funds 2nd quarter expenditures and authorization to disburse



ROCKPORT
CENTER
FOR THE ARTS

Explore. Discover. Express.

Hotel Occupancy Tax Grant Report for the City of Rockport
2nd Quarter Fiscal Year 2024
January to March 2024

ROCC Your Next Event!




Compelling Visual Arts Programming

**RISING TIDE
SHIFTING SAND**
a chronicle
of change
in texas

**ANSEN
SEALE**

JAN. 12 - MAR. 10

 **ROCKPORT
CENTER
FOR THE ARTS**

ROCKPORTARTCENTER.COM



ANTHONY SONNENBERG

**THE
STATE
OF MY
HEART**

**MAR 19
TO APR 28**


ROCKPORT
CENTER
FOR THE ARTS

ROCKPORTARTCENTER.COM

McKelvey Charitable Fund Gallery



204 S. Austin St.
Rockport, TX 78382
rockportartcenter.com

RISING EYES OF TEXAS

Exhibition Feb. 16–March 31

Reception Saturday, March 9, from 5–7

Prize Juror - Tracy Saudier,
Director of the Beeville Art Museum

Ablene Christian University
Colleen Gastowski
Austin College
Danielle Amaegbo
Baylor University
Sophia Collins, Ava Dryden
Houston Christian University
Victoria Armenta, Crystal Billing
Dominic Clay, Anthony Gordon
Halley Harvey, Chloe Hudspeth,
Delaney McRitchie, Constantine St. John
Lamar University
Taylor Bakano
Stephen F. Austin State University
Rebecca Talbot
Texas A&M University-Corpus Christi
Ashley Burnett
Texas Christian University
Kimberlyn Moore

Texas State University
Kassie Brown, Karina Higdon
The University of Texas at Arlington
Aubrey Barnett, Chris Crayton
The University of Texas Permian Basin
Karen Pacina Aguilar
The University of Texas Rio Grande Valley
Dominique Flores, Marvely Noma
University of Dallas
Mikay Hernandez
University of Houston-Clear Lake
Cooper Walker
University of North Texas
Cami Bosquez, Carter Cordes
Diego Ponce Hernandez
West Texas A&M University
Anna Vongkaysana



Thank you to the Christopher and Jessica Giesey
Rising Eyes of Texas Scholarship Fund



Ariana Heinzman
Stack. Loop. Shift.
January 9 - February 11



Greg Reuter

Make the Dog Bark

Through March 17
Rockport Center for the Arts



ROBBIE BARBER

RELICS

March 26 – May 26
Rockport Center for the Arts



Art Education: Nationally Renowned Artists

\$ 6,000 Quarterly Advertising
in International Art Publications:

- Plein Air Magazine
- Southwest Art Magazine
- American Watercolor Newsletter
- Realism Today Newsletter
- PastelToday.com
- ArtistNetwork.com



Plein Air Oil Painting With
Suzie Baker



ONLY A COUPLE SPOTS LEFT!
Paint the Light, Not the details!
With Visiting French Artist Jean-Francois Arnaud

LANDSCAPES
Plein Air Pastels
with Amanda Houston

March 13-15, 2024
Rockport, TX

Your creative oasis on the Texas Coast



PET PORTRAITS IN WATERCOLOR
WITH AL KLINE
MARCH 21-23, 2024
ROCKPORT, TX

Your Creative Oasis on the Texas Coast



rockportartcenter.com

Performing Arts: Randall Ewing Kemper Hall

Paul English Quartet

FRIDAY, JANUARY 12 7:30PM



Hear the Music



\$30 General Admission Tickets
\$60 VIP Tickets

Buy Tickets



THE
ROCC
ROCKPORT
CONFERENCE
CENTER

Randall Ewing Kemper Hall
106 S. Austin Street
rockportartcenter.com

April 23, 2024 City Council Agenda Packet

BillyRay Sheppard and The Heritage Big Band

Friday, Feb. 16th 7:30 PM



Sponsored by Baker Law

Hear the Music



Buy Tickets



THE
ROCC
ROCKPORT
CONFERENCE
CENTER

Monthly Concert Series
Randall Ewing Kemper Hall
106 S. Austin Street
rockportartcenter.com

Page 23

The Axiom Quartet

Friday, March 29th at 7:30 PM



\$30
Tickets

\$60
VIP
Tickets

Hear the Music



THE
ROCC
ROCKPORT
CONFERENCE
CENTER

Buy Tickets



Monthly Concert Series
Randall Ewing Kemper Hall In The ROCC
106 S. Austin Street
Rockportartcenter.com

The Music Series receives government support from Aransas County.

Kimmie and Gabriel Rhodes

Friday, April 12th at 7:30 PM



\$30
Tickets

\$60
VIP
Tickets

Hear the Music



THE
ROCC
ROCKPORT
CONFERENCE
CENTER

Buy Tickets



Monthly Music Series
Randall Ewing Kemper Hall In The ROCC
106 S. Austin Street
Rockportartcenter.com

The Music Series receives government support from Aransas County.

Culinary Arts

AEP Foundation Culinary Arts Kitchen



VIETNAMESE COOKING WITH
KIM NGUYEN – HOW TO
MAKE PHO NOODLE SOUP
DEMO \$89 FOR MEMBERS

THURS 1/18/24



SEAFOOD PAELLA WITH
SPANISH WINE PAIRING
FEATURING LUIS PURÓN AND
LUCY NYE \$89 FOR
MEMBERS



GERMAN VEAL (WIENER
SCHNITZEL) WITH WINE AND
BEER PAIRING FEATURING
TONY LEGNER \$89 FOR
MEMBERS

Mar 10, 2024

Rockport Center for the Arts Google Display Network Ad Campaign



KRIS COMMUNICATIONS / 2024 RECOMMENDATIONS

Rockport Center for the Arts January – March 2023 DIGITAL REPORTING

SHEILA NELLIS // SHEILA.NELLIS@KRISTV.COM // 361.533.2910

CHIP CROSSLEY // CHARLES.CROSSLEY@KRISTV.COM // 361.44.0412



Google Display Network Display Banners

San Antonio / Ansen Seale / January – March 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 1/1/24 – 3/10/24.
- 228,923 digital banner impressions delivered on the Google Display Network.
- 5,265 visits to your website from the digital banner ads.
2.30% Click Through Rate. 0.25% CTR is average.
- 2 Conversions. 2 RCA Event Conversions.

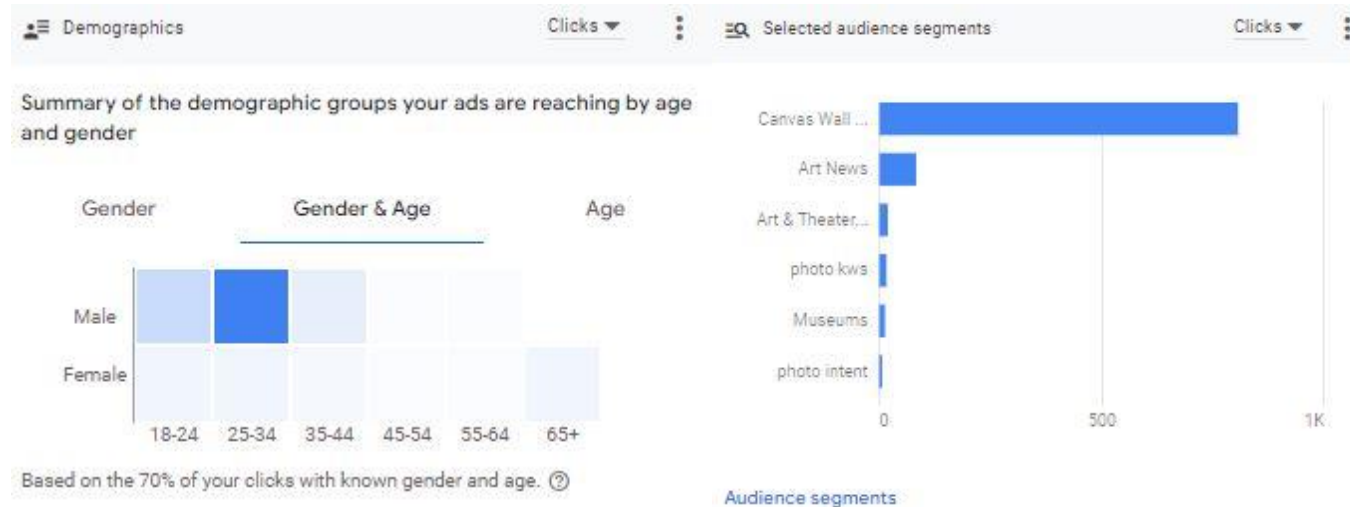


Google Display Network Display Banners

Austin / Ansen Seale / February – March 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 2/1/24 – 3/10/24.
- 130,271 digital banner impressions delivered on the Google Display Network.
- 2,709 visits to your website from the digital banner ads.
2.08% Click Through Rate. 0.25% CTR is average.
- 4 Conversions. 3 RCA Event & 1 Email Conversions.

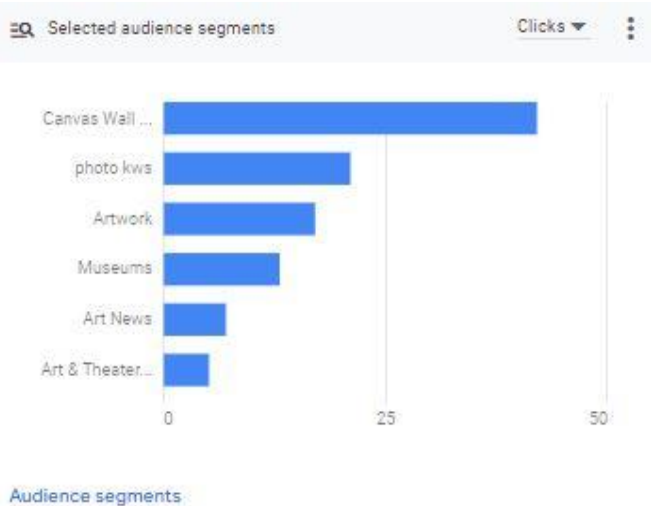


Google Display Network Display Banners

Corpus Christi / Ansen Seale / March 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 3/1/24 – 3/10/24.
- 49,960 digital banner impressions delivered on the Google Display Network.
- 322 visits to your website from the digital banner ads.
0.64% Click Through Rate. 0.25% CTR is average.
- 0 Conversions.

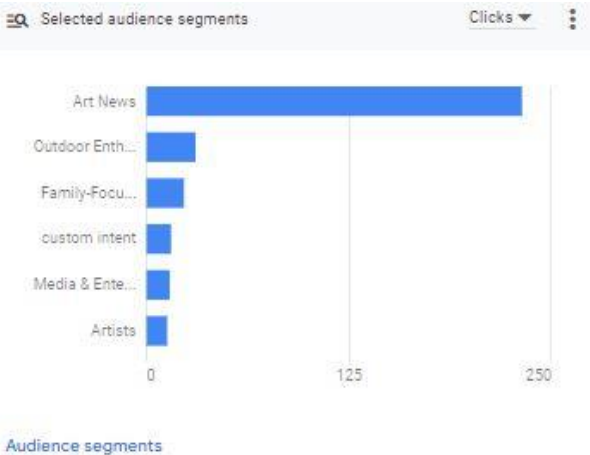
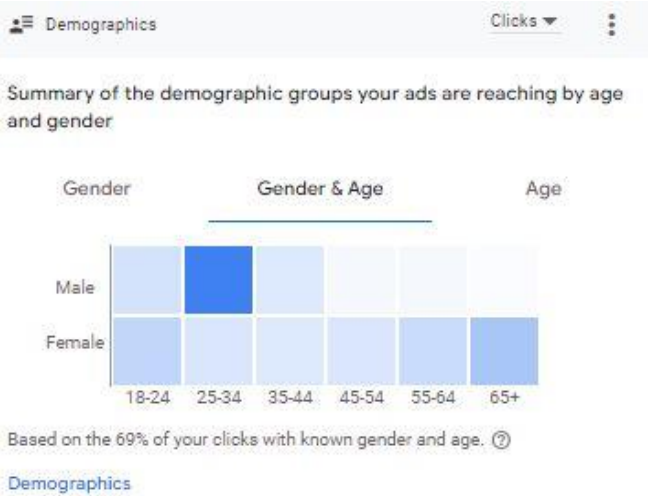


Google Display Network Display Banners

San Antonio / Paul English Quartet / January 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 1/1/24 – 1/12/24.
- 153,859 digital banner impressions delivered on the Google Display Network.
- 3,244 visits to your website from the digital banner ads.
2.11% Click Through Rate. 0.25% CTR is average.
- 7 Conversions. 3 Ticket, 2 Email, & 2 RCA Event.

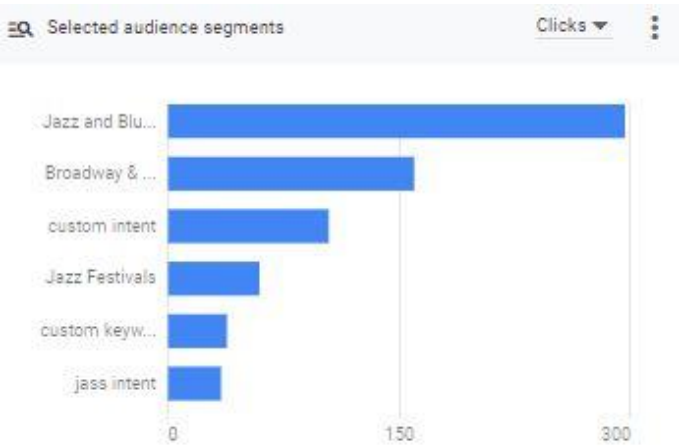
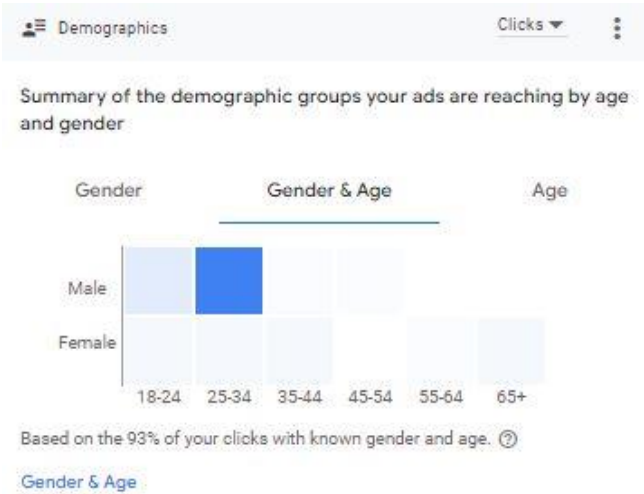


Google Display Network Display Banners

San Antonio / Billy Ray Sheppard / January – February 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 1/1/24 – 2/16/24.
- 153,859 digital banner impressions delivered on the Google Display Network.
- 3,244 visits to your website from the digital banner ads.
2.11% Click Through Rate. 0.25% CTR is average.
- 11 Conversions. 5 Ticket, 4 Email, 1 RCA Event & 1 Donate

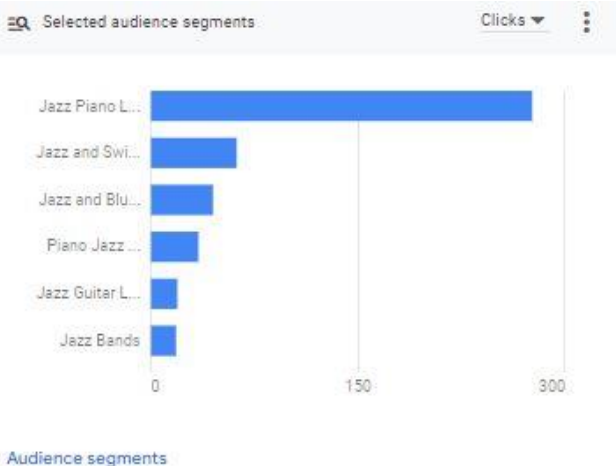


Google Display Network Display Banners

Austin/ Billy Ray Sheppard / February 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 2/1/24 – 2/16/24.
- 81,647 digital banner impressions delivered on the Google Display Network.
- 778 visits to your website from the digital banner ads. 0.95% Click Through Rate. 0.25% CTR is average.
- 7 Conversions. 4 RCA Events, 2 Ticket, & 1 Email.

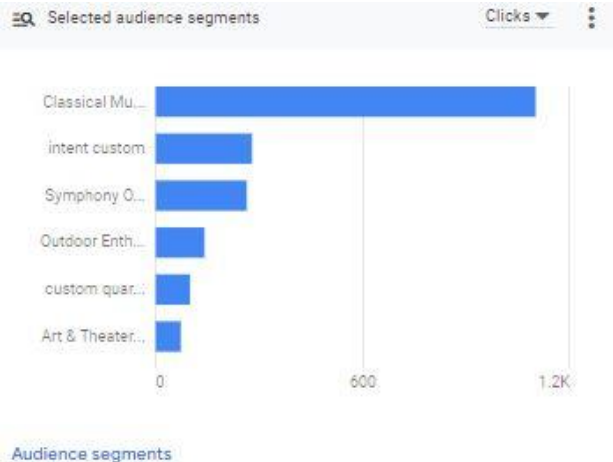


Google Display Network Display Banners

San Antonio / The Axiom Quartet / February – March 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 2/6/24 – 3/29/24.
- 466,056 digital banner impressions delivered on the Google Display Network.
- 3,270 visits to your website from the digital banner ads.
0.70% Click Through Rate. 0.25% CTR is average.
- 37 Conversions. 21 Ticket, 8 Email, 6 RCA Event & 2 Donate

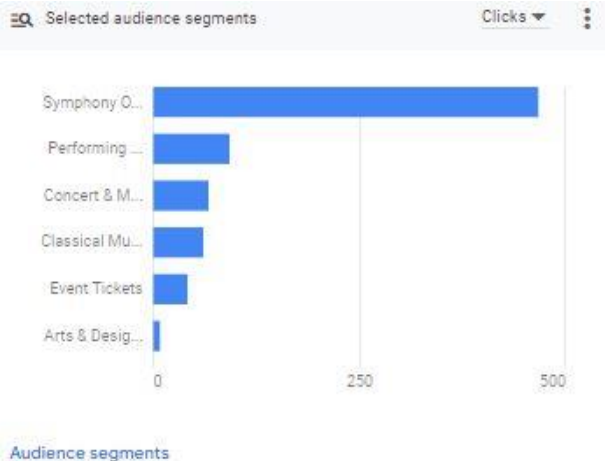


Google Display Network Display Banners

Austin / The Axiom Quartet / February – March 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 2/6/24 – 3/29/24.
- 456,540 digital banner impressions delivered on the Google Display Network.
- 3,009 visits to your website from the digital banner ads.
0.66% Click Through Rate. 0.25% CTR is average.
- 30 Conversions. 14 Ticket, 9 RCA Event, 6 Email, & 1 Donate

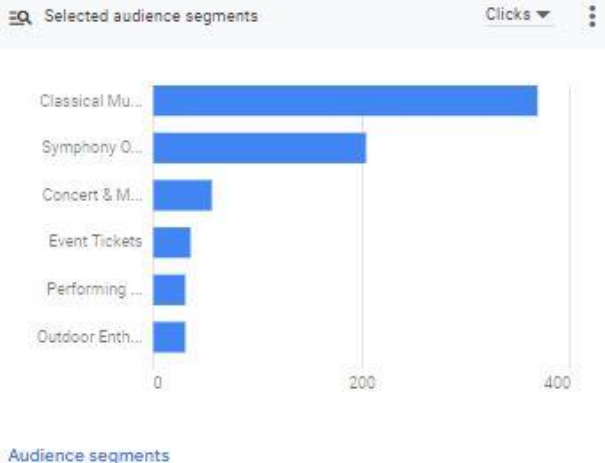


Google Display Network Display Banners

Corpus Christi / The Axiom Quartet / March 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 3/1/24 – 3/29/24.
- 202,597 digital banner impressions delivered on the Google Display Network.
- 1,218 visits to your website from the digital banner ads.
0.60% Click Through Rate. 0.25% CTR is average.
- 23 Conversions. 9 Ticket, 7 RCA Event, 4 Donate, & 3 Email.

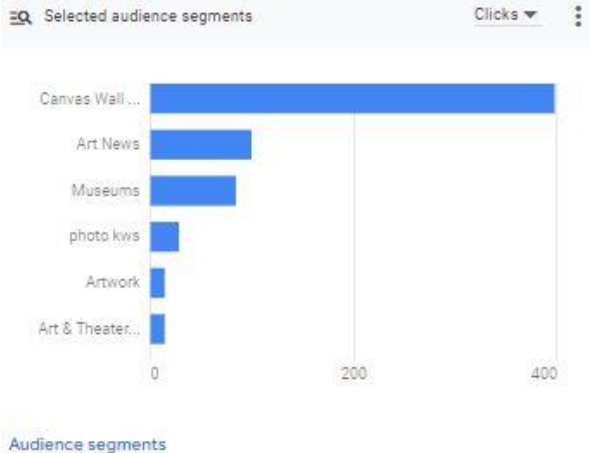
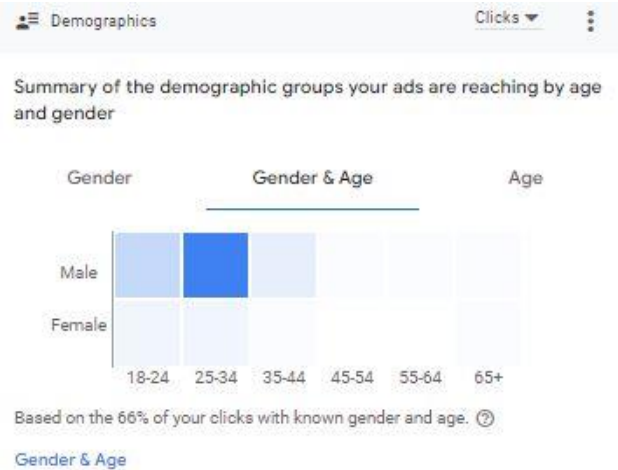
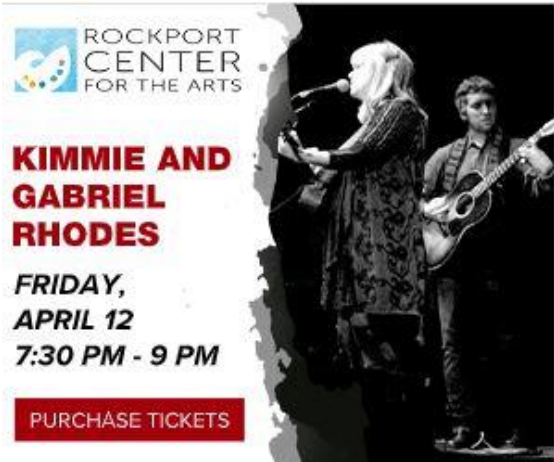


Google Display Network Display Banners

San Antonio / Kimmie & Gabriel Rhodes / March 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 3/6/24 – 3/31/24.
- 63,757 digital banner impressions delivered on the Google Display Network.
- 2,019 visits to your website from the digital banner ads.
3.17% Click Through Rate. 0.25% CTR is average.
- 1 Conversions. 1 Ticket.

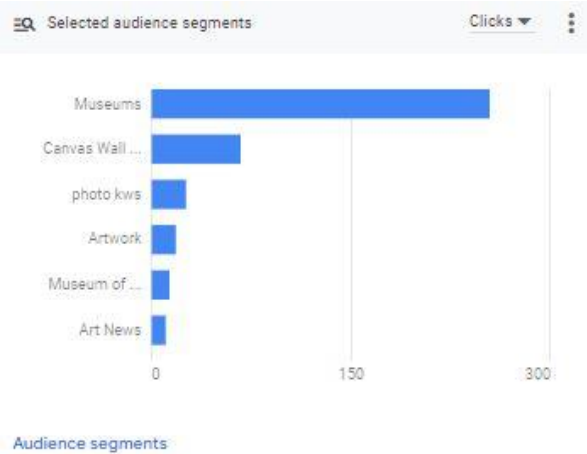
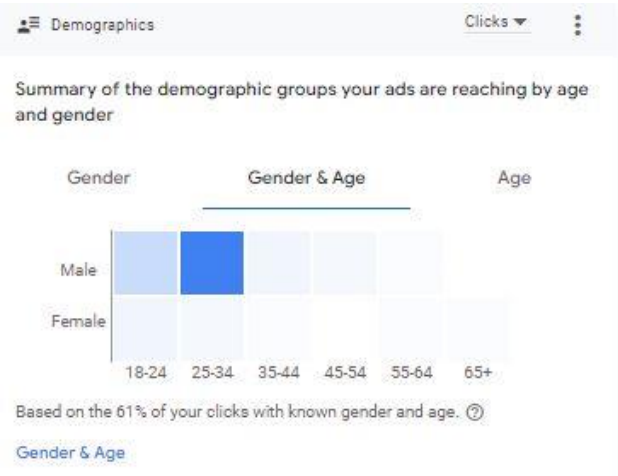
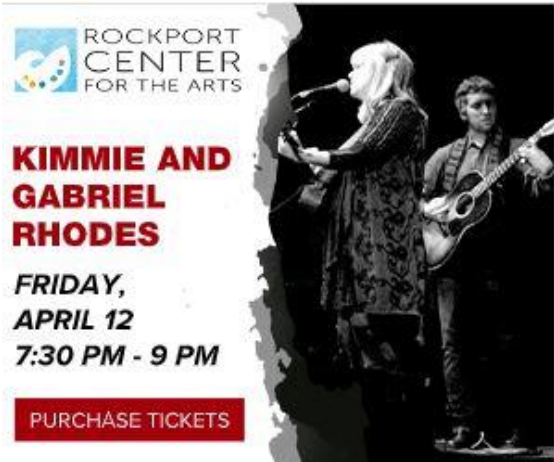


Google Display Network Display Banners

Austin / Kimmie & Gabriel Rhodes / March 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 3/6/24 – 3/31/24.
- 53,525 digital banner impressions delivered on the Google Display Network.
- 1,891 visits to your website from the digital banner ads.
3.53% Click Through Rate. 0.25% CTR is average.
- 1 Conversions. 1 RCA Event.

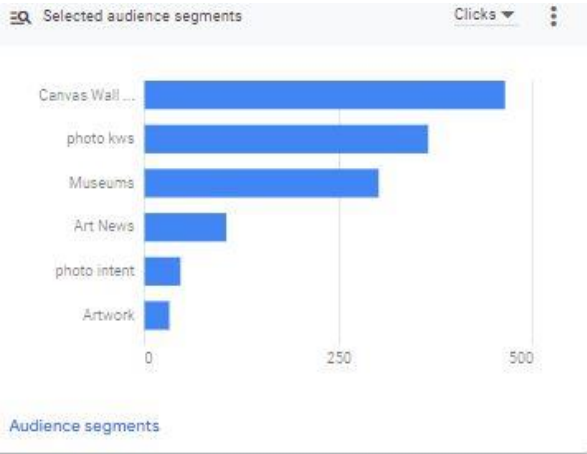
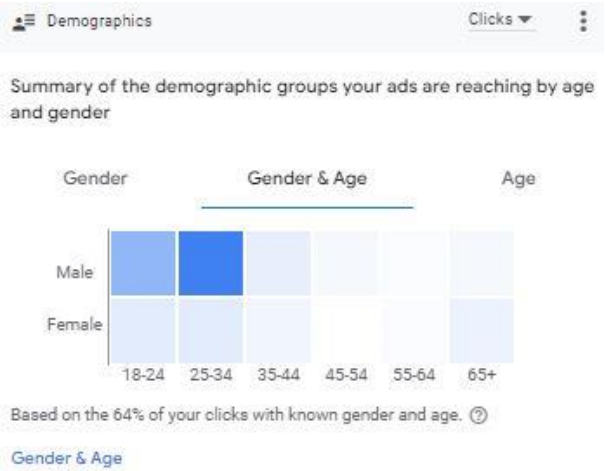
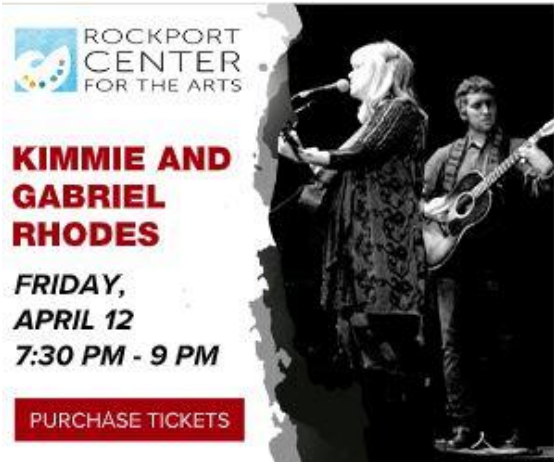


Google Display Network Display Banners

Corpus Christi / Kimmie & Gabriel Rhodes / March 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 3/6/24 – 3/31/24.
- 60,819 digital banner impressions delivered on the Google Display Network.
- 1,659 visits to your website from the digital banner ads.
2.73% Click Through Rate. 0.25% CTR is average.
- 1 Conversions. 1 RCA Event.

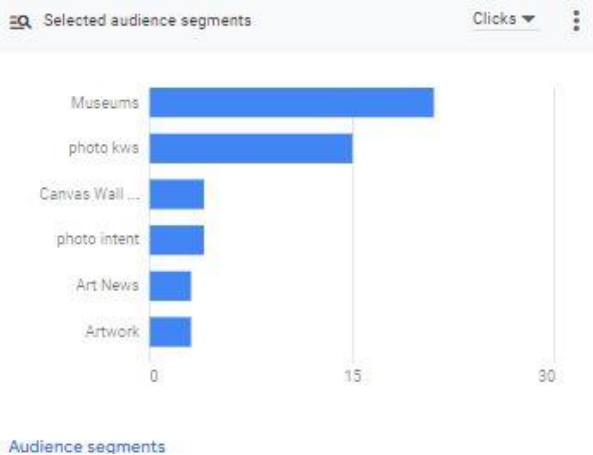


Google Display Network Display Banners

San Antonio / Art Summit / March 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 3/4/24 – 3/14/24.
- 29,654 digital banner impressions delivered on the Google Display Network.
- 189 visits to your website from the digital banner ads. 0.64% Click Through Rate. 0.25% CTR is average.
- 0 Conversions.

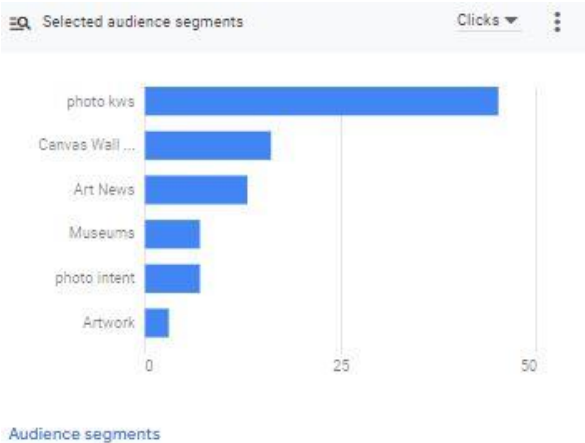
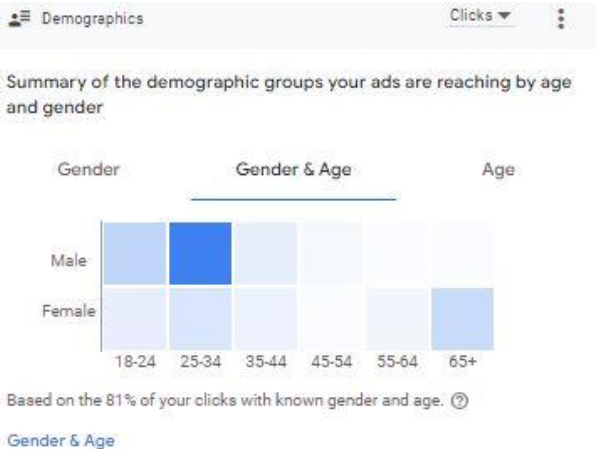


Google Display Network Display Banners

Austin / Art Summit / March 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 3/4/24 – 3/14/24.
- 21,014 digital banner impressions delivered on the Google Display Network.
- 196 visits to your website from the digital banner ads. 0.93% Click Through Rate. 0.25% CTR is average.
- 0 Conversions.

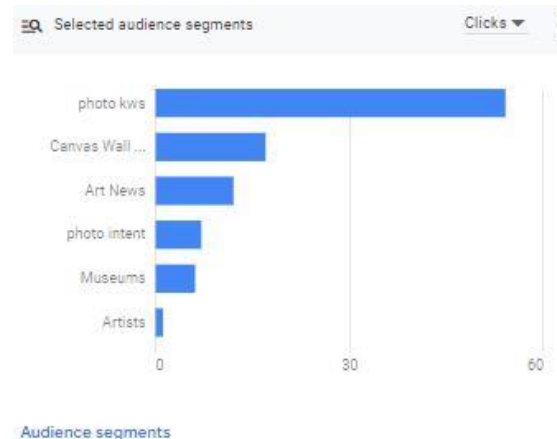


Google Display Network Display Banners

Corpus Christi / Art Summit / March 2024

FROM THIS CAMPAIGN STRATEGY:

- GDN display campaign ran 3/4/24 – 3/14/24.
- 36,682 digital banner impressions delivered on the Google Display Network.
- 288 visits to your website from the digital banner ads. 0.79% Click Through Rate. 0.25% CTR is average.
- 1 Conversions. 1 RCA Event.



Special Events



The 21st century has been a time of rapid advancement in communication, science, and technology across many disciplines.

Art is no exception.



ARTS SUMMIT
ROCKPORT, TX

21ST CENTURY CHALLENGES IN THE ARTS SUMMIT

Thursday, March 14, 2024

Presented by
Salem's Ace Hardware



ARTS SUMMIT
ROCKPORT, TX

Agenda

9 a.m. Registration

9:45 - 10 a.m. Welcome Remarks
The Honorable Tim Jayroe, Mayor-City of Rockport

10 - 10:45 a.m. Keynote Address: Building Grass Roots Support for the Arts
Chris Kiley, Executive Director-Texans for the Arts



11 - 11:45 a.m. Panel Discussion: The Importance of Public and Private Funding for the Arts
Moderated by Luis Purón, Executive Director-Rockport Center for the Arts
The Honorable Ray Garza, Judge-Aransas County
Dr. Gary Gibbs, Executive Director-Texas Commission on the Arts
Sara Morgan, Director-Art Museum of South Texas
Jesús Hinojosa, PNC Institutional Asset Management-PNC Capital Markets LLC
Karen Selim, President and CEO-Coastal Bend Community Foundation



11:45 a.m.-1 p.m. Luncheon Catered by Diamond Point
Hospitality provided by the Barrow Foundation

Agenda (continued)

1 - 1:45 p.m. Presentation: A Financial Toolkit in a Changing World
Mary Hime, Principal Financial Advisor-CAPTRUST, and Board Member-CAPTRUST Community Foundation



2 - 2:45 p.m. Panel Presentation: Artificial Intelligence and the Cultural Sector: What does the future look like?
Tyree Robinson, Head of Ecosystem-Oraichain



3 - 3:45 p.m. Live Recording of *Creative Crossroads*, a Podcast Collaboration Between Texans for the Arts and Oraichain
Podcast Topic: What questions must the creative sector ask and answer regarding artificial intelligence as we engage in advocacy and the development of policy to support the creative sector moving forward?
Chris Kiley, Executive Director-Texans for the Arts
Tyree Robinson, Head of Ecosystem-Oraichain



4 p.m. Adjournment

4:15 p.m. Tour of Exhibits at Rockport Center for the Arts
Catey Arnold, The Barrow Foundation Curator of Exhibitions-Rockport Center for the Arts

4:30 p.m. Cocktail Reception | Networking - at The ROCC - Estelle Stair Foyer
Hosted by Luis Purón, Executive Director-Rockport Center for the Arts



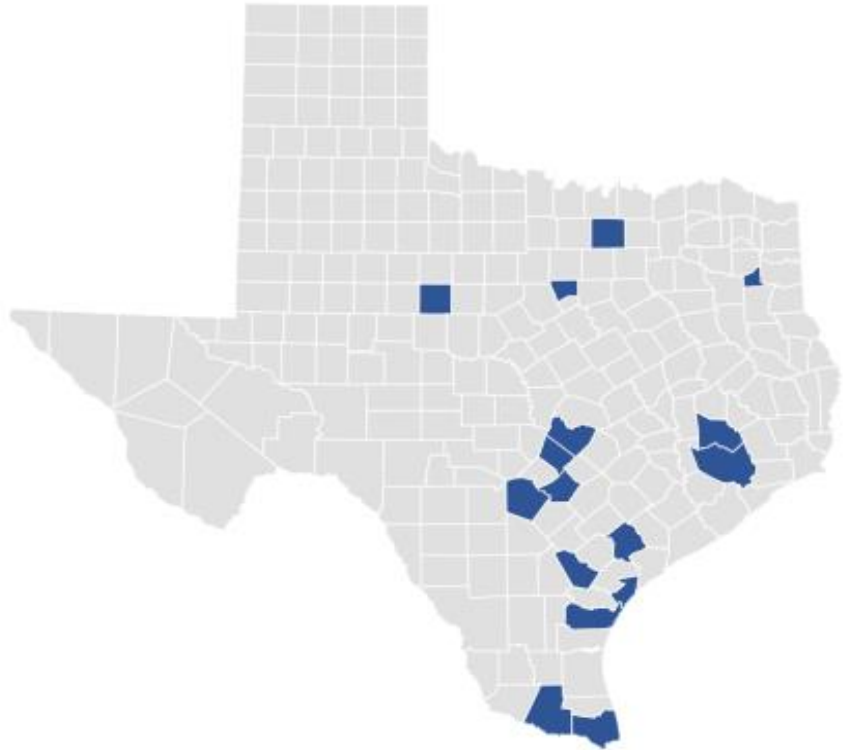


Arts Summit and Media Junket
March 13-14, 2024
135 Visitors, 58 Heads in Beds

Zip Code Data for the Arts Summit and Media Junket		March 13-14
Total Attendance (n)		135
Heads in Beds		58
Visitor Data Distribution		March 13-14
Tourism >75 Miles		25%
Local		75%
Total		100%
Highlights of Tourism >75+ miles and major metropolitan areas in Texas		March 13-14
Austin		5%
Dallas/Ft. Worth		1%
Houston		5%
San Antonio		4%
Total Major Metro areas		16%
Tourism from outside Texas		1%
Rural tourism beyond 75 miles		9%
Total tourism from beyond 75 miles		25%
Local Visitors <75 miles		March 13-14
Rockport/Fulton		56%
Corpus Christi		16%
Victoria		1%
Rural Areas		2%
Total Local Visitation		75%

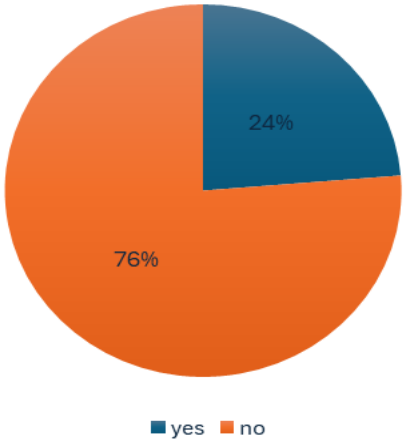
Arts Summit and Media Junket
Visitor Location, 1 Guest from New York State

Art Summit Attendees



Powered by Bing
© GeoNames, TomTom

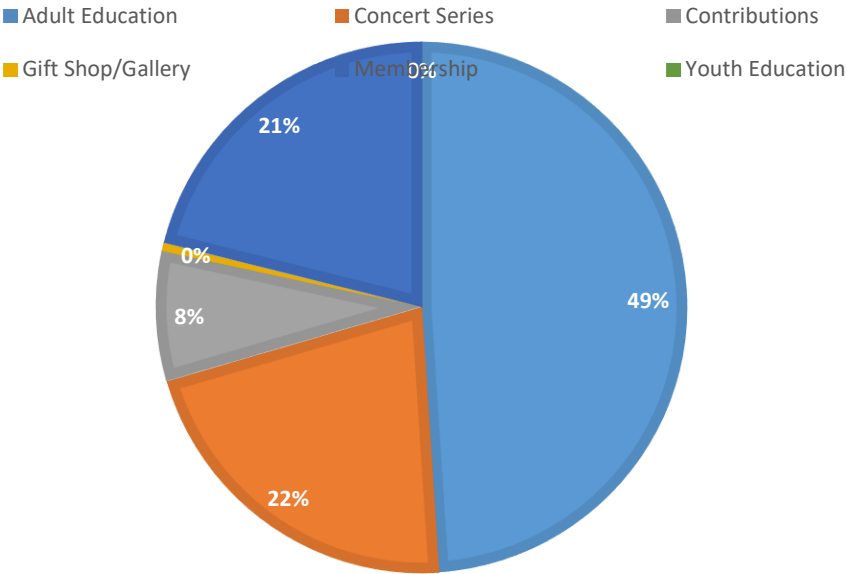
Attendees using local lodging



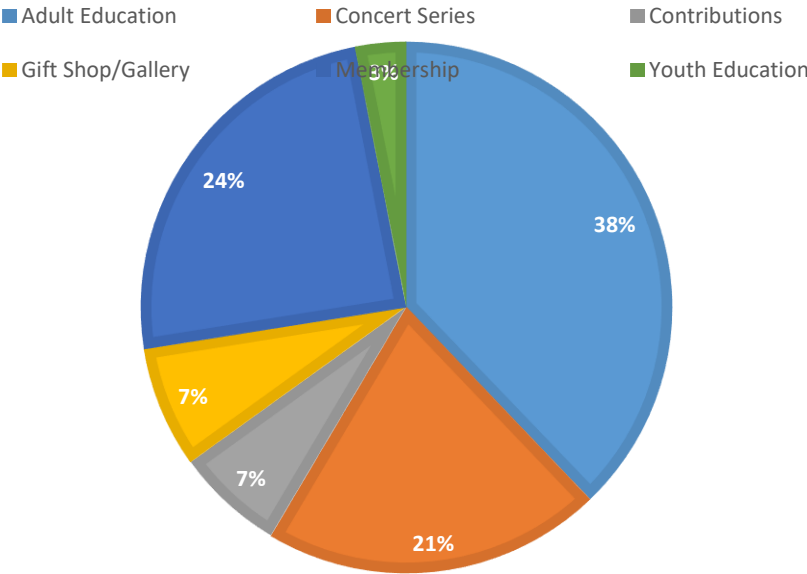
E-Commerce Report

E-Commerce Financial Report
Jan – Mar 2024
\$70,037 in 716 Total Transactions
Equal to FY2023

PERCENT OF DOLLARS SPENT PER CATEGORY



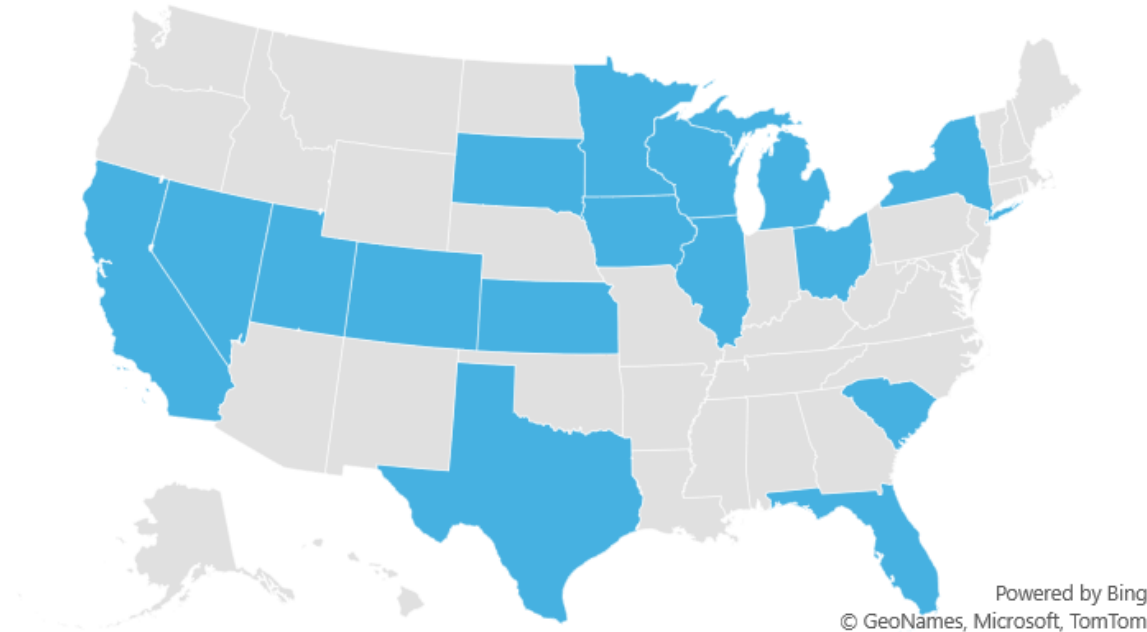
PERCENT OF TRANSCATIONS PER CATEGORY



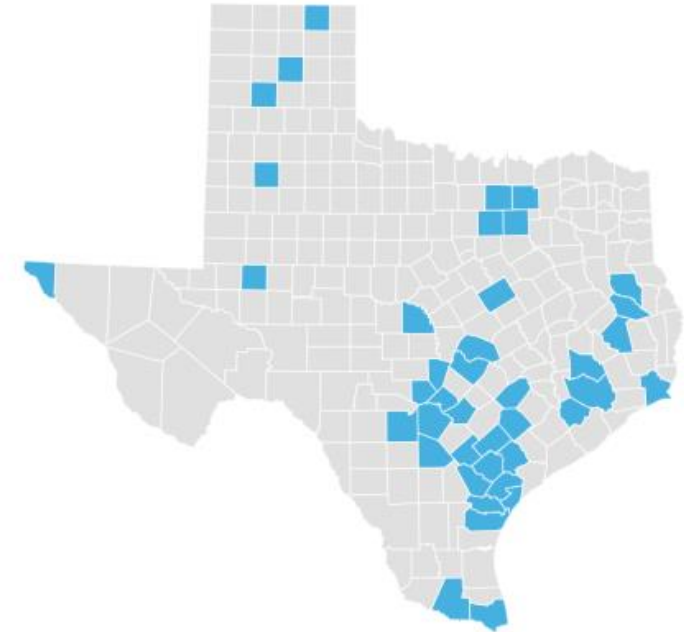
E-Commerce Transaction Locations

2nd Quarter

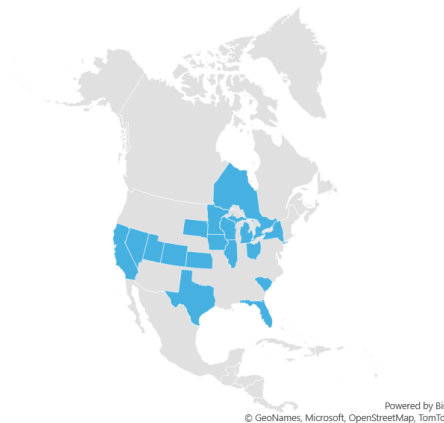
E-Commerce United States



E-Commerce Sales



E-Commerce Sales World



Social Media & Website Visitation

Rockport Center for the Arts Facebook Reach

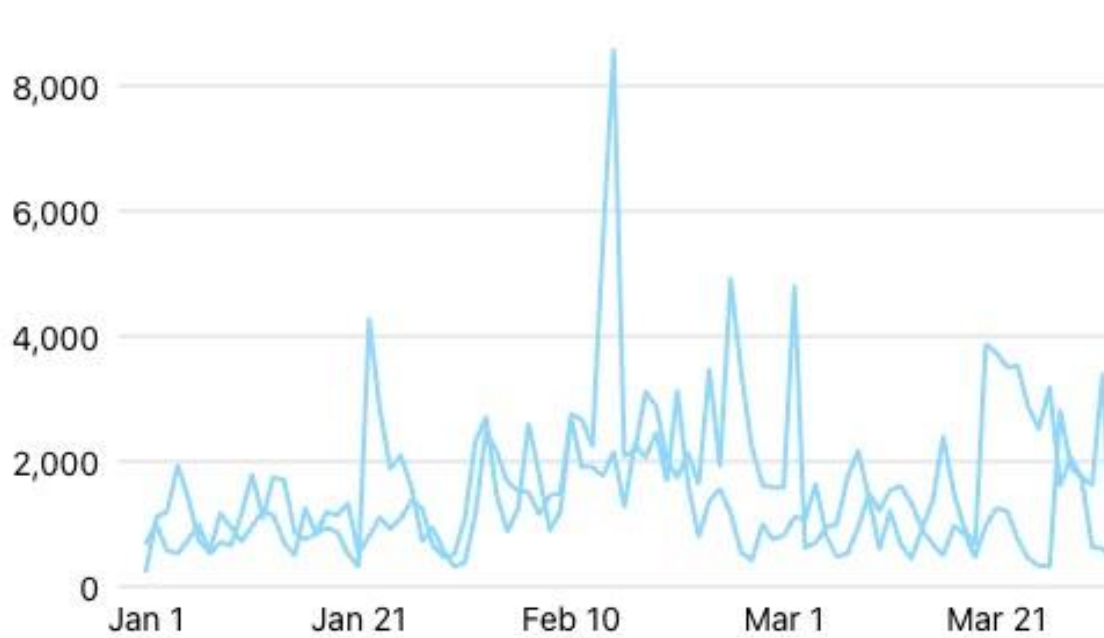
January - March 2024

Facebook 61,900 Unique Page Reach | 20.7% Increase over same period last year

Reach

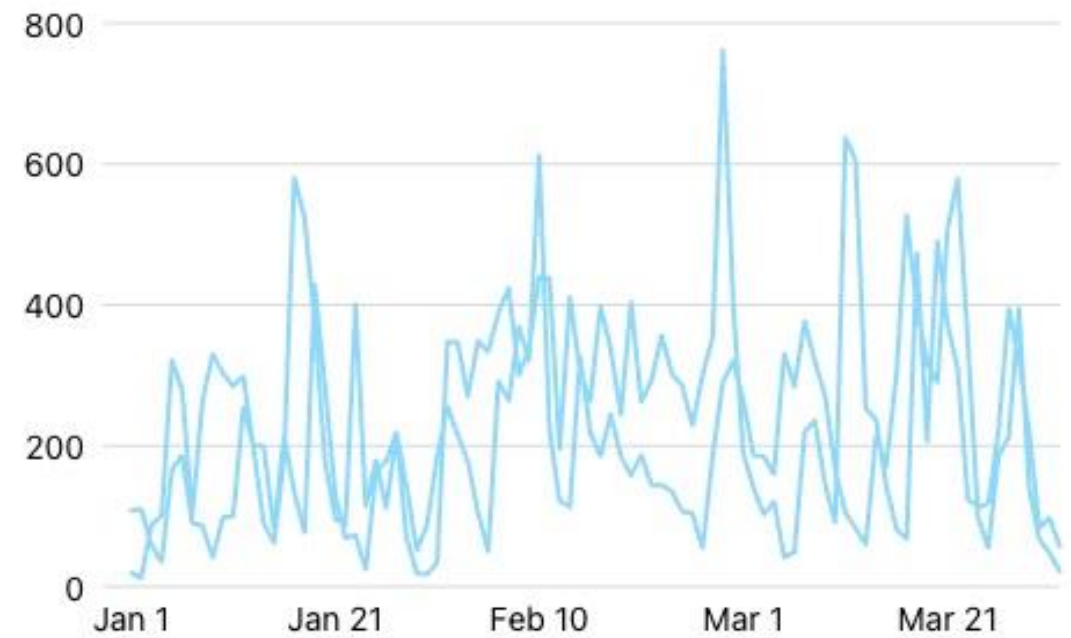
Facebook reach ⓘ

61.9K ↑ 20.7%



Instagram reach ⓘ

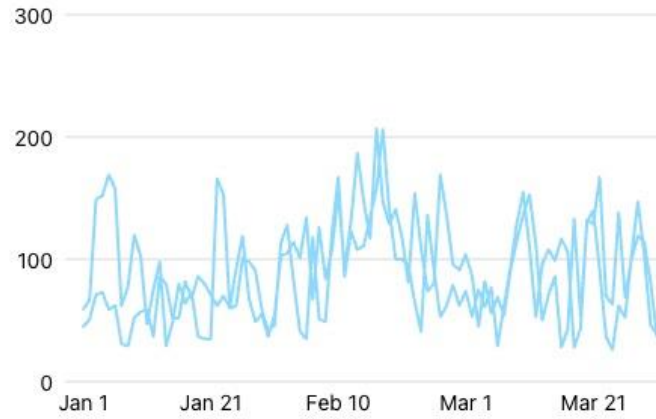
5.7K ↑ 33.2%



Visits

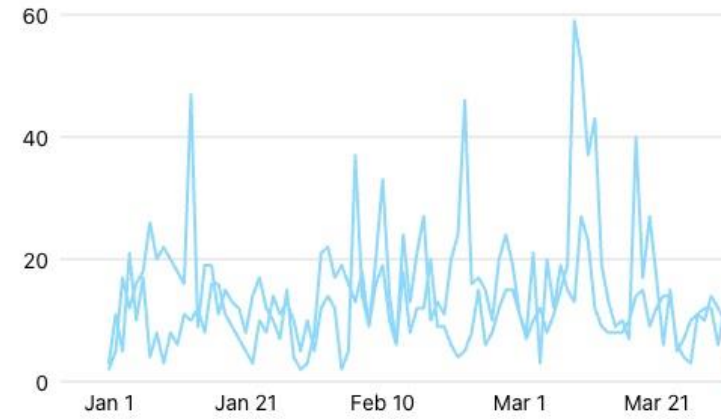
Facebook visits ⓘ

8.7K ↑ 13.3%



Instagram profile visits ⓘ

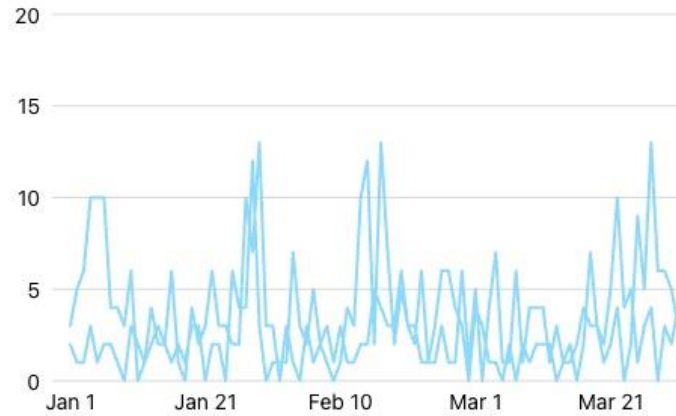
1.5K ↑ 51.5%



Follows

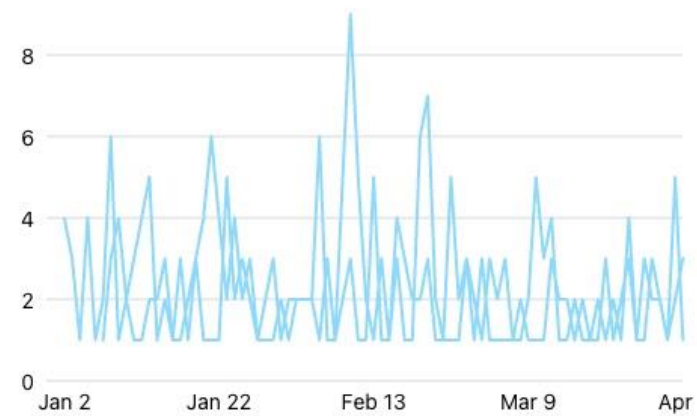
Facebook follows ⓘ

335 ↑ 35.1%



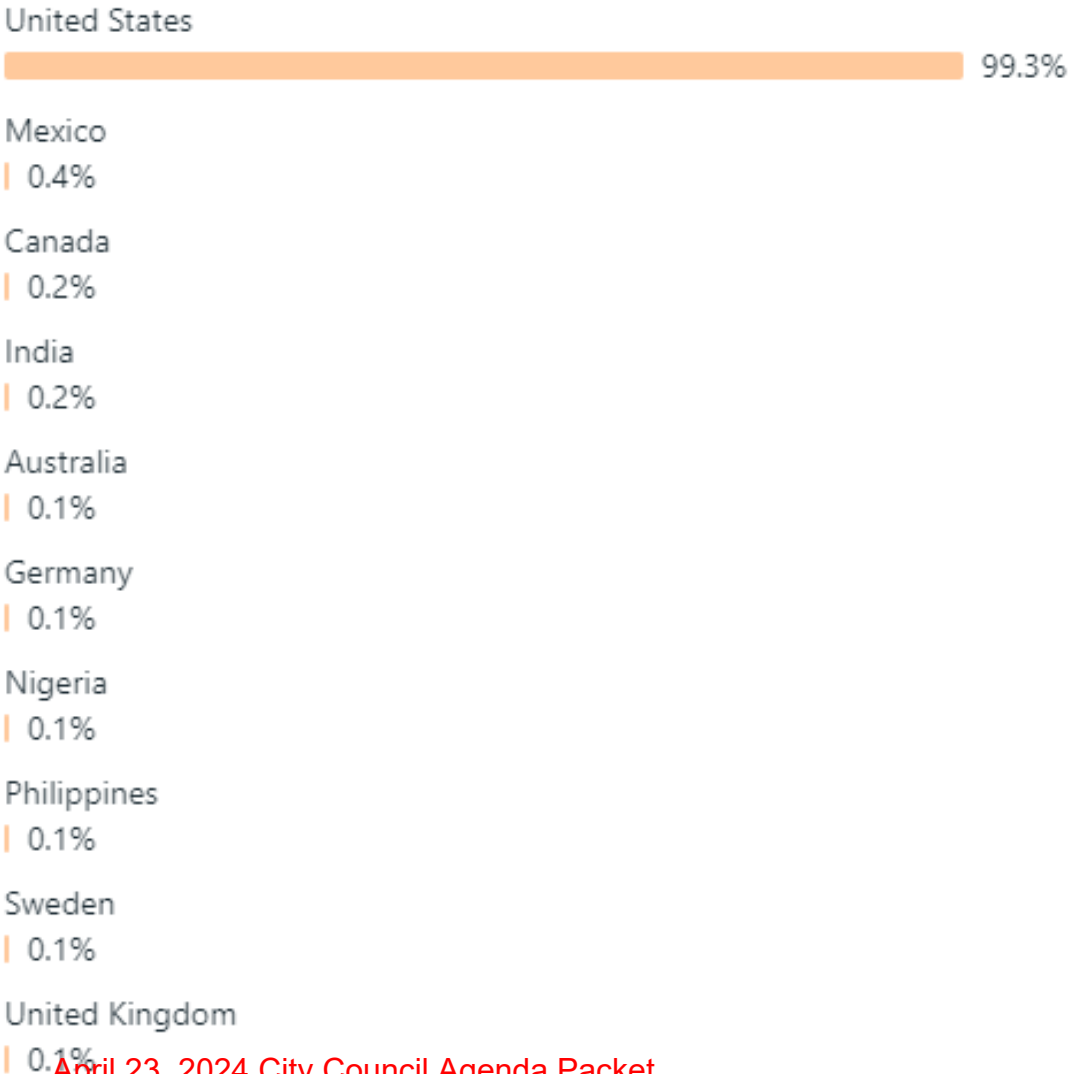
Instagram follows ⓘ

203 ↑ 38.1%



Rockport Center for the Arts Facebook Reach
January - March 2024
Social Media Top Countries

Top countries



Top countries

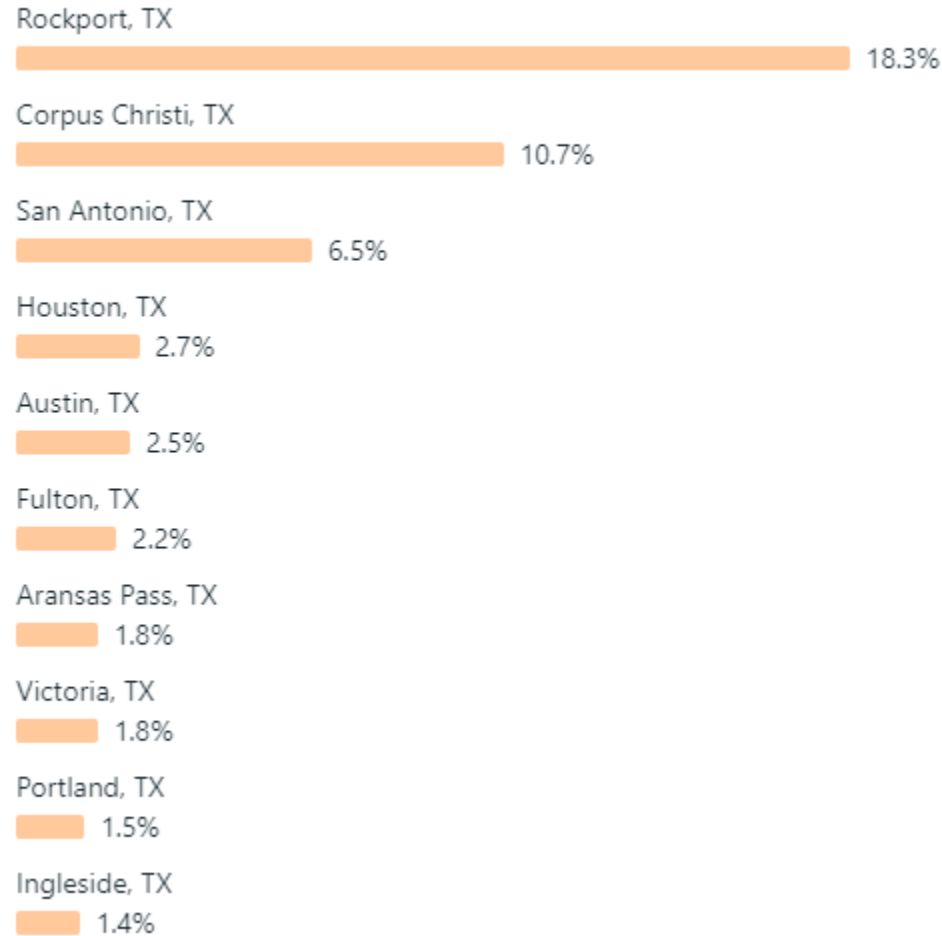


Rockport Center for the Arts Facebook Reach

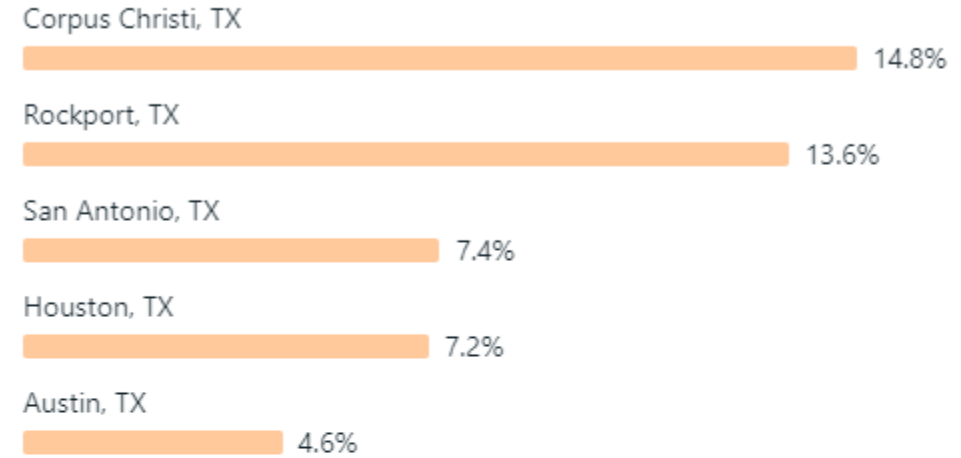
January - March 2024

Social Media Top Cities

Top cities



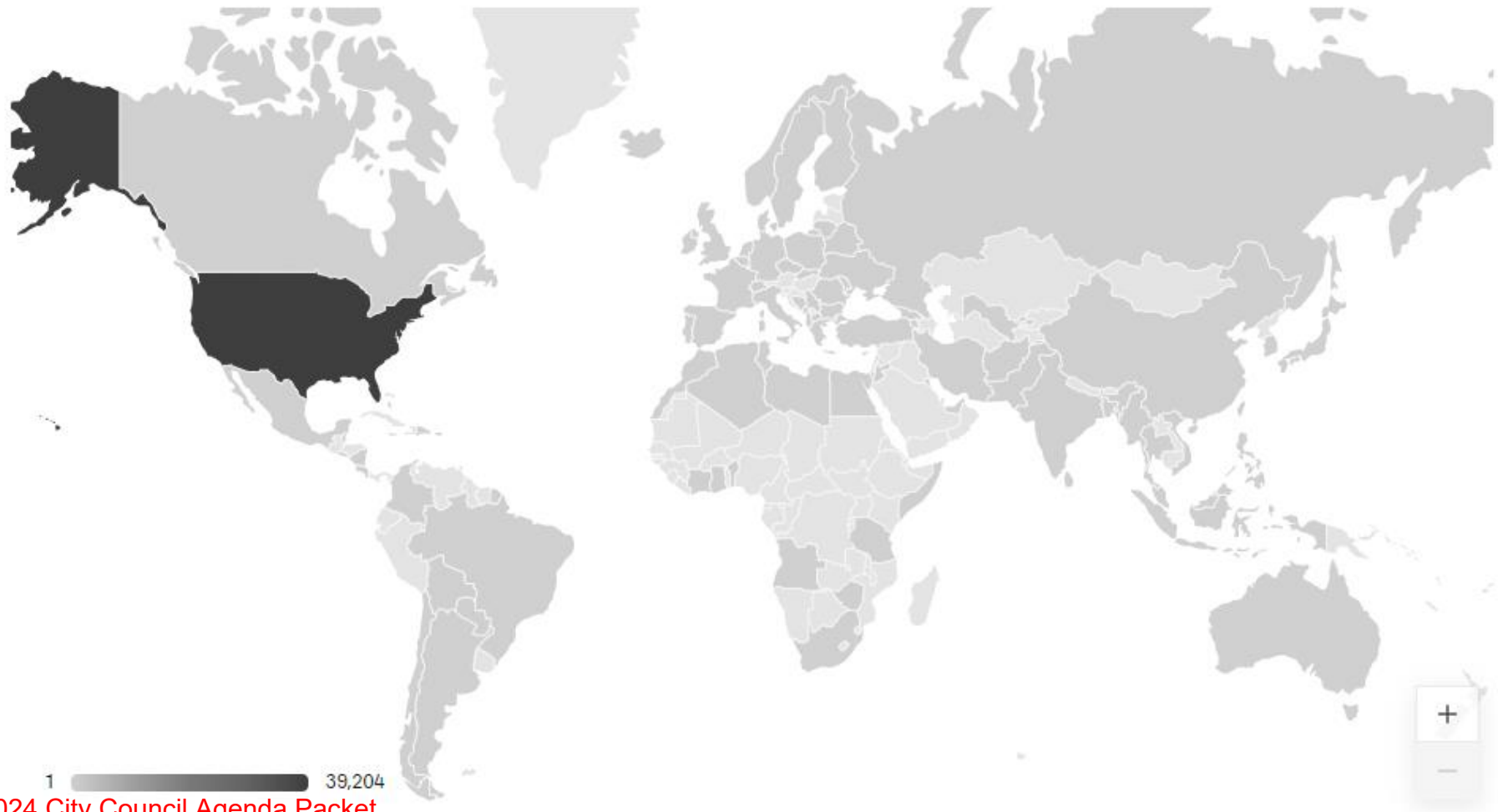
Top cities



Rockport Center for the Arts Website – Global Reach
January - March 2024
40,503 Unique Visits

Visits by Country

Jan 1–Mar 31, 2024 • 40,503 Total

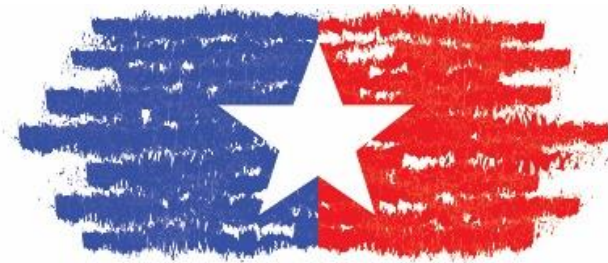


Tourism Visitation Records at Rockport Center for the Arts

Survey Strategy from Every Visitor

TEXANS FOR THE ARTS & TEXAS HOTEL LODGING COUNCIL TRAINING

Generating 27,000 Overnight Stays in Local Area Lodging Facilities



TEXANS FOR THE ARTS



Key Questions:

1. What is your ZIP Code?
2. Are you staying in an area lodging facility?
3. If yes, how many nights?

Visitation at Rockport Center for the Arts Highlights of Tourism Activities

Zip codes and overnight stay data are requested from every visitor.

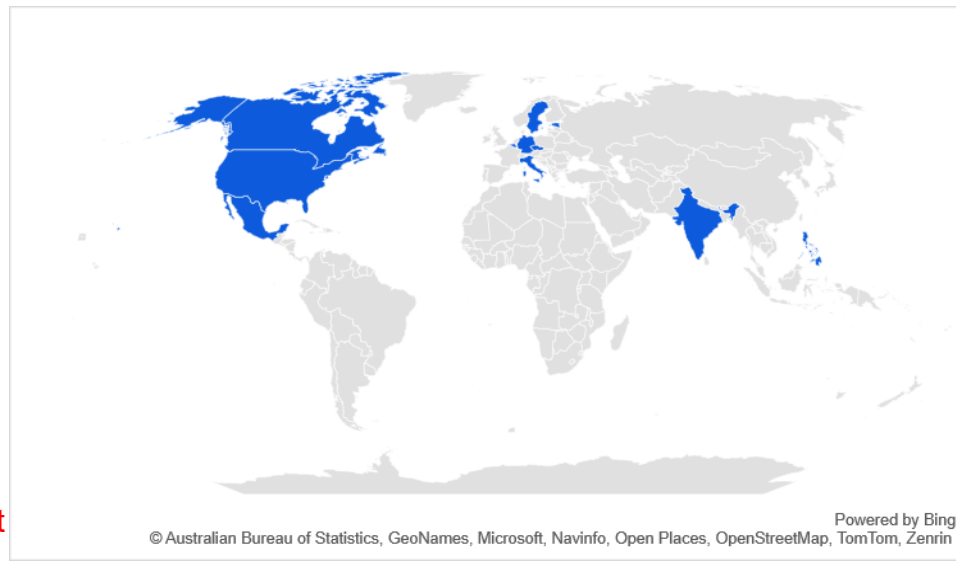
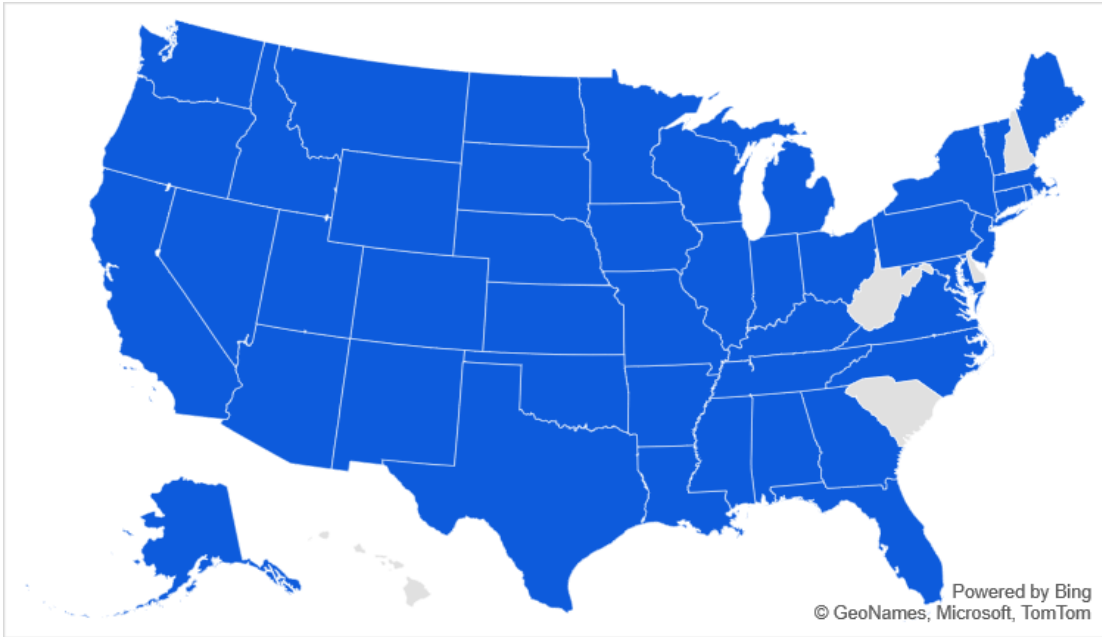
Zip Code Data Requested From Every Visitor	Jan. 24	Feb. 24	Mar. 24	Quarterly Total
Total Attendance (n)	2,207	3,032	3,746	9,285
Total Heads in Beds (n) requested from every visitor	7,548	12,565	6,639	26,752

Visitor Data Distribution	Jan. 24	Feb. 24	Mar. 24
Tourism >75 Miles	63%	73%	70%
Local	37%	27%	30%
Total	100%	100%	100%

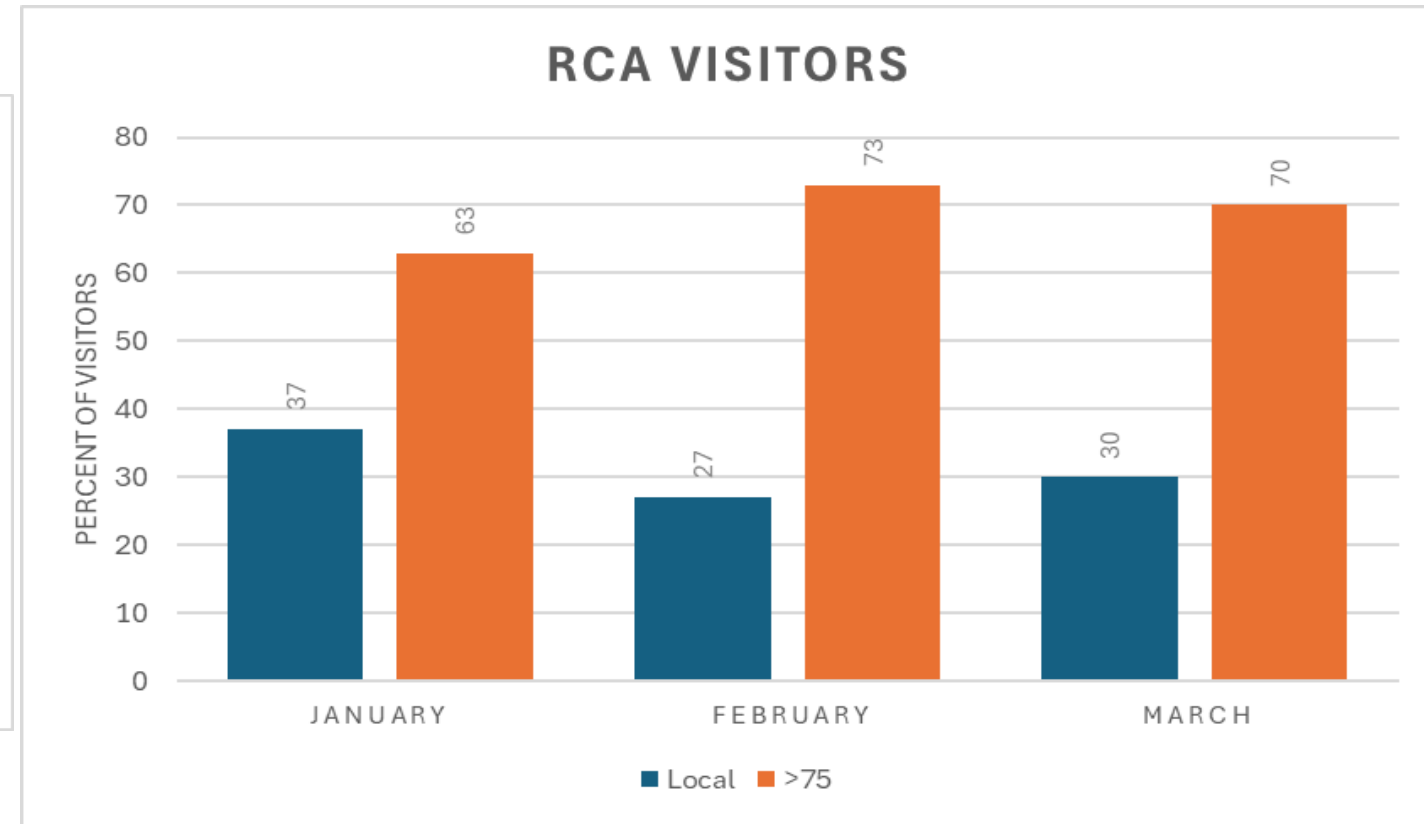
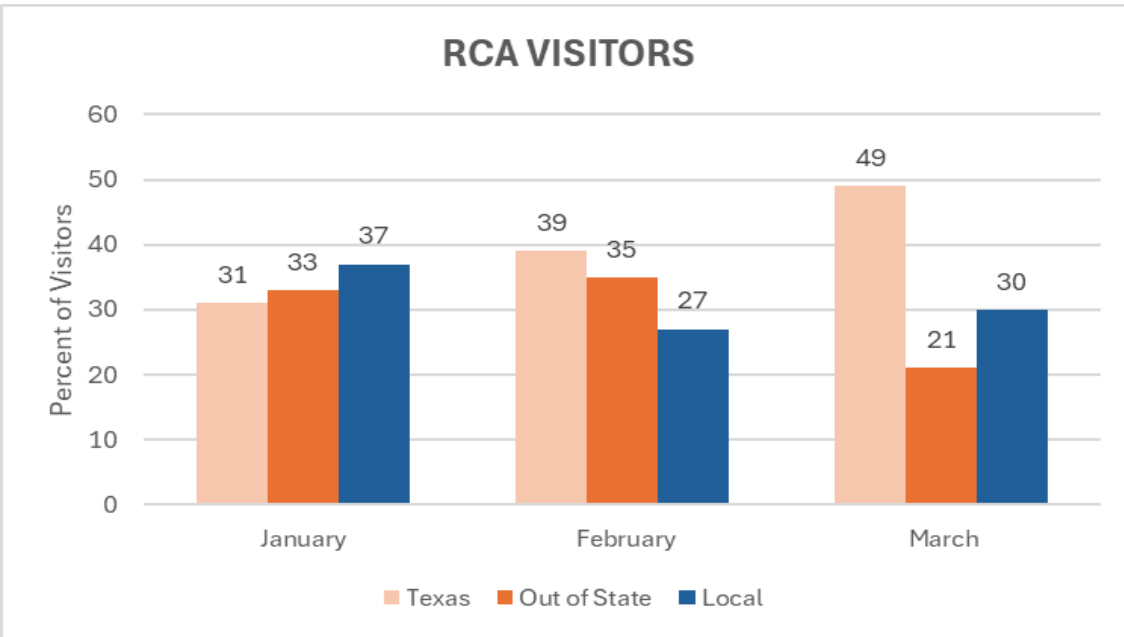
Highlights of Tourism >75+ miles and major metropolitan areas in Texas	Jan. 24	Feb. 24	Mar. 24
Austin	4%	4%	9%
Dallas/Ft. Worth	1%	2%	2%
Houston	6%	5%	5%
San Antonio	6%	6%	10%
Total Major Metro areas	17%	18%	26%
Tourism from outside Texas	33%	35%	21%
Rural tourism beyond 75 miles	14%	21%	23%
Total tourism from beyond 75 miles	63%	73%	70%

Local Visitors <75 miles	Jan. 24	Feb. 24	Mar. 24
Rockport/Fulton	22%	16%	19%
Corpus Christi	7%	5%	5%
Victoria	1%	1%	1%
Rural Areas	7%	4%	5%
Total Local Visitation	37%	27%	30%

Visitation at Rockport Center for the Arts 2nd Quarter Visitation Maps



Visitation at Rockport Center for the Arts 2nd Quarter Key Tourism Indicators



The ROCC & the Promotion of the Hotel and Convention Industry

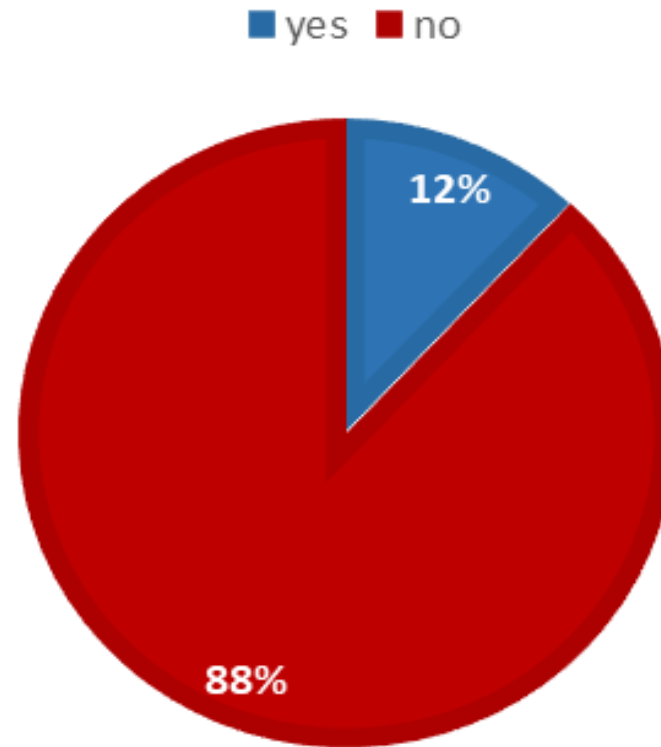
The ROCC Rentals

January – March, 2024

135 Visitors, 98 Heads in Beds

Zip Code Data for the ROCC	Jan. 24	Feb. 24	Mar. 24	Quarterly Total
Total Attendance (n)	38	401	342	781
Visitor Data Distribution	Jan. 24	Feb. 24	Mar. 24	
Tourism >75 Miles	3%	41%	11%	
Local	97%	56%	89%	
Total	100%	97%	100%	
Highlights of Tourism >75+ miles and major metropolitan areas in TX	Jan. 24	Feb. 24	Mar. 24	
Austin	0%	1%	4%	
Dallas/Ft. Worth	0%	1%	2%	
Houston	0%	2%	1%	
San Antonio	0%	2%	2%	
Total Major Metro areas	0%	7%	9%	
Tourism from outside Texas	0%	27%	0%	
Rural tourism beyond 75 miles	3%	7%	6%	
Total tourism from beyond 75 miles	3%	41%	15%	
Local Visitors <75 miles	Jan. 24	Feb. 24	Mar. 24	
Rockport/Fulton	11%	34%	94%	
Corpus Christi	68%	14%	15%	
Victoria	3%	1%	1%	
Rural Areas	16%	7%	11%	
Total Local Visitation	97%	56%	121%	

VISITORS OUTSIDE OF 75 MILES- FLATSWORTHY BANQUET



Rockport Clay Expo
February 10-11, 2024



Rockport Clay Expo

February 4-5, 2023

362 Visitors, 1,596 Heads in Beds

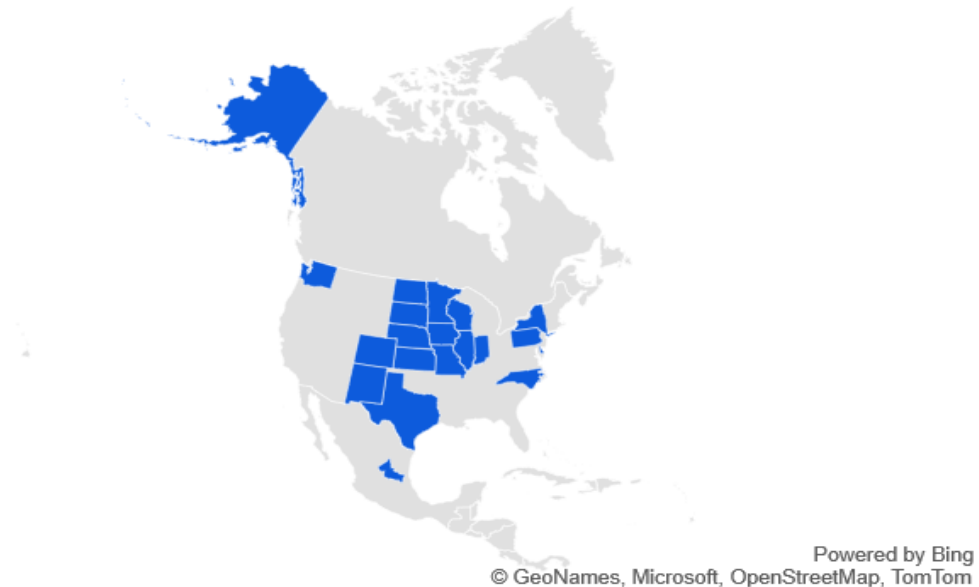
Rockport Clay Expo and Bountiful Bowl Pottery Fair	Feb. 10	Feb. 11	Total
Total Attendance (n)	311	51	362
Heads in Beds (n)	1,568	28	1,596
Visitor Data Distribution	Feb. 10	Feb. 11	
Tourism >75 Miles	48%	47%	
Local	52%	53%	
Total	100%	100%	
Highlights of Tourism >75+ miles and major metropolitan areas in Texas	Feb. 10	Feb. 11	
Austin	2%	0%	
Dallas/Ft. Worth	2%	0%	
Houston	3%	0%	
San Antonio	3%	0%	
Total Major Metro areas	9%	0%	
Tourism from outside Texas	32%	37%	
Rural tourism beyond 75 miles	7%	10%	
Total tourism from beyond 75 miles	48%	47%	
Local Visitors <75 miles	Feb.10	Feb. 11	
Rockport/Fulton	38%	29%	
Corpus Christi	8%	8%	
Victoria	1%	0%	
Rural Areas	4%	16%	
Total Local Visitation	51%	53%	

February 10-11, 2024

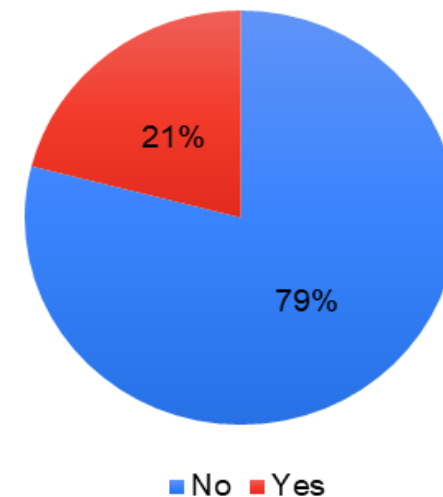
February 10-11, 2024

Generating 1,596 Overnight Stays in Area Lodging Facilities

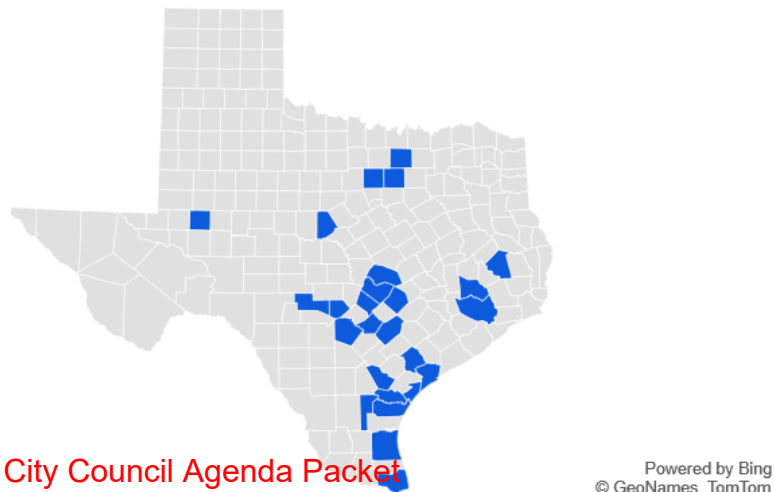
Bountiful Bowl Attendees



Visitors outside of 75 miles staying in area lodging - Bountiful Bowl



Bountiful Bowl Attendees





A Call To Action Campaign



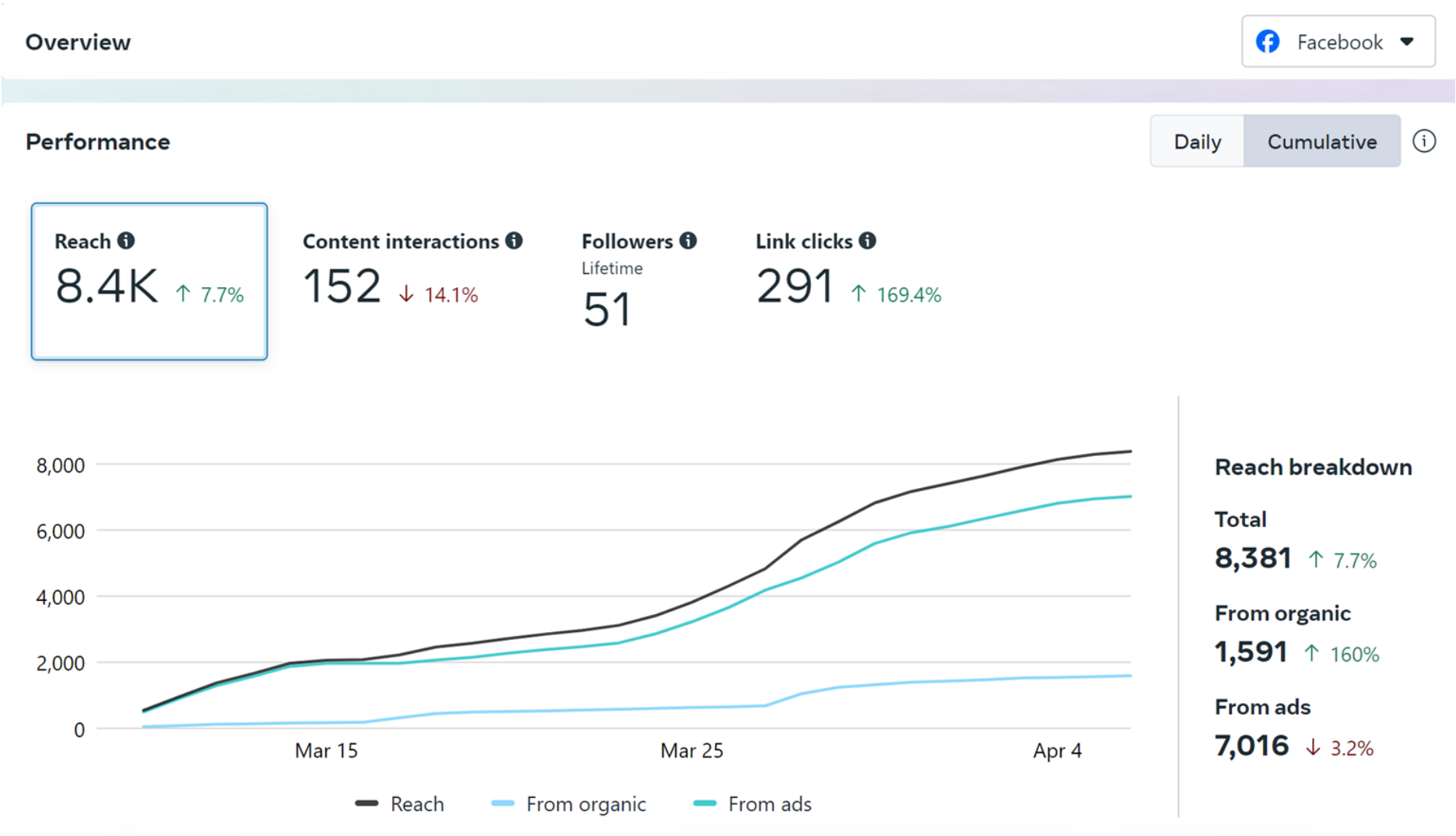
GOALS: A Call To Action Campaign

1. Driving brand awareness
2. Generating leads
3. Increase website traffic

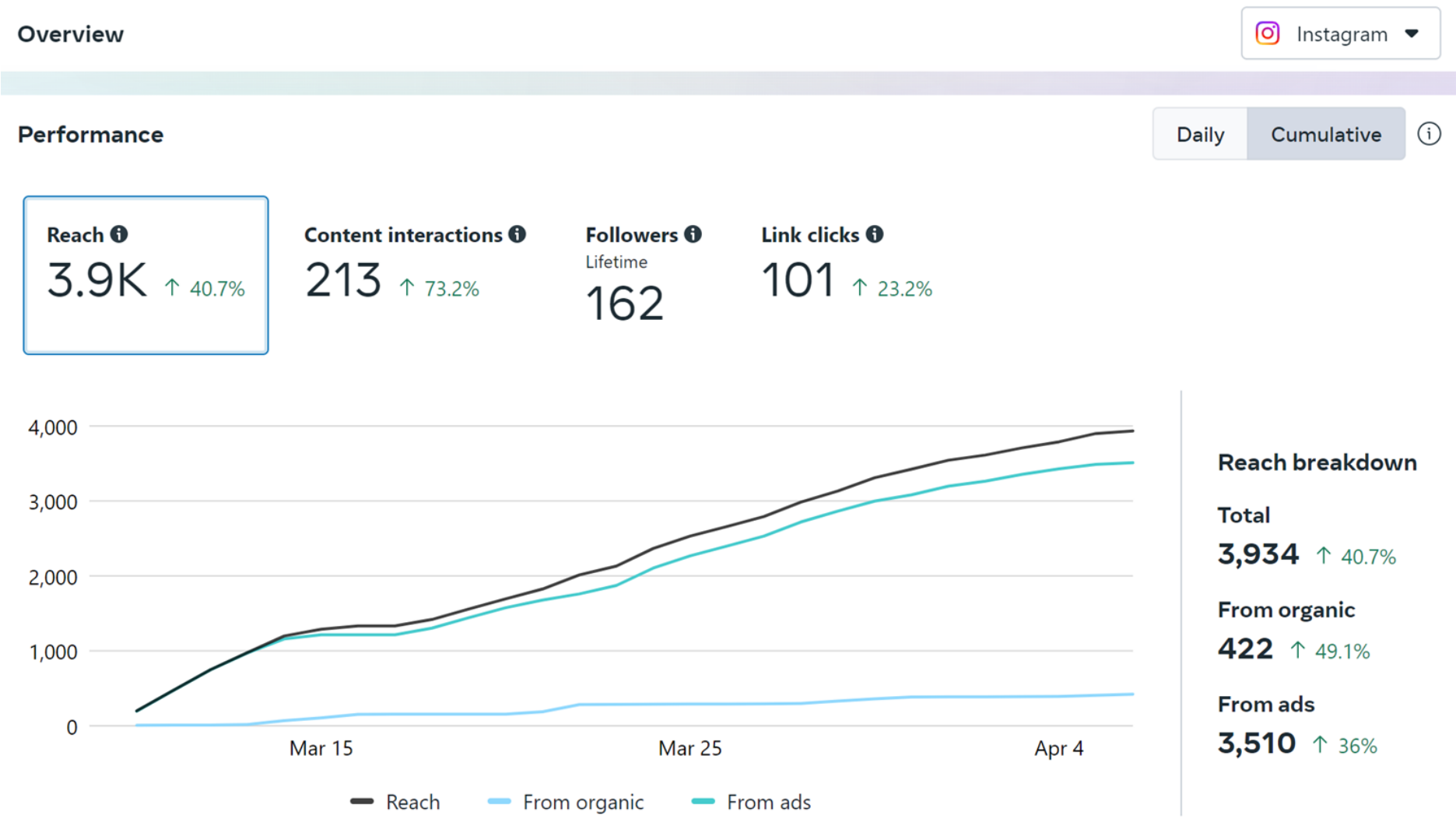
STRATEGY: A Call To Action Campaign

1. Create content to grow the following of the new ROCC Facebook and Instagram pages.
2. Boost each post to reach a targeted demographic for business development.
3. Use Reels as the primary content type on Instagram because their algorithm gives them the best results.

Facebook Performance



Instagram Performance



Q1 Boost Targeted Demographics

Since the Instagram & Facebook pages did not have many followers yet to establish a demographic, the following was a first manually entered run at a targeted demographic:

1. Interests: Acting, Fishing, Surfing, Singing, Hunting, Boating, Painting, Performing arts, Fine art, Weddings, Dance, Marriage, Sculpture, Drawing or Photography.
2. Education level: College grad, Some college, Associate degree, Some grad school, Master's degree, Professional degree or Doctorate degree.
3. Relationship status: Single, In a relationship or Engaged.
4. Industry: Administrative Services, Sales, Management, Arts, Entertainment, Sports and Media, Food and Restaurants, Production, Community and Social Services, Large business-to-business enterprise employees (500+ employees), Medium business-to-business enterprise employees (200 - 500 employees), Business decision maker titles and interests, Business Decision Makers,
5. Company size: 11-100 employees, 101-500 employees, more than 500 employees.

The ROCC

Website Traffic Activity

Traffic

Custom \$ USD

Traffic Traffic Sources Search Keywords Geography

VISITS	BOUNCE RATE	UNIQUE VISITORS	PAGEVIEWS
4.7K	81.15%	4.3K	6.1K
-87% yr/yr	-4% yr/yr	-85% yr/yr	-87% yr/yr

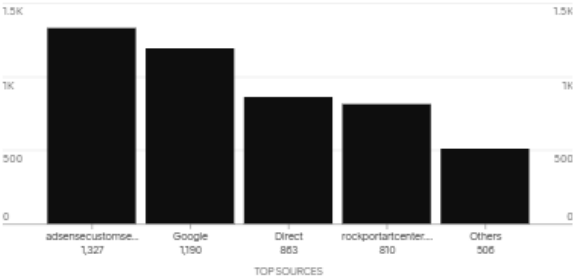
Visits

Jan 1–Apr 9, 2024 • 4,696 Total -87% yr/yr

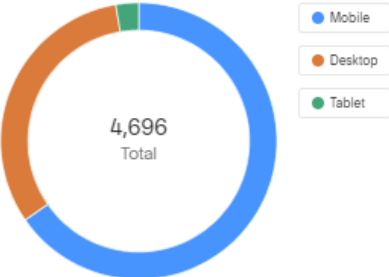
Monthly



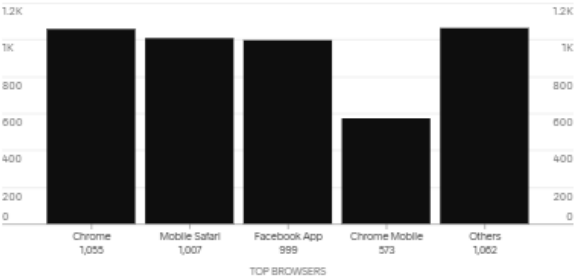
Top Sources by Visits



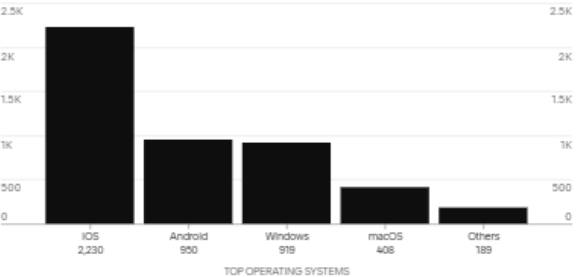
Top Devices by Visits



Top Browsers by Visits



Top Operating Systems by Visits





THE ROCC ROCKPORT CONFERENCE CENTER

February – March 2024 DIGITAL REPORTING

SHEILA NELLIS // SHEILA.NELLIS@KRISTV.COM // 361.533.2910

CHIP CROSSLEY // CHARLES.CROSSLEY@KRISTV.COM // 361.446.0412



THE ROCC / Search Engine Marketing (SEM)

CATEGORY

Arts & Entertainment

GOAL

Reach potential conference center customers, generate revenue, visitors and bookings for the ROCC.

SOLUTIONS

SEM - Google AdWords

Measuring Results

Conversions through Calls, Web Traffic, Form Fills.

Why Scripps SEM?

Our team of SEM analysts have years of experience building and optimizing SEM campaigns, giving you the opportunity for an immediate campaign boost with low costs-per-click and strong website placement on Google.

Search Engine Marketing (SEM) – Google AdWords

a form of Internet marketing that involves the promotion of an organization or business websites by increasing their visibility in search engine results pages (SERPs) through paid advertising on Search Engines.

When potential customers are searching for your services, you can be found at the top of the search results page with customized ad copy based on keyword searches resulting in visits to website and conversions along with direct calls from results. (examples in report)

Strategy For February and March

- Campaigns are measured with calls and website leads by targeting people looking to book a corporate event or interested in wedding venue locations.
- Monthly campaign spend is \$4,000 focusing on the Houston and San Antonio markets, each with a budget of \$2,000 per month.
- 1st quarter: total spend \$8,000 for February and March.

Google Ad Word Strategy For February and March

- *Corporate Events, Corporate Meeting Venues, Corporate Retreats, Team Building. Etc*
- *Wedding Venues, Gulf Coast Wedding Venues, Beach Wedding Venues, etc.*
- *Full list of keywords approved by the ROCC team.*

Google SEM: Meetings & Corporate Events

Houston / February & March 2024

▼ Impressions	Clicks	CTR	All Conversions	Conversion Rate	Search Impression Share	Search Impression Share Absolute Top
5,826	476	8.17%	58	1.00%	12.16%	10.00%

Google SEM: Meetings & Corporate Events Call Only Ads

Houston / February & March 2024


▼ Impressions	Clicks	CTR	All Conversions	Conversion Rate	Search Impression Share	Search Impression Share Absolute Top
1,172	47	4.01%	0	0.00%	15.97%	12.02%

● SEM : Meetings & Corporate Events : Houston DMA > ● EVENTS

Corporate Event Organizers | Fun
Corporate Events | The Ideal Conference
Center
Ad www.the-rocc.com

The ROCC Is A Brand New Event Venue Located In
The Heart Of Downtown. The ROCC Is Adjacent To
The Center for the Arts, One Block from Scenic
Aransas Bay.
[Book Your Event](#)
[Explore Rockport](#)

● Call Only Ads : Meetings & Corporate Events : Houston DMA > ● EVENTS

 **Call: 361-960-2090**
Ad **The ROCC**

We're Fully Equipped With A/V Equipment,
Comfortable Chairs, Tables, And More Above &
Beyond The Typical Meeting Space, We're The
Destination In The Texas Coastal Bend
[Book Your Event](#)
[Explore Rockport](#)





Google SEM: Meetings & Corporate Events

San Antonio / February & March 2024

▼ Impressions	Clicks	CTR	All Conversions	Conversion Rate	Search Impression Share	Search Impression Share Absolute Top
4,219	301	7.13%	7	0.17%	18.41%	12.09%

Google SEM: Meetings & Corporate Events Call Only Ads

San Antonio / February & March 2024

▼ Impressions	Clicks	CTR	All Conversions	Conversion Rate	Search Impression Share	Search Impression Share Absolute Top
860	34	3.95%	0	0.00%	30.39%	21.00%

● SEM : Meetings & Corporate Events : San Antonio DMA ● EVENTS

● Call Only Ads : Meetings & Corporate Events : San Anton... ● TEAM BUILD...

Business Trips Made Easy | We Cover All The Details | The Ideal Conference Center

Ad www.the-rocc.com

The ROCC Is A Brand New Event Venue Located In The Heart Of Downtown. The ROCC Is Adjacent To The Center for the Arts, One Block from Scenic Aransas Bay.

[Book Your Event](#)

[Explore Rockport](#)

Call: 361-960-2090

Ad The ROCC

Above & Beyond The Typical Meeting Space, We're The Destination In The Texas Coastal Bend The ROCC Is Adjacent To The Center for the Arts, One Block from Scenic Aransas Bay

[Book Your Event](#)

[Explore Rockport](#)



Google SEM: Wedding Venues & Destination Weddings

Houston / February & March 2024

▼ Impressions	Clicks	CTR	All Conversions	Conversion Rate	Search Impression Share	Search Impression Share Absolute Top
2,595	621	23.93%	48	1.85%	9.99%	9.99%

Google SEM: Wedding Venues & Destination Weddings Call Only Ads

Houston / February & March 2024

▼ Impressions	Clicks	CTR	All Conversions	Conversion Rate	Search Impression Share	Search Impression Share Absolute Top
519	34	6.55%	3	0.58%	11.79%	11.15%

● SEM : Wedding Venues & Destination Weddings... > ● LOCATIONS & DESTI...

Weddings & Events | Weddings & Parties | Places To Get Married Near Me


Ad www.the-rocc.com

The ROCC Is Adjacent To The Center for the Arts, One Block from Scenic Aransas Bay. The ROCC Is A Brand New Event Venue Located In The Heart Of Downtown.

[Book Your Event](#)


[Explore Rockport](#)

Sponsored

 The ROCC
www.the-rocc.com

Add Culture To Your Wedding

Weddings & Parties. Elegant Ballroom and Foyer. The ROCC Is Adjacent To The Center for the Arts, One Block from Scenic Aransas Bay

 Call 361-960-2090
The ROCC



Google SEM: Wedding Venues & Destination Weddings

San Antonio / February & March 2024

▼ Impressions	Clicks	CTR	All Conversions	Conversion Rate	Search Impression Share	Search Impression Share Absolute Top
2,564	594	23.17%	27	1.05%	9.99%	9.99%

Google SEM: Wedding Venues & Destination Weddings Call Only Ads

San Antonio / February & March 2024

▼ Impressions	Clicks	CTR	All Conversions	Conversion Rate	Search Impression Share	Search Impression Share Absolute Top
466	29	6.22%	2	0.43%	13.81%	11.51%

● SEM : Wedding Venues & Destination Weddings : San A... > ● WEDDING VE...

Winter Weddings Made Easy | Waterfront Wedding Venues | The Best Wedding Venue


Ad www.the-rocc.com

The ROCC Is Adjacent To The Center for the Arts, One Block from Scenic Aransas Bay. The ROCC Is A Brand New Event Venue Located In The Heart Of Downtown.

[Book Your Event](#)


[Explore Rockport](#)

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Call Today, We're Here To Help

Weddings & Parties. Elegant Ballroom and Foyer. Above & Beyond The Typical Meeting Space, We're The Destination In The Texas Coastal Bend

 [Call 361-960-2090](tel:361-960-2090)
The ROCC



The ROCC Team and Strategy for 2024

Ongoing performance review by Scripps Google Certified experts, along with monthly and quarterly reports with the KRIS local team and team at ROCC. Adjustments can be made to optimize campaigns and keywords for efficient performance with an emphasis on goals.

Google Keywords reviewed as needed, with a planned adjustment in June to add an additional campaign focus for Holiday and Party keywords for Fall and Holiday party bookings.

San Antonio and Houston will remain focus areas, but with team meetings, changes to geographic targets can be made at any time with our team.

KRIS Communication Team



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Thank you!



Marketing Expenditures Against Budget

City of Rockport Hotel Occupancy Tax Report
FY2023 Detail of Marketing Expenditures per Quarter

Description of Expense	Approved Budget	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	2nd Quarter
		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Expenditures	Heads in
		2023	2024	2024	2024	by Line Item	Beds
A. Promotion of the Arts:							
Advertising and Public Relations	\$ 85,000.00	\$ 3,665.00	\$ 15,253.14			\$ 18,918.14	
Exhibitions	\$ 70,000.00	\$ 22,666.63	\$ 14,399.04			\$ 37,065.67	
Rockport Art Festival	\$ 45,000.00	\$ -	\$ -			\$ -	
Rockport Film Festival	\$ 5,000.00	\$ 7,123.25	\$ -			\$ 7,123.25	
Sculpture Garden	\$ 15,000.00	\$ 3,360.00	\$ 12,640.00			\$ 16,000.00	
Spring Art Fair	\$ 10,000.00	\$ 9,671.20	\$ -			\$ 9,671.20	
Workshops and Classes	\$ 20,000.00	\$ 4,875.00	\$ 7,543.50			\$ 12,418.50	
A. Promotion of the Arts Sub Total	\$250,000.00	\$ 51,361.08	\$ 49,835.68	\$ -	\$ -	\$ 101,196.76	26,810
B. Promotion of Convention Tourism:	\$170,000.00	\$ 29,604.15	\$ 34,246.18			\$ 63,850.33	1,624
A. + B. Total Funds Used		\$ 80,965.23	\$ 84,081.86			\$ -	
Total Requested / Approved	\$ 420,000.00	\$ 105,000.00	\$ 105,000.00				
Quarterly Variance		\$ 24,034.77	\$ 20,918.14	\$ -	\$ -		Page 86

Rockport Center for the Arts

Actual Administrative Expenses vs. Annual Budget FY2024

	General Class	Jan - Mar 2024	FY Budget	\$ Over Budget	% of Budget
Expense					
	Advertising & Promotion	9,751	22,000	-12,249	44%
	Awards, Honorariums & Gifts	1,660	2,000	-340	83%
	Contract services	9,991	91,552	-81,561	11%
	Credit Card Fees	3,913	16,000	-12,087	24%
	Depreciation Expense	31,950	276,346	-244,396	12%
	Dues and Subscriptions	4,620	10,000	-5,380	46%
	Food & Beverage	1,641	2,000	-359	82%
	Insurance	20,467	82,820	-62,353	25%
	Internet Services	1,349	5,384	-4,035	25%
	Licenses, Fees and Permits	120	600	-480	20%
	Maintenance & Repairs	4,970	37,728	-32,758	13%
	Marketing	5,577	8,000	-2,423	70%
	Payroll Expenses	66,090	498,996	-432,906	13%
	Postage and Delivery	1,829	5,000	-3,171	37%
	Printing and Reproduction	7,284	3,500	3,784	208%
	Professional Fees	11,452	30,280	-18,828	38%
	Rental	2,308	8,900	-6,592	26%
	Security	0	240	-240	0%
	Staff Training & Development	797	1,000	-203	80%
	Supplies & Materials	5,623	15,000	-9,377	37%
	Telephone	369	3,845	-3,476	10%
	Transportation	854	6,580	-5,726	13%
	Travel	2,227	15,000	-12,773	15%
	Utilities	4,126	26,000	-21,874	16%
	Total Expense	198,958	1,168,771	-969,813	17%



ROCKPORT
CENTER
FOR THE ARTS

Hotel Occupancy Tax Report for January - March 2024

Support through the HOT Grant allows the Art Center to develop, nurture and promote artistic and cultural programming, and the hotel and convention industry that is a boon for tourism and economic development for the City of Rockport.

Thank you for your continued support.

Luis Purón
Executive Director
Page 88

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, April 23, 2024

AGENDA ITEM: 5D

Consider the approval of the 2nd quarter Hotel Occupancy Tax report for the Aransas County Council on Aging for the Fiscal Year 2023-2024.

SUBMITTED BY: Shelley Goodwin, City Secretary

APPROVED FOR AGENDA: VRS

BACKGROUND: The Agreement with the Aransas County Council for the Bountiful Bowl Pottery Fair states that the City will pay the recipient

The Friends received funding for the following categories:

Historical Restoration & Preservation Activities	\$20,000.00
Advertising, Solicitations & Promotions	\$ 5,000.00
Promotion of the Arts	<u>\$25,000.00</u>
	\$50,000.00

FISCAL ANALYSIS: Charged to account 6602001 for \$12,500.00 for second quarter payment

RECOMMENDATION: Staff recommends approval of the Fulton Mansion State Historical Site Fiscal Year 2023-2024 Hotel Occupancy Tax funds 2nd quarter expenditures and authorization to disburse

To whom it may concern,

I have provided our HOT funds information in two different formats. On February 14, 2024, the Texas Historical Commission changed Point of Sale systems. Our new system does not have the capacity to enter our HOT funds demographic information for reports. We are now tracking this information manually and then enter the information into a spreadsheet.

Feel free to contact me if you have any questions or need further information.

Sincerely,



Barbara Judkins
Site Manager
Fulton Mansion State Historic Site
Phone: 361-729-0386

EXHIBIT "B"

HOT FUNDING EXPENSE REPORT FY 2022-2023							
Description of Expense	Approved Budget	1 st Quarter Expenses	2 nd Quarter Expenses	3 rd Quarter Expenses	4 th Quarter Expenses	TOTAL	* Number of Heads in Beds
Promotion of the Arts	\$25,000		\$1567.77				1729
Historical Restoration and Preservation Activities	\$20,000		\$316.50				
Advertising, Solicitations & Promotions	\$5,000		\$5643.36				
TOTAL REQUESTED							

*Must attach supporting documentation.

Description of Administrative Expenses	Current Fiscal Year Administrative Expenses Projection	Fiscal Year Administrative Actual Expenses	Percentage of Fiscal Year Projections
Museum Tour Guides	\$20,000	\$20,000	100%
TOTALS	\$20,000	\$20,000	100%

Fulton Mansion
Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/2/2024	Cash	13782		2	0.00	0.74	9.74	9.00
	917 Museum Stores		FMS Brass	1		4.50		
	942 Museum Stores		FMS Lapel Pin	1		4.50		
1/2/2024	Cash	13776		2	0.00	0.00	11.00	11.00
	5 Admission		AA:Adult:G7	1		7.00		
	23 Admission		AC:Child:G4	1		4.00		
1/2/2024	Cash	13783 78382		2	0.00	0.00	13.00	13.00
	107 Admission		AA:Veteran 6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/2/2024	Cash	13786		2	0.00	1.03	13.52	12.49
	942 Museum Stores		FMS Lapel Pin	1		4.50		
	4650 Museum Stores		TX Shaped Mug	1		7.99		
	Cash			8	0.00	1.77	47.26	45.49
1/2/2024	Credit Card	13780		2	0.00	0.00	8.00	8.00
	23 Admission		AC:Child:G4	1		4.00		
	23 Admission		AC:Child:G4	1		4.00		
1/2/2024	Credit Card	13781		4	0.00	0.00	21.00	21.00
	42 Admission		Family: 2A 1C 14	1		14.00		
	20 Admission		AC:Child:G1	1		1.00		
	19 Admission		Child:Comp	1		0.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/2/2024	Credit Card	13784 80540		3	0.00	0.00	28.00	28.00
	42 Admission		Family: 2A 1C 14	1		14.00		
	5 Admission		AA:Adult:G7	1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/2/2024	Credit Card	13779		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/2/2024	Credit Card	13774 78738		7	0.00	0.00	19.00	19.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
	333 Demographic		HOT Tax Referral	4		0.00		
1/2/2024	Credit Card	13773 75024		2	0.00	0.00	11.00	11.00
	5 Admission		AA:Adult:G7	1		7.00		
	23 Admission		AC:Child:G4	1		4.00		
1/2/2024	Credit Card	13775 78382		4	0.00	0.00	27.00	27.00
	5 Admission		AA:Adult:G7	3		7.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/2/2024	Credit Card	13778		1	0.00	2.06	27.06	25.00
	1823 Consignment		Boo T-Shirts YS/AXL	1		25.00		
1/2/2024	Credit Card	13777		1	0.00	0.82	10.77	9.95
	1038 Museum Stores		FMS Site Guide	1		9.95		
	Credit Card			26	0.00	2.88	163.83	160.95
1/2/2024	None	13772		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp	1		0.00		
	None			1	0.00	0.00	0.00	0.00
				35	0.00	4.65	211.09	206.44

1/2/2024 - 2/14/2024 = 729

Page 1

**Fulton Mansion
Sales Detail**

<u>Date</u>	<u>Payment</u>	<u>Receipt #</u>	<u>Full Name</u>	<u>Qty Sold</u>	<u>Discount</u>	<u>Tax</u>	<u>Total</u>	<u>SubTotal</u>
				47	0.00	3.31	180.30	176.99

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/4/2024	Cash	13804		2	0.00	0.00	13.00	13.00
	99 Admission	SA:Seniors +65.6		1		6.00		
	5 Admission	AA:Adult G7		1		7.00		
1/4/2024	Cash	13806		1	0.00	3.30	43.30	40.00
	843 Museum Stores	Porcelain Tea Set - Pink Bella		1		40.00		
1/4/2024	Cash	13803 57103		1	0.00	0.00	6.00	6.00
	99 Admission	SA:Seniors +65.6		1		6.00		
	Cash			4	0.00	3.30	62.30	59.00
1/4/2024	Credit Card	13810 98277		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors +65.6		1		6.00		
	107 Admission	AA:Veteran 6		1		6.00		
1/4/2024	Credit Card	13809		1	0.00	0.82	10.77	9.95
	1038 Museum Stores	FMS Site Guide		1		9.95		
1/4/2024	Credit Card	13812		6	0.00	0.27	30.52	30.25
	107 Admission	AA:Veteran 6		1		6.00		
	5 Admission	AA:Adult:G7		3		7.00		
	19 Admission	Child:Comp		1		0.00		
	949 Museum Stores	FMS YoYo		1		3.25		
1/4/2024	Credit Card	13811		3	0.00	0.37	18.87	18.50
	942 Museum Stores	FMS Lapel Pin		1		4.50		
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
1/4/2024	Credit Card	13808 78336		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		2		7.00		
1/4/2024	Credit Card	13805		1	0.00	1.11	14.61	13.50
	975 Museum Stores	Mug in Gift Box		1		13.50		
1/4/2024	Credit Card	13802 77979		4	0.00	0.00	19.00	19.00
	23 Admission	AC:Child:G4		1		4.00		
	23 Admission	AC:Child:G4		1		4.00		
	23 Admission	AC:Child:G4		1		4.00		
	5 Admission	AA:Adult:G7		1		7.00		
1/4/2024	Credit Card	13807 78130		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors +65.6		2		6.00		
	Credit Card			21	0.00	2.57	131.77	129.20
1/4/2024	None	13801		1	0.00	0.00	0.00	0.00
	1 Admission	Adult Comp		1		0.00		
	None			1	0.00	0.00	0.00	0.00
				26	0.00	5.87	194.07	188.20

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/5/2024	Cash	13820	51503	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/5/2024	Cash	13818		2	0.00	0.00	8.00	8.00
	5 Admission		AA:Adult:G7	1		7.00		
	20 Admission		AC:Child:G1	1		1.00		
1/5/2024	Cash	13822		1	0.00	0.37	4.87	4.50
	942 Museum Stores		FMS Lapel Pin	1		4.50		
1/5/2024	Cash	13821		1	0.00	0.99	12.98	11.99
	3718 Museum Stores		FMS SBI Mug	1		11.99		
	Cash			6	0.00	1.36	37.85	36.49
1/5/2024	Credit Card	13819	77465	5	0.00	0.00	27.00	27.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
	42 Admission		Family: 2A 1C 14	1		14.00		
	20 Admission		AC:Child:G1	1		1.00		
	19 Admission		Child:Comp	1		0.00		
1/5/2024	Credit Card	13815	87108	6	0.00	0.00	27.00	27.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	5 Admission		AA:Adult:G7	3		7.00		
	333 Demographic		HOT Tax Referral	2		0.00		
1/5/2024	Credit Card	13814	75009	6	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
	333 Demographic		HOT Tax Referral	4		0.00		
1/5/2024	Credit Card	13817	78211	4	0.00	0.00	25.00	25.00
	107 Admission		AA:Veteran 6	2		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/5/2024	Credit Card	13816	78382	3	0.00	0.00	21.00	21.00
	42 Admission		Family: 2A 1C 14	1		14.00		
	20 Admission		AC:Child:G1	1		1.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
	Credit Card			24	0.00	0.00	112.00	112.00
1/5/2024	None	13813		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp	1		0.00		
	None			1	0.00	0.00	0.00	0.00
				31	0.00	1.36	149.85	148.49

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/6/2024	Cash	13836	49337	92	0.00	0.00	12.00	12.00
	107 Admission		AA:Veteran 6		1	6.00		
	99 Admission		SA:Seniors:+65:6		1	6.00		
	333 Demographic		HOT Tax Referral		90	0.00		
1/6/2024	Cash	13827	78754	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7		2	7.00		
1/6/2024	Cash	13837	77901	2	0.00	0.00	21.00	21.00
	42 Admission		Family: 2A 1C 14		1	14.00		
	5 Admission		AA:Adult:G7		1	7.00		
1/6/2024	Cash	13829	49677	4	0.00	0.00	25.00	25.00
	107 Admission		AA:Veteran 6		1	6.00		
	107 Admission		AA:Veteran 6		1	6.00		
	107 Admission		AA:Veteran 6		1	6.00		
	5 Admission		AA:Adult:G7		1	7.00		
1/6/2024	Cash	13824	77573	4	0.00	0.00	13.00	13.00
	99 Admission		SA:Seniors:+65:6		1	6.00		
	5 Admission		AA:Adult:G7		1	7.00		
	333 Demographic		HOT Tax Referral		2	0.00		
1/6/2024	Cash	13841		2	0.00	0.00	21.00	21.00
	42 Admission		Family: 2A 1C 14		1	14.00		
	5 Admission		AA:Adult:G7		1	7.00		
1/6/2024	Cash	13835	78666	4	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7		2	7.00		
	333 Demographic		HOT Tax Referral		2	0.00		
1/6/2024	Cash	13834	78374	2	0.00	0.00	15.00	15.00
	42 Admission		Family: 2A 1C 14		1	14.00		
	20 Admission		AC:Child:G1		1	1.00		
	Cash			112	0.00	0.00	135.00	135.00
1/6/2024	Credit Card	13840		2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7		2	7.00		
1/6/2024	Credit Card	13839		3	0.00	0.00	16.00	16.00
	99 Admission		SA:Seniors:+65:6		2	6.00		
	23 Admission		AC:Child:G4		1	4.00		
1/6/2024	Credit Card	13838	75208	2	0.00	0.00	14.00	14.00
	42 Admission		Family: 2A 1C 14		1	14.00		
	19 Admission		Child:Comp		1	0.00		
1/6/2024	Credit Card	13828	78634	3	0.00	0.00	10.00	10.00
	107 Admission		AA:Veteran 6		1	6.00		
	23 Admission		AC:Child:G4		1	4.00		
	333 Demographic		HOT Tax Referral		1	0.00		
1/6/2024	Credit Card	13826	98258	5	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6		2	6.00		
	333 Demographic		HOT Tax Referral		3	0.00		
1/6/2024	Credit Card	13825	83316	5	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7		2	7.00		
	333 Demographic		HOT Tax Referral		3	0.00		
1/6/2024	Credit Card	13830		1	0.00	4.54	59.53	54.99
	6435 Museum Stores		Fulton Mansion Charm		1	54.99		
1/6/2024	Credit Card	13833		2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7		2	7.00		
1/6/2024	Credit Card	13832	Bridget Hernar	8	0.00	0.00	800.00	800.00
	250 Facility Income		Deposit-Rental		8	100.00		
1/6/2024	Credit Card	13831		2	0.00	0.00	14.00	14.00
	42 Admission		Family: 2A 1C 14		1	14.00		
	19 Admission		Child:Comp		1	0.00		
	Credit Card			33	0.00	4.54	967.53	962.99
1/6/2024	None	13823		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp		1	0.00		
	None			1	0.00	0.00	0.00	0.00
				146	0.00	4.54	1,102.53	1,097.99

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/7/2024	Cash	13844		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult G7		2		7.00		
1/7/2024	Cash	13845		5	0.00	0.41	19.40	18.99
	5 Admission	AA:Adult G7		1		7.00		
	5 Admission	AA:Adult G7		1		7.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	6268 Museum Stores	FMS SBI Magnets		1		4.99		
1/7/2024	Cash	13843		2	0.00	1.65	21.65	20.00
	1329 Museum Stores	Quilling Cards/Ray Allen		1		10.00		
	1329 Museum Stores	Quilling Cards/Ray Allen		1		10.00		
	Cash			9	0.00	2.06	55.05	52.99
1/7/2024	None	13842		1	0.00	0.00	0.00	0.00
	103 Admission	AA:Comp Active Duty		1		0.00		
	None			1	0.00	0.00	0.00	0.00
				10	0.00	2.06	55.05	52.99

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Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/9/2024	Cash	13853		1	0.00	0.41	5.40 ✓	4.99
	6268 Museum Stores	FMS SBI Magnets		1		4.99		
1/9/2024	Cash	13851	SA:Seniors:+65:6	2	0.00	0.00	12.00	12.00
	99 Admission			2		6.00		
1/9/2024	Cash	13854 67431	SA:Seniors:+65:6	2	0.00	0.00	12.00	12.00
	99 Admission			1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/9/2024	Cash	13856	SA:Seniors:+65:6	3	0.00	0.00	20.00	20.00
	99 Admission			1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/9/2024	Cash	13855		3	0.00	2.72	35.65	32.93
	6392 Consignment	SMS Oyster		1		18.48		
	917 Museum Stores	FMS Brass		1		4.50		
	1038 Museum Stores	FMS Site Guide		1		9.95		
1/9/2024	Cash	13848 13833	AA:Adult:G7	4	0.00	0.00	26.00	26.00
	5 Admission			1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/9/2024	Cash	13847		1	0.00	0.37	4.87	4.50
	942 Museum Stores	FMS Lapel Pin		1		4.50		
1/9/2024	Cash	13846 75082	AA:Adult:G7	2	0.00	0.00	14.00	14.00
	5 Admission			1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/9/2024	Cash	13850	SA:Seniors:+65:6	3	0.00	0.00	18.00	18.00
	99 Admission			1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/9/2024	Cash	13858		2	0.00	0.78	10.27	9.49
	942 Museum Stores	FMS Lapel Pin		1		4.50		
	6268 Museum Stores	FMS SBI Magnets		1		4.99		
	Cash			23	0.00	4.28	158.19	153.91
1/9/2024	Credit Card	13857	AA:Adult:G7	2	0.00	0.00	14.00	14.00
	5 Admission			1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/9/2024	Credit Card	13849 78389	SA:Seniors:+65:6	2	0.00	0.00	12.00	12.00
	99 Admission			1		6.00		
	107 Admission		AA:Veteran 6	1		6.00		
1/9/2024	Credit Card	13852 99623	SA:Seniors:+65:6	2	0.00	0.00	12.00	12.00
	99 Admission			1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
	Credit Card			6	0.00	0.00	38.00	38.00
				29	0.00	4.28	196.19	191.91

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Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/10/2024	Cash	13861		3	0.00	0.25	3.25	3.00
	915 Museum Stores	Postcards		1		1.00		
	915 Museum Stores	Postcards		1		1.00		
	915 Museum Stores	Postcards		1		1.00		
1/10/2024	Cash	13862		1	0.00	0.00	7.00	7.00
	5 Admission	AA:Adult G7		1		7.00		
1/10/2024	Cash	13859 55302		1	0.00	0.00	7.00	7.00
	5 Admission	AA:Adult G7		1		7.00		
1/10/2024	Cash	13860 77471		4	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2		6.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	Cash			9	0.00	0.25	29.25	29.00
1/10/2024	Credit Card	13863 40475		5	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	Credit Card			5	0.00	0.00	12.00	12.00
				14	0.00	0.25	41.25	41.00

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Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/11/2024	Cash	13867	55033	2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors:+65.6	1		6.00		
	99 Admission		SA.Seniors:+65.6	1		6.00		
1/11/2024	Cash	13868	78028	2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors:+65.6	1		6.00		
	99 Admission		SA.Seniors:+65.6	1		6.00		
1/11/2024	Cash	13865	43558	2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors:+65.6	1		6.00		
	99 Admission		SA.Seniors:+65.6	1		6.00		
	Cash			6	0.00	0.00	36.00	36.00
1/11/2024	Credit Card	13869		1	0.00	1.98	25.97	23.99
	918 Museum Stores		Harriets Cookbook	1		23.99		
1/11/2024	Credit Card	13870	79015	2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors:+65.6	1		6.00		
	99 Admission		SA.Seniors:+65.6	1		6.00		
1/11/2024	Credit Card	13866	77386	2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors:+65.6	1		6.00		
	99 Admission		SA.Seniors:+65.6	1		6.00		
	Credit Card			5	0.00	1.98	49.97	47.99
1/11/2024	None	13864		1	0.00	0.00	0.00	0.00
	1 Admission		Adult.Comp	1		0.00		
	None			1	0.00	0.00	0.00	0.00
				12	0.00	1.98	85.97	83.99

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/12/2024	Cash	13875		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		2		7.00		
1/12/2024	Cash	13877		1	0.00	0.00	14.00	14.00
	42 Admission	Family: 2A 1C 14		1		14.00		
1/12/2024	Cash	13879	55038	2	0.00	0.00	20.00	20.00
	42 Admission	Family: 2A 1C 14		1		14.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
1/12/2024	Cash	13872		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
1/12/2024	Cash	13873	74006	2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	Cash			9	0.00	0.00	74.00	74.00
1/12/2024	Credit Card	13878	69120	2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		2		7.00		
1/12/2024	Credit Card	13874	10537	1	0.00	0.00	7.00	7.00
	5 Admission	AA:Adult:G7		1		7.00		
1/12/2024	Credit Card	13876	78578	4	0.00	0.00	24.00	24.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	Credit Card			7	0.00	0.00	45.00	45.00
1/12/2024	None	13871		1	0.00	0.00	0.00	0.00
	1 Admission	Adult:Comp		1		0.00		
	None			1	0.00	0.00	0.00	0.00
				17	0.00	0.00	119.00	119.00

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Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/13/2024	Cash	13887	74730	2	0.00	0.00	12.00	12.00
	107 Admission		AA:Veteran 6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/13/2024	Cash	13885	78602	4	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
	333 Demographic		HOT Tax Referral	2		0.00		
1/13/2024	Cash	13893	66502	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/13/2024	Cash	13891	78114	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
1/13/2024	Cash	13892		2	0.00	0.00	10.00	10.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	23 Admission		AC:Child:G4	1		4.00		
1/13/2024	Cash	13899		2	0.00	0.82	10.80	9.98
	6268 Museum Stores		FMS SBI Magnets	2		4.99		
1/13/2024	Cash	13884	76528	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
	Cash			16	0.00	0.82	84.80	83.98
1/13/2024	Credit Card	13897		2	0.00	0.00	11.00	11.00
	5 Admission		AA:Adult:G7	1		7.00		
	23 Admission		AC:Child:G4	1		4.00		
1/13/2024	Credit Card	13898	79765	4	0.00	0.00	27.00	27.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	5 Admission		AA:Adult:G7	3		7.00		
1/13/2024	Credit Card	13895		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/13/2024	Credit Card	13896		1	0.00	0.00	6.00	6.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/13/2024	Credit Card	13894	78108	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
1/13/2024	Credit Card	13883	74464	99	0.00	0.00	17.00	17.00
	42 Admission		Family: 2A 1C 14	1		14.00		
	20 Admission		AC:Child:G1	3		1.00		
	333 Demographic		HOT Tax Referral	95		0.00		
1/13/2024	Credit Card	13882	77382	3	0.00	0.00	19.00	19.00
	107 Admission		AA:Veteran 6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/13/2024	Credit Card	13881	78382	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
1/13/2024	Credit Card	13886		2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
1/13/2024	Credit Card	13890	78382	2	0.00	0.00	13.00	13.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/13/2024	Credit Card	13889	78382	4	0.00	0.00	25.00	25.00
	99 Admission		SA:Seniors:+65:6	3		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/13/2024	Credit Card	13888	57719	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
	Credit Card			125	0.00	0.00	186.00	186.00
1/13/2024	None	13900		12	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp	5		0.00		
	19 Admission		Child:Comp	7		0.00		
1/13/2024	None	13880		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp	1		0.00		
	None			13	0.00	0.00	0.00	0.00
				154	0.00	0.82	270.80	269.98

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Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/14/2024	Cash	13904		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		2		6.00		
1/14/2024	Cash	13905		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		2		6.00		
1/14/2024	Cash	13909		3	0.00	0.41	18.40	17.99
	107 Admission	AA:Veteran 6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
	6268 Museum Stores	FMS SBI Magnets		1		4.99		
1/14/2024	Cash	13912		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		2		6.00		
1/14/2024	Cash	13902 30030		3	0.00	0.00	20.00	20.00
	99 Admission	SA:Seniors: +65:6		1		6.00		
	5 Admission	AA:Adult:G7		2		7.00		
1/14/2024	Cash	13911		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		2		6.00		
	Cash			14	0.00	0.41	86.40	85.99
1/14/2024	Credit Card	13910 74955		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		2		7.00		
1/14/2024	Credit Card	13908		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		2		7.00		
1/14/2024	Credit Card	13903		6	0.00	0.00	38.00	38.00
	5 Admission	AA:Adult:G7		2		7.00		
	99 Admission	SA:Seniors: +65:6		4		6.00		
1/14/2024	Credit Card	13906		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		2		6.00		
1/14/2024	Credit Card	13907		1	0.00	3.71	48.71	45.00
	448 Museum Stores	Palm SS/SS 4" Hats Asst.		1		45.00		
	Credit Card			13	0.00	3.71	126.71	123.00
1/14/2024	None	13901		1	0.00	0.00	0.00	0.00
	1 Admission	Adult:Comp		1		0.00		
	None			1	0.00	0.00	0.00	0.00
				28	0.00	4.12	213.11	208.99

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/16/2024	Cash	13919	75142	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors: +65.6	1		6.00		
	99 Admission		SA:Seniors: +65.6	1		6.00		
1/16/2024	Cash	13924		5	0.00	2.06	27.00	24.94
	3718 Museum Stores		FMS SBI Mug	1		11.99		
	1038 Museum Stores		FMS Site Guide	1		9.95		
	915 Museum Stores		Postcards	3		1.00		
1/16/2024	Cash	13927		1	0.00	0.00	7.00	7.00
	5 Admission		AA:Adult G7	1		7.00		
1/16/2024	Cash	13914		1	0.00	0.00	14.00	14.00
	42 Admission		Family: 2A 1C 14	1		14.00		
	Cash			9	0.00	2.06	60.00	57.94
1/16/2024	Credit Card	13922	78750	3	0.00	0.00	18.00	18.00
	99 Admission		SA:Seniors: +65.6	3		6.00		
1/16/2024	Credit Card	13923	44857	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors: +65.6	2		6.00		
1/16/2024	Credit Card	13928	81121	10	0.00	0.00	18.00	18.00
	99 Admission		SA:Seniors: +65.6	3		6.00		
	333 Demographic		HOT Tax Referral			0.00		
1/16/2024	Credit Card	13926		1	0.00	0.00	7.00	7.00
	5 Admission		AA:Adult G7	1		7.00		
1/16/2024	Credit Card	13925	75154	4	0.00	0.00	26.00	26.00
	99 Admission		SA:Seniors: +65.6	2		6.00		
	5 Admission		AA:Adult:G7	2		7.00		
1/16/2024	Credit Card	13917		2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/16/2024	Credit Card	13916		4	0.00	0.00	21.00	21.00
	42 Admission		Family: 2A 1C 14	1		14.00		
	107 Admission		AA:Veteran 6	1		6.00		
	19 Admission		Child:Comp	1		0.00		
	20 Admission		AC:Child:G1	1		1.00		
1/16/2024	Credit Card	13915	77005	1	0.00	0.00	7.00	7.00
	5 Admission		AA:Adult:G7	1		7.00		
1/16/2024	Credit Card	13921	49431	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors: +65.6	2		6.00		
1/16/2024	Credit Card	13920	74104	11	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
	333 Demographic		HOT Tax Referral	9		0.00		
1/16/2024	Credit Card	13918		2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
	Credit Card			42	0.00	0.00	163.00	163.00
1/16/2024	None	13929		2	0.00	0.00	0.00	0.00
	1 Admission		Adult Comp	2		0.00		
1/16/2024	None	13913		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp	1		0.00		
	None			3	0.00	0.00	0.00	0.00
				54	0.00	2.06	223.00	220.94

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Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/17/2024	Cash	13938	42001	33	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
	333 Demographic		HOT Tax Referral	31		0.00		
1/17/2024	Cash	13937		3	0.00	0.00	18.00	18.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/17/2024	Cash	13936		3	0.00	0.00	22.00	22.00
	42 Admission		Family: 2A 1C 14	1		14.00		
	20 Admission		AC:Child:G1	1		1.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/17/2024	Cash	13944	55604	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
1/17/2024	Cash	13943	49946	2	0.00	0.00	13.00	13.00
	107 Admission		AA:Veteran 6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/17/2024	Cash	13939	98840	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/17/2024	Cash	13933		3	0.00	0.25	3.25	3.00
	915 Museum Stores		Postcards	3		1.00		
1/17/2024	Cash	13931	79410	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/17/2024	Cash	13935	80602	16	0.00	0.00	12.00	12.00
	107 Admission		AA:Veteran 6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
	333 Demographic		HOT Tax Referral	14		0.00		
	Cash			66	0.00	0.25	118.25	118.00
1/17/2024	Credit Card	13941	75002	10	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
	333 Demographic		HOT Tax Referral	8		0.00		
1/17/2024	Credit Card	13942	57401	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/17/2024	Credit Card	13934	77302	3	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
	333 Demographic		HOT Tax Referral	1		0.00		
1/17/2024	Credit Card	13932	55616	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/17/2024	Credit Card	13940	57252	8	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
	333 Demographic		HOT Tax Referral	6		0.00		
	Credit Card			25	0.00	0.00	62.00	62.00
1/17/2024	None	13930		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp	1		0.00		
	None			1	0.00	0.00	0.00	0.00
				92	0.00	0.25	180.25	180.00

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Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/18/2024	Cash	13948	82637	4	0.00	0.00	24.00	24.00
	99 Admission		SA.Seniors +65.6		4	6.00		
1/18/2024	Cash	13949		4	0.00	0.00	25.00	25.00
	107 Admission		AA.Veteran 6		1	6.00		
	99 Admission		SA.Seniors +65.6		2	6.00		
	5 Admission		AA.Adult:G7		1	7.00		
1/18/2024	Cash	13950	57719	1	0.00	0.00	6.00	6.00
	99 Admission		SA.Seniors +65.6		1	6.00		
1/18/2024	Cash	13946		2	0.00	0.00	13.00	13.00
	5 Admission		AA.Adult:G7		1	7.00		
	99 Admission		SA.Seniors +65.6		1	6.00		
	Cash			11	0.00	0.00	68.00	68.00
1/18/2024	Credit Card	13951		2	0.00	0.00	14.00	14.00
	5 Admission		AA.Adult:G7		1	7.00		
	5 Admission		AA.Adult:G7		1	7.00		
1/18/2024	Credit Card	13952		1	0.00	1.32	17.32	16.00
4958	Museum Stores		Armadillo Plush		1	16.00		
1/18/2024	Credit Card	13947	77399	2	0.00	0.00	14.00	14.00
	5 Admission		AA.Adult:G7		2	7.00		
	Credit Card			5	0.00	1.32	45.32	44.00
1/18/2024	None	13945		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp		1	0.00		
	None			1	0.00	0.00	0.00	0.00
				17	0.00	1.32	113.32	112.00

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Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/19/2024	Cash	13963		1	0.00	3.59	47.09	43.50
	1112 Museum Stores	Gurgle Pot Large		1		43.50		
1/19/2024	Cash	13962		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65:6		2		6.00		
1/19/2024	Cash	13961 54914		91	0.00	0.00	6.00	6.00
	99 Admission	SA:Seniors:+65:6		1		6.00		
	333 Demographic	HOT Tax Referral		90		0.00		
1/19/2024	Cash	13964 54961		2	0.00	0.00	13.00	13.00
	99 Admission	SA:Seniors:+65:6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
1/19/2024	Cash	13968 78418		3	0.00	0.00	20.00	20.00
	99 Admission	SA:Seniors:+65:6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
1/19/2024	Cash	13966 51250		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65:6		1		6.00		
	99 Admission	SA:Seniors:+65:6		1		6.00		
1/19/2024	Cash	13965 64158		3	0.00	0.00	19.00	19.00
	99 Admission	SA:Seniors:+65:6		2		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
1/19/2024	Cash	13960 54911		92	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65:6		2		6.00		
	333 Demographic	HOT Tax Referral		90		0.00		
1/19/2024	Cash	13956 55723		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65:6		2		6.00		
1/19/2024	Cash	13955 55344		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65:6		2		6.00		
1/19/2024	Cash	13954 66770		12	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65:6		2		6.00		
	333 Demographic	HOT Tax Referral		10		0.00		
1/19/2024	Cash	13958 61550		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65:6		2		6.00		
1/19/2024	Cash	13957 60087		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		2		7.00		
	Cash			216	0.00	3.59	203.09	199.50
1/19/2024	Credit Card	13969 57601		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
1/19/2024	Credit Card	13967		8	0.00	0.91	17.90	16.99
	99 Admission	SA:Seniors:+65:6		1		6.00		
	6268 Museum Stores	FMS SBI Magnets		1		4.99		
	915 Museum Stores	Postcards		6		1.00		
1/19/2024	Credit Card	13959		1	0.00	0.00	14.00	14.00
	42 Admission	Family: 2A 1C 14		1		14.00		
	Credit Card			11	0.00	0.91	45.90	44.99
1/19/2024	None	13953		1	0.00	0.00	0.00	0.00
	1 Admission	Adult Comp		1		0.00		
	None			1	0.00	0.00	0.00	0.00
				228	0.00	4.50	248.99	244.49

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Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/20/2024	Cash	13980	80550	32	0.00	0.00	13.00	13.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
	333 Demographic		HOT Tax Referral	30		0.00		
1/20/2024	Cash	13986	51231	2	0.00	0.00	13.00	13.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/20/2024	Cash	13978		2	0.00	0.00	13.00	13.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/20/2024	Cash	13987	78108	2	0.00	0.00	13.00	13.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/20/2024	Cash	13984	55709	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/20/2024	Cash	13985	51245	1	0.00	0.00	6.00	6.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/20/2024	Cash	13982	78382	4	0.00	0.00	19.00	19.00
	23 Admission		AC:Child:G4	1		4.00		
	23 Admission		AC:Child:G4	1		4.00		
	23 Admission		AC:Child:G4	1		4.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/20/2024	Cash	13983	49315	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/20/2024	Cash	13990		1	0.00	0.82	10.77	9.95
	1038 Museum Stores		FMS Site Guide	1		9.95		
1/20/2024	Cash	13972	Canada	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/20/2024	Cash	13991	78155	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
1/20/2024	Cash	13992		12	0.00	0.99	12.99	12.00
	915 Museum Stores		Postcards	12		1.00		
1/20/2024	Cash	13977	78634	2	0.00	0.00	13.00	13.00
	107 Admission		AA:Veteran 6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/20/2024	Cash	13976	56672	1	0.00	0.00	6.00	6.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/20/2024	Cash	13988	67149	8	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
	333 Demographic		HOT Tax Referral	6		0.00		
	Cash			75	0.00	1.81	181.76	179.95
1/20/2024	Credit Card	13989	78022	4	0.00	0.00	26.00	26.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
	5 Admission		AA:Adult:G7	2		7.00		
1/20/2024	Credit Card	13974	3079	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/20/2024	Credit Card	13973	78266	4	0.00	0.00	26.00	26.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
	5 Admission		AA:Adult:G7	2		7.00		
1/20/2024	Credit Card	13971		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/20/2024	Credit Card	13981	74014	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/20/2024	Credit Card	13979	Canada	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
1/20/2024	Credit Card	13975	80504	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
	Credit Card			18	0.00	0.00	114.00	114.00
1/20/2024	None	13970		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp	1		0.00		
	None			1	0.00	0.00	0.00	0.00
				94	0.00	1.81	295.76	293.95

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Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/21/2024	Cash	13996	55427	4	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
1/21/2024	Cash	13997		3	0.00	0.00	20.00	20.00
	99 Admission	SA:Seniors:+65:6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
1/21/2024	Cash	14001		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
1/21/2024	Cash	13994		3	0.00	0.00	18.00	18.00
	99 Admission	SA:Seniors:+65:6		1		6.00		
	99 Admission	SA:Seniors:+65:6		1		6.00		
	99 Admission	SA:Seniors:+65:6		1		6.00		
	Cash			12	0.00	0.00	66.00	66.00
1/21/2024	Credit Card	14000		2	0.00	2.35	30.84	28.49
	917 Museum Stores	FMS Brass		1		4.50		
	918 Museum Stores	Harriets Cookbook		1		23.99		
1/21/2024	Credit Card	14002 92008		4	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65:6		1		6.00		
	99 Admission	SA:Seniors:+65:6		1		6.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
1/21/2024	Credit Card	13999		2	0.00	2.80	36.74	33.94
	1038 Museum Stores	FMS Site Guide		1		9.95		
	918 Museum Stores	Harriets Cookbook		1		23.99		
1/21/2024	Credit Card	13995		4	0.00	0.00	12.00	12.00
	107 Admission	AA:Veteran 6		1		6.00		
	107 Admission	AA:Veteran 6		1		6.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
1/21/2024	Credit Card	13998		1	0.00	1.15	15.14	13.99
	4892 Museum Stores	Great Blue Heron Ornament		1		13.99		
	Credit Card			13	0.00	6.30	106.72	100.42
1/21/2024	None	13993		1	0.00	0.00	0.00	0.00
	1 Admission	Adult Comp		1		0.00		
	None			1	0.00	0.00	0.00	0.00
				26	0.00	6.30	172.72	166.42

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Fulten Mansion
Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/23/2024	Cash	14013		1	0.00	0.41	5.40	4.99
	6268 Museum Stores	FMS SBI Magnets		1		4.99		
1/23/2024	Cash	14012		1	0.00	0.41	5.40	4.99
	6268 Museum Stores	FMS SBI Magnets		1		4.99		
1/23/2024	Cash	14011 81419		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2		6.00		
1/23/2024	Cash	14021 77316		4	0.00	0.00	24.00	24.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
1/23/2024	Cash	14017 68462		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2		6.00		
1/23/2024	Cash	14016		1	0.00	0.41	5.41	5.00
	863 Museum Stores	Come and Take It PC		1		5.00		
1/23/2024	Cash	14015 Canada		2	0.00	0.00	7.00	7.00
	5 Admission	AA:Adult:G7		1		7.00		
	333 Demographic	HOT Tax Referral		1		0.00		
1/23/2024	Cash	14010 81419		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2		6.00		
1/23/2024	Cash	14023		3	0.00	0.00	8.00	8.00
	23 Admission	AC:Child:G4		2		4.00		
	1 Admission	Adult:Comp		1		0.00		
1/23/2024	Cash	14024		1	0.00	0.37	4.87	4.50
	917 Museum Stores	FMS Brass		1		4.50		
1/23/2024	Cash	14025		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2		6.00		
1/23/2024	Cash	14006 76179		3	0.00	0.00	18.00	18.00
	99 Admission	SA:Seniors: +65.6		3		6.00		
1/23/2024	Cash	14009 79734		6	0.00	0.00	13.00	13.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
	333 Demographic	HOT Tax Referral		4		0.00		
1/23/2024	Cash	14008		1	0.00	0.00	6.00	6.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	Cash			31	0.00	1.60	145.08	143.48
1/23/2024	Credit Card	14019		5	0.00	0.30	9.98	9.68
	99 Admission	SA:Seniors: +65.6		1		6.00		
	5740 Museum Stores	FMS SBI 4x6		4		0.92		
1/23/2024	Credit Card	14022 75090		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
1/23/2024	Credit Card	14007 54022		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2		6.00		
1/23/2024	Credit Card	14005		3	0.00	0.00	18.00	18.00
	107 Admission	AA:Veteran 6		2		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
1/23/2024	Credit Card	14004 48604		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2		6.00		
1/23/2024	Credit Card	14018		3	0.00	0.00	19.00	19.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
1/23/2024	Credit Card	14014		6	0.00	0.00	27.00	27.00
	107 Admission	AA:Veteran 6		1		6.00		
	5 Admission	AA:Adult:G7		3		7.00		
	19 Admission	Child:Comp		2		0.00		
	Credit Card			23	0.00	0.30	109.98	109.68
1/23/2024	None	14003		1	0.00	0.00	0.00	0.00
	1 Admission	Adult:Comp		1		0.00		
	None			1	0.00	0.00	0.00	0.00
1/23/2024	Split	14020 49329		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		

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Fulton Mansion
Sales Detail

Date	Payment Split	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
				2	0.00	0.00	12.00	12.00
				57	0.00	1.90	267.06	265.16

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/24/2024	Cash	14028	48381	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6		2	6.00		
1/24/2024	Cash	14031		2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7		2	7.00		
	Cash			4	0.00	0.00	26.00	26.00
1/24/2024	Credit Card	14030	57110	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6		2	6.00		
1/24/2024	Credit Card	14032		1	0.00	0.82	10.77	9.95
	1038 Museum Stores		FMS Site Guide		1	9.95		
1/24/2024	Credit Card	14027	78212	5	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6		2	6.00		
	333 Demographic		HOT Tax Referral		3	0.00		
1/24/2024	Credit Card	14029		1	0.00	1.57	20.56	18.99
	6475 Museum Stores		CCC Candle 12 oz Jar		1	18.99		
	Credit Card			9	0.00	2.39	55.33	52.94
1/24/2024	None	14026		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp		1	0.00		
	None			1	0.00	0.00	0.00	0.00
				14	0.00	2.39	81.33	78.94

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Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/25/2024	Cash	14038	46304	2	0.00	0.00	12.00	12.00
	107 Admission		AA:Veteran 6	1		6.00		
	99 Admission		SA:Seniors +65.6	1		6.00		
1/25/2024	Cash	14037	78336	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult G7	2		7.00		
1/25/2024	Cash	14041		1	0.00	0.08	1.08	1.00
	915 Museum Stores		Postcards	1		1.00		
1/25/2024	Cash	14040	78744	2	0.00	0.00	13.00	13.00
	107 Admission		AA:Veteran 6	1		6.00		
	5 Admission		AA:Adult G7	1		7.00		
1/25/2024	Cash	14035	76240	5	0.00	0.00	13.00	13.00
	99 Admission		SA:Seniors +65.6	1		6.00		
	5 Admission		AA:Adult G7	1		7.00		
	333 Demographic		HOT Tax Referral	3		0.00		
1/25/2024	Cash	14036		1	0.00	0.00	6.00	6.00
	99 Admission		SA:Seniors +65.6	1		6.00		
	Cash			13	0.00	0.08	59.08	59.00
1/25/2024	Credit Card	14042	77062	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult G7	2		7.00		
1/25/2024	Credit Card	14034	50529	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors +65.6	1		6.00		
	99 Admission		SA:Seniors +65.6	1		6.00		
1/25/2024	Credit Card	14039	63069	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors +65.6	2		6.00		
	Credit Card			6	0.00	0.00	38.00	38.00
1/25/2024	None	14033		1	0.00	0.00	0.00	0.00
	1 Admission		Adult Comp	1		0.00		
	None			1	0.00	0.00	0.00	0.00
				20	0.00	0.08	97.08	97.00

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/26/2024	Cash	14049		2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors:+65.6		1	6.00		
	99 Admission		SA.Seniors:+65.6		1	6.00		
1/26/2024	Cash	14048 46714		1	0.00	0.00	6.00	6.00
	99 Admission		SA.Seniors:+65.6		1	6.00		
1/26/2024	Cash	14056 54872		2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors:+65.6		2	6.00		
1/26/2024	Cash	14054		1	0.00	0.66	8.65	7.99
	4650 Museum Stores		TX Shaped Mug		1	7.99		
1/26/2024	Cash	14047		1	0.00	0.21	2.70	2.49
	1022 Museum Stores		LT Card 249		1	2.49		
1/26/2024	Cash	14046 74872		2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors:+65.6		2	6.00		
	Cash			9	0.00	0.87	53.35	52.48
1/26/2024	Check	14053	Stephen Foste	1	0.00	0.00	70.00	70.00
	180 Facility Income		Rentals additional hours		1	70.00		
	Check			1	0.00	0.00	70.00	70.00
1/26/2024	Credit Card	14044 80515		4	0.00	0.00	24.00	24.00
	99 Admission		SA.Seniors:+65.6		1	6.00		
	99 Admission		SA.Seniors:+65.6		1	6.00		
	99 Admission		SA.Seniors:+65.6		1	6.00		
	99 Admission		SA.Seniors:+65.6		1	6.00		
1/26/2024	Credit Card	14055		2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors:+65.6		2	6.00		
1/26/2024	Credit Card	14052 56320		2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors:+65.6		1	6.00		
	99 Admission		SA.Seniors:+65.6		1	6.00		
1/26/2024	Credit Card	14045 79366		1	0.00	0.00	6.00	6.00
	99 Admission		SA.Seniors:+65.6		1	6.00		
1/26/2024	Credit Card	14050		4	0.00	0.00	25.00	25.00
	99 Admission		SA.Seniors:+65.6		1	6.00		
	99 Admission		SA.Seniors:+65.6		1	6.00		
	99 Admission		SA.Seniors:+65.6		1	6.00		
	5 Admission		AA:Adult:G7		1	7.00		
1/26/2024	Credit Card	14051 54847		2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors:+65.6		1	6.00		
	99 Admission		SA.Seniors:+65.6		1	6.00		
	Credit Card			15	0.00	0.00	91.00	91.00
1/26/2024	None	14043		1	0.00	0.00	0.00	0.00
	1 Admission		Adult Comp		1	0.00		
	None			1	0.00	0.00	0.00	0.00
				26	0.00	0.87	214.35	213.48

Fulton Mansion
Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/28/2024	Cash	14097		4	0.00	0.00	13.00	13.00
	99 Admission	SA:Seniors:+65:6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
1/28/2024	Cash	14096		4	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65:6		1		6.00		
	99 Admission	SA:Seniors:+65:6		1		6.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
1/28/2024	Cash	14099		1	0.00	1.52	20.00	18.48
	6392 Consignment	SMS Oyster		1		18.48		
1/28/2024	Cash	14102		3	0.00	0.00	20.00	20.00
	99 Admission	SA Seniors: +65.6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
1/28/2024	Cash	14101 Canada		5	0.00	0.00	7.00	7.00
	5 Admission	AA:Adult:G7		1		7.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
1/28/2024	Cash	14094 78382		2	0.00	0.00	12.00	12.00
	107 Admission	AA:Veteran 6		1		6.00		
	99 Admission	SA Seniors: +65.6		1		6.00		
	Cash			19	0.00	1.52	84.00	82.48
1/28/2024	Credit Card	14103		1	0.00	0.82	10.77	9.95
	1038 Museum Stores	FMS Site Guide		1		9.95		
1/28/2024	Credit Card	14100 78572		4	0.00	0.00	13.00	13.00
	5 Admission	AA:Adult:G7		1		7.00		
	107 Admission	AA:Veteran 6		1		6.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
1/28/2024	Credit Card	14095		7	0.00	0.00	27.00	27.00
	99 Admission	SA:Seniors:+65:6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
1/28/2024	Credit Card	14098		2	0.00	0.00	12.00	12.00
	99 Admission	SA Seniors: +65.6		2		6.00		
	Credit Card			14	0.00	0.82	62.77	61.95
1/28/2024	None	14091		1	0.00	0.00	0.00	0.00
	1 Admission	Adult:Comp		1		0.00		
1/28/2024	None	14093		2	0.00	0.00	0.00	0.00
	1 Admission	Adult:Comp		2		0.00		
1/28/2024	None	14092		1	0.00	0.00	0.00	0.00
	1 Admission	Adult:Comp		1		0.00		
	None			4	0.00	0.00	0.00	0.00
				37	0.00	2.34	146.77	144.43

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Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/30/2024	Cash	14116		2	0.00	0.00	12.00	12.00
	99 Admission		SA Seniors: +65.6	1		6.00		
	99 Admission		SA Seniors: +65.6	1		6.00		
1/30/2024	Cash	14109 78418		3	0.00	0.00	18.00	18.00
	99 Admission		SA Seniors: +65.6	3		6.00		
1/30/2024	Cash	14115		2	0.00	0.00	12.00	12.00
	99 Admission		SA Seniors: +65.6	1		6.00		
	99 Admission		SA Seniors: +65.6	1		6.00		
1/30/2024	Cash	14113 57315		1	0.00	0.00	6.00	6.00
	99 Admission		SA Seniors: +65.6	1		6.00		
1/30/2024	Cash	14112 68701		1	0.00	0.00	6.00	6.00
	99 Admission		SA Seniors: +65.6	1		6.00		
1/30/2024	Cash	14105 50325		2	0.00	0.00	12.00	12.00
	99 Admission		SA Seniors: +65.6	1		6.00		
	99 Admission		SA Seniors: +65.6	1		6.00		
1/30/2024	Cash	14117		2	0.00	0.00	12.00	12.00
	99 Admission		SA Seniors: +65.6	1		6.00		
	99 Admission		SA Seniors: +65.6	1		6.00		
1/30/2024	Cash	14106		1	0.00	0.08	1.00	0.92
	5740 Museum Stores		FMS SBI 4x6	1		0.92		
1/30/2024	Cash	14108		2	0.00	0.00	12.00	12.00
	99 Admission		SA Seniors: +65.6	1		6.00		
	107 Admission		AA: Veteran 6	1		6.00		
1/30/2024	Cash	14107 78254		2	0.00	0.00	12.00	12.00
	99 Admission		SA Seniors: +65.6	1		6.00		
	99 Admission		SA Seniors: +65.6	1		6.00		
	Cash			18	0.00	0.08	103.00	102.92
1/30/2024	Credit Card	14114		4	0.00	0.00	24.00	24.00
	99 Admission		SA Seniors: +65.6	1		6.00		
	99 Admission		SA Seniors: +65.6	1		6.00		
	99 Admission		SA Seniors: +65.6	2		6.00		
1/30/2024	Credit Card	14110 77979		3	0.00	0.00	21.00	21.00
	5 Admission		AA: Adult: G7	1		7.00		
	5 Admission		AA: Adult: G7	1		7.00		
	5 Admission		AA: Adult: G7	1		7.00		
1/30/2024	Credit Card	14111		7	0.00	2.69	35.34	32.65
	3718 Museum Stores		FMS SBI Mug	2		11.99		
	6268 Museum Stores		FMS SBI Magnets	1		4.99		
	5740 Museum Stores		FMS SBI 4x6	4		0.92		
	Credit Card			14	0.00	2.69	80.34	77.65
1/30/2024	None	14104		2	0.00	0.00	0.00	0.00
	19 Admission		Child: Comp	1		0.00		
	19 Admission		Child: Comp	1		0.00		
	None			2	0.00	0.00	0.00	0.00
				34	0.00	2.77	183.34	180.57

Fulton Mansion
Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
1/31/2024	Cash	14132	56081	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/31/2024	Cash	14133	55116	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/31/2024	Cash	14131		3	0.00	1.39	18.23	16.84
	1137 Museum Stores		ABCs of the Rockport Art Colon	1		15.00		
	5740 Museum Stores		FMS SBI 4x6	1		0.92		
	5740 Museum Stores		FMS SBI 4x6	1		0.92		
1/31/2024	Cash	14129	36026	1	0.00	0.00	6.00	6.00
	107 Admission		AA:Veteran 6	1		6.00		
1/31/2024	Cash	14130		2	0.00	0.49	6.39	5.90
	947 Museum Stores		LT Card 195 SM	1		1.95		
	1708 Museum Stores		LT Card 395	1		3.95		
1/31/2024	Cash	14134	75901	1	0.00	0.00	4.00	4.00
	23 Admission		AC:Child:G4	1		4.00		
1/31/2024	Cash	14138		3	0.00	0.00	18.00	18.00
	99 Admission		SA:Seniors:+65:6	3		6.00		
1/31/2024	Cash	14139	55796	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/31/2024	Cash	14137	67217	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/31/2024	Cash	14135		2	0.00	0.00	13.00	13.00
	107 Admission		AA:Veteran 6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
1/31/2024	Cash	14136	78023	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
1/31/2024	Cash	14121		3	0.00	2.06	27.05	24.99
	1329 Museum Stores		Quilling Cards/Ray Allen	1		10.00		
	1329 Museum Stores		Quilling Cards/Ray Allen	1		10.00		
	6268 Museum Stores		FMS SBI Magnets	1		4.99		
1/31/2024	Cash	14122	28278	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/31/2024	Cash	14120		1	0.00	0.00	7.00	7.00
	5 Admission		AA:Adult:G7	1		7.00		
1/31/2024	Cash	14118	75028	1	0.00	0.00	6.00	6.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/31/2024	Cash	14119	78261	1	0.00	0.00	6.00	6.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/31/2024	Cash	14123	56278	3	0.00	0.00	18.00	18.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/31/2024	Cash	14127	78255	1	0.00	0.00	6.00	6.00
	107 Admission		AA:Veteran 6	1		6.00		
1/31/2024	Cash	14128	36026	1	0.00	0.00	6.00	6.00
	107 Admission		AA:Veteran 6	1		6.00		
1/31/2024	Cash	14126		3	0.00	0.37	16.87	16.50
	107 Admission		AA:Veteran 6	1		6.00		
	107 Admission		AA:Veteran 6	1		6.00		
	942 Museum Stores		FMS Lapel Pin	1		4.50		
1/31/2024	Cash	14124		2	0.00	0.00	13.00	13.00
	5 Admission		AA:Adult:G7	1		7.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
1/31/2024	Cash	14125		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	107 Admission		AA:Veteran 6	1		6.00		
	Cash			42	0.00	4.31	255.54	251.23
				42	0.00	4.31	255.54	251.23

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Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
2/1/2024	Cash	14145	56164	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7		1	7.00		
	5 Admission		AA:Adult:G7		1	7.00		
2/1/2024	Cash	14146	49341	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7		1	7.00		
	5 Admission		AA:Adult:G7		1	7.00		
2/1/2024	Cash	14147	49735	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7		1	7.00		
	5 Admission		AA:Adult:G7		1	7.00		
2/1/2024	Cash	14143	97754	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors: +65.6		2	6.00		
2/1/2024	Cash	14141	78624	4	0.00	0.00	24.00	24.00
	107 Admission		AA:Veteran 6		2	6.00		
	99 Admission		SA:Seniors: +65.6		2	6.00		
	Cash			12	0.00	0.00	78.00	78.00
2/1/2024	Credit Card	14142	99003	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors: +65.6		2	6.00		
2/1/2024	Credit Card	14144	82633	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors: +65.6		2	6.00		
	Credit Card			4	0.00	0.00	24.00	24.00
2/1/2024	None	14140		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp		1	0.00		
	None			1	0.00	0.00	0.00	0.00
				17	0.00	0.00	102.00	102.00

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2/2/2024	14160	Cash	78155	5	0.00	42.00	0.00	42.00	
	42 Admission		Family: 2A 1C 14			0.00	1	14.00	14.00
	5 Admission		AA:Adult:G7			0.00	4	7.00	28.00
2/2/2024	14159	Cash	73044	2	0.00	12.00	0.00	12.00	
	99 Admission		SA:Seniors:+65:6			0.00	2	6.00	12.00
2/2/2024	14157	Cash	77979	3	0.00	19.00	0.00	19.00	
	99 Admission		SA:Seniors:+65:6			0.00	2	6.00	12.00
	5 Admission		AA:Adult:G7			0.00	1	7.00	7.00
2/2/2024	14165	Cash		1	0.00	6.99	0.58	7.57	
	4407 Museum Stores		Longhorn Mood NL			0.00	1	6.99	6.99
2/2/2024	14164	Cash		2	0.00	12.00	0.00	12.00	
	99 Admission		SA:Seniors:+65:6			0.00	2	6.00	12.00
2/2/2024	14162	Cash	78382	4	0.00	24.00	0.00	24.00	
	99 Admission		SA:Seniors:+65:6			0.00	4	6.00	24.00
2/2/2024	14154	Cash	49505	32	0.00	12.00	0.00	12.00	
	99 Admission		SA:Seniors:+65:6			0.00	1	6.00	6.00
	99 Admission		SA:Seniors:+65:6			0.00	1	6.00	6.00
	333 Demographic		HOT Tax Referral			0.00	30	0.00	0.00
2/2/2024	14152	Cash	74631	2	0.00	13.00	0.00	13.00	
	99 Admission		SA:Seniors:+65:6			0.00	1	6.00	6.00
	5 Admission		AA:Adult:G7			0.00	1	7.00	7.00
2/2/2024	14150	Cash	54830	2	0.00	12.00	0.00	12.00	
	99 Admission		SA:Seniors:+65:6			0.00	2	6.00	12.00
2/2/2024	14153	Cash	54956	16	0.00	11.00	0.00	11.00	
	23 Admission		AC:Child:G4			0.00	1	4.00	4.00
	5 Admission		AA:Adult:G7			0.00	1	7.00	7.00
	333 Demographic		HOT Tax Referral			0.00	14	0.00	0.00
		Cash		69	0.00	163.99	0.58	164.57	
2/2/2024	14167	Credit Card	Canada	2	0.00	14.00	0.00	14.00	
	5 Admission		AA:Adult:G7			0.00	2	7.00	14.00
2/2/2024	14166	Credit Card	58790	4	0.00	26.00	0.00	26.00	
	107 Admission		AA:Veteran:6			0.00	2	6.00	12.00
	5 Admission		AA:Adult:G7			0.00	2	7.00	14.00
2/2/2024	14163	Credit Card		2	0.00	13.00	0.00	13.00	
	99 Admission		SA:Seniors:+65:6			0.00	1	6.00	6.00
	5 Admission		AA:Adult:G7			0.00	1	7.00	7.00
2/2/2024	14161	Credit Card	77521	3	0.00	21.00	0.00	21.00	
	5 Admission		AA:Adult:G7			0.00	3	7.00	21.00
2/2/2024	14155	Credit Card	57110	4	0.00	24.00	0.00	24.00	
	99 Admission		SA:Seniors:+65:6			0.00	4	6.00	24.00
2/2/2024	14156	Credit Card	57005	2	0.00	12.00	0.00	12.00	
	99 Admission		SA:Seniors:+65:6			0.00	2	6.00	12.00
2/2/2024	14151	Credit Card	19958	4	0.00	25.00	0.00	25.00	
	107 Admission		AA:Veteran:6			0.00	1	6.00	6.00
	99 Admission		SA:Seniors:+65:6			0.00	1	6.00	6.00
	99 Admission		SA:Seniors:+65:6			0.00	1	6.00	6.00
	5 Admission		AA:Adult:G7			0.00	1	7.00	7.00
2/2/2024	14158	Credit Card		3	0.00	18.00	0.00	18.00	
	99 Admission		SA:Seniors:+65:6			0.00	3	6.00	18.00
		Credit Card		24	0.00	153.00	0.00	153.00	
2/2/2024	14149	None		1	0.00	0.00	0.00	0.00	
	1 Admission		Adult:Comp			0.00	1	0.00	0.00
2/2/2024	14148	None		1	0.00	0.00	0.00	0.00	
	1 Admission		Adult:Comp			0.00	1	0.00	0.00
		None		2	0.00	0.00	0.00	0.00	
				95	0.00	316.99	0.58	317.57	

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0.00

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2/3/2024	Cash	14185		2	0.00	1.20	15.70	14.50
	942 Museum Stores		FMS Lapel Pin	1		4.50		
	5787 Museum Stores		FMS Mansion Quill Card	1		10.00		
2/3/2024	Cash	14186 77399		2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
2/3/2024	Cash	14182 68769		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65.6	2		6.00		
2/3/2024	Cash	14183 68769		3	0.00	0.41	17.40	16.99
	6268 Museum Stores		FMS SBI Magnets	1		4.99		
	99 Admission		SA:Seniors:+65.6	2		6.00		
2/3/2024	Cash	14188 68847		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65.6	2		6.00		
2/3/2024	Cash	14192 80004		2	0.00	0.00	20.00	20.00
	42 Admission		Family: 2A 1C 14	1		14.00		
	99 Admission		SA:Seniors:+65.6	1		6.00		
2/3/2024	Cash	14196		5	0.00	1.57	20.56	18.99
	939 Museum Stores		FMS Cross Stitch	1		11.00		
	6268 Museum Stores		FMS SBI Magnets	1		4.99		
	915 Museum Stores		Postcards	3		1.00		
2/3/2024	Cash	14189 5452		4	0.00	0.00	24.00	24.00
	99 Admission		SA:Seniors:+65.6	4		6.00		
2/3/2024	Cash	14191		1	0.00	0.00	14.00	14.00
	45 Admission		Family: 1A 2C 14	1		14.00		
2/3/2024	Cash	14175 77375		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65.6	2		6.00		
2/3/2024	Cash	14170 78382		1	0.00	0.00	14.00	14.00
	42 Admission		Family: 2A 1C 14	1		14.00		
2/3/2024	Cash	14172		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65.6	2		6.00		
2/3/2024	Cash	14174		2	0.00	0.00	13.00	13.00
	99 Admission		SA:Seniors:+65.6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
2/3/2024	Cash	14169 76875		4	0.00	0.00	26.00	26.00
	99 Admission		SA:Seniors:+65.6	2		6.00		
	5 Admission		AA:Adult:G7	2		7.00		
	Cash			34	0.00	3.18	226.66	223.48
2/3/2024	Credit Card	14171		1	0.00	0.00	14.00	14.00
	42 Admission		Family: 2A 1C 14	1		14.00		
2/3/2024	Credit Card	14195		1	0.00	0.00	7.00	7.00
	5 Admission		AA:Adult:G7	1		7.00		
2/3/2024	Credit Card	14194		1	0.00	0.00	7.00	7.00
	5 Admission		AA:Adult:G7	1		7.00		
2/3/2024	Credit Card	14193 78336		4	0.00	0.41	25.40	24.99
	107 Admission		AA:Veteran 6	1		6.00		
	5 Admission		AA:Adult:G7	2		7.00		
	6268 Museum Stores		FMS SBI Magnets	1		4.99		
2/3/2024	Credit Card	14190		2	0.00	0.00	13.00	13.00
	107 Admission		AA:Veteran 6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
2/3/2024	Credit Card	14180 78382		1	0.00	0.00	7.00	7.00
	5 Admission		AA:Adult:G7	1		7.00		
2/3/2024	Credit Card	14181 78382		2	0.00	0.00	11.00	11.00
	5 Admission		AA:Adult:G7	1		7.00		
	23 Admission		AC:Child:G4	1		4.00		
2/3/2024	Credit Card	14177		1	0.00	0.41	5.40	4.99
	6268 Museum Stores		FMS SBI Magnets	1		4.99		
2/3/2024	Credit Card	14179 55901		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65.6	1		6.00		
	99 Admission		SA:Seniors:+65.6	1		6.00		
2/3/2024	Credit Card	14173 78382		2	0.00	0.00	13.00	13.00
	107 Admission		AA:Veteran 6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
2/3/2024	Credit Card	14187 67871		2	0.00	0.00	12.00	12.00
	107 Admission		AA:Veteran 6	1		6.00		
	99 Admission		SA:Seniors:+65.6	1		6.00		
2/3/2024	Credit Card	14176 78260		6	0.00	0.00	27.00	27.00

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	99 Admission		SA:Seniors:+65.6		1	6.00		
	5 Admission		AA:Adult:G7		3	7.00		
	333 Demographic		HOT Tax Referral		2	0.00		
2/3/2024	Credit Card	14184 78414		2	0.00	0.00	13.00	13.00
	107 Admission		AA:Veteran 6		1	6.00		
	5 Admission		AA:Adult:G7		1	7.00		
	Credit Card			27	0.00	0.82	166.80	165.98
2/3/2024	None	14168		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp		1	0.00	0.00	0.00
	None			1	0.00	0.00	0.00	0.00
				62	0.00	4.00	393.46	389.46

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2/4/2024	Cash	14207		2	0.00	0.00	14.00	14.00
	5 Admission	AA Adult:G7		1		7.00		
	5 Admission	AA Adult:G7		1		7.00		
2/4/2024	Cash	14209		2	0.00	0.00	13.00	13.00
	107 Admission	AA Veteran 6		1		6.00		
	5 Admission	AA Adult:G7		1		7.00		
2/4/2024	Cash	14205 74344		4	0.00	0.00	13.00	13.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
2/4/2024	Cash	14221		2	0.00	0.00	12.00	12.00
	99 Admission	SA Seniors: +65.6		1		6.00		
	99 Admission	SA Seniors: +65.6		1		6.00		
2/4/2024	Cash	14213		4	0.00	0.00	25.00	25.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
2/4/2024	Cash	14214		4	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
2/4/2024	Cash	14218		4	0.00	0.00	24.00	24.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
2/4/2024	Cash	14217		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
2/4/2024	Cash	14200 56435		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
2/4/2024	Cash	14224		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
2/4/2024	Cash	14198 55395		6	0.00	0.00	21.00	21.00
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
2/4/2024	Cash	14223 56662		1	0.00	0.00	7.00	7.00
	5 Admission	AA:Adult:G7		1		7.00		
2/4/2024	Cash	14201		4	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
2/4/2024	Cash	14203 61548		3	0.00	0.00	7.00	7.00
	5 Admission	AA:Adult:G7		1		7.00		
	333 Demographic	HOT Tax Referral		1		0.00		
	333 Demographic	HOT Tax Referral		1		0.00		
2/4/2024	Cash	14204		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
2/4/2024	Cash	14222		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		1		6.00		
	99 Admission	SA:Seniors: +65.6		1		6.00		
	Cash			46	0.00	0.00	224.00	224.00
2/4/2024	Credit Card	14216		5	0.00	1.03	13.53	12.50
1128	Museum Stores	Paint Set - Mini		5		2.50		
2/4/2024	Credit Card	14220		4	0.00	0.00	12.00	12.00

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	99 Admission		SA:Seniors: +65.6	1		6.00		
	99 Admission		SA:Seniors: +65.6	1		6.00		
	333 Demographic		HOT Tax Referral	1		0.00		
	333 Demographic		HOT Tax Referral	1		0.00		
2/4/2024	Credit Card	14219		2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
2/4/2024	Credit Card	14206		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors: +65.6	1		6.00		
	99 Admission		SA:Seniors: +65.6	1		6.00		
2/4/2024	Credit Card	14208		1	0.00	0.82	10.77	9.95
	1038 Museum Stores		FMS Site Guide	1		9.95		
2/4/2024	Credit Card	14199 18414		3	0.00	0.00	6.00	6.00
	99 Admission		SA:Seniors: +65.6	1		6.00		
	333 Demographic		HOT Tax Referral	1		0.00		
	333 Demographic		HOT Tax Referral	1		0.00		
2/4/2024	Credit Card	14202		4	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors: +65.6	1		6.00		
	99 Admission		SA:Seniors: +65.6	1		6.00		
	333 Demographic		HOT Tax Referral	1		0.00		
	333 Demographic		HOT Tax Referral	1		0.00		
2/4/2024	Credit Card	14212		1	0.00	0.33	4.33	4.00
	1068 Museum Stores		Puzzles Mini Wooden	1		4.00		
2/4/2024	Credit Card	14215		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors: +65.6	1		6.00		
	99 Admission		SA:Seniors: +65.6	1		6.00		
2/4/2024	Credit Card	14210		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors: +65.6	1		6.00		
	99 Admission		SA:Seniors: +65.6	1		6.00		
2/4/2024	Credit Card	14211		7	0.00	0.00	28.00	28.00
	5 Admission		AA:Adult:G7	1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
	333 Demographic		HOT Tax Referral	1		0.00		
	333 Demographic		HOT Tax Referral	1		0.00		
	333 Demographic		HOT Tax Referral	1		0.00		
	Credit Card			33	0.00	2.18	136.63	134.45
2/4/2024	None	14197		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp	1		0.00		
	None			1	0.00	0.00	0.00	0.00
				80	0.00	2.18	360.63	358.45

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
2/6/2024	Cash	14238		1	0.00	0.08	1.08	1.00
	915 Museum Stores	Postcards			1	1.00		
2/6/2024	Cash	14231 65737		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2	2	6.00		
2/6/2024	Cash	14237		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		1	1	6.00		
	99 Admission	SA:Seniors: +65.6		1	1	6.00		
2/6/2024	Cash	14236 65738		62	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2	2	6.00		
	333 Demographic	HOT Tax Referral		60	0.00	0.00		
2/6/2024	Cash	14235		1	0.00	0.27	3.52	3.25
	949 Museum Stores	FMS YoYo		1	1	3.25		
2/6/2024	Cash	14240		1	0.00	0.41	5.41	5.00
	863 Museum Stores	Come and Take It PC		1	1	5.00		
2/6/2024	Cash	14241		4	0.00	0.00	24.00	24.00
	107 Admission	AA Veteran 6		1	1	6.00		
	99 Admission	SA:Seniors: +65.6		1	1	6.00		
	99 Admission	SA:Seniors: +65.6		1	1	6.00		
	99 Admission	SA:Seniors: +65.6		1	1	6.00		
2/6/2024	Cash	14226 79057		7	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		2	2	7.00		
	333 Demographic	HOT Tax Referral		5	0.00	0.00		
2/6/2024	Cash	14242		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		1	1	6.00		
	99 Admission	SA:Seniors: +65.6		1	1	6.00		
2/6/2024	Cash	14229 74701		4	0.00	0.00	24.00	24.00
	99 Admission	SA:Seniors: +65.6		4	4	6.00		
2/6/2024	Cash	14228 Canada		4	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2	2	6.00		
	333 Demographic	HOT Tax Referral		2	0.00	0.00		
	Cash			90	0.00	0.76	132.01	131.25
2/6/2024	Credit Card	14239		3	0.00	0.41	19.40	18.99
	5 Admission	AA:Adult:G7		2	2	7.00		
	6268 Museum Stores	FMS SBI Magnets		1	1	4.99		
2/6/2024	Credit Card	14230		2	0.00	0.82	10.80	9.98
	6268 Museum Stores	FMS SBI Magnets		2	2	4.99		
2/6/2024	Credit Card	14227 77429		4	0.00	0.00	24.00	24.00
	99 Admission	SA:Seniors: +65.6		4	4	6.00		
2/6/2024	Credit Card	14232 73632		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2	2	6.00		
2/6/2024	Credit Card	14234 78745		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2	2	6.00		
2/6/2024	Credit Card	14233		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65.6		2	2	6.00		
	Credit Card			15	0.00	1.23	90.20	88.97
2/6/2024	None	14225		1	0.00	0.00	0.00	0.00
	103 Admission	AA:Comp Active Duty		1	1	0.00		
	None			1	0.00	0.00	0.00	0.00
				106	0.00	1.99	222.21	220.22

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F. Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
2/7/2024	Cash	14256		2	0.00	0.00	12.00	12.00
	99 Admission	SA.Seniors.+65.6		1		6.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
2/7/2024	Cash	14258 55021		18	0.00	0.00	24.00	24.00
	99 Admission	SA.Seniors.+65.6		1		6.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
	333 Demographic	HOT Tax Referral		14		0.00		
2/7/2024	Cash	14253		4	0.00	0.17	14.17	14.00
	915 Museum Stores	Postcards		1		1.00		
	915 Museum Stores	Postcards		1		1.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
2/7/2024	Cash	14254		1	0.00	0.00	6.00	6.00
	99 Admission	SA.Seniors.+65.6		1		6.00		
2/7/2024	Cash	14265		2	0.00	0.00	15.00	15.00
	42 Admission	Family: 2A 1C 14		1		14.00		
	20 Admission	AC Child G1		1		1.00		
2/7/2024	Cash	14266 Canada		2	0.00	0.00	12.00	12.00
	99 Admission	SA.Seniors.+65.6		2		6.00		
2/7/2024	Cash	14262 77061		3	0.00	3.13	41.11	37.98
	1255 Museum Stores	Roadrunner Ornament		2		18.99		
	333 Demographic	HOT Tax Referral		1		0.00		
2/7/2024	Cash	14263		1	0.00	0.00	7.00	7.00
	5 Admission	AA Adult G7		1		7.00		
2/7/2024	Cash	14248		2	0.00	0.00	12.00	12.00
	99 Admission	SA.Seniors.+65.6		1		6.00		
	107 Admission	AA.Veteran 6		1		6.00		
2/7/2024	Cash	14246		3	0.00	0.00	21.00	21.00
	5 Admission	AA Adult G7		1		7.00		
	5 Admission	AA Adult G7		1		7.00		
	5 Admission	AA Adult G7		1		7.00		
2/7/2024	Cash	14250		2	0.00	0.00	12.00	12.00
	99 Admission	SA.Seniors.+65.6		1		6.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
2/7/2024	Cash	14244		3	0.00	0.00	19.00	19.00
	99 Admission	SA.Seniors.+65.6		1		6.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
	5 Admission	AA Adult G7		1		7.00		
	Cash			43	0.00	3.30	195.28	191.98
2/7/2024	Credit Card	14259		2	0.00	0.00	12.00	12.00
	107 Admission	AA.Veteran 6		1		6.00		
	107 Admission	AA.Veteran 6		1		6.00		
2/7/2024	Credit Card	14264		2	0.00	0.93	12.17	11.24
	949 Museum Stores	FMS YoYo		1		3.25		
	4650 Museum Stores	TX Shaped Mug		1		7.99		
2/7/2024	Credit Card	14245		2	0.00	0.00	12.00	12.00
	107 Admission	AA.Veteran 6		1		6.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
2/7/2024	Credit Card	14247		2	0.00	0.00	12.00	12.00
	99 Admission	SA.Seniors.+65.6		1		6.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
2/7/2024	Credit Card	14252		2	0.00	1.11	14.60	13.49
	6268 Museum Stores	FMS SBI Magnets		1		4.99		
	1016 Museum Stores	Large Quilling Cards w/Env		1		8.50		
2/7/2024	Credit Card	14251		2	0.00	0.00	12.00	12.00
	99 Admission	SA.Seniors.+65.6		1		6.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
2/7/2024	Credit Card	14249		2	0.00	0.00	12.00	12.00
	99 Admission	SA.Seniors.+65.6		1		6.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
2/7/2024	Credit Card	14257 55347		2	0.00	0.00	12.00	12.00
	99 Admission	SA.Seniors.+65.6		1		6.00		
	99 Admission	SA.Seniors.+65.6		1		6.00		
2/7/2024	Credit Card	14255 38873		2	0.00	0.00	12.00	12.00

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
	99 Admission		SA:Seniors:+65:6		2	6.00		
	Credit Card			18	0.00	2.04	110.77	108.73
2/7/2024	None	14243		2	0.00	0.00	0.00	0.00
	19 Admission		Child:Comp		1	0.00		
	19 Admission		Child:Comp		1	0.00		
	None			2	0.00	0.00	0.00	0.00
				63	0.00	5.34	306.05	300.71

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Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
2/8/2024	Cash	14278		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
2/8/2024	Cash	14276		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
2/8/2024	Cash	14275		2	0.00	0.00	12.00	12.00
	107 Admission	AA:Veteran 6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
2/8/2024	Cash	14279 55044		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		2		6.00		
2/8/2024	Cash	14284		1	0.00	0.82	10.77	9.95
	1038 Museum Stores	FMS Site Guide		1		9.95		
2/8/2024	Cash	14281		2	0.00	0.00	13.00	13.00
	5 Admission	AA:Adult:G7		1		7.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
2/8/2024	Cash	14280 55068		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
2/8/2024	Cash	14274		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
2/8/2024	Cash	14271		3	0.00	0.00	18.00	18.00
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
2/8/2024	Cash	14270		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
2/8/2024	Cash	14287 77399		2	0.00	0.00	13.00	13.00
	107 Admission	AA:Veteran 6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
2/8/2024	Cash	14273		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
2/8/2024	Cash	14272		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
	Cash			26	0.00	0.82	164.77	163.95
2/8/2024	Credit Card	14288		1	0.00	0.83	10.83	10.00
	1105 Museum Stores	TX LH Necklace		1		10.00		
2/8/2024	Credit Card	14285		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
2/8/2024	Credit Card	14286		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
2/8/2024	Credit Card	14283		4	0.00	0.00	24.00	24.00
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
2/8/2024	Credit Card	14269 49802		2	0.00	0.00	12.00	12.00
	107 Admission	AA:Veteran 6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
2/8/2024	Credit Card	14268		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		2		6.00		
2/8/2024	Credit Card	14282		4	0.00	0.00	24.00	24.00
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		
2/8/2024	Credit Card	14277		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors: +65:6		1		6.00		
	99 Admission	SA:Seniors: +65:6		1		6.00		

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
	Credit Card			19	0.00	0.83	120.83	120.00
2/8/2024	None	14267		1	0.00	0.00	0.00	0.00
	103 Admission		AA Comp.Active Duty	1	1	0.00		
	None			1	0.00	0.00	0.00	0.00
				46	0.00	1.65	285.60	283.95

Fulton Mansion
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Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
2/9/2024	Cash	14301		1	0.00	0.82	10.77	9.95
2/9/2024	1038 Museum Stores	FMS Site Guide		1		9.95		
2/9/2024	Cash	14302		3	0.00	0.16	14.11	13.95
	99 Admission	SA:Seniors:+65.6		1		6.00		
	99 Admission	SA:Seniors:+65.6		1		6.00		
	947 Museum Stores	LT Card 195 SM		1		1.95		
2/9/2024	Cash	14299 33444		20	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65.6		2		6.00		
	333 Demographic	HOT Tax Referral		18		0.00		
2/9/2024	Cash	14300 44811		3	0.00	0.16	14.11	13.95
	99 Admission	SA:Seniors:+65.6		1		6.00		
	99 Admission	SA:Seniors:+65.6		1		6.00		
	947 Museum Stores	LT Card 195 SM		1		1.95		
2/9/2024	Cash	14315		1	0.00	0.83	10.83	10.00
	1329 Museum Stores	Quilling Cards/Ray Allen		1		10.00		
2/9/2024	Cash	14316 64075		2	0.00	0.00	13.00	13.00
	99 Admission	SA:Seniors:+65.6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
2/9/2024	Cash	14304 54002		3	0.00	0.00	18.00	18.00
	99 Admission	SA:Seniors:+65.6		1		6.00		
	99 Admission	SA:Seniors:+65.6		1		6.00		
	99 Admission	SA:Seniors:+65.6		1		6.00		
2/9/2024	Cash	14308 Canada		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65.6		2		6.00		
2/9/2024	Cash	14297 78666		4	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65.6		2		6.00		
	333 Demographic	HOT Tax Referral		2		0.00		
2/9/2024	Cash	14294 52655		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65.6		2		6.00		
2/9/2024	Cash	14293		2	0.00	0.00	13.00	13.00
	99 Admission	SA:Seniors:+65.6		1		6.00		
	5 Admission	AA:Adult:G7		1		7.00		
2/9/2024	Cash	14295 78666		3	0.00	0.00	6.00	6.00
	99 Admission	SA:Seniors:+65.6		1		6.00		
	333 Demographic	HOT Tax Referral		2		0.00		
2/9/2024	Cash	14291 50115		4	0.00	0.00	24.00	24.00
	99 Admission	SA:Seniors:+65.6		4		6.00		
2/9/2024	Cash	14296 78248		3	0.00	0.00	6.00	6.00
	99 Admission	SA:Seniors:+65.6		1		6.00		
	333 Demographic	HOT Tax Referral		2		0.00		
	Cash			53	0.00	1.97	177.82	175.85
2/9/2024	Credit Card	14311 80922		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65.6		2		6.00		
2/9/2024	Credit Card	14310 32043		2	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
2/9/2024	Credit Card	14312 57005		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65.6		2		6.00		
2/9/2024	Credit Card	14290 78640		3	0.00	0.00	14.00	14.00
	5 Admission	AA:Adult:G7		1		7.00		
	5 Admission	AA:Adult:G7		1		7.00		
	333 Demographic	HOT Tax Referral		1		0.00		
2/9/2024	Credit Card	14314 29492		5	0.00	0.00	20.00	20.00
	107 Admission	AA:Veteran 6		1		6.00		
	103 Admission	AA:Comp:Active Duty		1		0.00		
	19 Admission	Child:Comp		1		0.00		
	5 Admission	AA:Adult:G7		2		7.00		
2/9/2024	Credit Card	14313 51054		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65.6		1		6.00		
	99 Admission	SA:Seniors:+65.6		1		6.00		
2/9/2024	Credit Card	14309 76502		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65.6		1		6.00		
	99 Admission	SA:Seniors:+65.6		1		6.00		
2/9/2024	Credit Card	14292 76255		2	0.00	0.00	12.00	12.00
	99 Admission	SA:Seniors:+65.6		2		6.00		
2/9/2024	Credit Card	14303		1	0.00	1.73	22.73	21.00

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Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
	1027 Museum Stores		Lace Fans		1	21.00		
2/9/2024	Credit Card	14298	78666	3	0.00	0.00	6.00	6.00
	99 Admission		SA Seniors +65.6	1		6.00		
	333 Demographic		HOT Tax Referral	2		0.00		
2/9/2024	Credit Card	14307		2	0.00	0.00	13.00	13.00
	99 Admission		SA Seniors +65.6	1		6.00		
	5 Admission		AA Adult G7	1		7.00		
2/9/2024	Credit Card	14306	78641	2	0.00	0.00	13.00	13.00
	99 Admission		SA Seniors +65.6	1		6.00		
	5 Admission		AA Adult G7	1		7.00		
2/9/2024	Credit Card	14305	60107	1	0.00	0.00	6.00	6.00
	99 Admission		SA Seniors +65.6	1		6.00		
	Credit Card			29	0.00	1.73	168.73	167.00
2/9/2024	None	14289		1	0.00	0.00	0.00	0.00
	103 Admission		AA Comp Active Duty	1		0.00		
	None			1	0.00	0.00	0.00	0.00
				83	0.00	3.70	346.55	342.85

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**Fulton Mansion
Sales Detail**

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
2/10/2024	Cash	14323	78382	1	0.00	0.00	6.00	6.00
	99 Admission		SA:Seniors:+65:6		1	6.00		
2/10/2024	Cash	14330	48390	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6		2	6.00		
2/10/2024	Cash	14324		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6		1	6.00		
	99 Admission		SA:Seniors:+65:6		1	6.00		
2/10/2024	Cash	14327		1	0.00	1.16	15.16	14.00
4959	Museum Stores		Onesie-TX (6mo,12mo,18mo)		1	14.00		
2/10/2024	Cash	14326	80226	2	0.00	0.00	6.00	6.00
	99 Admission		SA:Seniors:+65:6		1	6.00		
	333 Demographic		HOT Tax Referral		1	0.00		
2/10/2024	Cash	14319	78374	2	0.00	0.00	12.00	12.00
	107 Admission		AA:Veteran 6		1	6.00		
	99 Admission		SA:Seniors:+65:6		1	6.00		
2/10/2024	Cash	14334	77388	5	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6		2	6.00		
	333 Demographic		HOT Tax Referral		3	0.00		
2/10/2024	Cash	14332	11757	7	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6		2	6.00		
	333 Demographic		HOT Tax Referral		5	0.00		
	Cash			22	0.00	1.16	87.16	86.00
2/10/2024	Credit Card	14331	16033	2	0.00	0.00	13.00	13.00
	99 Admission		SA:Seniors:+65:6		1	6.00		
	5 Admission		AA:Adult:G7		1	7.00		
2/10/2024	Credit Card	14333	75422	4	0.00	0.00	24.00	24.00
	99 Admission		SA:Seniors:+65:6		4	6.00		
2/10/2024	Credit Card	14329	37064	11	0.00	0.00	24.00	24.00
	99 Admission		SA:Seniors:+65:6		4	6.00		
	333 Demographic		HOT Tax Referral		7	0.00		
2/10/2024	Credit Card	14328	78759	4	0.00	0.00	25.00	25.00
	99 Admission		SA:Seniors:+65:6		1	6.00		
	99 Admission		SA:Seniors:+65:6		1	6.00		
	99 Admission		SA:Seniors:+65:6		1	6.00		
	5 Admission		AA:Adult:G7		1	7.00		
2/10/2024	Credit Card	14320	76043	5	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6		1	6.00		
	99 Admission		SA:Seniors:+65:6		1	6.00		
	333 Demographic		HOT Tax Referral		1	0.00		
	333 Demographic		HOT Tax Referral		1	0.00		
	333 Demographic		HOT Tax Referral		1	0.00		
2/10/2024	Credit Card	14318	63376	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6		1	6.00		
	99 Admission		SA:Seniors:+65:6		1	6.00		
2/10/2024	Credit Card	14321	78155	4	0.00	0.00	21.00	21.00
	42 Admission		Family: 2A 1C 14		1	14.00		
	5 Admission		AA:Adult:G7		1	7.00		
	333 Demographic		HOT Tax Referral		1	0.00		
	333 Demographic		HOT Tax Referral		1	0.00		
2/10/2024	Credit Card	14325	56377	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7		1	7.00		
	5 Admission		AA:Adult:G7		1	7.00		
2/10/2024	Credit Card	14322	97914	1	0.00	0.00	7.00	7.00
	5 Admission		AA:Adult:G7		1	7.00		
	Credit Card			35	0.00	0.00	152.00	152.00
2/10/2024	None	14317		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp		1	0.00		
	None			1	0.00	0.00	0.00	0.00
				58	0.00	1.16	239.16	238.00

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Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	
2/11/2024	Cash	14344		1	0.00	0.17	2.17	
	926 Museum Stores		Ponies	1		+2.00		
2/11/2024	Cash	14341		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors +65.6	1		6.00		
	99 Admission		SA:Seniors +65.6	1		6.00		
2/11/2024	Cash	14345		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors +65.6	1		6.00		
	99 Admission		SA:Seniors +65.6	1		6.00		
2/11/2024	Cash	14347		1	0.00	0.00	6.00	6.00
	99 Admission		SA:Seniors +65.6	1		6.00		
2/11/2024	Cash	14346		1	0.00	0.82	10.77	9.95
	1038 Museum Stores		FMS Site Guide	1		+9.95		
2/11/2024	Cash	14340		2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult G7	1		7.00		
	5 Admission		AA:Adult G7	1		7.00		
2/11/2024	Cash	14337		4	0.00	0.00	13.00	13.00
	5 Admission		AA:Adult G7	1		7.00		
	99 Admission		SA:Seniors +65.6	1		6.00		
	333 Demographic		HOT Tax Referral	1		0.00		
	333 Demographic		HOT Tax Referral	1		0.00		
2/11/2024	Cash	14336		2	0.00	0.17	16.17	16.00
	42 Admission		Family: 2A 1C 14	1		14.00		
	926 Museum Stores		Ponies	1		+2.00		
2/11/2024	Cash	14339		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors +65.6	1		6.00		
	99 Admission		SA:Seniors +65.6	1		6.00		
	Cash			17	0.00	1.16	98.11	96.95
2/11/2024	Credit Card	14338 78252		4	0.00	0.00	7.00	7.00
	103 Admission		AA:Comp Active Duty	1		0.00		
	5 Admission		AA:Adult G7	1		7.00		
	333 Demographic		HOT Tax Referral	1		0.00		
	333 Demographic		HOT Tax Referral	1		0.00		
2/11/2024	Credit Card	14342		2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors +65.6	1		6.00		
	99 Admission		SA:Seniors +65.6	1		6.00		
2/11/2024	Credit Card	14343 80550		4	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors +65.6	1		6.00		
	99 Admission		SA:Seniors +65.6	1		6.00		
	333 Demographic		HOT Tax Referral	1		0.00		
	333 Demographic		HOT Tax Referral	1		0.00		
	Credit Card			10	0.00	0.00	31.00	31.00
2/11/2024	None	14335		1	0.00	0.00	0.00	0.00
	1 Admission		Adult Comp	1		0.00		
	None			1	0.00	0.00	0.00	0.00
				28	0.00	1.16	129.11	127.95

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Fulton Mansion
Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
2/13/2024	Cash	14359	80122	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
2/13/2024	Cash	14373		1	0.00	0.00	14.00	14.00
	42 Admission		Family: 2A 1C 14	1		14.00		
2/13/2024	Cash	14356	56466	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
2/13/2024	Cash	14365		1	0.00	0.37	4.87	4.50
	942 Museum Stores		FMS Lapel Pin	1		4.50		
2/13/2024	Cash	14364	50036	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
2/13/2024	Cash	14368	67357	3	0.00	0.00	18.00	18.00
	99 Admission		SA:Seniors:+65:6	3		6.00		
2/13/2024	Cash	14355	65611	2	0.00	0.00	12.00	12.00
	107 Admission		AA.Veteran 6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
2/13/2024	Cash	14377		-1	0.00	(1.16)	(15.16)	(14.00)
	4959 Museum Stores		Onesie-TX (6mo,12mo,18mo)	-1		14.00		
2/13/2024	Cash	14376	68123	2	0.00	0.00	13.00	13.00
	5 Admission		AA:Adult:G7	1		7.00		
	107 Admission		AA:Veteran 6	1		6.00		
2/13/2024	Cash	14351	77355	2	0.00	0.00	12.00	12.00
	107 Admission		AA:Veteran 6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
2/13/2024	Cash	14374	89027	1	0.00	0.00	6.00	6.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
2/13/2024	Cash	14353	45869	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
	Cash			19	0.00	(0.79)	114.71	115.50
2/13/2024	Credit Card	14367	Canada	4	0.00	0.00	26.00	26.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
	5 Admission		AA:Adult:G7	2		7.00		
2/13/2024	Credit Card	14369	76226	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
2/13/2024	Credit Card	14375		2	0.00	0.00	13.00	13.00
	107 Admission		AA:Veteran 6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
2/13/2024	Credit Card	14372		2	0.00	0.00	12.00	12.00
	107 Admission		AA:Veteran 6	1		6.00		
	99 Admission		SA:Seniors:+65:6	1		6.00		
2/13/2024	Credit Card	14370	75077	2	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
2/13/2024	Credit Card	14371		1	0.00	1.16	15.16	14.00
	4959 Museum Stores		Onesie-TX (6mo,12mo,18mo)	1		14.00		
2/13/2024	Credit Card	14357	78702	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	1		7.00		
	5 Admission		AA:Adult:G7	1		7.00		
2/13/2024	Credit Card	14358		1	0.00	0.00	7.00	7.00
	5 Admission		AA:Adult:G7	1		7.00		
2/13/2024	Credit Card	14354	78373	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult:G7	2		7.00		
2/13/2024	Credit Card	14349	68118	5	0.00	0.00	13.00	13.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
	333 Demographic		HOT Tax Referral	1		0.00		
	333 Demographic		HOT Tax Referral	1		0.00		
	333 Demographic		HOT Tax Referral	1		0.00		
2/13/2024	Credit Card	14352	78738	6	0.00	0.00	12.00	12.00
	99 Admission		SA:Seniors:+65:6	2		6.00		
	333 Demographic		HOT Tax Referral	4		0.00		
2/13/2024	Credit Card	14363	77304	2	0.00	0.00	13.00	13.00
	99 Admission		SA:Seniors:+65:6	1		6.00		
	5 Admission		AA:Adult:G7	1		7.00		
2/13/2024	Credit Card	14366	51503	2	0.00	0.00	12.00	12.00

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
	107 Admission		AA:Veteran 6		1	6.00		
	99 Admission		SA:Seniors: +65.6		1	6.00		
2/13/2024	Credit Card	14362	80526	3	0.00	0.00	18.00	18.00
	99 Admission		SA:Seniors: +65.6		3	6.00		
2/13/2024	Credit Card	14360	94086	1	0.00	0.00	7.00	7.00
	5 Admission		AA:Adult:G7		1	7.00		
2/13/2024	Credit Card	14361		2	0.00	0.00	13.00	13.00
	99 Admission		SA:Seniors: +65.6		1	6.00		
	5 Admission		AA:Adult:G7		1	7.00		
	Credit Card			39	0.00	1.16	213.16	212.00
2/13/2024	None	14348		1	0.00	0.00	0.00	0.00
	1 Admission		Adult:Comp		1	0.00		
	None			1	0.00	0.00	0.00	0.00
				59	0.00	0.37	327.87	327.50

Fulton Mansion Sales Detail

Date	Payment	Receipt #	Full Name	Qty Sold	Discount	Tax	Total	SubTotal
2/14/2024	Cash	14389	Canada	4	0.00	0.00	24.00	24.00
	99 Admission		SA.Seniors +65.6		4	6.00		
2/14/2024	Cash	14388		1	0.00	1.98	25.97	23.99
	918 Museum Stores		Harriets Cookbook		1	23.99		
2/14/2024	Cash	14387	62250	6	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors +65.6		2	6.00		
	333 Demographic		HOT Tax Referral		4	0.00		
2/14/2024	Cash	14396	73077	2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors +65.6		2	6.00		
2/14/2024	Cash	14391	56288	2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors +65.6		2	6.00		
2/14/2024	Cash	14390	57252	9	0.00	0.00	19.00	19.00
	99 Admission		SA.Seniors +65.6		2	6.00		
	5 Admission		AA:Adult G7		1	7.00		
	333 Demographic		HOT Tax Referral		6	0.00		
2/14/2024	Cash	14381	55918	2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors +65.6		2	6.00		
2/14/2024	Cash	14382	55071	2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors +65.6		2	6.00		
2/14/2024	Cash	14379	55109	2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors +65.6		2	6.00		
2/14/2024	Cash	14380	57273	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult G7		2	7.00		
2/14/2024	Cash	14383	45822	4	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors +65.6		2	6.00		
	333 Demographic		HOT Tax Referral		2	0.00		
	Cash			36	0.00	1.98	166.97	164.99
2/14/2024	Credit Card	14394	Saamantha He	5	0.00	0.00	190.00	190.00
	180 Facility Income		Rentals additional hours		4	35.00		
	178 Facility Income		Deposit		1	50.00		
2/14/2024	Credit Card	14393	Canada	2	0.00	0.00	12.00	12.00
	99 Admission		SA.Seniors +65.6		2	6.00		
2/14/2024	Credit Card	14397		1	0.00	0.00	7.00	7.00
	5 Admission		AA:Adult G7		1	7.00		
2/14/2024	Credit Card	14395		1	0.00	0.17	2.17	2.00
	926 Museum Stores		Ponies		1	2.00		
2/14/2024	Credit Card	14385	78130	4	0.00	0.00	7.00	7.00
	5 Admission		AA:Adult G7		1	7.00		
	333 Demographic		HOT Tax Referral		3	0.00		
2/14/2024	Credit Card	14386	49315	2	0.00	0.00	14.00	14.00
	5 Admission		AA:Adult G7		1	7.00		
	5 Admission		AA:Adult G7		1	7.00		
2/14/2024	Credit Card	14392	78070	3	0.00	0.00	12.00	12.00
	107 Admission		AA:Veteran 6		1	6.00		
	99 Admission		SA.Seniors +65.6		1	6.00		
	333 Demographic		HOT Tax Referral		1	0.00		
2/14/2024	Credit Card	14384		2	0.00	0.00	13.00	13.00
	107 Admission		AA:Veteran 6		1	6.00		
	5 Admission		AA:Adult G7		1	7.00		
	Credit Card			20	0.00	0.17	257.17	257.00
2/14/2024	None	14378		1	0.00	0.00	0.00	0.00
	1 Admission		Adult Comp		1	0.00		
	None			1	0.00	0.00	0.00	0.00
				57	0.00	2.15	424.14	421.99

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Date	Zip Code	Hotel/Motel	Air BB
2/23/2024	36695	3	
	78504		
	54754		
	77414		
2/24/2024	78112		2
	78352	1	
	77573		
	49449		
	49403		
	49415		
	49415		
	49451		
	77979	1	
	77566		
	78254		2
	81201		2
	78259		2
	PYBTJ1 (CA)	9	
	78223		
	T2J6B9 (CA)		
	770077		
	54467		
	78069	2	
	77520	2	
	78023	2	
	77459		
	78621	2	
	77539	2	
	78362		
	31913		
	77539		
	78363		
	77532	1	
	63401		
	60002		
	75002	3	
	Canada	60	
	78711		3
	78666		
	80908	10	
	78015	5	
	80017		
2/29/2024	74011		

	77494		
	78711	12	
	45385		
	75022	3	
	75459	3	
	50325		
	51443		
3/2/2024	78382		
	79547		
	68787	4	
	61024		
	85086		
	78256		
	46777		4
3/3/2024	46777		4
	46745		
	76179		
	78374		
	N98IY5 (CA)	5	
	75229		
	66213		4
	76904		4
	76901		4
	78582		
	34442		14
	65721		
	11733		
	78840		
	78880		
	78258		3
	98611		2
	55011		14
	54603		
	44070		7
	77457		3
3/5/2024	44622		
	78642		
	64701	6	
	64674	6	
	78374		
	65807		4
	78016	1	
	77399		
	88337		

	78273		8
	77005		
	55113		
	77044		
	58534		
3/6/2024	75165	3	
	76049		
	75770		
	N98I7V		90
	69810		
	66071	5	
	53589		
	57106		
	78382		
	78729		
	74855		
	77581		
	77479		2
3/9/2024	78414		
	77450		
	78861	2	
	78412		
	78412		
	77584		
	54956		
	78382		
	56356		
	77484		
	75040		5
	78711	6	
	78223		
	76006		2
	78736		
	76058	3	
	78418		3
	78411		
	78336		
	78003		
	78210		
	57103		
	78260		
	78045	1	
	78728		3
	78382		

	78359		
	77479	3	
	78526		3
	78665		5
3/12/2024	77808	4	
	78418	3	
	77386		5
	77382	4	
	78240	4	
	56441	2	
	78962		2
	78644		
	54729		5
	75019		
	75002	3	
	78934		
	49326		
	85718		
	76457		
	1022	2	
	78232		
	78756	4	
	77355	4	
3/13/2024	78660	3	
	54139		
	77024		4
	75035		
	78130		
	78132	2	
	75703	4	
	77578		
	77584	4	7
	76248		
	76240		
	78240	3	
	78382		
	54350		
	78408		
	76467		
	78382		
	78155		5
	75605		
	78201		
3/14/2024	59404		

67005		
Canada	4	
56773		
68654		
68654		
78382		
62237		
79738		5
87110		
54670		18
54656		5
77375	1	
Canada	10	
38558		
38558		
38572		
Canada		
77373		
29672		
77546		
77399		
85208		7
85208		7
85208		7
82721		
66047		
67879		
54806		
65746		
82633	4	
76542		
71953		
78006	3	
73654		
78016	1	
73008	1	
73003	1	
74432	1	
78744		
64158	2	
53821	2	
43607	2	
3/15/2024	77494	2
	77584	

	75060	2	
	84078	4	
	75189	4	
	78212	6	
	78660		
	78666		2
	78633		
	78245	3	
	78239		
	76941		6
	76513		
	78574		
	78028		
3/16/2024	77565	2	
	77043		
	76248		4
	32757		
	78382		
	53562		
	68130		21
	77354		
	75631		10
	77355		2
	78247	2	
	78711		4
	78382		
	77493	2	
	78643	2	
	78382		
3/17/2024	78102		
	78582	4	
	78550	3	
	75044	3	
	2865	2	
	50324	3	
	58722	2	
	58722	2	
	65203		55
	78640		
	87124		
3/19/2024	55701		
	Canada		60
	80545		
	68124		

	81212		
	49346		30
	49625		
	78620		
3/20/2024	57103		
	55124		4
	38119		
	60563		
3/21/2024	28711		3
	61443		3
	55057		3
	16116		
	57702		
3/22/2024	77995	1	
	78251		
3/23/2024	80130		
	76013		
	78653	2	
	78006	3	
	4578		30
	78245		
	77801	3	
	57730		
	78240		
	49696		30
	49684		7
	78063		
	40162		
	78064		
3/24/2024	68516	4	
	78363	1	
	78363	1	
	78738		
	49508		
	75075	1	
	78113		
	78155	3	
	78624		
	58220		
	84318		
	78633		
	68339		
	78115		2
	50320		88

3/26/2024	58703	1	
	89502	1	
	65779		
	38100		
	77441		
	78154		
	78358		
	88012		
3/27/2024	78248	2	
	78253	3	
	Canada		10
	84041		4
	98087		4
	77355		
	57759		
	56320		
	78626	1	
3/28/2024	86409		
	43074		3
	75758	4	
	66968		4
	78237		
3/30/2024	78382		
	Canada		
	15101		
	80906		
	78239		2
	78113		
	77434	3	
	78626		3
3/31/2024	77584		
	78383		
	77025		
	84337		4

Hotel/Motel	Air B&B
326	674

Grand Total	1000
--------------------	-------------

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, April 23, 2024

AGENDA ITEM: 5E

Consider the approval of the 2nd quarter Hotel Occupancy Tax report for the Aransas County Council on Aging for the Fiscal Year 2023-2024 and approve a payment of \$5,000.00.

SUBMITTED BY: Shelley Goodwin, City Secretary

APPROVED FOR AGENDA: VRS

BACKGROUND: The Agreement with the Aransas County Council for the Bountiful Bowl Pottery Fair states that the City will pay the recipient upon compliance with all conditions a lump sum of \$5,000.00.

FISCAL ANALYSIS: Charged to account 6602001 for \$5,000 payment.

RECOMMENDATION: Staff recommends approval of the \$5,000.00 payment of Aransas County Council on Aging for the Fiscal Year 2023-2024 Hotel Occupancy Tax funds.

**ARANSAS COUNTY COUNCIL ON AGING
912 S. CHURCH ST.
ROCKPORT, TEXAS 78382**

April 4, 2024

Teresa Valdez, City Secretary

City of Rockport, Texas

I am attaching the report for the Bountiful Bowl. The event was success and we are looking forward to an even better Pottery Show next year. Please note that I will be leaving Rockport for the summer and will be unable to attend any meetings in person after June 15th. If you have any questions I will be checking my e-mail periodically until my return in the fall. Debbie Thompson will be able to get in touch with me if you contact her at the Senior Services Center 729-5352.

Thank you for your assistance.

Very truly yours,

A handwritten signature in cursive script that reads "Mary Ellen Nies".

Mary Ellen Nies, Executive Director

EXHIBIT "B"

HOT FUNDING EXPENSE REPORT FY 2023-2024			
Description of Expense	Approved Budget	Amount of Expense	*Number of Heads in Beds
<i>Tx Public Radio</i>		<i>1075.25</i>	<i>397</i>
<i>KEAT</i>		<i>1000.00</i>	
<i>LOWAR SIGNAGE</i>		<i>1000.00</i>	
<i>Quick Print</i>		<i>167.00</i>	
<i>ACND</i>		<i>75.00</i>	
<i>Art Center Cleaning</i>		<i>200.00</i>	
Total Reimbursement Request		<i>3517.25</i>	<i>397</i>

*Must attach supporting documentation.



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361-881-8905 • Fax 361-884-2801

quote@printorcopy.com

Vanessa Ormsby
Rockport Center for the Arts
204 S Austin Street
Rockport TX 78382

1/27/24

INVOICE

No: 139585

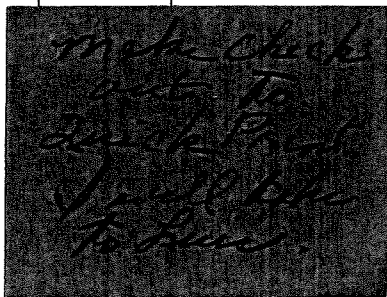
Date: 01/25/24

SHIP TO:

< Same as Bill To >

Pickup 1/25/2024

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship By
874	Vanessa Ormsby	361-729-5519		Joe	House	Pickup
Quantity	Description					Price
6	Bountiful Bowl Sandwich Board 24 x 36					167.00
<div>Date: <u>1/25/24</u></div> <div>Amount: <u>5167.00</u></div> <div>Category: <u>Printing</u></div> <div>Class: <u>General</u></div> <div>Bank: _____</div> <div>Memo: <u>Bountiful Bowl Signs</u></div> <div><div>Vanessa</div><div>to be</div><div>paid by</div><div>Aransas</div><div>Co. Council</div><div>or</div><div>Arins</div></div> <div><div>Subtotal</div><div>Shipping</div><div>Postage</div><div>Tax</div><div>TOTAL</div><div>Paid</div><div>BALANCE</div></div> <div><div>167.00</div><div>0.00</div><div>0.00</div><div>0.00</div><div>167.00</div><div>0.00</div><div>167.00</div></div> <div><div>Terms</div><div>Net 10th of Month</div></div>						



Quik Print • 615 Leopard Street, Suite 109 • Corpus Christi, TX 78401 • (361) 881-8905

(print# 2)

27-38.04
 2-73.15
 11-5.01
 18.37
 33.40
 SSC
 entered 1/29/24

ARANSAS COUNTY COUNCIL ON AGING

912 S CHURCH ST
ROCKPORT, TEXAS 78382-2307
361-729-5352



PROSPERITY BANK

www.prosperitybankusa.com 713-693-9300
88-2265/1131

1/30/2024

PAY TO THE
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Quik Print

\$**167.00

One Hundred Sixty-Seven and 00/100*****

DOLLARS

Quik Print

MEMO

Inv. #139585

Delia Thompson
Anne R. Montoya
AUTHORIZED SIGNATURE

⑈005191⑈ ⑆113122655⑆ 10⑈1193⑈96⑈

ARANSAS COUNTY COUNCIL ON AGING

5191

Quik Print				1/30/2024	
Date	Type	Reference	Original Amt.	Balance Due	Discount
1/30/2024	Bill	Inv. #139585	167.00	167.00	
				Check Amount	167.00

Prosperity Bank - Ope Inv. #139585 167.00

ARANSAS COUNTY COUNCIL ON AGING

5191

Quik Print				1/30/2024	
Date	Type	Reference	Original Amt.	Balance Due	Discount
1/30/2024	Bill	Inv. #139585	167.00	167.00	
				Check Amount	167.00

Prosperity Bank - Ope Inv. #139585 167.00



2204

ARANSAS COUNTY COUNCIL ON AGING

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ROCKPORT, TX 78382-2307PROSPERITY BANK
HOUSTON, TX 77030
88-2265/1131

1/3/24

PAY TO THE
ORDER OF

Texas Public Radio

\$1075.25

One Thousand Seventy Five Dollars and 25/100

DOLLARS

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ARANSAS COUNTY COUNCIL ON AGING



MEMO

B. Bowe Ad

entered 2/23/24

Anne R. Montoya

⑈002204⑈ ⑆113122655⑆ 10119396⑈

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HOUSTON, TX 77030
88-2265/1131

1/3/24

PAY TO THE
ORDER OF

KEDT

\$1000.00

One Thousand Dollars and 00/100

DOLLARS

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ARANSAS COUNTY COUNCIL ON AGING



MEMO

#281B

B. Bowe Ad

Anne R. Montoya

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HOUSTON, TX 77030
88-2265/1131

1/3/24

PAY TO THE
ORDER OF

Lamar

\$1000.00

One Thousand Dollars and 00/100

DOLLARS

PROTECTED AGAINST FRAUD



ARANSAS COUNTY COUNCIL ON AGING



MEMO

#4420233

B. Bowe Ad

Anne R. Montoya

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ARANSAS COUNTY COUNCIL ON AGING
912 S CHURCH ST. (361) 729-5352
ROCKPORT, TX 78882-2307

PROSPERITY BANK
HOUSTON, TX 77030
88-2265/1131

2207

1/3/24

PAY TO THE ORDER OF Jeyas Highway . Com TX DOT \$ 800.00
Eight Hundred Dollars DOLLARS

PROTECTED AGAINST FRAUD

ARANSAS COUNTY COUNCIL ON AGING

#TRV 7304
MEMO B. Bowl Ad

entered 2/23/24

Julie Thompson
Anne P. Moustafa

⑈002207⑈ ⑆113122655⑆ 10119396⑈

ARANSAS COUNTY COUNCIL ON AGING
912 S CHURCH ST. (361) 729-5352
ROCKPORT, TX 78882-2307

PROSPERITY BANK
HOUSTON, TX 77030
88-2265/1131

2208

1/3/24

PAY TO THE ORDER OF Cleasure \$ 929.00
Nine Hundred Twenty Nine Dollars DOLLARS

PROTECTED AGAINST FRAUD

ARANSAS COUNTY COUNCIL ON AGING

Ino # 2023-683
MEMO B. Bowl Ad

entered 2/23/24

Julie Thompson
Anne P. Moustafa

⑈002208⑈ ⑆113122655⑆ 10119396⑈

Re: For discussion, Mary Ellen we'd like to place this week

From: Luis Puron (luis@rockportartcenter.com)

To: menies46@yahoo.com

Date: Monday, December 11, 2023 at 10:34 PM CST

Are you in agreement with this expenditure. I will direct the bills to you. Let us know we need to place this week. I'm leaving Saturday for a while. Luis.

Get [Outlook for iOS](#)

From: Mary Ellen Nies <menies46@yahoo.com>

Sent: Monday, December 11, 2023 9:54:15 AM

To: Luis Puron <luis@rockportartcenter.com>

Subject: Re: For discussion, Mary Ellen we'd like to place this week

We have someone doing our website for the Bountiful Bowl and we are doing something on Facebook. I am taking care of the Nav Sign. There is no printed brochure. I believe we did some flyers last year that we handed out. You included us in the printed media campaign that you have your media person do.

Mary Ellen Nies

On Monday, December 11, 2023 at 07:27:18 AM CST, Luis Puron <luis@rockportartcenter.com> wrote:

Clay Expo Weekend

1000 KEDT and KVRT - radio , Corpus Christi, Victoria and the Valley

1000 Texas Public Radio - radio, San Antonio

1000 Lamar Advertising,- billboard digital, Corpus Christi 181 Causeway Bridge

1000 Glasstire - online digital + social media campaign, Texas Statewide

1000 Texas Highways - online digital, Texas Statewide

300 QuikPrint, Sandwhich board ads for sidewalk. Printing

Complimentary- Rockport Center for the Arts, KRIS Google Ad and SEM Campaign

Total \$5,300

Do you have someone running your social campaign? Are you doing the Nav sign. I believe you got a way from doing a printed brochure, correct?

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2207

ARANSAS COUNTY COUNCIL ON AGING

912 S CHURCH ST. (361) 729-5352
ROCKPORT, TX 78382-2307

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HOUSTON, TX 77030
88-2265/1131

1/3/24

PAY TO THE
ORDER OF

Jeyas Highways, Com TXDOT \$800.00
Eight Hundred Dollars

DOLLARS

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#TRV 7304
MEMO B. Bowe Ad

entered 2/23/24

ARANSAS COUNTY COUNCIL ON AGING
Debbie Thompson
Anne R. Moustafa

002207 113122655 10119396

2208

ARANSAS COUNTY COUNCIL ON AGING

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ROCKPORT, TX 78382-2307

PROSPERITY BANK
HOUSTON, TX 77030
88-2265/1131

1/3/24

PAY TO THE
ORDER OF

Christine \$929.00
Nine Hundred Twenty Nine Dollars

DOLLARS

PROTECTED AGAINST FRAUD



Inw # 2023-683
MEMO B. Bowe Ad

entered 2/23/24

ARANSAS COUNTY COUNCIL ON AGING
Debbie Thompson
Anne R. Moustafa

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4801.25

ARANSAS COUNTY COUNCIL ON AGING

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ROCKPORT, TX 78382-2307

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88-2265/1131

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1/3/24

PAY TO THE
ORDER OF

Texas Public Radio

\$ 1075.²⁵/₁₀₀

One Thousand Seventy Five Dollars ²⁵/₁₀₀

DOLLARS

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ARANSAS COUNTY COUNCIL ON AGING



MEMO

B. Bowe Ad

entered 2/27/24

[Signature]
Anne R. Montoya

⑈002204⑈ ⑆113122655⑆ 10119396⑈

ARANSAS COUNTY COUNCIL ON AGING

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HOUSTON, TX 77030
88-2265/1131

2205

1/3/24

PAY TO THE
ORDER OF

KEDT

\$ 1000.⁰⁰/₁₀₀

One Thousand Dollars ⁰⁰/₁₀₀

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ARANSAS COUNTY COUNCIL ON AGING



MEMO

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Anne R. Montoya

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ROCKPORT, TX 78382-2307

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HOUSTON, TX 77030
88-2265/1131

2206

1/3/24

PAY TO THE
ORDER OF

Lamar

\$ 1000.⁰⁰/₁₀₀

One Thousand Dollars ⁰⁰/₁₀₀

DOLLARS

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ARANSAS COUNTY COUNCIL ON AGING



MEMO

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entered 2/23/24

[Signature]
Anne R. Montoya

⑈002206⑈ ⑆113122655⑆ 10119396⑈

STATE OF TEXAS }
COUNTY OF ARANSAS }

ARANSAS COUNTY
NAVIGATION DISTRICT
Official Receipt

RECEIPT 096878

RECEIVED OF

Aransas County Council on Aging
Check 2196

October 28²⁰ ~~2023~~
\$ 75.00.

DOLLARS

FOR Signage Jan 15, 2024 - Feb 12, 2024
1 space

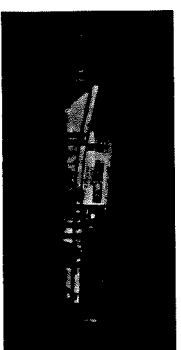
Instructions: This form is to be issued in duplicate, the original to be detached and given to the Payee and the copy to be retained in the book for the use of the District Auditor.

By Janine Loney

Janine Loney

ACND

Executive Administrator
Aransas County Navigation
District



911 Navigation Circle
Rockport, TX 78382

Email: janine@acnd.org
Main: 361-729-6661
Direct: 361-450-8112

CITY COUNCIL AGENDA
Special Meeting: Monday, April 23, 2024

AGENDA ITEM: 6A

Consider the approval on the second and final reading of Ordinance 1932 of the City of Rockport, Texas amending Ordinance No. 1929 which amended the 2023-2024 budget beginning October 1, 2023, and ending September 30, 2024; repealing all prior ordinances in conflict herewith; providing for publication; and providing for an effective date.

SUBMITTED BY: Robbie Sorrell, Director of Finance

APPROVED FOR AGENDA: VRS

BACKGROUND:

As discussed in the previous agenda item, in 2018 Hurricane Harvey windstorm building insurance monies were deposited into the General Fund and closed out to Fund Balance. As the New City Hall project has progressed, those monies are now needed to fund construction.

FISCAL ANALYSIS:

Funding I/A/O \$102,514.27 would come from General Fund Reserves and be shown as a transfer out to Construction in Progress as shown on the attached.

RECOMMENDED ACTION:

Staff recommends approval of this ordinance on the first reading.

ORDINANCE NO. 1932

AN ORDINANCE OF THE CITY OF ROCKPORT, TEXAS AMENDING ORDINANCE NO. 1929 WHICH AMENDED THE 2023-2024 BUDGET BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; REPEALING ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on February 27, 2024, Council approved Ordinance No. 1929 amending the original budget for 2023-2024, and

WHEREAS, in 2018 windstorm building insurance proceeds related to Hurricane Harvey were deposited into the General Fund and closed to Fund Balance; and

WHEREAS, the amended 2023-2024 budget did not include a General Fund transfer out to the CIP Fund to help pay for building the New City Hall; and

WHEREAS, the City expects the short-term project funding needs for the New City Hall to be \$102,514.27;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS:

SECTION 1.

For municipal purposes, to amend the General Fund budget for an anticipated \$102,514.27 in expenditures for the New City Hall, the following budget amendment is proposed to be funded through reserves.

Fund: 01- General
Consolidated Resources vs Expenditure Summary

	<u>FY 21-22</u> <u>Actual</u>	<u>FY 22-23</u> <u>Budget</u>	<u>FY 22-23</u> <u>Projected</u>	<u>FY 23-24</u> <u>Proposed</u>
General Fund Resources				
Property Taxes	\$ 4,015,913	\$ 4,760,916	\$ 4,705,012	\$ 5,495,959
Other Taxes	3,731,266	3,771,126	3,787,126	3,887,126
Franchise Fees	1,681,685	1,690,880	1,670,215	1,787,000
Licenses & Permits	660,740	671,000	478,525	548,175
Intergovernmental Revenues	239,336	90,500	131,846	85,500
Fines & Fees	154,895	168,000	157,300	161,600
Interest Revenue	13,730	7,500	105,000	105,000
Charges for Services	75,107	111,700	49,250	50,200
Operating Transfers	1,149,067	1,234,618	1,234,618	1,293,443
Event Revenues	3,381	5,000	5,000	5,000
Other Revenues	129,397	106,878	299,465	82,000
Use of Reserves	-	-	830,127	449,352
Use of Reserves - 1st Amendment				1,750
Use of Reserves				102,514
Total Resources	\$ 11,854,517	\$ 12,618,118	\$ 13,453,484	\$ 14,054,619

General Fund Expenditures				
Personnel	\$ 6,584,404	\$ 6,886,465	\$ 7,136,670	\$ 7,315,128
Contracts & Services	1,698,730	1,471,560	1,755,885	2,464,568
Damage to Park Fence - 1st Amendment				1,750
Supplies	1,158,628	826,795	683,125	998,155
Travel & Training	137,843	190,450	199,701	202,844
Intergovernmental Transfers	1,686,927	1,772,391	1,786,634	1,280,367
Transfer Out to Construction in Progress				102,514
Maintenance	600,602	878,226	691,855	849,263
Capital Outlay/Project	498,219	324,650	401,038	337,150
Operating Transfers	364,497	267,581	798,576	502,880
Total Expenditures	\$ 12,729,850	\$ 12,618,118	\$ 13,453,484	\$ 14,054,619

SECTION 2.

All ordinances and codes, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein. If any provision, section, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is, for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof, or provisions or regulations contained herein, shall become inoperative or fail by reason of any unconstitutionality of any other portion hereof, and all provisions of this Ordinance are declared severable for that purpose.

SECTION 3.

If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 4.

It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 2.

This Ordinance shall become effective upon adoption by the second reading by the Rockport City Council.

APPROVED on first reading the 15th day of April 2024.

CITY OF ROCKPORT, TEXAS

Tim Jayroe,
Mayor

ATTEST:

Shelley Goodwin, City Secretary

APPROVED on second reading the ____ day of April 2024.

CITY OF ROCKPORT, TEXAS

Tim Jayroe,
Mayor

ATTEST:

Shelley Goodwin, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, April 23, 2024

AGENDA ITEM: 7A

Consider the approval of awarding a contract to EDR Architects for Interior design and engineering improvements to the Gagon Fire Station.

SUBMITTED BY: Public Works Director, Michael S. Donoho, Jr

APPROVED FOR AGENDA: VRS

BACKGROUND: Staff took proposals from the company that did the mold remediation to the fire station, (Signature Consulting) and one local building contractor to draw the interior plans for the rebuild of the fire station. After review and discussion with Urban Engineering it was decided to seek professional architectural design assistance. We contacted EDR Architects and received the attached proposal that includes architectural & engineering design services.

Please see the attached letter from EDR for additional information.

FISCAL ANALYSIS: Insurance Claim Code #01-43063 Expense Code 01-6992024

RECOMMENDATION: Staff recommends awarding a contract for architectural and design improvements to the Gago Fire Station to EDR Architects in the amount of \$45,000.00 as presented.



April 4, 2024

City of Rockport
Ryan Picarazzi
2751 Hwy 35 N Bypass
Rockport, TX 78382

Re: **ROCKPORT VOLUNTEER FIRE STATION REPAIRS**
212 Gagon St. Rockport Tx (Main Fire Station)
Architectural & Engineering Design Proposal

Dear Mr. Picarazzi:

Thank you for the opportunity to submit a proposal for Architectural & Engineering Design Services for the Repairs to the Rockport Volunteer Fire Station Facility in Rockport, TX.

Based on our understanding of the project, EDR Architects, PLLC proposes to provide architectural and engineering design services for a fixed fee of **\$45,000.00** plus reimbursable expenses. Our scope of services is listed as follows:

Description of Scope:

1. Code analysis under the current codes and ordinances adopted by the local authorities at the time of contract execution.
 - a. Rockport falls under the 2018 IBC.
 - b. TDLR/TAS is currently 2012 Version, however 2023 standards will apply if this project is permitted after 2023 standards are adopted by TDLR.
2. Architectural Construction Documents.
 - a. Create Electronic Files of Existing Facility Layout.
 - b. Interior Repairs of the Existing Two-Story Fire Station to be brought back to working condition.
 - c. Industrial Finish (Exposed trusses/ceiling).
 - d. Design to add HVAC to specific unconditioned spaces, as discussed in initial site walk through (closets, upstairs, etc.), to provide a complete energy efficient building envelope.
3. Mechanical, Electrical and Plumbing Engineering (refer to attached proposal for scope).
4. Submission of documents and fees associated with Texas Department of Licensing and Regulations of Architectural Barriers plan review and inspections.
5. Bid services: preparing bid documents, pre-bid conference at the site, addendums, 60% and 100% Review Submittals.
6. Construction Administration: Submittal Review, pay application review, RFI's, OAC (Owner, Architect, Contractor) Meetings, interim site observation and one final site observation to provide a final punch list to the contractor.

Deliverables:

1. Electronic PDFs. (Owner and Contractor may reproduce, at their own expense, for this specific project at this specific location)

Exclusions:

1. Anything not listed above, including Specialty Engineering or other consulting.
2. All Fees associated with plan review and permitting.
3. All Special Inspections Testing required by an independent Testing Laboratory.

4. Environmental Testing, including, but not limited to: Asbestos Testing and Mold/Mildew Testing.
5. Energy Consultant
6. Civil Engineering
7. Surveying
8. Geotechnical Investigation
9. Structural Engineering
10. Windstorm Engineering
11. Landscape Architecture

We will pass the cost of reimbursable expenses at a rate of 1.15 times the expenses incurred by our firm and consultants. Reimbursable expenses, if any, are as follows:

1. Expense of transportation and travel expenses.
2. Auto mileage at the prevailing IRS allowable rate.
3. Reproductions, postage, shipping.
4. Specialty engineering or other consulting not listed above.

STATEMENT OF JURISDICTION

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as architects in Texas.

Texas Board of Architectural Examiners
333 Guadalupe, ste. 2-3250
Austin, TX 78701
Phone: 512.305.9000
Fax: 512.305.8900

LIMITATION OF LIABILITY

In recognition of the relative risks, rewards and benefits of the project to both the Owner and Architect, the potential risks have been allocated such that the Owner agrees that, to the fullest extent permitted by law, neither the Architect, the Architect's consultants, agents or employees shall be jointly, severally or individually liable to the Owner in an aggregate amount exceeding the lesser of the Architect's compensation received hereunder or the available limits of the Architect's professional liability insurance coverage. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

If you are in agreement with these terms, please sign on the space provided below and return via email to erozypal@edrarchitects.com. An official AIA contract document will be issued for review and execution once an executed proposal is received.

Signature

Date

Print name and Title

Cordially,
EDR Architects, PLLC
Emily D. Rozypal, AIA



5656 S. Staples, Suite 312
Corpus Christi, TX 78411
Ph: 361.852.2727 Fx: 361.852-2922
Texas Registration No. F-5318

April 3, 2024

Proposal No. P_24063

EDR Architects, PLLC
P.O. Box 271613
Corpus Christi, TX 78427

ATTN: Emily Rozypal, AIA

RE: Rockport Volunteer Fire Station – MEP Proposal
Building Renovation
Rockport, TX

Dear Madama:

We are pleased to provide you with this proposal for Mechanical and Electrical Engineering Services for the above referenced project. Our scope of services is as follows:

Scope of Work:

1. Field survey to document existing MEP conditions.
2. Design of new HVAC system utilizing direct expansion equipment to replace the original HVAC system.
3. Design of new HVAC system utilizing direct expansion equipment for new spaces located in the Engine Room.
4. Design of new interior lighting and controls within the conditioned spaces. The existing lighting and controls in the Engine Room will remain as is.
5. Indicate that existing receptacles on exterior wall be adjusted as necessary to accommodate new insulated walls.
6. MEP Specifications to be indicated on drawings.

Exclusions:

1. No LEED calculations or paperwork is included in our scope of work or proposal.
2. No Green Building Program calculations or paperwork is included in our scope of work or proposal.
3. No Acoustical analysis or studies are included in our proposal.
4. No Civil, Structural, Environmental Engineering or studies are included in our scope of work or proposal.
5. No Architectural services are included in our scope of work or proposal.
6. No design of a septic sewer system will be completed by NRG Engineering as a part of this contract.

7. No testing is included in our scope of work or proposal.
8. No Commissioning is included in our scope of work or proposal.
9. No hard copies of work will be provided except as noted herein. NRG Engineering will provide only electronic copies of all design efforts in PDF format. The client shall be responsible for all printing and reproduction costs.

Deliverables:

1. Design Phase Services:

- a. Site survey to document existing MEP conditions.
- b. Attendance at design review meetings.
- c. Issue progress MEP Drawings and specifications for review and coordination with the contractor.
- d. Issue 90% of MEP drawings and specifications for review and coordination.
- e. Issue 100% final set of MEP drawings and specifications.
- f. Issue Energy Compliance Certificates for Lighting and Mechanical only.

2. Construction Phase Services:

- a. Answer Contractor's RFIs and issue any plan revisions as necessary.
- b. Reviews of subcontractor's submittals and shop drawings. Should submittals and shop drawings not be sent to NRG Engineering for review, the Contractor shall take full responsibility for the review and acceptance of all MEP materials and equipment.
- c. Two (2) site visits with observation reports will be conducted. Additional site visits will be billed hourly per the attached NRG Engineering rate schedule when requested by the Owner.
- d. Provide As-Built drawings.

The fee for our services based on the above scope of work is as follows and will be net payable within 30 days of invoice date, with invoicing submitted monthly based upon percentage of scope completed.

Engineering Fees:

Design Phase Services:

A. MEP Site Survey -----	\$ 1,600.00
B. Design -----	\$12,000.00

Construction Phase Services:

A. General questions, RFIs, revisions -----	\$ 1,200.00
B. Submittal Review -----	\$ 1,200.00
C. Site Observation (2 Trips) -----	\$ 2,400.00

Total Engineering Design Fees	=	\$18,400.00
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Any work not listed in the above scope will be billed on a time and material basis per the attached NRG Engineering rate schedule. Any liability for errors, omissions, and/or defects

resulting from professional performance shall be limited as indicated herein. However, discrepancies that are within professional standards shall be corrected per the client's direction and at the client's expense.

Project Agreement

1. If this project is delayed or abandoned for more than 90 days from date of proposal, it is our option to renegotiate or terminate this agreement.
2. If the contract documents must be revised due to budgetary constraints, all "MEP" document revisions will be billed as additional services on an hourly basis per the attached NRG rate schedule.
3. If the contract documents must be revised due to value engineering, all "MEP" document revisions will be billed as additional services on an hourly basis per the attached NRG rate schedule.
4. All billing shall be done in accordance with our standard office billing procedure with invoices delivered to your office on or about the first day of each month. We will invoice for percentage completed on the project, with payment due upon receipt of our invoice.
5. A 5% per month charge will be added to all unpaid invoices after 30 days.
6. Should the construction of this project be abandoned or delayed, we will invoice for the percentage of Engineering completed at that time. The invoices will be due and payable as stated above.
7. The hourly billing rates shall be as follows: See attached NRG Rate Schedule.
8. Limitation of Liability: See Standard Terms and conditions.

Proposal Approval

If this proposal meets your approval, please indicate your acceptance by the proper authorized signature in the space provided below and returning the signed original to our office. Once we have received a signed copy, we will proceed with the above scope of work.

Please call should you have any questions concerning our proposal or the terms of our agreement. Thank you for considering NRG Engineering for these consulting services and we look forward to working with you and your office.

Respectfully,



John A. Rodriguez, P.E.
Principal - Project Manager
NRG Engineering

ACCEPTED BY: EDR Architects, PLLC

Signature: _____

Name: _____

Title: _____

Date: _____

NRG Engineering

5656 S. Staples, Suite 312
Corpus Christi, Texas 78411
V 361.852.2727
F 361.852-2922
jrod@nrgcc.com

RATE SCHEDULE FOR ENGINEERING SERVICES **Effective January 1, 2024**

The per diem and miscellaneous expense charges as well as Engineering, Commissioning, Design, and Drafting Services are based on the following rates:

<u>CATEGORY</u>	<u>HOURLY</u>
<u>RATE</u>	
Principal Engineer (PE2) -----	\$250.00/hr
Associate Engineer (PE1) -----	\$175.00/hr
Commissioning Authority (CxA)-----	\$200.00/hr
Commissioning Technician (CxT)-----	\$150.00/hr
Project Manager (PM) -----	\$175.00/hr
Graduate Engineer (EIT3) -----	\$130.00/hr
Graduate Engineer (EIT2) -----	\$115.00/hr
Graduate Engineer (EIT1) -----	\$100.00/hr
Senior Design Technician (DT2) -----	\$150.00/hr
Design Technician (DT1) -----	\$100.00/hr
Revit Technician (RT1) -----	\$100.00/hr
CAD Operator (CO2) -----	\$100.00/hr
Administrative Assistance (AA1) -----	\$85.00/hr
<u>EXPENSES:</u>	
Mileage -----	\$0.655/mile
Travel and Subsistence -----	Cost plus 10%
Reproduction -----	Cost plus 10%
Subcontractors, Consultants, etc. -----	Cost plus 10%
Overnight Shipping -----	Cost plus 10%
All other expenses -----	Cost plus 10%

TERMS AND CONDITIONS

Invoicing for services rendered shall be submitted on a monthly basis. Terms of payment for invoices shall be net invoice amount due and payable within 10 days of invoice date. Payments shall be made to NRG Engineering, 5656 S. Staples, Suite 312, Corpus Christi, Nueces County Texas 78411.

STANDARD TERMS AND CONDITIONS

ARTICLE 1: PROFESSIONAL SERVICES

1.1 **Parties.** “Client” refers to the entity identified on Page 1 of the Proposal. “Engineer” refers to NRG Engineering.

1.2 **Services.** In connection with the property described in the Proposal (“Property”), Engineer shall render the professional services (“Services”) for the project described in the Proposal (“Project”) as outlined in the Proposal and any Amendments.

1.3 **Agreement.** The Professional Services Agreement includes the Proposal, Amendments to the Proposal, and these Terms and Conditions (collectively, the “Agreement”).

ARTICLE 2: PROPOSALS

2.1 **Scope.** The Proposal(s) shall identify the specific scope of Services to be performed and the amount and type of compensation for the specific Services (“Basic Services”). Services not expressly included in Basic Services are considered “Additional Services,” for which Engineer is entitled to additional time and compensation on an hourly basis.

2.2 **Acceptance of Agreement.** Client shall authorize and Engineer shall commence work upon Engineer’s receipt of the properly executed and signed Proposal(s), as may be amended from time to time. If the Agreement is not executed by Client within ninety (90) days of the date tendered, it shall become invalid unless: (1) Engineer extends the time in writing; or (2) at the sole option of Engineer, Engineer accepts Client’s oral authorization to proceed with the Services, in which event the terms of the oral authorization shall be presumed to include all the terms of this Agreement. Engineer’s performance of the Services under the oral authorization shall be in reliance on the inclusion of all the terms of this Agreement in the oral authorization.

ARTICLE 3: CHANGES

3.1 **Changes.** The Engineer and Client may at any time, by written amendment, make changes within the general scope of individual Proposal(s) or relating to Services to be performed. If such changes cause an increase or decrease in the Engineer’s cost of, or time required for, performance of any Services under individual Proposals, an equitable adjustment shall be made and reflected in a properly executed Amendment or Additional Services Proposal.

3.2 **Regulatory Changes.** In the event that there are modifications or additions to regulatory requirements relating to the Services to be performed under this Agreement after the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement and subsequent Proposals shall be reflected in an appropriate Proposal Amendment.

ARTICLE 4: THE TERM

4.1 **Term.** Engineer shall be retained by Client as of the date Client executes the attached Proposal until the Services have been fully performed or until the Engineer’s Services are terminated under provisions of the Agreement. Engineer will pursue completion of Services in accordance with the timely completion specified in the Proposal and any amendments thereto. Engineer shall not be liable or responsible for any delays caused by circumstances beyond Engineer’s control, including, without limitation, previously unknown conditions, market

factors, acts or omissions of third parties, decisions by governing jurisdictions, or other facts which may affect the future progress of the Project.

ARTICLE 5: DUTIES

5.1 **Access.** Client will provide Engineer with access to the Property or to any other site as required by Engineer for performance of the Services.

5.2 **Client-Furnished Data.** Client shall provide all criteria and full information as to Client's requirements for the Project, designate a person to act with authority on Client's behalf in respect to all aspects of the Project, examine and respond promptly to Engineer's submissions, and give prompt written notice to Engineer whenever he observes or otherwise becomes aware of any defect in the work.

Client shall provide such legal, accounting, independent cost estimating and insurance counseling services as may be required for the Project, any auditing service required in respect of contractor(s)' applications for payment, and any inspection services to determine if contractor(s) are performing the work.

5.3 **Other Information.** Engineer will rely upon commonly used sources of data, including database searches and agency contacts. Engineer does not warrant the accuracy of the information obtained from those sources and has not been requested to independently verify such information. Engineer shall be entitled to rely on the accuracy and completeness of information, services, and work provided by other and shall not be liable for same, even when incorporated into the Engineer's Services.

5.4 **Ownership of Documents.** All designs, drawings, specifications, documents, and other work products of the Engineer, whether in hard copy or electronic form, are instruments of service for the Services and are owned by the Engineer regardless of whether Services are completed. Reuse, change or alteration by Client or by others acting through or on behalf of Client is not permitted without the written consent of Engineer. ANY REUSE, CHANGE OR ALTERATION BY CLIENT OR THIRD PARTIES IS AT THEIR OWN RISK AND CLIENT AGREES TO HOLD HARMLESS AND INDEMNIFY ENGINEER, AND ITS OFFICERS, PARTNERS, EMPLOYEES, AND SUBCONTRACTORS FROM ALL CLAIMS, DAMAGES, LOSSES, EXPENSES AND COSTS (INCLUDING ATTORNEYS' FEES), INCLUDING, BUT NOT LIMITED TO, CLAIMS FOR ENGINEER'S ALLEGED NEGLIGENCE, ARISING OUT OF OR RELATED TO SUCH AUTHORIZED OR UNAUTHORIZED REUSE, CHANGE OR ALTERATION.

5.5 **Reporting Obligations.** Client has responsibility for complying with all legal reporting obligations. Nothing in the Agreement precludes Engineer from providing any notices or reports that it may be required by law to give to governmental entities.

5.6 **Laboratory Services.** In performing Services, Engineer may make use of an independent testing laboratory. Engineer will not, and Client shall not rely upon Engineer to, check the quality or accuracy of the testing laboratory's services.

5.7 **Changed Conditions.** Client shall rely on Engineer's judgment as to the continued adequacy of the Agreement in light of occurrences or discoveries that were not originally contemplated by or known to Engineer. Should Engineer call for contract renegotiation, Engineer shall identify the changed conditions necessitating renegotiation and Engineer and Client shall promptly and in good faith enter into renegotiation of this Agreement. If the terms cannot be agreed to, the parties agree that either party has the right to terminate the Agreement.

5.8 **Site Visit.** All conclusions, opinions and recommendations will be based upon site conditions at the Property as they existed at the time of Engineer's site visit. Any report should not be relied upon to represent conditions at a later date.

5.9 **Opinions of Cost.** Should Engineer provide any cost opinions, it is understood and agreed that Engineer is not a professional cost estimator, has no control over market conditions, the cost of goods or labor, contractor

pricing decisions, or the ultimate cost of Client's Project, and any estimate of cost or Clients's budget whether provided or agreed to by Engineer, represents opinion only. Engineer does not warrant that actual costs will not vary from those opinions. Changes in design of Client's Project necessary to adjust the cost of the Project at any time will be performed by Engineer as Additional Services.

5.10 **Construction Observation.** If construction phase services are included in the Services, the Engineer shall periodically visit the Project during construction to become generally familiar with the progress and quality of the Contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Client has not retained Engineer to make detailed inspections or to provide exhaustive or continuous Project review and observation services. Engineer does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the Project. Engineer shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s) or the safety precautions and programs incident to the work of Contractor(s).

5.11 **Permits.** Client is responsible for obtaining and complying with all required permits or other approvals of, and for giving any required notices to, all governmental and quasi-governmental authorities having jurisdiction over the Services or the Property. Before Engineer performs the Services, Client will provide Engineer evidence satisfactory to Engineer that all required permits or other approvals have been obtained and that all required notices have been given. Client will provide to Engineer copies of any such permits or any such notices, together with any other relevant information that will alert Engineer to the requirements of such permits, approvals, or notifications.

ARTICLE 6: COMPENSATION OF SERVICES

6.1 **Compensation of Services.** Engineer's compensation for Services shall be set forth in individual Proposal(s).

6.2 **Compensation.** Client agrees to pay Engineer for Services in accordance with the Agreement. Expenses directly related to these Services, including reproduction, travel, long distance telephone bill, express mail, special deliveries and subcontractor expenses shall include a ten percent (10%) markup on cost, unless these costs have been included in individual proposals.

6.3 **Payments.** Engineer will invoice Client monthly in accordance with the terms and conditions of the Proposal, and amendment(s) for Services and reimbursables. Client agrees to promptly pay Engineer at its office at 5656 S. Staples, Ste 312, Corpus Christi, TX 78411, the full amount of each such invoice upon receipt. In no event shall Engineer's failure to bill monthly constitute default under the terms and conditions of this Agreement.

6.4 **Right to Stop Performance.** If Client does not pay any amount due to Engineer within sixty (60) days after the invoice date, Engineer may, upon three (3) additional days verbal or written notice to Client, stop performance of the Services until payment of the amount owed has been received.

6.5 **Interest.** Payments due and unpaid to Engineer under the Agreement shall bear interest at the rate of five percent (5%) per annum, or lesser if required by law, calculated from the date of the invoice, if the payment is not made within thirty (30) days of the date of the invoice.

6.6 **Attorney's Fees.** In the event Engineers' invoices for Services are given to any attorney for collection, or if suit is brought for collection, or if they are collected through probate, bankruptcy, or other judicial proceeding, then Client shall pay Engineer all cost of collection, including the maximum attorney's fees allowed by law and court costs, in addition to other amounts due.

ARTICLE 7: TERMINATION OF SERVICES

7.1 **Termination.** This Agreement may be terminated without cause at any time prior to completion of Engineer's services, either by Client or by Engineer, upon seven (7) days written notice to the other at the address of record. Upon receipt of written notice from Client to discontinue work, Engineer shall discontinue work under this Agreement. Such termination shall release Engineer from any further obligation to provide Services to Client on this Agreement, but all obligations of Client shall continue. In the event Client terminates the Agreement based on Client's reasonable opinion Engineer has failed or refused to prosecute the Services efficiently, promptly or with diligence, Engineer shall have ten (10) days, from the receipt of written notification by Client, to cure such failure to perform in accordance with the terms of this Agreement or Proposal(s). Client waives any and all claims it has against Engineer arising out of termination of this Agreement by Engineer. Client waives any and all claims, causes of action, or damages that it has or may have against Engineer for failure to perform further Services under this or any other Agreement with Client.

7.2 **Compensation in Event of Termination.** Upon termination by either Client or Engineer, Client shall pay Engineer with respect to all contracted Services rendered and expenses incurred before termination an amount fixed by applying Engineer's standard hourly rates, in force at the time of termination, to all Services performed to date, in addition to termination settlement costs Engineer reasonably incurs relating to commitments which had become firm before the termination.

ARTICLE 8: RELATIONSHIP OF PARTIES

8.1 **Independent Contractor.** It is understood that the relationship of Engineer to Client shall be that of an independent contractor. Neither Engineer nor employees of Engineer shall be deemed to be employees of Client.

ARTICLE 9: LIMITATION OF LIABILITY

9.1 **Limitation of Liability.** TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL LIABILITY OF ENGINEER, ITS EMPLOYEES, OFFICERS, SUBCONSULTANTS AND SUBCONTRACTORS, TO CLIENT FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES, OR DAMAGES WHATSOEVER FROM ANY CAUSE OR CAUSES, INCLUDING, BUT NOT LIMITED TO, STRICT LIABILITY, BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, OR ERRORS OR OMISSIONS SHALL NOT EXCEED THE TOTAL FEE PAID TO THE ENGINEER. NOTWITHSTANDING ANY OTHER PROVISION OF THE AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY PUNITIVE, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES INCURRED DUE TO THE FAULT OF THE OTHER PARTY, REGARDLESS OF THE NATURE OF THIS FAULT OR WHETHER IT WAS COMMITTED BY CLIENT OR BY ENGINEER, THEIR EMPLOYEES, AGENTS, SUBCONSULTANTS, OR SUBCONTRACTORS. CONSEQUENTIAL DAMAGES INCLUDE, BUT ARE NOT LIMITED TO, LOSS OF USE AND LOSS OF PROFIT.

9.2 **No Certification.** Engineer shall not be required to sign any documents, no matter by whom requested, that would result in Engineer having to certify, guarantee, or warrant the existence of conditions whose existence Engineer cannot ascertain. Client also agrees not to make resolution of any dispute with Engineer or payments of any amount due to Engineer in any way contingent upon Engineer's signing any such certification.

9.3 **Asbestos or Hazardous Materials.** It is acknowledged by both parties that Engineer's scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event Engineer or any other party encounters asbestos or hazardous or toxic materials at the Property, or should it become known in any way that such materials may be present at the Property or any adjacent areas that may affect the performance of Engineer's Services, Engineer may, at its option and without liability for consequential or other damages, suspend performance of Services on the Project until Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate, and/or remove the asbestos or hazardous or toxic materials and warrant that the Property is in full compliance with applicable laws and regulations.

9.4 **Delays.** Engineer is not responsible for delays caused by factors beyond Engineer's reasonable control,

including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, failure of Client to furnish timely information or approve or disapprove of Engineer's Services or work product promptly, or delays caused by faulty performance by Client or by contractors of any level. When such delays beyond Engineer's reasonable control occur, Client agrees Engineer is not responsible for damages, nor shall Engineer be deemed to be in default of this Agreement. In the event such delay exceeds ninety (90) days, Engineer shall be entitled to an extension of time equal to the delay and an equitable adjustment in compensation. In the event Engineer is delayed by Client and such delay exceeds thirty (30) days, Engineer shall be entitled to an extension of time equal to the delay and an equitable adjustment in compensation.

9.5 **Project Enhancement.** If, due to Engineer's error or omission, any required item or component of the Project is omitted from Engineer's documents, Engineer shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the Project or otherwise adds value or betterment to the Project. In no event will Engineer be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

9.6 **Express Structural and Soils Disclaimer.** Client acknowledges and agrees Engineer is not providing geotechnical or structural services of any kind, is relying on information and work of other in this regard, and Engineer shall not be responsible for damage to Client or to structures or improvements caused by raising, shifting, heaving, swelling, settling, or other movement of soils or structures.

ARTICLE 10: MISCELLANEOUS

10.1 **Entire Agreement.** The Agreement contains the entire agreement between Engineer and Client, and no oral statements or prior written matter shall be of any force or effect. The Agreement may be modified only by written document executed by both parties.

10.2 **Modifications.** No one has authority to make variations in, or additions to, the terms of this Agreement on behalf of Engineer other than one of its officers, and then only in writing.

10.3 **Governing Law.** The Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

10.4 **Venue.** Engineer and Client agree that the Services will be performed or partially performed in Nueces County, Texas, and the venue of any action under the Agreement shall be exclusively in Nueces County, Texas.

10.5 **Severability.** If any provision of the Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable and the Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision is not a party hereof, and the remaining provisions shall remain in full force and effect. In lieu of any illegal, invalid or unenforceable provision, there shall be added automatically as a part of the Agreement, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

10.6 **Construction of Agreements.** The parties acknowledge that each party and, if it so chooses, its counsel have reviewed and revised the Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of the Agreement or any amendments or exhibits.

10.7 **Successor and Assigns.** Client, for himself and partners, if any, and Engineer, for itself, each binds himself or itself and its successors, executors, administrators and assigns to the other party to this Agreement and to partners, successors, executors, administrators and assigns of such other party in respect to all covenants of the Agreement. Neither Client nor Engineer shall assign, sublet, or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as giving any rights or

benefits hereunder to anyone other than Client and Engineer. Client's representative signing below warrants that he or she has full authority to bind Client to this Agreement and further warrants that Client has an ownership interest in the real property that is part of the Project. Client's representative signing below agrees to indemnify, save, and hold Engineer harmless for any and all claims, causes of action, and damages that may arise against Engineer if the representations contained in this Paragraph are not correct.

Nothing in Agreement restricts Engineer's ability to hire subcontractor in connection with the Services. The Services and any report prepared under this Agreement are for the sole benefit and sole use of Client and are not for the use of any other person. Only Client may rely upon the Agreement and the Services, unless the Engineer gives Client prior and specific written approval.

10.8 **Dispute Resolution.** Any claim, dispute or other matter in question arising out of or related to the Agreement of the Services provided thereunder shall be subject to arbitration. Prior to arbitration, the parties shall endeavor to resolve all disputes by mediation. Claims, disputes and other matters in question between the parties that are not resolved by mediation shall be decided by arbitration which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect. The demand for arbitration shall be filed in writing with the other party to the Agreement and with the American Arbitration Association. No arbitration arising out of or relating to the Agreement shall include, by consolidation or joinder or in any other manner, an additional person or entity not a party to this Agreement. The foregoing agreement to arbitration shall be specifically enforceable in accordance with applicable law in any court having jurisdiction. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction.

10.9 **Mediation.** Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to non-binding mediation as a condition precedent to the institution of legal proceedings by either party. If such matter relates to or is the subject of a lien arising out of Engineer's Services, Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or other legal proceedings.

Each party agrees to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include similar mediation provisions in all agreements with their respective subcontractors, suppliers, and subconsultants, thereby providing for mediation as the initial method for dispute resolution between the parties to all those agreements.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the county where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

10.10 **No Warranty.** Engineer makes no warranty, either expressed or implied, as to Engineer's findings, recommendations, drawings, specifications, or professional advice. Any warranties or guarantees contained in any purchase orders, certifications, requisitions, or notices to proceed issued by Client are specifically objected to and excluded. Client recognizes that neither Engineer nor any of Engineer's subconsultants or subcontractors owes any fiduciary responsibility to Client.

10.11 **Survival of Provisions.** Termination of the Services for any reason whatsoever shall not affect (a) any right or obligation of any party that is accrued or vested prior to such termination, and any provision of the Agreement relating to any such right or obligation shall be deemed to survive the termination of the Services or (b) any continuing obligation, liability or responsibility of Engineer and of Client which would otherwise survive termination of the Services.

CITY COUNCIL AGENDA
Regular Meeting: Tuesday, April 23, 2024

AGENDA ITEM: 7B

Consider the approval of a street closure request from Augie Garcia, SR Boil House, for May 4, 2024, from 6:00 p.m. to 10:00 p.m. for St. Mary Street from Austin Street and eastward about 100 feet toward Magnolia.

SUBMITTED BY: Shelley Goodwin, City Secretary

APPROVED FOR AGENDA: VRS

BACKGROUND:

Augie Garcia, SR Boil House, is requesting a temporary street closure on May 4, 2024, from 6:00 p.m. to 10:00 p.m. for St. Mary Street from Austin Street and eastward about 100 feet toward Magnolia. This request is for their 4th Anniversary and customer appreciation celebration.

The requestor was sent an email requesting the following documentation:
(All requestor's responses are in red.)

- 1) A formal letter to the Mayor and Council requesting the closure of the street. This letter should include the dates and times for the requested closure, and a map of the area being requested to be closed. (attached)
- 2) If the street closure affects businesses, it has been previously requested by the Council that a sign-off sheet with all those businesses agreeing or disagreeing with the closure request be included with the request. (This closure will take up 11 parking spaces which are normally used by SR Boil House guest after 6:00 p.m.)
- 3) The Police Department has asked that the requestor meet with them and have a traffic plan with a parking plan, as well as a safety plan; they also need to see approval of an alcohol beverage permit from TABC if applicable. (Requestor stated no alcoholic beverages will be sold outside)
- 4) The City Manager has asked that a trash plan be included. (Requestor stated they don't anticipate any more trash than the normal Saturday amount and don't see a need to take safety measure for this event or have a custom traffic plan.)
- 5) The Public Works Department has asked for a list of volunteers who will be responsible for setting up and dismantling the barricades. (The City will deliver the barricades but does not have the staff to work this event)

The requestor was informed that he will need to be present at the City Council Meeting to answer any questions that may arise.

FISCAL ANALYSIS: N/A

RECOMMENDATION: Staff recommend the temporary closure of the above-mentioned street.

Request for Street Closure

April 15, 2023
City Manager
2751 St. Hwy 35 Bypass
Rockport, Texas 78382

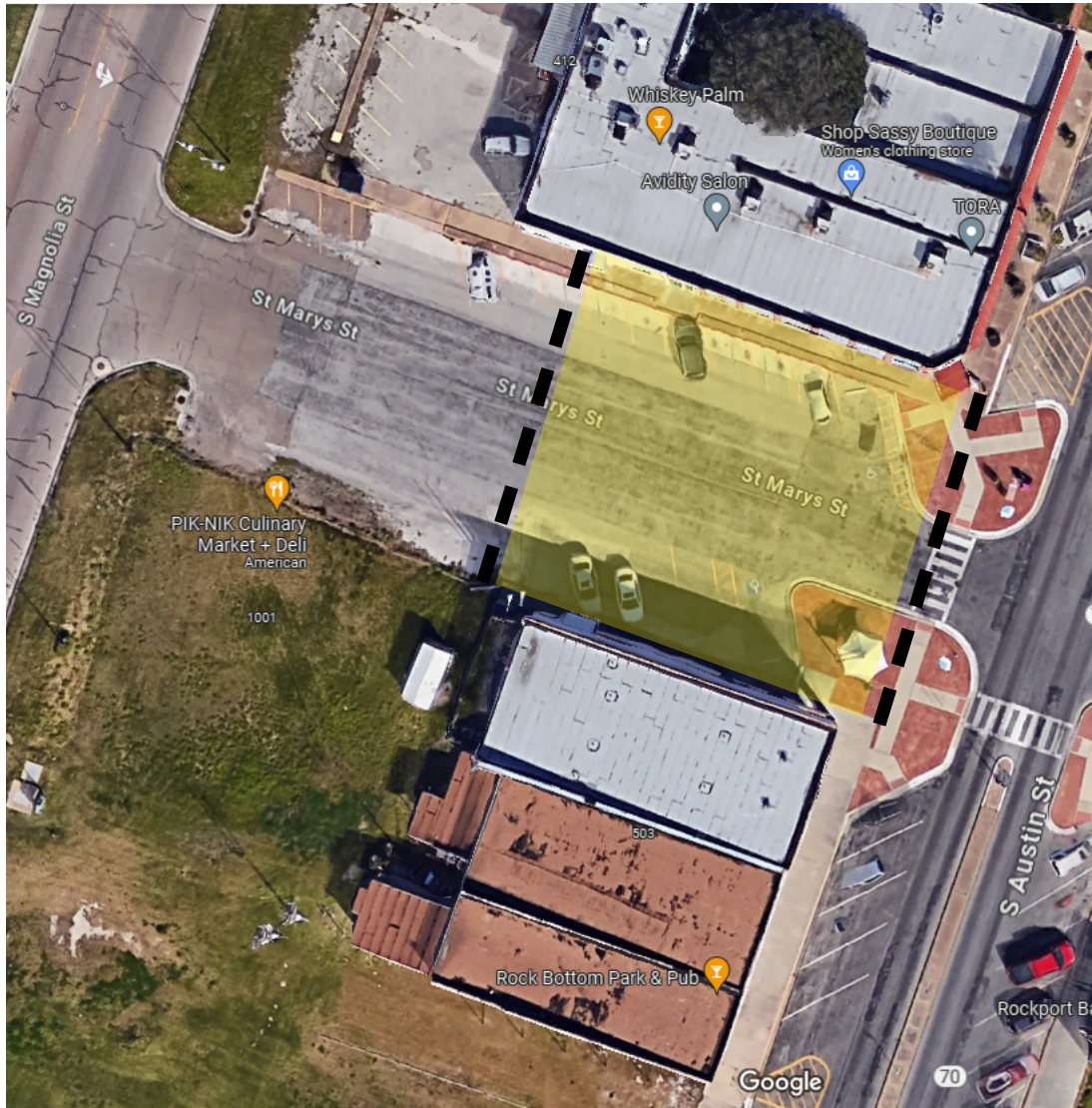
Dear Mayor and City Council,

On behalf of SR Boil House, we are requesting a temporary street closure on May 4th 2024. from 6 pm till 10pm. We would like to close St. Marys street from Austin St. eastward about 100 ft. toward Magnolia. We will attach a map of the closed area. The purpose of the closure it to have a 4 year anniversary and customer appreciation celebration. The street will have tables and chairs place on it as well as a small stage for music. This closure will take up 11 parking space which are normally used be SR Boil House guest after 6pm. We have receive permission for the other affected merchants and they are in agreement with the closure.

We don't anticipate any more trash then the normal Saturday amount and don't see a need to take safety measure for this event or have a custom traffic plan. We only anticipate about 100 guest. There will be no alcoholic beverages sold out side of the SR Boil House.

The street will be reopened at 10pm. and cleared of all tables and chairs.

Augie Garcia
Sr Boil House



CITY COUNCIL AGENDA
General Meeting: Monday, April 23, 2024

AGENDA ITEM: 7C

Consider the approval of an Engagement Agreement with P. Andrew Hall for professional services related to the 2023 audit.

SUBMITTED BY: Robbie Sorrell, Director of Finance

APPROVED FOR AGENDA: VRS

BACKGROUND:

On April 9, 2024, Council approved the firm, P. Andrew Hall, LLC to provide professional accounting services for the City of Rockport, Texas. Mr. Patrick Hall was the in-charge auditor for the 2021 & 2022 City audits.

FISCAL ANALYSIS:

The agreed fee for the 2023 audit would be \$41,500.

RECOMMENDED ACTION:

Staff recommends approval of the Engagement Letter (attached)

April 15, 2024



To City Council and Robbie Sorrell- Finance Director
City of Rockport
2751 S. H. 35 Bypass
Rockport, TX 78382

We are pleased to confirm our understanding of the services we are to provide City of Rockport (the "City") for the year ended September 30, 2023. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of City of Rockport as of and for the year ended September 30, 2023. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Rockport's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Rockport's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) Schedule of Changes in Net Pension Liability and Related Ratios
- 4) Schedule of Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies City of Rockport's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Combining and Individual Nonmajor Fund Statements
- 3) Budgetary Comparison Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Introductory Section
- 2) Statistical Section

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Honorable Mayor and member of City Council of the City of Rockport. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Rockport's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Rockport's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Rockport's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of City of Rockport in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards. You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information,

including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers. We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarize our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to City of Rockport; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of P. Andrew Hall, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Grantor Agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of P. Andrew Hall, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Grantor Agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in May 2024 and to issue our reports no later than June 30, 2024. Meeting the June 30, 2024, Federal Clearinghouse filing deadline is subject to City staff closing the books by April 30, 2024, including all closing journal entries. Our expectations are to receive adjusted trial balances for all financials at commencement of fieldwork in May 2024. P. Andrew Hall is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$41,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to City of Rockport and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,
P. Andrew Hall
P. Andrew Hall, CPA
P. Andrew Hall, LLC

RESPONSE:
This letter correctly sets forth the understanding of City of Rockport.

Management signature: _____
Title: _____
Date: _____

Governance signature: _____
Title: _____
Date: _____

CITY COUNCIL AGENDA

Regular Meeting: Tuesday, April 23 2024

AGENDA ITEM: 7D

Consider the approval of the Heritage District Certificate of Appropriateness Application submitted for 722 Navigation Circle to rebuild the Aquarium at Rockport Harbor that was destroyed by Hurricane Harvey.

SUBMITTED BY: Community Planner Carey Dietrich

APPROVED FOR AGENDA: VRS

BACKGROUND: Aransas County Navigation District in partnership with Aransas County have submitted a Certificate of Appropriateness application for the construction of a new Aquarium structure with decking on the property located at 722 Navigation Circle, to replace the Aquarium at Rockport Harbor destroyed by Hurricane Harvey. The structure is a metal building which is in violation of Section 7.3.4 of the Heritage District Overlay Code.

The property is located in the Harbor Destination District.

The applicant would like to seek design exceptions on the following item:

7.3.4 Commercial and Mixed Use Building Materials

i. At least 75% of each building's facade (excluding doors and windows) fronting along any Type 'A' Street or Market Street shall be finished in one of the following materials:

*Masonry (brick, stone, stucco utilizing a three-step process, cast stone, rock, marble, granite, curtain glass, or glass block)

ii. No more than 25% of each facade along any Type 'A' Street or Market Street shall use accent materials such as wood, architectural metal panel, split-face concrete block, tile, or pre-cast concrete panels. EIFS shall not be permitted on building frontages along any Type 'A' Street or Market Street.

Per the Rockport Heritage District Zoning Overlay Code (RHDZOC), the board's responsibilities include hearing Design Exceptions (RHDZOC 3.8.1ix). Because this request involves such, this is an item that requires action from the Heritage District Board.

FISCAL ANALYSIS: N/A

RECOMMENDATION: Staff has reviewed the application and exhibits and recommends approval of the Heritage District Certificate of Appropriateness Application submitted for 722 Navigation Circle, to replace the Aquarium at Rockport Harbor destroyed by Hurricane Harvey.

Heritage District Certificate of Appropriateness Application



Building & Development Services Department

Chapter 118 of the City of Rockport Code of Ordinances (available at www.cityofrockport.com/200/Ordinances-Resolutions) established the Heritage District Zoning Overlay Code with the purpose and intent of implementing the design goals of the Heritage District Master Plan, establishing specific standards within different character districts, and encouraging historic preservation and economic development. A complete certificate of appropriateness (COA) is required in order to help guide the project through the process as quickly and efficiently as possible. **It is highly recommended that applicants contact the Building and Development Services Department in the beginning stages of their project before any designs are finalized and well in advance of an application deadline.** The COA is required for any modifications or improvements made to property within the Heritage District and is not in lieu of a building permit.

Property Description

Address: 708 722 Navigation Circle ACAD Property ID: 56561
Subdivision: SMITH & WOOD RESERVE Block: B Lot: _____

Character District: ☐ Austin Street Corridor ☐ Arterial Mixed Use District ☐ Civic Core District
☒ Harbor Destination ☐ Neighborhood Mixed Use District ☐ Waterfront District

Street Type Designation: ☒ A ☐ B Current Use/Occupation: _____

Property Owner Information

Name: Navigation District
Company: Keith Barrett
Mailing Address: 911 Navigation Circle, Rockport, TX 78282
Phone: 361-729-6661
Email: harbormaster@acnd.org
Signature: [Signature]
Date: 4/11/24

Owner's Agent/Representative (if different from owner)

Name: Aransas County
Company: Ray Garza
Mailing Address: 2040 Hwy 35N Rockport, TX 78282
Phone: 361-790-0100
Email: rgarza@aransascounty.org
Signature: [Signature]
Date: 4/11/24

Project Description Summary

Project Name: Aquarium at Rockport Harbor Use Designation: ☒ Commercial ☐ Residential
Proposed Use/Occupation: Aquarium

Type of Project (check all that apply): ☐ Building Addition ☐ Change of Use/Expansion of Use
☐ Demolition ☐ Expansion of Building Area ☐ Expansion of Parking Area ☐ Facade Changes
☐ Signage, Modification ☐ Signage, New ☒ New Construction ☐ Rehabilitation/Remodeling
☐ Relocation

Application Checklist

1. ☒ Detailed description of the project and scope of work
2. ☒ Project timeline
3. ☒ Photo of front of the structure and additional photos of the area(s) of work
4. ☒ Site plan, with all maps and renderings drawn to scale and including the required elements listed in Sec. 118-263 §3.7.1 as well as any other details necessary to clearly describe the project
5. ☒ Specifications of materials to be used
6. ☒ Samples of materials, paint colors, finishes, and/or fabrics
7. ☒ Elevations and architectural drawings showing exterior work and fencing
8. ☒ Proposed signage plan
9. ☒ Proof of ownership or authorization to act on behalf of the property owner

DO NOT WRITE BELOW THIS LINE – FOR STAFF USE ONLY

Comments: _____

ARANSAS COUNTY - AQUARIUM AT ROCKPORT HARBOR
CERTIFICATE OF APPROPRIATENESS APPLICATION

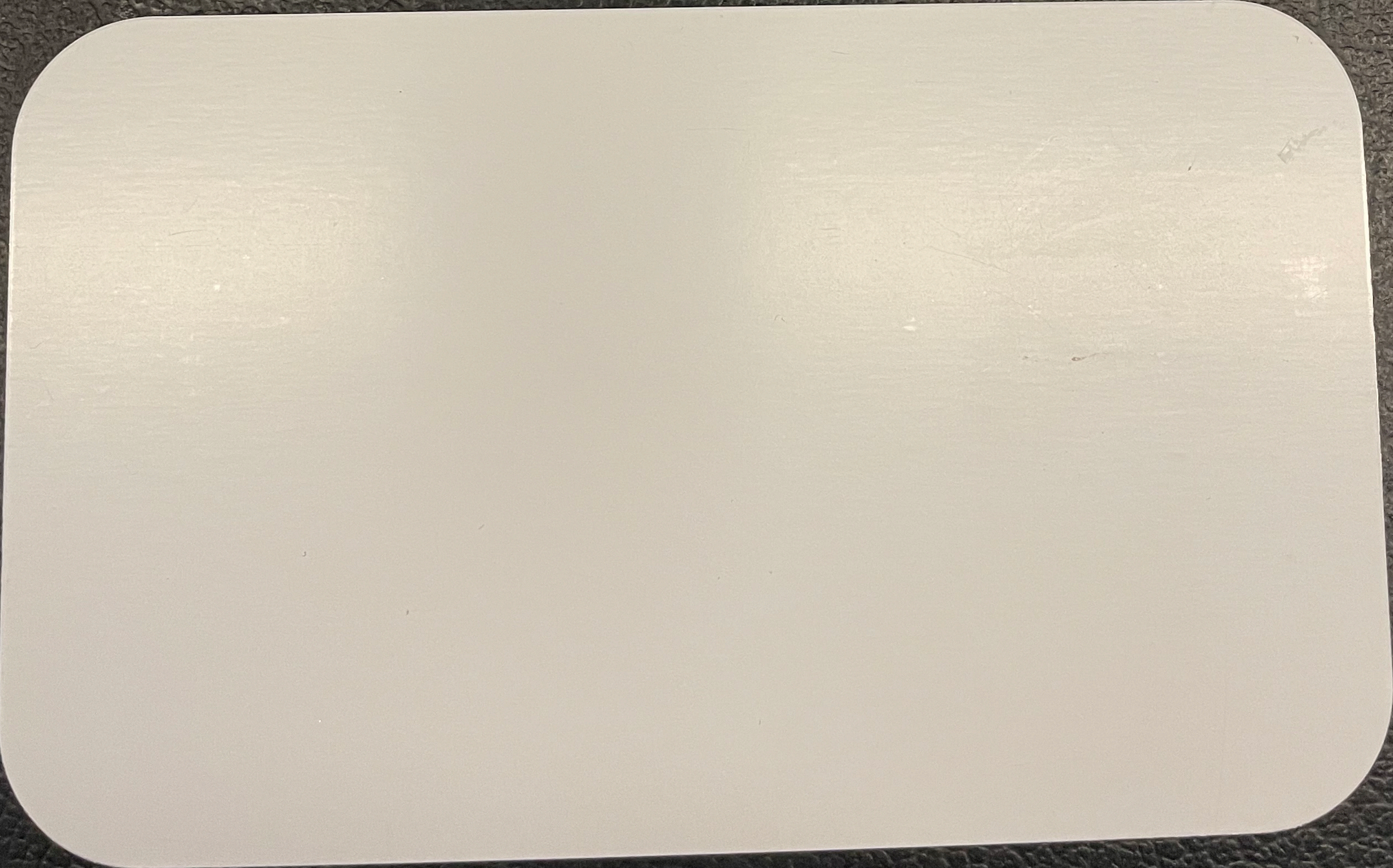
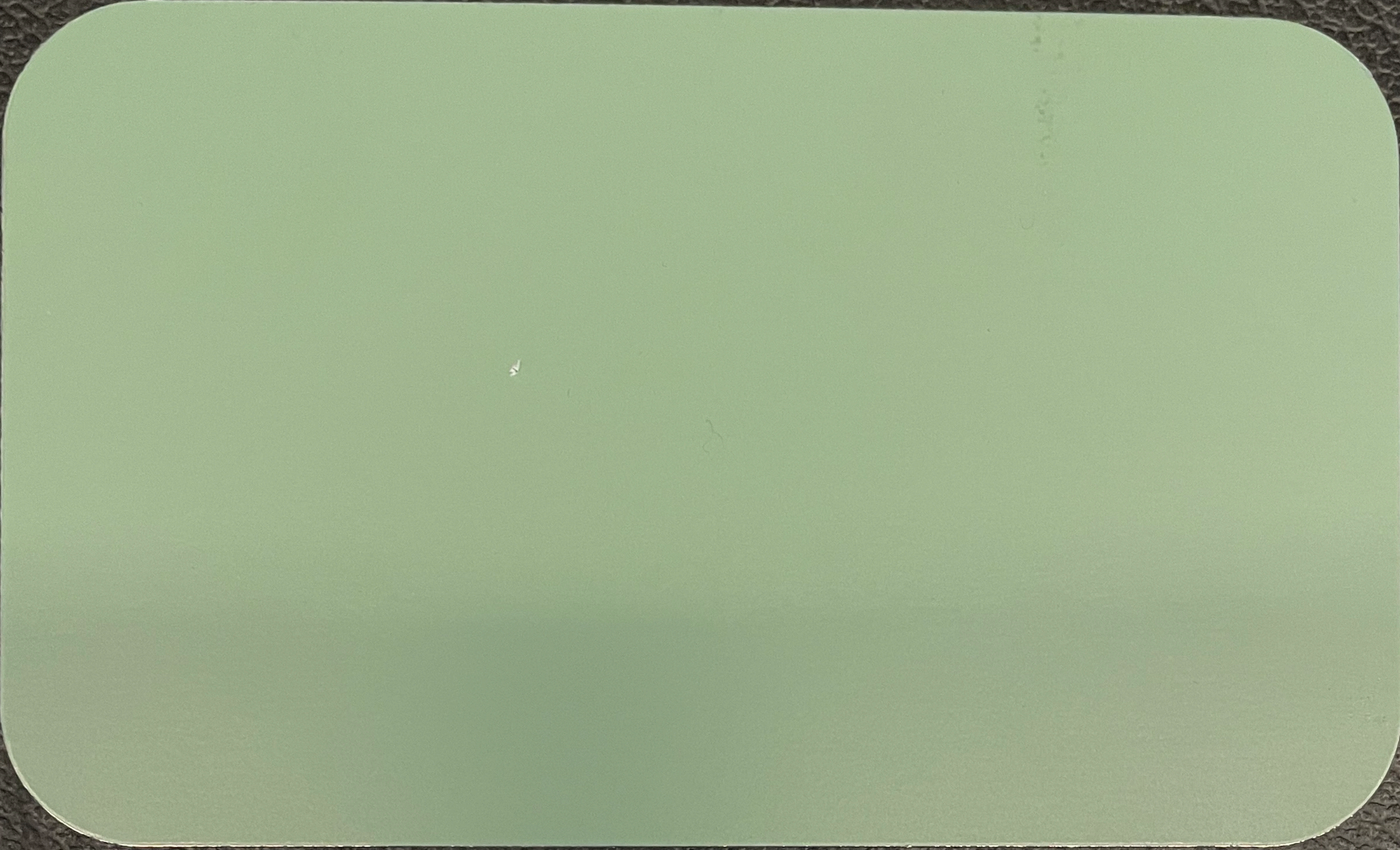
1. August 2017, Hurricane Harvey delivered a devastating blow to Aransas County. During the inconceivable event, the Aquarium at the Rockport Harbor was destroyed beyond repair. As recovery from the Hurricane has progressed, Aransas County has worked with numerous organizations to secure funding for a new state-of-the-art aquarium that the Aransas County community can be proud of.
2. *Proposed timeline for the Aquarium at Rockport Harbor rebuild.*
 - April 2024 – Finalize and approve design*
 - May 2024 – Distribute construction design packet for bidding (45 days)*
 - June 2024 – Select Contractor*
 - July 2024 – Completed pre-construction meeting with the contractor and Aransas County Navigation District*
 - August 2024 – Begin securing aquarium equipment*
 - September 2024 – Aquarium groundbreaking after Labor Day weekend*
 - Grand opening - Spring 2025*
3. *See attachment*

ARANSAS COUNTY - AQUARIUM AT ROCKPORT HARBOR
CERTIFICATE OF APPROPRIATENESS APPLICATION

5. Specifications of exterior materials to be used

MATERIALS	MANUF.	MODEL	DESCRIPTION
EXTERIOR STOREFRONT ENTRANCE	KAWNEER OR EQUAL		1 3/4" x 4 1/2" FLUSH GLAZE
EXTERIOR STOREFRONT WINDOWS	KAWNEER OR EQUAL		1 3/4" x 4 1/2" FLUSH GLAZE
HOLLOW METAL DOOR FRAME	TBD		1 3/4" x 4 1/2"
STOREFRONT ENTRY & SIDELITES	TBD		1" INSULATED WITH LOW-E COATING
STOREFRONT WINDOWS	TBD		1" INSULATED WITH LOW-E COATING
PAINT ON EXTERIOR METAL RAILINGS, PYLONS, AND TRIM.	SHERWIN WILLIAMS	POLY OVER PRIMER	SEMI-GLOSS
PEMB METAL WALL PANELS	TBD	KYNER FINISH	24 GA. REVERSE ROLLED M PANELS
PEMB METAL WALL PANELS	TBD	KYNER FINISH	24 GA. REVERSE ROLLED M PANELS
PEMB ROOF PANELS	TBD		STANDING SEAM METAL
OVERHEAD DOOR FINISHES	OVERHEAD DOOR CO.		PAINTED ALUMINUM
SYNTHETIC DECK BOARDS	LUMBEROCK PREMIUM DECKING	BOARDWALK	2x8 MINERAL PLASTIC COMPOSITE
SYNTHETIC DECK TRIM	LUMBEROCK PREMIUM DECKING	BOARDWALK	1x4/5 MINERAL PLASTIC COMPOSITE
ROPE & SNAP ENDS FOR EXTERIOR STANTIONS	CROWD CONTROL WAREHOUSE	POLY HEMP ROPE	1 1/2" HEAVY-DUTY POLY HEMP ROPE - MONTOUR LINE

6. Exterior colors reviewed with Judge Garza, Harbor Master Keith Barrett and Carey Dietrich, City of Rockport Community Development.
7. See attachment
8. Signage will be located on exterior of building, please see the exterior photo of front of structure (item 2).
9. Property is owned by the Aransas County Navigation District and leased to Aransas County.











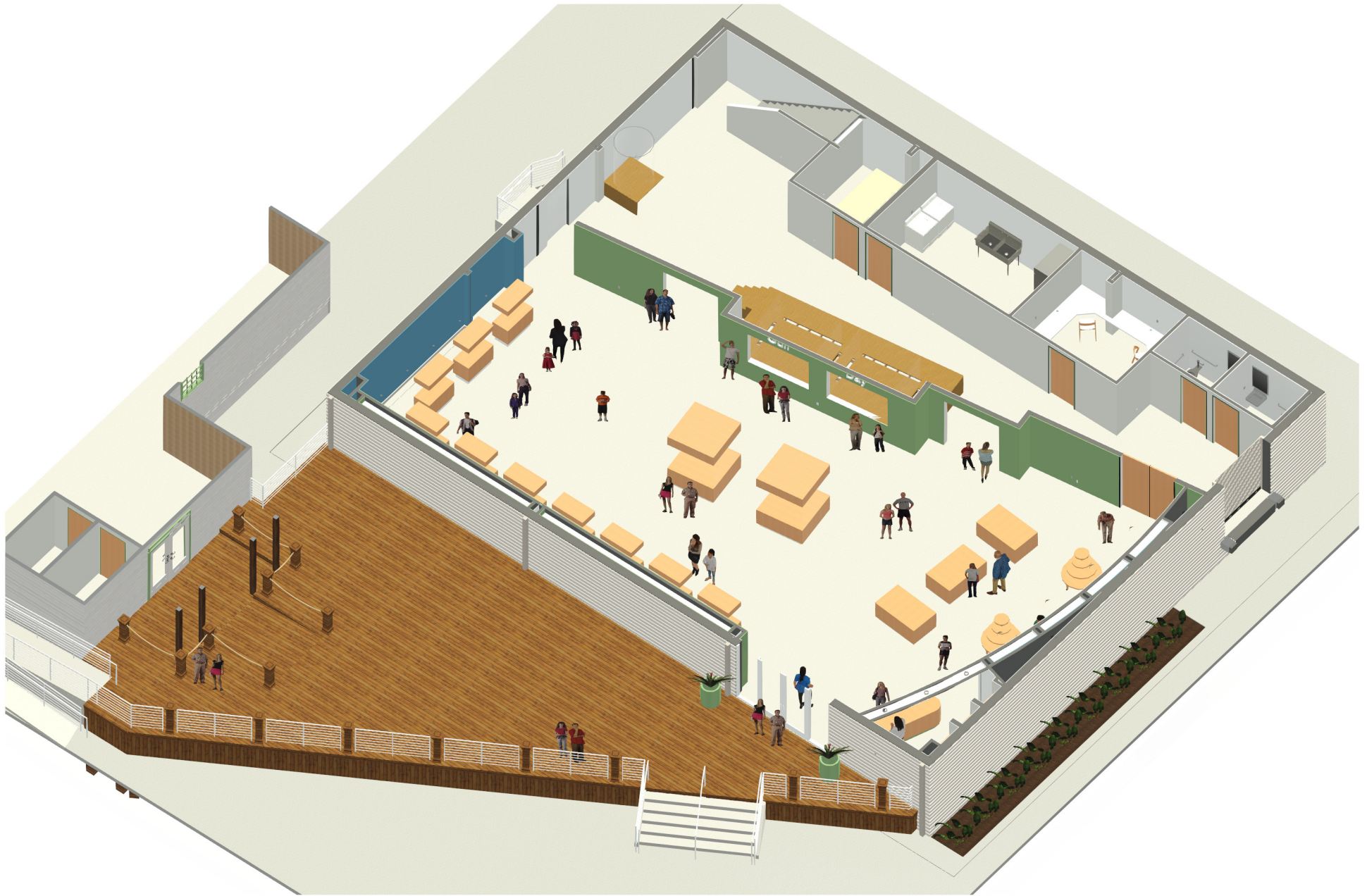


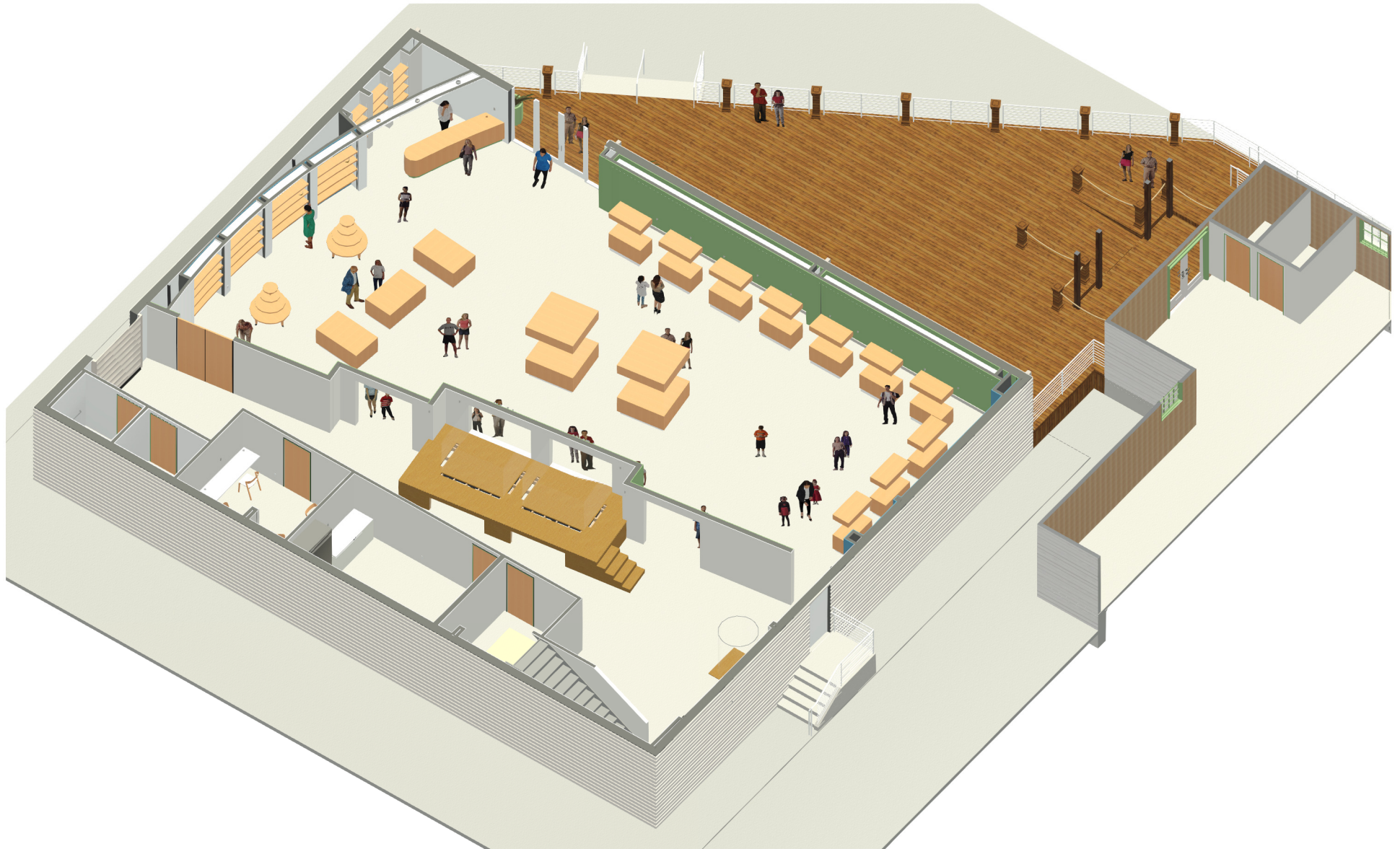


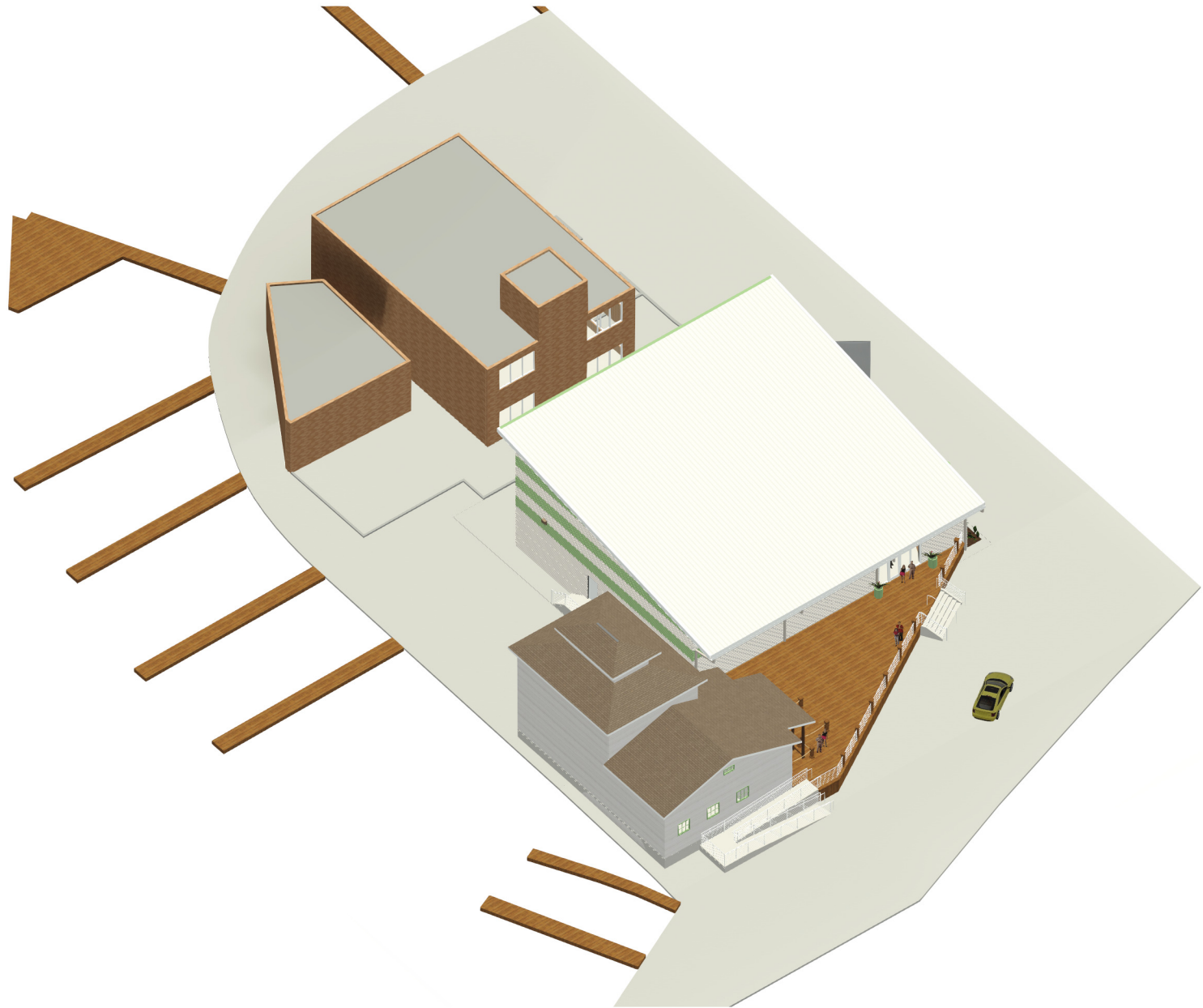


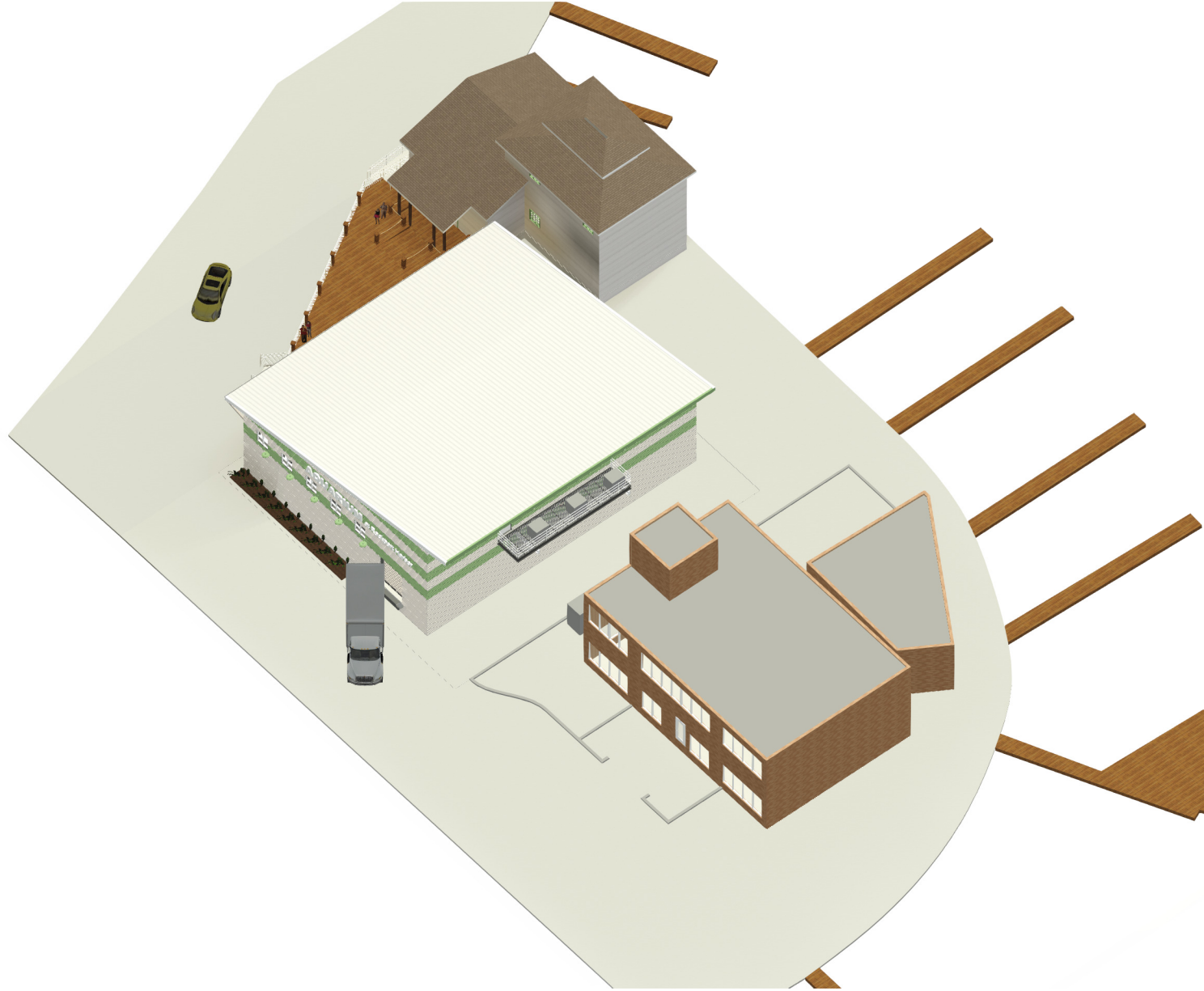














CITY COUNCIL AGENDA
Regular Meeting: Tuesday, April 23, 2024

AGENDA ITEM: 7E

Presentation of the Monthly Urban Engineering update.

SUBMITTED BY: Public Works / Building & Development Director Michael S. Donoho, Jr.

APPROVED FOR AGENDA: VRS

BACKGROUND:

The City Manager has requested a Monthly Report on every second Council Meeting of the month. Urban Engineering will have a representative present to give an update on current and future projects and answer questions from council.

FISCAL ANALYSIS: N/A

STAFF RECOMMENDATION: N/A

CITY COUNCIL AGENDA

Regular Meeting: Tuesday, April 23, 2024

AGENDA ITEM: 11A

Consider the discussion and approval on the use of eminent domain to condemn property, to wit: Resolution 2024-07R of the City Council of the City of Rockport, Texas finding and reaffirming that a public necessity exists to acquire a drainage easement and/or fee simple for municipal purposes to upgrade and install drainage facilities for the purpose of drainage collection, disposal, emptying, and such appurtenant facilities as may be necessary, and other public uses in real property as portions or whole of tracts of land crossing Veteran's Memorial Park on a portion of the waterfront east of Austin/Broadway Streets, in the Smith and Wood Addition, to the City of Rockport, according to the map recorded in volume "E", pages 272-273, deed records of Aransas County, Texas, and generally described as a portion of the approximately 102.5 acre tract conveyed to the Aransas County Navigation District No. 1 by deed dated October 15, 1936, and recorded in volume Q-2, page 270, deed records of Aransas County, Texas, and revised and amended on August 15, 1953, and recorded in volume M-3, page 499, deed records of Aransas County, Texas, said property owned wholly or partially by Aransas County Navigation District No. 1; providing and reaffirming notice of an official determination to acquire real property for a drainage easement and/or fee simple for municipal purposes; providing and reaffirming authorization for the City Manager to obtain the necessary appraisal report and the making of bona fide offers of just compensation for the easement and/or fee simple; ratifying prior documents and acts made for acquisition of the easement and/or fee simple; authorizing and/or reaffirming the authority of legal counsel to institute eminent domain proceedings on behalf of the City for the acquisition of the easements and/or fee simple on said tracts if negotiations are unsuccessful; authorizing and reaffirming seeking all legal means necessary to enter upon said property for work necessary to effectuate the need or ability to seek eminent domain proceedings and studies incident thereto; authorizing and reaffirming appropriation of funds from a lawful source; and providing for an effective date

SUBMITTED BY: Shelley Goodwin, City Secretary

APPROVED FOR AGENDA: VRS

BACKGROUND:

Negotiations for an easement have been unsuccessful regarding the continuation of the drainage improvements. Staff feels in the best interest of the taxpayers is to use the processes provided in Chapter 251 of the Texas Local Government Code, Chapter 2206 of the Texas Government Code, and Chapter 21 of the Texas Property Code is authorized to initiate eminent domain proceedings to acquire real properties for a public purpose to provide, enlarge, or improve drainage facilities and other public uses.

The City Council must make the following motion for approval as follows: I move approval of the resolution and that the City of Rockport authorize the use of the power of eminent domain to acquire property crossing Veteran's Memorial Park on a portion of the Waterfront East of Austin/Broadway Streets, in the Smith and Wood Addition, to the City of Rockport, according to the map recorded in volume "E", pages 272-273, deed records of Aransas County, Texas, and

generally described as a portion of the approximately 102.5 acre tract conveyed to the Aransas County Navigation District No. 1 by deed dated October 15, 1936, and recorded in volume Q-2, page 270, deed records Of Aransas County, Texas, and revised and amended on August 15, 1953, and recorded in volume M-3, page 499, deed records of Aransas County, Texas, said property owned wholly or partially by Aransas County Navigation District No. 1 for necessary drainage easements and/or fee simple for the purpose of, among other municipal purposes, including but not limited to install drainage facilities, including lines to facilitate drainage collection, conveyance, disposal, emptying, such appurtenant facilities, and other public uses.

When the vote occurs, **it needs to be a roll call vote.**

FISCAL ANALYSIS:

RECOMMENDATION:

RESOLUTION NO. 2024-07R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS FINDING AND REAFFIRMING THAT A PUBLIC NECESSITY EXISTS TO ACQUIRE A DRAINAGE EASEMENT AND/OR FEE SIMPLE FOR MUNICIPAL PURPOSES TO UPGRADE AND INSTALL DRAINAGE FACILITIES FOR THE PURPOSE OF DRAINAGE COLLECTION, DISPOSAL, EMPTYING, AND SUCH APPURTENANT FACILITIES AS MAY BE NECESSARY, AND OTHER PUBLIC USES IN REAL PROPERTY AS PORTIONS OR WHOLE OF TRACTS OF LAND CROSSING VETERAN'S MEMORIAL PARK ON A PORTION OF THE WATERFRONT EAST OF AUSTIN/BROADWAY STREETS, IN THE SMITH AND WOOD ADDITION, TO THE CITY OF ROCKPORT, ACCORDING TO THE MAP RECORDED IN VOLUME "E", PAGES 272-273, DEED RECORDS OF ARANSAS COUNTY, TEXAS, AND GENERALLY DESCRIBED AS A PORTION OF THE APPROXIMATELY 102.5 ACRE TRACT CONVEYED TO THE ARANSAS COUNTY NAVIGATION DISTRICT NO. 1 BY DEED DATED OCTOBER 15, 1936, AND RECORDED IN VOLUME Q-2, PAGE 270, DEED RECORDS OF ARANSAS COUNTY, TEXAS, AND REVISED AND AMENDED ON AUGUST 15, 1953, AND RECORDED IN VOLUME M-3, PAGE 499, DEED RECORDS OF ARANSAS COUNTY, TEXAS, SAID PROPERTY OWNED WHOLLY OR PARTIALLY BY ARANSAS COUNTY NAVIGATION DISTRICT NO. 1; PROVIDING AND REAFFIRMING NOTICE OF AN OFFICIAL DETERMINATION TO ACQUIRE REAL PROPERTY FOR A DRAINAGE EASEMENT AND/OR FEE SIMPLE FOR MUNICIPAL PURPOSES; PROVIDING AND REAFFIRMING AUTHORIZATION FOR THE CITY MANAGER TO OBTAIN THE NECESSARY APPRAISAL REPORT AND THE MAKING OF BONA FIDE OFFERS OF JUST COMPENSATION FOR THE EASEMENT AND/OR FEE SIMPLE; RATIFYING PRIOR DOCUMENTS AND ACTS MADE FOR ACQUISITION OF THE EASEMENT AND/OR FEE SIMPLE; AUTHORIZING AND/OR REAFFIRMING THE AUTHORITY OF LEGAL COUNSEL TO INSTITUTE EMINENT DOMAIN PROCEEDINGS ON BEHALF OF THE CITY FOR THE ACQUISITION OF THE EASEMENTS AND/OR FEE SIMPLE ON SAID TRACTS IF NEGOTIATIONS ARE UNSUCCESSFUL; AUTHORIZING AND REAFFIRMING SEEKING ALL LEGAL MEANS NECESSARY TO ENTER UPON SAID PROPERTY FOR WORK NECESSARY TO EFFECTUATE THE NEED OR ABILITY TO SEEK ENIMENT DOMAIN PROCEEDINGS AND STUDIES INCIDENT THERETO; AUTHORIZING AND REAFFIRMING APPROPRIATION OF FUNDS FROM A LAWFUL SOURCE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Rockport, Texas (“City”), by authority of Chapter 251 of the Texas Local Government Code, Chapter 2206 of the Texas Government Code, and Chapter 21 of the Texas Property Code is authorized to initiate eminent domain proceedings to acquire real properties for a public purpose in order to provide, enlarge, or improve drainage facilities and other public uses; and

WHEREAS, the City Council of the City of Rockport (“City Council”) has investigated and determined that there is a public necessity for the acquisition, by eminent domain, of a drainage easement and/or fee simple (hereinafter the drainage easement and/or fee shall be herein referred to as “Easement”) on the following tract of land:

CROSSING VETERAN’S MEMORIAL PARK ON A PORTION OF THE WATERFRONT EAST OF AUSTIN/BROADWAY STREETS, IN THE SMITH AND WOOD ADDITION TO THE CITY OF ROCKPORT, ACCORDING TO THE MAP RECORDED IN VOLUME “E”, PAGES 272-273, DEED RECORDS OF ARANSAS COUNTY, TEXAS, AND GENERALLY DESCRIBED AS A PORTION OF THE APPROXIMATELY 102.5 ACRE TRACT CONVEYED TO THE ARANSAS COUNTY NAVIGATION DISTRICT NO. 1 BY DEED DATED OCTOBER 15, 1936, AND RECORDED IN VOLUME Q-2, PAGE 270, DEED RECORDS OF ARANSAS COUNTY, TEXAS, AND REVISED AND AMENDED ON AUGUST 15, 1953 AND RECORDED IN VOLUME M-3, PAGE 499, DEED RECORDS OF ARANSAS COUNTY, TEXAS, SAID PROPERTY OWNED WHOLLY OR PARTIALLY BY ARANSAS COUNTY NAVIGATION DISTRICT NO. 1.

The initial drainage easement proposed is identified in Exhibit “A”, attached hereto and incorporated herein for all purposes (“Property”). It is the City’s intent to acquire the necessary Easement on the Property for the purpose of, among other municipal purposes, including but not limited to provide, enlarge, or improve drainage facilities and other public uses; and

WHEREAS, the City Council has investigated and determined that the taking of said real property is necessary for public use; and

WHEREAS, this Resolution affirms, re-affirms, and ratifies, if necessary, the public necessity, public use, and acquisitions expressly authorized by City Council and hereby affirms, re-affirms, and ratifies, if necessary, the filing of eminent domain proceedings against the owner of the identified Property; and

WHEREAS, this Resolution shall be cumulative of all other resolutions of the City of Rockport and shall not repeal any of the provisions of such resolutions, except in those instances where provisions of such resolutions are in direct conflict with the provisions of this resolution; and

WHEREAS, it is necessary to establish procedures for determining the establishment and approval of just compensation for the Easement to be acquired by eminent domain as required by law; and

WHEREAS, the City Manager, or her designee, is required to make a bona fide offer, as defined by and in compliance with Chapter 21 of Texas Property Code, to acquire the Easement on the Property for public use voluntarily from the owner(s) prior to moving forward with acquisition by eminent domain; and

WHEREAS, the City Manager, or her designee, will seek, if not already obtained, third-party appraisal(s), and the City Manager, the law firm of Messer Fort, PLLC (“Legal Counsel”) or their designee will make a bona fide initial offer and a final offer based on the appraisal to the owner of the Property, which may or may not be accepted by the Property’s owner, if not already performed; and

WHEREAS, if the owner of the Property does not agree upon the just compensation to be paid them for with the Property herein described, the City Council hereby authorizes, re-authorizes, affirms and ratifies Legal Counsel instituting proceedings in eminent domain to acquire the Easement on the Property for such public uses stated herein.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF ROCKPORT, TEXAS THAT:**

SECTION 1: The findings set forth above are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2: The City Council hereby officially determines, affirms, and/or re-affirms that there is a public use and necessity for acquiring the Easement; the public welfare and convenience will be served by the acquisition, by eminent domain, of the Easement on the Property; it is the City’s intent to acquire the Easement for public use and purposes on the Property as more specifically described in Exhibit “A”, attached hereto, and graphically depicted in Exhibit “B”, attached hereto, for the municipal purposes to install drainage facilities, including lines to facilitate drainage collection, conveyance, disposal, emptying, such appurtenant facilities as may be necessary, and the use of eminent domain is hereby authorized to obtain the Easement on the Property.

SECTION 3: The City Council hereby authorizes and/or re-authorizes the City Manager or her designee in obtaining, reviewing, and accepting a third party's appraisal report and updated report(s), if not acquired already, and if already obtained those actions are ratified. The City Manager, Legal Counsel or their designee is authorized and/or re-authorized to make bona fide initial and final offers based on the appraisal to the owner of the Property, and if such actions have already been completed those actions are so ratified. In the event of failed attempts to negotiate with any owner of a portion of the Property after making a bona fide initial offer and making bona fide final offer, the City Council hereby authorizes and/or re-authorizes the City Manager or designee to authorize and direct, on behalf of the City, Legal Counsel to commence and conduct all parts of the condemnation proceedings under the Texas Property Code, and other applicable law, for the acquisition of the Easement on the Property for municipal purposes and other public uses on the Property by eminent domain, and if already performed those actions are ratified. Legal Counsel, or designee, is authorized and/or re-authorized and directed to negotiate for and to acquire the required Easement for the City, and to acquire said rights in compliance with State and Federal law, and if already performed those actions are ratified. Moreover, Legal Counsel, or designee, is specifically authorized and/or re-authorized and directed to do each and every act necessary to acquire the needed Easement including but not limited to, the authority to negotiate, give notices to, make written offers to purchase, prepare contracts, to retain and designate a qualified appraiser(s) of the interests to be acquired, as well as any other experts or consultants deemed necessary for the acquisition process and, if necessary, to institute and complete court proceedings in eminent domain, and if already performed those actions are ratified.

SECTION 4: The City Manager, or his designee, is hereby authorized and/or re-authorized to execute all documents necessary to acquire the Easement on the Property, on behalf of the City, whether by purchase or eminent domain, and if already performed those actions are ratified. The City Council hereby ratifies any and all negotiations, offer letters and all documents executed prior to the effective date of this Resolution, by the City Manager, or her designee, which were necessary for the acquisition of the Easement on the Property.

SECTION 5: It is the intent of the City Council that this Resolution authorizes the condemnation of the Easement on the Property required for this project for the purposes herein stated. If it is determined that there are any errors in the descriptions contained herein or if later surveys contain more accurate revised descriptions (which may include less or slightly more acreage), the City Manager, Legal Counsel or their designee is authorized to have such errors corrected or revisions made and to acquire such property rights without the necessity of obtaining new City Council resolution authorizing condemnation of the corrected or revised property.

SECTION 6: The amount to be paid, if any, for acquiring the Easement on the Property, will be appropriated from any lawful source.

SECTION 7: The City Manager and Legal Counsel is hereby authorized to take all steps to seek legal entry upon the Property to seek surveys, geotechnical information, and appraisal information. Such activities may occur before any bona fide offers are sent to the Property owners.

SECTION 8. In the event that Special Commissioners appointed by the Court during condemnation proceedings return an award for just compensation to be paid by the City, Legal Counsel is hereby authorized to settle the lawsuit for that amount. The City's Finance Director is hereby authorized to issue a check from the appropriate fund in the amount of the Special Commissioners' award made payable to the owner or to the County Clerk of Aransas County, to be deposited into the registry of the Court, to enable the City to take possession of the Easement without further action of the City Council. If the City Manager believes such award should be appealed, the award may still be paid to take possession, but the City Manager shall put the question of whether to appeal on the next available city council agenda for consideration. If there is no such city council meeting before the deadline to appeal, the City Manager may direct Legal Counsel to file the appeal and then place on the next available city council agenda to either pursue or withdraw the appeal.

SECTION 9: Should any section, subsection, sentence, clause, or phrase of this Resolution be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Resolution shall remain in full force and effect. The City hereby declares that it would have passed this Resolution, and each section, subsection, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional or invalid.

SECTION 10: This Resolution shall take effect immediately upon its passage and execution.

PASSED AND APPROVED by record vote this the ____ day of April, 2024, at a regular meeting of the City Council of the City of Rockport in which a quorum was present with the following record vote:

Stephanie Rangel, Ward 1	Aye	Nay
Danielle Hale, Ward 2	Aye	Nay
Brad Brundrett, Place 3	Aye	Nay
Andrea Hattman, Ward 4	Aye	Nay
Lowell Timothy Jayroe, Mayor	Aye	Nay

CITY OF ROCKPORT, TEXAS

Tim Jayroe, Mayor

ATTEST:

Shelley Goodwin, City Secretary

**EXHIBIT A
MARCH 7, 2024
PROPOSED DRAINAGE EASEMENT**

BEING THE DESCRIPTION OF 0.075 ACRE OR 3252 SQUARE FEET OF LAND EMBRACING A PROPOSED 20.0 FOOT WIDE DRAINAGE EASEMENT, CROSSING VETERAN'S MEMORIAL PARK ON A PORTION OF THE WATERFRONT EAST OF AUSTIN / BROADWAY STREETS, IN THE SMITH AND WOOD ADDITION, TO THE CITY OF ROCKPORT, ACCORDING TO THE MAP RECORDED IN VOLUME "E", PAGES 272-273, DEED RECORDS OF ARANSAS COUNTY, TEXAS, AND A PORTION OF A 102.5 ACRE TRACT CONVEYED TO THE ARANSAS COUNTY NAVIGATION DISTRICT NO. 1, BY DEED DATED OCTOBER 15, 1936 AND RECORDED IN VOLUME Q-2, PAGE 270, DEED RECORDS OF ARANSAS COUNTY, TEXAS, AND THEN REVISED AND AMENDED ON AUGUST 15, 1953 AS RECORDED IN VOLUME M-3, PAGE 499, DEED RECORDS OF ARANSAS COUNTY, TEXAS, WITH SAID 3252 SQUARE FOOT TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCE at a TXDOT concrete R.O.W. monument found at the point of curvature of the East R.O.W. line of Austin / Broadway Street and the West boundary of Veteran's Memorial Park with said point having NAD 83, Texas State Plane Coordinates South Central Zone of 13,198,216.508 North and 2,597,617.245 East; **THENCE**, in a Northerly direction along the East R.O.W. of Austin / Broadway Street, a circular curve to the right with a central angle of 13°04'14", a radius of 942.37; a chord of 214.51 feet, a tangent of 107.96 feet, for an arc distance of 214.98 feet to a point for the Southwest corner and **PLACE OF BEGINNING** of this description;

THENCE, continuing in a Northerly direction along the East R.O.W. of Austin / Broadway Street and circular curve to the right with a central angle of 01°15'04", a radius of 942.34, a chord of 20.58 feet, a tangent of 10.29 feet for an arc distance of 20.58 feet to a point for the **NORTHWEST** corner of this description;

THENCE, North 88°52'25" East and crossing into Veteran's Memorial Park a distance of 137.75 feet to a point for an **ANGLE** point in the North R.O.W. of said 20.0 foot wide proposed easement;

THENCE, South 74°53'45" East a distance of 25.66 feet to a point on an existing concrete curb on the West side of Veteran's Memorial Drive for the **NORTHEAST** corner of this description;

THENCE, South 17°25'04" West along and with said concrete curb a distance of 20.02 feet to a point for the **SOUTHEAST** corner of this description;

THENCE, North 74°53'45" West and crossing again into Veteran's Memorial Park a distance of 22.0 feet to an angle point in the proposed **SOUTH** boundary of said 20.0 foot wide proposed easement;

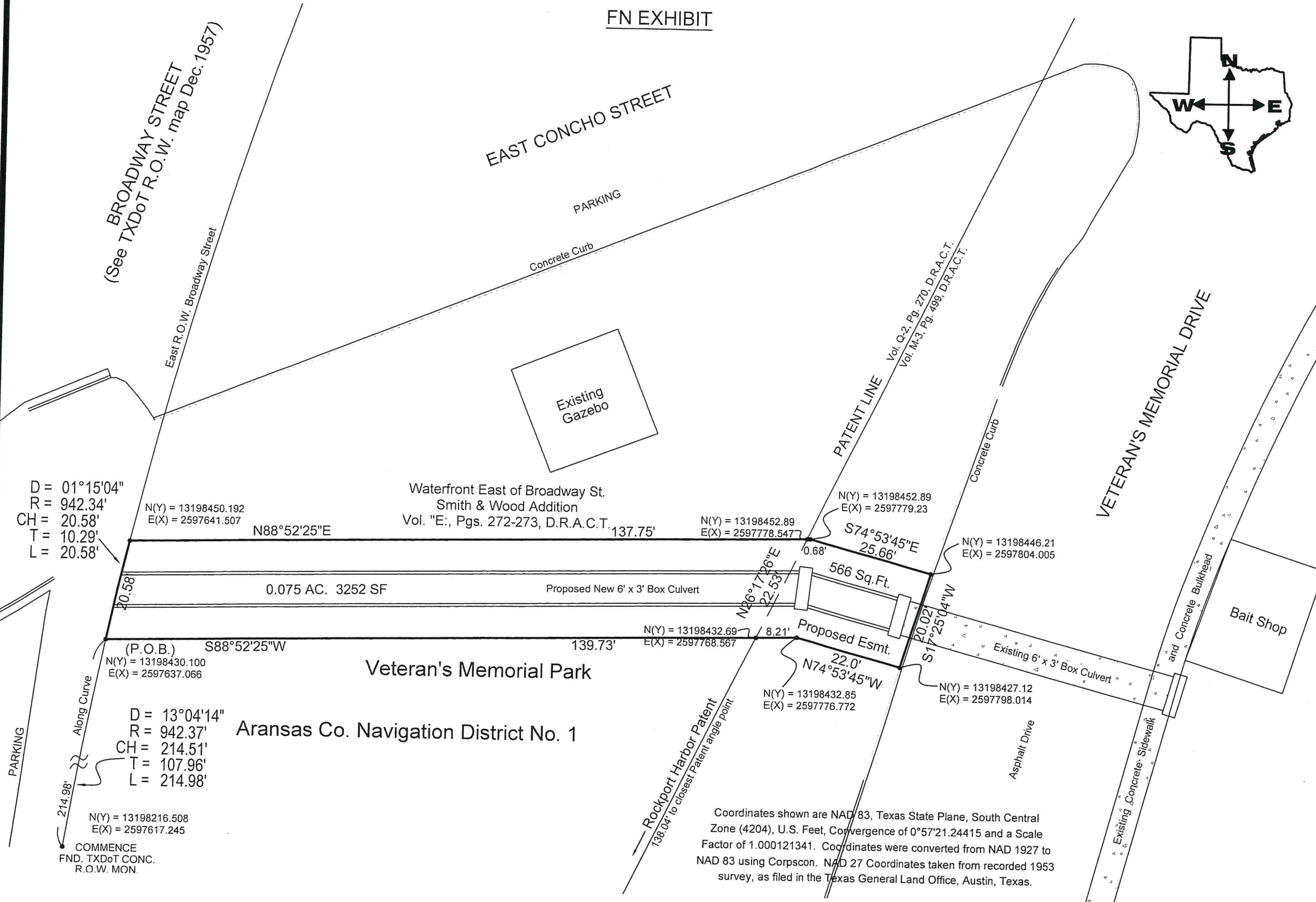
THENCE, South 88°52'25" West along the South boundary of said 20.0 foot wide proposed easement a distance of 139.73 feet to the **PLACE OF BEGINNING** and containing 3252 square feet or 0.075 acre of land more or less.

ALL BEARINGS SHOWN ARE NAD 83, TEXAS STATE PLANE, SOUTH CENTRAL ZONE.

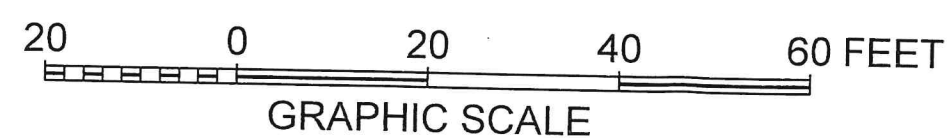
SEE ACCOMPANYING EXHIBIT "B" PLAT DATED MARCH 7, 2024
FILENAME: 240307dh2

240307d1fn

FN EXHIBIT



NOTE: Easement description prepared from construction plans prepared for the City of Rockport for the Concho Street Outfall Drainage Plans. This depiction is a "construction estimate" for route planning purposes. Not staked on the ground.



NOTES

1. Bearings & Coordinates based on NAD 83, Texas State Plane, South Central Zone (4204).
2. This Exhibit is not an "on the ground" survey.
3. See Accompanying Field Notes Description for this Exhibit.

LEGAL DESCRIPTION

EXHIBIT "B"

PLAT SHOWING PROPOSED 20.0' WIDE DRAINAGE EASEMENT CROSSING VETERAN'S MEMORIAL PARK LYING EAST OF AUSTIN/BROADWAY STREET, SOUTH OF EAST CONCHO STREET, AND WEST OF VETERAN'S MEMORIAL DRIVE AT ROCKPORT HARBOR, CITY OF ROCKPORT, ARANSAS COUNTY, TEXAS
MARCH 7, 2024

CURRENT PARTY

PREPARED FOR:
THE CITY OF ROCKPORT

FIRM NAME & ADDRESS

Griffith & Brundrett
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TBPELS Firm No. F-414

FILE NAME: 240307dh2