

# **TEXAS BOND REVIEW BOARD**

## **ANNUAL REPORT OF NONFINANCIAL DATA**

**For The Year Ended August 31, 2013**



**ROBERT C. KLINE  
EXECUTIVE DIRECTOR**

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## TEXAS BOND REVIEW BOARD

Governor Rick Perry, Chairman  
Lieutenant Governor David Dewhurst  
Speaker Joe Straus  
Comptroller Susan Combs

Robert C. Kline  
Executive Director

December 12, 2013

Honorable Rick Perry, Governor  
Ursula Parks, Director, Legislative Budget Board  
John Keel, CPA, State Auditor

Dear Lady and Gentlemen:

We are pleased to submit the Annual Report of Nonfinancial Data of the Texas Bond Review Board for the year ended August 31, 2013, in compliance with TEX. GOV'T CODE ANN. Sec. 2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

The accompanying report has not been audited and is considered to be independent of the agency's Annual Financial Report.

If you have any questions, please contact Jodee Martinez at 463-9890.

Sincerely,

A handwritten signature in black ink that reads "Robert C. Kline". The signature is written in a cursive, flowing style.

Robert C. Kline  
Executive Director

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TEXAS BOND REVIEW BOARD (352)  
 SCHEDULE 1  
 APPROPRIATION ITEM TRANSFERS \*  
 For the Year Ended August 31, 2013

ITEMS OF APPROPRIATION

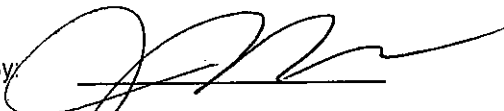
	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Net Transfers</u>
A. Quality Protect Texas Bond Rating			
Strategies:			
A.1.1 13001 Review Bond Issues	\$ 0.00	\$ (22,000.00)	\$ (22,000.00)
A.1.2.13002 State Bond Debt	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>
Total Goal A: Protect Texas Bond Rating	<u>12,000.00</u>	<u>(22,000.00)</u>	<u>(10,000.00)</u>
B. Goal: Local Bond Debt			
Strategies:			
B.1.1. 13003 Local Bond Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Goal B: Local Bond Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
C. Goal: Private Activity Bonds			
Strategies:			
C.1.1. 13004 Private Activity Bonds	10,000.00	0.00	10,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Goal C: Private Activity Bonds	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
Net Appropriation Item Transfers	<u>\$ 22,000.00</u>	<u>\$ (22,000.00)</u>	<u>\$ 0.00</u>

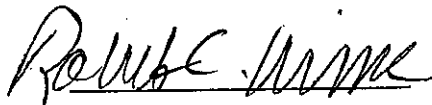
\*This schedule does not include benefit replacement pay, salary increase, budget reduction, or rider transfers.

TEXAS BOND REVIEW BOARD (352)  
 SCHEDULE 2  
 HUB STRATEGIC PLAN PROGRESS REPORT  
 For the Year Ended August 31, 2013

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal = Strategic Plan HUB Goal <u>Actual = % Spent with HUBS from HUB Report</u>	<u>ACTUAL FOR</u> <u>FY '12</u>	<u>ACTUAL FOR</u> <u>FY '13</u>	<u>GOAL FOR</u> <u>FY '14</u>
Heavy Construction other than building contracts	n/a	n/a	11.2%
Building Construction, including general contractors and operative builders contracts	n/a	n/a	21.1%
Special Trade construction contracts	n/a	n/a	32.7%
Professional Service Contracts	n/a	n/a	23.6%
Other Services Contracts*	93.2%	68.9%	24.6%
Commodities Contracts	28.2%	51.0%	21.0%

Prepared By:   
 Printed Name: Jodee Martinez  
 Phone Number: (512) 463-9890

Approved:   
 Printed Name: Robert C. Kline  
 Executive Director

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TEXAS BOND REVIEW BOARD (352)  
 SCHEDULE 3  
 INDIRECT COSTS  
 For the Year Ended August 31, 2013

<b>a.</b>	Payroll Related Costs (excludes amounts paid from Appropriated Funds)		
	FICA Employer Matching Contribution	\$ 31,135.31	
	Group Health Insurance	66,554.55	
	Retirement	27,927.09	
	Unemployment Compensation	300.00	
	<b>Total Payroll Related Costs</b>		125,916.95
	Benefit Replacement Pay (BRP)	1,026.86	
	<b>Total BRP and Workers' Compensation</b>		1,026.86
<b>b.</b>	Indirect Costs		
	Bond Debt Service Payments		
	TBPC	58,200.00	
	<b>Total Indirect Costs</b>		58,200.00
<b>c.</b>	Indirect Costs - Statewide Cost Allocation Plan (based on FY12 data) - Full Cost Method		
	Building Depreciation	14,177.00	
	Equipment Depreciation	0.00	
	CPA Administration	0.00	
	CPA Fiscal and ITD	1,924.00	
	CPA Purchasing & Support (TPASS)	6,094.00	
	CPA Rebates	0.00	
	DIR	52.00	
	DIR Rollforward Adjustment	(53.00)	
	DPS Capitol Security	1,666.00	
	TFC Building & Utilities	18,229.00	
	TFC Fac Const & Space Mgmt	(199.00)	
	Governer Budget & Planning	5.00	
	State Office of Risk Management	0.00	
	State Preservation Board	0.00	
	State Senate	0.00	
	Hse of Representatives	0.00	
	Legislative Council	0.00	
	Legislative Budget	0.00	
	Reference Library	0.00	
	Sunset Advisory Brd	0.00	
	<b>Total Indirect Costs - Statewide Cost Allocation Plan</b>		41,895.00
	<b>TOTAL INDIRECT COSTS</b>		\$ <u>227,038.81</u>

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TEXAS BOND REVIEW BOARD (352)  
 SCHEDULE 4  
 PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES  
 For the Year Ended August 31, 2013

<u>NAME</u>	<u>CITY</u>	<u>SERVICE RENDERED</u>	<u>AMOUNT</u>
<u>PROFESSIONAL/CONSULTING FEES</u>			
Natl Cncl for Public Private Pships	Arlington	Educational/Training Svcs	100.00
Alliance Work Partners	Austin	Other Professional Services	1,425.00
Comptroller of Public Accounts	Austin	Educational/Training Svcs	400.00
Texas Public Finance Authority	Austin	Consultant Services -Computer	<u>(2,356.00)</u>
		Total Professional Fees	\$ <u>(431.00)</u>
<u>LEGAL SERVICE FEES</u>			
			\$ <u>0.00</u>
		Total Professional and Legal Fees	\$ <u><u>(431.00)</u></u>

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TEXAS BOND REVIEW BOARD (352)  
SCHEDULE 5  
SPACE OCCUPIED  
For the Year Ended August 31, 2013

<u>LOCATION</u>	<u>NET USABLE SQ FT</u>	<u>COST PER SQ. FT. (1)</u>	<u>COST PER MONTH</u>	<u>ANNUAL COST (1)</u>
STATE OWNED SPACE: William P. Clements Bldg. 300 W. 15th St. Austin, Texas	4319	\$0.00	\$0.00	\$0.00

(1) The agency occupies space in the state owned building at no cost to the agency.



TEXAS BOND REVIEW BOARD (352)  
SCHEDULE 6  
BONDED EMPLOYEES  
For the Year Ended August 31, 2013

Not Applicable