

Texas Bond Review Board

ANNUAL REPORT OF NONFINANCIAL DATA

For The Fiscal Year Ended August 31, 2022

**Robert B Latsha II
Executive Director**



TEXAS BOND REVIEW BOARD

Governor Greg Abbott, Chairman
Lieutenant Governor Dan Patrick
Speaker Dade Phelan
Comptroller Glenn Hegar

Robert B Latsha II
Executive Director

December 9, 2022

Honorable Greg Abbott, Governor
Lisa R. Collier, CPA, CFE, CIDA, State Auditor
Jerry McGinty Director, Legislative Budget Board

Dear Governor Abbott, Ms. Collier, and Mr. McGinty:

We are pleased to submit the Texas Bond Review Board's Annual Report of Nonfinancial Data for the year ended August 31, 2022, in compliance with the TEXAS GOVERNMENT CODE ANN. § 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 or institution's Annual Financial Report.

If you have any questions, please contact Michael Felan, Chief Financial Officer at michael.felan@brb.texas.gov or 512-463-9890.

Sincerely,

A handwritten signature in blue ink, appearing to read "RBL", with a long horizontal line extending to the right.

Robert B Latsha II
Executive Director
Bond Review Board
www.brb.texas.gov

Texas Bond Review Board

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Appropriation Item Transfer Schedule

For the Fiscal Year Ended August 31, 2022

ITEM OF APPROPRIATION

	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Net Transfers</u>
A. GOAL: Protect Texas Bond Rating			
Strategies:			
A.1.1. 13001 Review Bonds Issues	13,000.00	0.00	13,000.00
A.1.2. 13002 State Bond Debt	13,500.00	0.00	13,500.00
Total, Goal A: Protect Texas Bond Rating	<u>\$ 26,500.00</u>	<u>\$ -</u>	<u>\$ 26,500.00</u>
B. GOAL: Local Bond Debt			
Strategies:			
B.1.1. 13003 Analyze Local Bond Debt	0.00	38,500.00	(38,500.00)
Total, Goal B: Protect Texas Bond Rating	<u>\$ -</u>	<u>\$ 38,500.00</u>	<u>\$ (38,500.00)</u>
C. GOAL: Private Activity Bonds			
Strategies:			
C.1.1. 13004 Administer Private Activity Bonds	12,000.00	0.00	12,000.00
Total, Goal C: Private Activity Bonds	<u>\$ 12,000.00</u>	<u>\$ -</u>	<u>\$ 12,000.00</u>
Net Appropriation Item Transfers	<u><u>\$ 38,500.00</u></u>	<u><u>\$ 38,500.00</u></u>	<u><u>\$ -</u></u>

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

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

AGENCY 352 HUB STRATEGIC PLAN PROGRESS REPORT

For the Fiscal Year Ended August 31, 2022

HUB Report Procurement Categories	Fiscal 2021		Fiscal 2022		Fiscal 2023
	Agency-Specific HUB Goal	% of Dollars Spent w/HUBs	Agency-Specific HUB Goal	% of Dollars Spent w/HUBs	Agency-Specific HUB Goal
Heavy construction other than building contracts	11.20%	0.00%	11.20%	0.00%	11.20%
Building construction, including general contractors and operative builders contracts	21.10%	0.00%	21.10%	0.00%	21.10%
Special trade construction contracts	32.90%	0.00%	32.90%	0.00%	32.90%
Professional services contracts	23.70%	0.00%	23.70%	0.00%	23.70%
Other services contracts	26.00%	78.30%	26.00%	45.74%	26.00%
Commodities contracts	21.10%	27.09%	21.10%	4.73%	21.10%

Prepared By: 

Printed Name: Michael Felan

Phone Number: (512) 463-9890

Approved by: 

Printed Name: Robert B Latsha II

Phone Number: (512) 463-1741

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INDIRECT COST SCHEDULE

For The Fiscal Year Ended August 31, 2022

A.	Payroll-Related Costs		
	FICA Employer Matching Contribution	\$	60,508.73
	Group Health Insurance	\$	77,670.06
	Employee Retirement	\$	72,929.37
	Salary Increase	\$	-
	Total Payroll-Related Costs		<u>\$ 211,108.16</u>
	Worker's Compensation	\$	-
	Benefits Replacement Pay (BRP)	\$	-
	Total Workers' Compensation and BRP		<u>\$ -</u>
B.	Indirect Costs		
	Bond Debt Service Payments		
	Bond Debt Service Payments	\$	-
	TPFA	\$	-
	Total Indirect Costs		<u>\$ -</u>
C.	Indirect Costs - Statewide Full Cost Allocation Plan		
	Building Depreciation	\$	19,072.00
	Equipment Depreciation	\$	-
	(304) CPA Administration	\$	-
	(304) CPA Fiscal and ITD	\$	3,322.00
	CPA Purchasing & Support (TPASS)	\$	10,821.00
	CPA Rebates	\$	(6.00)
	(313) Dept of Information Resources	\$	-
	(313) DIR RollForward Adjustment	\$	-
	(405) DPS Capitol Security	\$	2,452.00
	(303) TFC Admin	\$	-
	TFC Planning & Asset Management	\$	24,021.00
	OOG BPP & Financial Accountability	\$	14.00
	(809) State Preservation Board	\$	-
	Total Indirect Costs - Statewide Full Cost Allocation Plan		<u>\$ 59,696.00</u>
	TOTAL INDIRECT COSTS		<u><u>\$ 270,804.16</u></u>

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PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For the Fiscal Year Ended August 31, 2022

Name	Type of Service Rendered	Amount
Professional/Consulting Fees		
Texas Public Finance Authority	Consultant Services - IT	\$ 3,591.00
Amazon Web Services	Information Technology Services	406.41
Josue Trevino	Educational/Training Services	9,116.52
UT-Austing School of Social Work	Other Professional Services	529.00
Total Professional/Consulting Fees		<u>\$ 13,642.93</u>
Legal Service Fees		\$ -
Total Legal Service Fees		<u>\$ -</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$ 13,642.93</u></u>

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SCHEDULE OF SPACE OCCUPIED

For the Fiscal Year Ended August 31, 2022

Location	Address	Lessor	Lease No.	Type	Usable Square Feet	FTEs	Rental Per Month		Actual Annual Cost	Comments
							Cost per Sq. Ft.	Cost per Month		
State-Owned Buildings:										
Austin	William P. Clements			Office	4,319	10	0.00	0.00	0.00	
					4,319	10	\$0.00	\$0.00	\$0.00	

The agency occupies space in a state owned building at no cost to the agency.

