

Texas Bond Review Board

ANNUAL REPORT OF NONFINANCIAL DATA

For The Fiscal Year Ended August 31, 2017

Robert B Latsha II
Interim Executive Director

Texas Bond Review Board

TABLE OF CONTENTS

Agency Transmittal Letter 1

ANNUAL REPORT OF NONFINANCIAL DATA SCHEDULES

A. Schedule of Bonded Employees N/A

B. Schedule of Space Occupied 2

C. Schedule of Professional/Consulting Fees and Legal Services Fees 3

D. Schedule of Aircraft Operation N/A

E. Schedule of Itemized PurchasesN/A

F. HUB Strategic Plan Progress Report 4

G. Appropriation Item Transfer Schedule 5

H. Schedule of Vehicles Purchased N/A

I. Indirect Cost Schedule 6

J. Schedule of Lump-Sum Vacation and Compensatory Leave N/A

K. Schedule of State-Owned or Leased Vehicles Used by State EmployeesN/A



TEXAS BOND REVIEW BOARD

Governor Greg Abbott , Chairman
Lieutenant Governor Dan Patrick
Speaker Joe Straus
Comptroller Glenn Hegar

Robert B Latsha II
Interim Executive Director

December 31, 2017

Honorable Greg Abbott, Governor
Ursula Parks, Director, Legislative Budget Board
Lisa Collier, First Assistant State Auditor

Dear Governor Abbott, Ms. Parks, and Ms. Collier:

We are pleased to submit the Texas Bond Review Board's Annual Report of Nonfinancial Data for the year ended August 31, 2017, 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 John Perryman, Chief Financial Officer at john.perryman@brb.texas.gov or 512-463-9890.

Sincerely,

A handwritten signature in blue ink, appearing to read "RBL", written over a light blue horizontal line.

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

Unaudited

Texas Bond Review Board (352)

SCHEDULE OF SPACE OCCUPIED

For the Fiscal Year Ended August 31, 2017

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.

Unaudited

Texas Bond Review Board (352)

PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For the Fiscal Year Ended August 31, 2017

Name	Type of Service Rendered	Amount
Professional/Consulting Fees		
Texas Public Finance Authority	Consultant Services -Other	\$2,016.50
DCS Services	Consultant Services	\$7,309.17
Amazon Web Services	Other Professional Services	\$253.82
Total Professional/Consulting Fees		<u>\$9,579.49</u>
Legal Service Fees		\$0.00
Total Legal Service Fees		<u>\$0.00</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$9,579.49</u></u>

Unaudited

Texas Bond Review Board (352)

(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, 2017

HUB Report Procurement Categories	Fiscal 2016		Fiscal 2017		Fiscal 2018
	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	0.00%	0.00%	0.00%	0.00%	0.00%
Building construction, including general contractors and operative builders contracts	0.00%	0.00%	0.00%	0.00%	0.00%
Special trade construction contracts	0.00%	0.00%	0.00%	0.00%	0.00%
Professional services contracts	0.00%	0.00%	0.00%	0.00%	0.00%
Other services contracts	26.00%	95.93%	26.00%	99.23%	26.00%
Commodities contracts	21.10%	14.17%	21.10%	37.50%	21.10%

Prepared By:



Printed Name:

John Perryman

Phone Number:

(512) 463-9890

Approved by:



Printed Name:

Robert B Latsha II

Phone Number:

(512) 463-1741

(Rev. 10/16)

Unaudited

Texas Bond Review Board (352)

Appropriation Item Transfer Schedule

For the Fiscal Year Ended August 31, 2017

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	0.00	0.00	0.00
A.1.2.	13002	State Bond Debt	0.00	0.00	0.00
Total, Goal A: Protect Texas Bond Rating			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
B. GOAL: Local Bond Debt					
Strategies:					
B.1.1.	13003	Analyze Local Bond Debt	0.00	0.00	0.00
Total, Goal B: Protect Texas Bond Rating			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
C. GOAL: Private Activity Bonds					
Strategies:					
C.1.1.	13004	Administer Private Activity Bonds	0.00	0.00	0.00
Total, Goal C: Private Activity Bonds			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Appropriation Item Transfers			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

Unaudited

Texas Bond Review Board (352)

INDIRECT COST SCHEDULE

For The Fiscal Year Ended August 31, 2017

A.	Payroll-Related Costs		
	FICA Employer Matching Contribution	\$	48,651.95
	Group Health Insurance	\$	70,720.71
	Employee Retirement	\$	59,514.11
	Salary Increase	\$	12,340.57
	Total Payroll-Related Costs		<u>\$ 191,227.34</u>
	Worker's Compensation	\$	-
	Benefits Replacement Pay (BRP)	\$	1,026.86
	Total Workers' Compensation and BRP		<u>\$ 1,026.86</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	\$	14,715.00
	Equipment Depreciation	\$	-
	(304) CPA Administration	\$	-
	(304) CPA Fiscal and ITD	\$	-
	CPA Purchasing & Support (TPASS)	\$	2,704.00
	CPA Rebates	\$	8,965.00
	(313) Dept of Information Resources	\$	-
	(313) DIR RollForward Adjustment	\$	-
	(405) DPS Capitol Security	\$	104.00
	(303) TFC Admin	\$	-
	TFC Planning & Asset Management	\$	31,416.00
	OOG BPP & Financial Accountability	\$	27.00
	(809) State Preservation Board	\$	-
	Total Indirect Costs - Statewide Full Cost Allocation Plan		<u>\$ 57,931.00</u>
	TOTAL INDIRECT COSTS		<u>\$ 250,185.20</u>