



2018 Annual Report of Nonfinancial Data

For the fiscal year ended August 31, 2018

Texas Department of Insurance
333 Guadalupe | Austin, Texas 78701
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First printing, December 2018
Publication ID: TDIARND | 1218

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December 31, 2018

Honorable Greg Abbott, Governor
Sarah Keyton, Assistant Director, Legislative Budget Board
Lisa Collier, CPA, First Assistant State Auditor

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

We are pleased to submit the Annual Report of Nonfinancial Data for the Texas Department of Insurance for the year ending August 31, 2018.

This report was compiled in compliance with the Texas Government Code 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*.

Valerie Tullos, financial reporting team lead, serves as the lead staff on this matter and can be reached by telephone at 512-676-6184 or by email at valerie.tullos@tdi.texas.gov.

Sincerely,

A handwritten signature in black ink that reads "Nancy Clark". The signature is written in a cursive, flowing style.

Nancy Clark
Deputy Commissioner for Administrative Operations

Texas Department of Insurance
ANNUAL REPORT OF NONFINANCIAL DATA
Fiscal Year 2018

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TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF BONDED EMPLOYEES

For the Fiscal Year Ended August 31, 2018

EMPLOYEE NAME	AMOUNT OF BOND	SURETY COMPANY	POLICY DATE
All employees of the Texas Department of Insurance	\$5,000,000 aggregate \$50,000 per claim retention	ACE American Insurance Company	Cancelled 04/17/2018

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF SPACE OCCUPIED

For the Fiscal Year ended August 31, 2018

<u>Location</u>	<u>Address</u>	<u>Lessor</u>
State Owned Buildings:		
Austin	Hobby Building	
	TDI Warehouse	
El Paso	El Paso State Office Bldg. 401 Franklin Ave., Suite 330	
Houston/East	Elias Ramirez Bldg, 5425 Polk Ave., Suite 130	
Waco	Raleigh State Bldg, 801 Austin Ave., Suite 840	
SUBTOTAL		
Leased Space:		
Abilene	Commerce Plaza 1290 S. Willis, Suite 102	CP Offices Unlimited Partnership, c/o Barnett & Hill, LLC, Attn: Chase Crenwelge, Agent
Amarillo	7112 IH-40 West, Building D	Amarillo Independent School District, c/o Pat Davis Properties
Angleton	209 E. Mullberry Street	The Michael M. Phillips Law Firm, PC, Attn: Sarah Loera-Property Manager
Austin	Metro Center 7551-10 Metro Center Drive	Met Center 7551, LLC, c/o Peloton Commercial Real Estate, Attn: Eric Grover or Kreshnike Welch
Austin	4616 W Howard Lane, Suite 130	Transwestern, Attn: Teresa Johnson
Beaumont	Concord Square Office Park, 6430 Concord Road	Walker Brothers Properties, LLC, Attn: Scott Walker
Beaumont	5550 Eastex Freeway	5550 Eastex Frwy, LP, Attn: Eric Marroquin, Sr.
Corpus Christi	Flynn Pkwy Tower, 5155 Flynn Pkwy, Suite 218	Sun Flynn, LP, Attn: George Thamaravelil
Corpus Christi	Wilson Plaza, 606 N. Carancahua	Wilson Plaza Associates, LP, Attn: Robert Winter
Dallas	Oakbrook Plaza, 1515 West Mockingbird Lane, Suite 100	Legacy Mockingbird, LP, a Texas Limited Partnership, c/o Legacy Capital, Attn: Steven Saxon
Dallas	9221 LBJ Freeway, Suite 114	Neelgiri Investments, LLC, Attn: Joji George & Rajesh Schgal
Denton	Dallas Drive Tech Center, 625 Dallas Dr., Suite 475	Dallas Drive Development Group, Mr. John S. Adami
Fort Worth	6900 Anderson Blvd., Suite 200	Eastpointe Realty Center, LLC, c/o Randol Asset Management, Attn: William Siu
Houston West	350 N Sam Houston Parkway E	340 North Belt, LP, Attn: Andrew Segal
La Marque	7124 Mark 45 Blvd.	John R. Ranck 613 Westwood Circle
Laredo	500 East Mann Rd.	Merlin Mann Investments, c/o Merlin Management Co, LLC
Lubbock	22 Briercroft Office Park, Suite A	Texas Four Bar Investments, Ltd. a Texas Limited Partnership, Attn: Jared Robertson
Lufkin	310 Harmony Hill Dr., Suite 100	Tulane Plaza I, Ltd. Attn: Richard Youngblood
Midland	Executive Office Park, 4500 W. Illinois Ave., Suite 315	One Double Barrel, LLC dba Double Barrel, Attn: Nicholas Schmidt

UNAUDITED

Rental Per Month

<u>Lease No.</u>	<u>Type</u>	<u>Usable Square Feet</u>	<u>FTEs</u>	<u>Cost Per Square Foot</u>	<u>Cost Per Month</u>	<u>Actual Annual Cost</u>	<u>Comments</u>
		182,528					
		23,864					
		7,052					
		7,656					
		2,150					
		223,250					
09619	Office	2,485	10.00	0.9500	2,360.75	28,329.00	Expires 03/31/2020
08739	Office	2,925	11.00	0.8333	2,437.50	29,250.00	Expires 07/31/2020
303-7-20591	Office	1,260	9.00	1.5800	1,990.80	23,889.60	Expires 07/31/2027
10224	Office	100,375	400.00	1.6830	168,964.58	2,027,574.96	Expires 09/30/2025
10352	Office	3,476	16.00	1.6008	5,651.40	11,302.80	Expires 10/31/2017
9694	Office	2,805	7.00	1.0100	2,833.54	34,002.48	Expires 02/29/2020
1346	Office	657	3.00	1.2175	800.04	9,600.48	Expires 04/30/2020
303-6-10125	Office	3,381	14.00	0.8825	2,984.62	35,815.44	Expires 06/30/2020
5856	Office	1,797	5.00	1.1000	1,976.70	23,720.40	Expires 05/31/2021
303-9-10424	Office	12,475	38.00	1.2600	15,716.38	188,596.56	Expires 06/30/2024
10413	Office	2,600	20.00	1.1001	2,860.33	34,323.96	Expires 08/31/2022
06836	Office	3,408	14.00	1.1900	4,050.00	48,600.00	Expires 12/31/2021
01176	Office	11,197	40.00	1.0406	11,651.28	139,815.36	Expires 02/28/2021
20347	Office	14,651	45.00	1.2083	17,703.30	212,439.60	Expires 01/31/2023
1313	Office	2,000	4.00	1.5800	3,160.54	37,926.48	Expires 04/30/2022
20523	Office	3,514	14.00	1.5083	5,300.00	63,600.00	Expires 04/30/2026
05599	Office	3,000	13.00	0.6233	1,869.58	22,434.96	Expires 08/31/2019
20150	Office	2,545	5.00	1.0950	2,807.98	33,695.76	Expires 01/31/2023
6820	Office	3,175	9.00	1.0000	3,175.00	38,100.00	Expires 12/31/2021

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF SPACE OCCUPIED

For the Fiscal Year ended August 31, 2018

<u>Location</u>	<u>Address</u>	<u>Lessor</u>
San Angelo	State of Texas Service Center, 622 S. Oaks, Suite M	City of San Angelo, Attn: Bob Bluthardt
San Antonio	Brownwood Building, 4440 Piedras Dr. South, Suite 205	Brass Centerview 2016, LLC, c/o Magi Real Estate, Attn: James Stewart
San Antonio	Titan Building, 2700 NE Loop 410, Suite 225	Berridge Investments, LLC, c/o Peloton Real Estate, Attn: Tiffany Korbell
Tyler	3800 Paluxy Drive, Suite 570	Genecov Investments, Ltd. Attn: David Wilson, Vice President
Weslaco	1108 Pike Blvd.	Monica Daniec & Marion Janik
TOTALS		

Office space occupied by the Office of Injured Employee Counsel is included on this schedule. Per the Texas Labor Code § 404.002(c), "the department shall provide the staff and facilities necessary to enable the office to perform the duties of the office...". The Full-time Equivalents (FTEs) reported above include 148 staff employed by the Office of Injured Employee Counsel.

UNAUDITED

<u>Lease No.</u>	<u>Type</u>	<u>Usable Square Feet</u>	<u>FTEs</u>	<u>Rental Per Month</u>		<u>Actual Annual Cost</u>	<u>Comments</u>
				<u>Cost Per Square Foot</u>	<u>Cost Per Month</u>		
9918	Office	2,555	5.00	1.0000	2,574.16	30,889.92	Expires 07/31/2019
303-8-20583	Office	12,272	40.00	2.1750	26,691.60	320,299.20	Expires 09/30/2022
20346	Office	2,239	18.00	2.0458	4,580.62	54,967.44	Expires 02/28/2028
10499	Office	5,236	17.00	1.1250	5,890.50	70,686.00	Expires 04/30/2024
10135	Office	5,225	20.00	1.3567	7,156.75	85,881.00	Expires 12/31/2021
		<u>428,503</u>	<u>777.00</u>		<u>305,187.95</u>	<u>3,605,741.40</u>	

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For the Fiscal Year Ended August 31, 2018

NAME	TYPE OF SERVICE RENDERED	AMOUNT
Professional/Consulting Fees		
Alliance Work Partners	Employee Assistance Program	23,287.50
Andrew W. Prychodko	Medical Quality Review Services	825.00
Animal Medical Center	Veterinary Services	1,627.20
Barrash Jay Martin, MD	Medical Quality Review Services	900.00
Brad McKechnie	Medical Quality Review Services	2,025.00
Bradley J. Moyer, PC	Veterinary Services	176.81
Broussard Clinic of Chiropractic, Inc	Medical Quality Review Services	6,525.00
Bruce Loyal Ehni, MD	Medical Quality Review Services	450.00
Caldwell Veterinary Clinic, Inc	Veterinary Services	470.72
Calvin Wayne Plumb	Medical Quality Review Services	14,700.00
Cashion and De Leon	Medical Quality Review Services	450.00
Cooperative Personnel Services	Test Development Services	46,575.00
David Alvarado, DCPC	Medical Quality Review Services	5,175.00
Don A. Mackey	Medical Quality Review Services	1,500.00
Donald R. Murphy, DC	Medical Quality Review Services	487.50
David Taylor, MD	Medical Quality Review Services	1,725.00
Graves T. Owens	Medical Quality Review Services	10,462.50
Gupta Headache & Pain Institute, PA	Medical Quality Review Services	112.50
Hannon Hill Corporation	Information Technology Services	1,600.00
HDI Solutions, LLC	Texas Sure Vehicle Insurance Verification	2,164,911.84
Ioannis M Skaribas, MD, PA	Medical Quality Review Services	525.00
Isom Veterinary Hospital, PC	Veterinary Services	1,552.97
J. William Wellborn, MD, PA	Medical Quality Review Services	7,275.00
James Robert Gober	Veterinary Services	37.55
Jeremiah J. Twomey, MD, FACP, PA	Medical Quality Review Services	1,837.50
Jerry Speight Grimes	Medical Quality Review Services	675.00
Joan Krajca-Radcliffe, MD	Medical Quality Review Services	12,562.50
Linda S Miller	Medical Quality Review Services	375.00
Linda S Miller	Test Development Services	2,535.00
Madison Consulting Group	Actuarial Services	5,447.50
Mark J. Davis	Medical Quality Review Services	9,675.00
Mark R Bronson	Test Development Services	2,535.00
Michael Sheppard, DC	Medical Quality Review Services	6,750.00
MJB Medical Consulting, PA	Test Development Services	2,535.00
NEOS Consulting Group, LLC	Information Technology Services	17,900.16
New Braunfels Veterinary Clinic	Veterinary Services	365.00
Pegasus Management, Inc	Medical Quality Review Services	7,050.00
Presidio Networked Solutions Groups, LLC	Information Technology Services	697.50

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For the Fiscal Year Ended August 31, 2018

NAME	TYPE OF SERVICE RENDERED	AMOUNT
R. David Bauer, MD	Medical Quality Review Services	2,775.00
R. David Bauer, MD	Test Development Services	3,900.00
Randall Mark Spencer	Veterinary Services	11.25
Ravan B, Inc	Veterinary Services	588.09
Robert Salvador Conte	Medical Quality Review Services	900.00
Roberta Kalafut	Medical Quality Review Services	2,137.50
Samir Sayegh	Medical Quality Review Services	18,000.00
SHI Government Solutions, Inc	Information Technology Services	45,541.52
Simon J. Forster	Medical Quality Review Services	11,775.00
Simon J. Forster	Test Development Services	3,900.00
Sports & Spine Associates, PA	Medical Quality Review Services	36,974.75
Sports & Spine Associates, PA	Test Development Services	3,900.00
St. Davids OHS	Medical Quality Review Services	112.00
Stephen M. Norwood, MD	Medical Quality Review Services	825.00
Steven A. Doores, MD	Test Development Services	2,535.00
Steven A. Doores, MD	Medical Quality Review Services	75.00
Testing Specialties, Inc	Fume Hood Testing and Certification	800.00
Texas Pain Rehabilitation Institution, PLLC	Medical Quality Review Services	75.00
The Morales Group, LLC	Medical Quality Review Services	11,775.00
The Morales Group, LLC	Test Development Services	3,900.00
Thomas B Coopwood II	Medical Quality Review Services	900.00
Virginia Jane Derebery, MD	Medical Quality Review Services	825.00
Workers' Compensation Research Institute	Medical Benchmarks Reports	180,000.00
Workquest	Information Technology Services	8,557.38
Zvi Kalisky, MD	Medical Quality Review Services	5,025.00
Total Professional/Consulting Fees		2,710,124.74
Legal Services		
Office of the Attorney General	Legal Services	16,333.01
State Office of Administrative Hearings	Legal Services	288,000.00
Total Legal Services		304,333.01
Total Professional/Consulting Fees and Legal Services		\$ 3,014,457.75

TEXAS DEPARTMENT OF INSURANCE (454)

HUB STRATEGIC PLAN PROGRESS FORM

For the Fiscal Year Ended August 31, 2018

Category	Goal for	Actual for	Goal for
	FY '18	FY '18	FY '19
Heavy Construction	n/a	n/a	n/a
Building Construction	n/a	n/a	n/a
Special Trade Construction Contracts	n/a	23.10%	n/a
Professional Services Contracts	5.00%	0.00%	5.00%
Other Services Contracts	15.00%	7.30%	15.00%
Commodities Contracts	21.10%	8.41%	21.10%

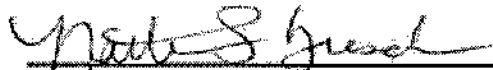
Goal = Strategic Plan HUB Goal

Actual = Percent Spent with HUBs from CPA HUB Report

Note: TDI's functions do not include construction; therefore the categories of heavy construction, building construction and special trade construction construction are not applicable.

Prepared by:

Natlee Fresch
 Assistant HUB Coordinator
 512-676-6148



 Signature

Reviewed by:

Melissa Burkhart
 Director of Procurement and General Services /
 HUB Coordinator
 512-676-6609



 Signature

Approved by:

Melissa Burkhart
 Director of Procurement and General Services /
 HUB Coordinator
 512-676-6609



 Signature

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TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF APPROPRIATION ITEM TRANSFERS

For the Fiscal Year Ended August 31, 2018

ITEM OF APPROPRIATION

	<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
A. Goal: Access to Affordable Insurance			
Strategies:			
A.1.1 (13058) Consumer Education and Outreach	\$ -	\$ 5,455,093.61	\$ (5,455,093.61)
A.1.1 (55002) Consumer Ed & Outreach - Cap Bud	19,917.00	-	19,917.00
A.1.1 (55003) CapBud TexasSure Vehicle Insurance Verification	5,073,753.00	-	5,073,753.00
A.1.1 (55004) Consumer Ed & Outreach - Cap Bud	18,153.00	-	18,153.00
A.1.1 (55005) Consumer Ed & Outreach - Cap Bud	20,208.00	-	20,208.00
A.2.1 (13034) Resolve Complaints	681,431.67	46,576.00	634,855.67
A.2.1 (55002) Resolve Complaints - Cap Bud	15,918.00	-	15,918.00
A.2.1 (55004) Resolve Complaints - Cap Bud	14,508.00	-	14,508.00
A.2.1 (55005) Resolve Complaints - Cap Bud	16,150.00	-	16,150.00
A.2.2 (13018) Investigation and Enforcement	73,861.83	171,939.47	(98,077.64)
A.2.2 (55002) Investigation and Enforcement - Cap Bud	12,340.00	-	12,340.00
A.2.2 (55004) Investigation and Enforcement - Cap Bud	11,247.00	-	11,247.00
A.2.2 (55005) Investigation and Enforcement - Cap Bud	12,520.00	-	12,520.00
A.2.3 (13023) Insurance Fraud	200,020.10	252,086.23	(52,066.13)
A.2.3 (55002) Insurance Fraud - Cap Bud	14,366.00	-	14,366.00
A.2.3 (55004) Insurance Fraud - Cap Bud	13,094.00	-	13,094.00
A.2.3 (55005) Insurance Fraud - Cap Bud	14,575.00	-	14,575.00
A.2.4 (13061) Workers' Compensation Fraud	13,078.92	144,278.35	(131,199.43)
A.2.4 (55002) Workers' Compensation Fraud - Cap Bud	2,793.00	-	2,793.00
A.2.4 (55004) Workers' Compensation Fraud - Cap Bud	2,546.00	-	2,546.00
A.3.1 (13033) Process Rates, Forms & Licenses	41,503.96	441,899.84	(400,395.88)
A.3.1 (55002) Process Rates, Forms & Licenses - Cap Bud	54,700.00	-	54,700.00
A.3.1 (55004) Process Rates, Forms & Licenses - Cap Bud	49,856.00	-	49,856.00
A.3.1 (55005) Process Rates, Forms & Licenses - Cap Bud	55,497.00	-	55,497.00
A.3.3 (13052) Certify Self-Insurance	-	107,933.43	(107,933.43)
A.3.3 (55002) Certify Self-Insurance - Cap Bud	3,279.00	-	3,279.00
A.3.3 (55004) Certify Self-Insurance - Cap Bud	2,988.00	-	2,988.00
A.4.1 (13057) Three-Share Programs	2,790.32	6,000.00	(3,209.68)
A.5.1 (13062) Loss Control Programs	12,753.07	252,035.00	(239,281.93)
A.5.1 (55002) Loss Control Programs - Cap Bud	14,366.00	-	14,366.00
A.5.1 (55004) Loss Control Programs - Cap Bud	13,094.00	-	13,094.00
A.5.1 (55005) Loss Control Programs - Cap Bud	14,575.00	-	14,575.00
Total Access to Affordable Insurance	<u>\$ 6,495,882.87</u>	<u>\$ 6,877,841.93</u>	<u>\$ (381,959.06)</u>
B. Goal: Promote Insurer Financial Strength			
Strategies:			
B.1.1 (13022) Insurers Financial Condition	\$ 150,000.00	\$ 489,900.46	\$ (339,900.46)
B.1.1 (55002) Insurers Financial Condition - Cap Bud	70,881.00	-	70,881.00
B.1.1 (55004) Insurers Financial Condition - Cap Bud	64,605.00	-	64,605.00
B.1.1 (55005) Insurers Financial Condition - Cap Bud	71,914.00	-	71,914.00
Total Promote Insurer Financial Strength	<u>\$ 357,400.00</u>	<u>\$ 489,900.46</u>	<u>\$ (132,500.46)</u>

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF APPROPRIATION ITEM TRANSFERS

For the Fiscal Year Ended August 31, 2018

ITEM OF APPROPRIATION

	<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
C. Goal: Reduce Losses Due to Fire			
Strategies:			
C.1.1 (13028) Fire Marshal	\$ 97,742.54	\$ 67,748.00	\$ 29,994.54
C.1.1 (55002) Fire Marshal - Cap Bud	23,154.00	-	23,154.00
C.1.1 (55004) Fire Marshal - Cap Bud	21,103.00	-	21,103.00
C.1.1 (55005) Fire Marshal - Cap Bud	23,491.00	-	23,491.00
Total Reduce Losses Due to Fire	\$ 165,490.54	\$ 67,748.00	\$ 97,742.54
D. Goal: Regulate Workers' Comp System			
Strategies:			
D.1.1 (13038) Oversight and Enforcement	\$ 666,193.81	\$ 337,592.00	\$ 328,601.81
D.1.1 (55002) Oversight and Enforcement - Cap Bud	35,362.00	-	35,362.00
D.1.1 (55004) Oversight and Enforcement - Cap Bud	32,230.00	-	32,230.00
D.1.2 (13053) Dispute Resolution	223,486.57	972,322.62	(748,836.05)
D.1.2 (55002) Dispute Resolution - Cap Bud	89,836.00	-	89,836.00
D.1.2 (55004) Dispute Resolution - Cap Bud	81,882.00	-	81,882.00
D.1.3 (13054) Subsequent Injury Fund Administration	38.66	56,683.58	(56,644.92)
D.2.1 (13048) Health and Safety Services	165,449.40	163,366.45	2,082.95
D.2.1 (55002) Health and Safety Services - Cap Bud	26,327.00	-	26,327.00
D.2.1 (55004) Health and Safety Services - Cap Bud	23,996.00	-	23,996.00
D.2.2 (13051) Customer Service & Records Administration	448,105.69	293,538.57	154,567.12
D.2.2 (55002) Customer Service & Records Admin - Cap Bud	36,649.00	-	36,649.00
D.2.2 (55004) Customer Service & Records Admin - Cap Bud	33,403.00	-	33,403.00
Total Regulate Workers' Comp System	\$ 1,862,959.13	\$ 1,823,503.22	\$ 39,455.91
E. Goal: Indirect Administration			
Strategies:			
E.1.1 (13800) Central Administration	\$ 279,716.01	\$ 533,852.75	\$ (254,136.74)
E.1.1 (55002) Central Administration - Cap Bud	39,993.00	-	39,993.00
E.1.1 (55004) Central Administration - Cap Bud	36,450.00	-	36,450.00
E.1.1 (55005) Central Administration - Cap Bud	18,793.00	-	18,793.00
E.1.2 (13801) Information Resources	77,599.39	5,309,605.20	(5,232,005.81)
E.1.2 (55002) Information Resources - Cap Bud	30,706.00	-	30,706.00
E.1.2 (55004) Information Resources - Cap Bud	27,988.00	-	27,988.00
E.1.2 (55005) Information Resources - Cap Bud	12,920.00	-	12,920.00
E.1.2 (55150) Data Center Consolidation	5,691,057.50	-	5,691,057.50
E.1.2 (55001) Gartner Cyber Security Enhancements	140,112.00	-	140,112.00
E.1.3 (13802) Other Support Services	373,676.92	544,007.80	(170,330.88)
E.1.3 (55002) Other Support Services - Cap Bud	15,389.00	-	15,389.00
E.1.3 (55004) Other Support Services - Cap Bud	14,026.00	-	14,026.00
E.1.3 (55005) Other Support Services - Cap Bud	6,300.00	-	6,300.00
Total Indirect Administration	\$ 6,764,726.82	\$ 6,387,465.75	\$ 377,261.07
NET APPROPRIATION ITEM TRANSFERS	\$ 15,646,459.36	\$ 15,646,459.36	\$ -

* This schedule does not include Benefit Replacement Pay transfers.

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF VEHICLES PURCHASED

For the Fiscal Year Ended August 31, 2018

Qty	Make and Model	Unit Price	Total	Assigned Type of Use	Fuel Efficiency Rating
2	2018 Chevrolet, City Express LT	20,770.00	41,540.00	Vehicle used to transport equipment and supplies for agency operations.	24/26
	Total		<u><u>\$ 41,540.00</u></u>		

TEXAS DEPARTMENT OF INSURANCE (454)

INDIRECT COST SCHEDULE

For the Fiscal Year Ended August 31, 2018

A. Payroll-related Costs (reported on Operating Statements)

FICA Employer Matching Contribution	\$ 5,243,770.60	
Additional Payroll Contributions	339,034.90	
Group Health Insurance	19,327,689.12	
Retirement	6,559,600.03	
Unemployment	67,298.53	
Total Payroll-related Costs		<u>31,537,393.18</u>
Workers' Compensation	133,699.41	
Benefit Replacement Pay (BRP)	183,287.43	
Total Workers' Compensation and BRP		<u>316,986.84</u>

B. Indirect Costs (not reported on Operating Statements)

Bond Debt Service Payments		
Texas Facilities Commission (TFC)	162,570.00	
Total Indirect Costs		<u>162,570.00</u>

C. Indirect Costs - Statewide Full Cost Allocation Plan

Building Depreciation	830,109.00	
CPA Fiscal and ITD	345,521.00	
CPA Purchasing & Support (TPASS)	51,582.00	
CPA Rebates	(14,691.00)	
DPS Capitol Security	130,728.00	
TFC Planning & Real Estate Management	1,845,364.00	
OOG Budget, Policy and Planning Division	1,234.00	
Total Indirect Costs - Statewide Full Cost Allocation Plan		<u>3,189,847.00</u>

TOTAL INDIRECT COSTS		<u><u>\$ 35,206,797.02</u></u>
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TEXAS DEPARTMENT OF INSURANCE (454)

**SCHEDULE OF STATE EMPLOYEES AUTHORIZED TO
USE STATE-OWNED OR LEASED VEHICLES**

For the Fiscal Year Ended August 31, 2018

EMPLOYEE NAME	JOB TITLE	AUTHORIZATION REASON
Allen, Chuck	SFM - Investigator	See Note 1 Below
Ayres, Paul	SFM - Investigator	See Note 1 Below
Borden, Michael	SFM - Investigator	See Note 1 Below
Brown, Brittany	SFM - Investigator	See Note 1 Below
Cooley, Thomas	SFM - Investigator	See Note 1 Below
Dayao, Michael	SFM - Investigator	See Note 1 Below
Delgado, Robyn	SFM - Investigator	See Note 1 Below
Fine, Brian	SFM - Investigator	See Note 1 Below
Ford, Chris	SFM - Investigator	See Note 1 Below
Galloway, Stan	SFM - Investigator	See Note 1 Below
Garcia, Ramon	SFM - Investigator	See Note 1 Below
Guerrero, Cassandra	SFM - Investigator	See Note 1 Below
Harwell, Keiffer	SFM - Investigator	See Note 1 Below
Hubertus, Thomas	SFM - Investigator	See Note 1 Below
Johse, Todd	SFM - Investigator	See Note 1 Below
Jones, Moe	SFM - Investigator	See Note 1 Below
Lambert, Andrew	SFM - Investigator	See Note 1 Below
Lang, Billy	SFM - Investigator	See Note 1 Below
Lay, Warren	SFM - Investigator	See Note 1 Below
Lockenour, Brandon	SFM - Investigator	See Note 1 Below
Mahlmann, Heath	SFM - Investigator	See Note 1 Below
Mather, Janine	SFM - Investigator	See Note 1 Below
McAnallen, Scott	SFM - Investigator	See Note 1 Below
Morgan, Cal	SFM - Investigator	See Note 1 Below
Morris, Kyle	SFM - Investigator	See Note 1 Below
Nichols, John	SFM - Investigator	See Note 1 Below
Parsons, Todd	SFM - Investigator	See Note 1 Below
Pleasant, Tommy	SFM - Investigator	See Note 1 Below
Rives, David	SFM - Investigator	See Note 1 Below
Roth, Jeremy	SFM - Investigator	See Note 1 Below
Rusche, Christopher	SFM - Investigator	See Note 1 Below
Salazar, Peter	SFM - Investigator	See Note 1 Below

TEXAS DEPARTMENT OF INSURANCE (454)

**SCHEDULE OF STATE EMPLOYEES AUTHORIZED TO
USE STATE-OWNED OR LEASED VEHICLES**

For the Fiscal Year Ended August 31, 2018

EMPLOYEE NAME	JOB TITLE	AUTHORIZATION REASON
Sells, Chad	SFM - Investigator	See Note 1 Below
Spardlin, Richard	SFM - Investigator	See Note 1 Below
Stalder, Kelley	SFM - Investigator	See Note 1 Below
Steelman, Paul	SFM - Investigator	See Note 1 Below
Vandygriff, Kelly	SFM - Investigator	See Note 1 Below
Vesley, David	SFM - Investigator	See Note 1 Below
Walt, Steve	SFM - Investigator	See Note 1 Below
Ware, Tim	SFM - Investigator	See Note 1 Below
Westberry, Wylie	SFM - Investigator	See Note 1 Below
Williams, Clinton	SFM - Investigator	See Note 1 Below
Huston, Greg	SFM - Investigator	See Note 2 Below
Beck, Jason	SFM - Investigator	See Note 3 Below
Rogers, Marcus	SFM - Investigator	See Note 3 Below
Diaz, Yesdrik	Pool	See Note 4 Below
Gonzales, Ruben	Pool	See Note 4 Below
Jones, Otis	Pool	See Note 4 Below
Martinez, Albert	Pool	See Note 4 Below
Massoni, George	Pool	See Note 4 Below
Qualls, Will	Pool	See Note 4 Below
Romero, Johnny	Pool	See Note 4 Below
Ruiz, Jesse	Pool	See Note 4 Below

Note 1 - State Fire Marshal (SFM) Investigator - Vehicle used to transport staff in the performance of Fire and Arson Investigations.

Note 2 - SFM Investigator - Vehicle used to pull fire safety house.

Note 3 - SFM Investigator - Vehicle used to transfer staff in performance of Fire Safety Inspections or Licensing Investigations.

Note 4 - Pool - Transports equipment and supplies for agency operations.

TEXAS DEPARTMENT OF INSURANCE (454)

AGENCY REPORT OF RECYCLED, REMANUFACTURED AND ENVIRONMENTALLY SENSITIVE PURCHASES

For the Fiscal Year Ended August 31, 2018

Point of Contact: Patti Sanders
 Phone Number: 512-676-6147
 E-Mail Address: patti.sanders@tdi.texas.gov

E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1 Including 1 st Choice	Recycled	102,429.15	-	102,429.15
Total E2 Including 1 st Choice	Remanufactured	-	-	-
Total E3 Including 1 st Choice	Environmentally Sensitive	-	-	-
Total of E1, E2 and E3 includes Recycled 1st Choice Targeted Totals		102,429.15	-	102,429.15

FY 2018 1 st Choice Targeted Commodities	Expenditures			
	1 st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	% Spent on 1 st Choice Products 100 * [A/(A+B)]
Motor Oil & Lubricants	-	-	-	-
Toilet Paper, Toilet Seat Covers & Paper Towels	-	-	-	-
Printing Paper, Copier Paper & Computer Paper	93,062.01	-	93,062.01	100%
Business Envelopes	9,367.14	-	9,367.14	100%
Plastic Trash Bags	-	-	-	-
Plastic Covered Binders	-	-	-	-
Recycling Containers	-	-	-	-
Photocopiers	-	-	-	-
Total 1st Choice Targeted Commodities	102,429.15	-	102,429.15	100%

Summary of Total Number of FY 2018 Justification Letters	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	-	-	-	-
Toilet Paper, Toilet Seat Covers & Paper Towels	-	-	-	-
Printing Paper, Copier Paper & Computer Paper	-	-	-	-
Business Envelopes	-	-	-	-
Plastic Trash Bags	-	-	-	-
Plastic Covered Binders	-	-	-	-
Recycling Containers	-	-	-	-
Photocopiers	-	-	-	-
Total Number(s)				



2018 Annual Report of Nonfinancial Data
Texas Department of Insurance

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