

Annual Report of Nonfinancial Data

for the fiscal year ended
August 31, 2020



Texas Water 
Development Board

www.twdb.texas.gov



TEXAS WATER DEVELOPMENT BOARD

**ANNUAL REPORT OF NONFINANCIAL DATA
(UNAUDITED)**

FOR THE FISCAL YEAR ENDED

AUGUST 31, 2020



TEXAS WATER DEVELOPMENT BOARD

**PETER M. LAKE, CHAIRMAN
KATHLEEN JACKSON, MEMBER
BROOKE T. PAUP, MEMBER**

JEFF WALKER, EXECUTIVE ADMINISTRATOR

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THE TEXAS WATER DEVELOPMENT BOARD
P. O. Box 13231
AUSTIN, TEXAS 78711-3231**



Texas Water Development Board

P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

December 31, 2020

Honorable Greg Abbott, Governor
Jerry McGinty, Director, Legislative Budget Board
Lisa Collier, First Assistant State Auditor

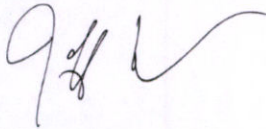
Lady and Gentlemen:

We are pleased to submit the Texas Water Development Board's *Annual Report of Nonfinancial Data* for the fiscal year ended August 31, 2020, in compliance with the Texas Government Code Annotated, Section 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 Board's *Annual Financial Report*.

If you have any questions, please contact LeeRoy Lopez, at (512) 463-9872.

Sincerely,



Jeff Walker
Executive Administrator

Enclosure: Texas Water Development Board's *Annual Report of Nonfinancial Data* for the fiscal year ended August 31, 2020

Our Mission

Leading the state's efforts in ensuring a secure water future for Texas and its citizens

Board Members

Peter M. Lake, Chairman | Kathleen Jackson, Board Member | Brooke T. Paup, Board Member
Jeff Walker, Executive Administrator



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Professional / Consulting Fees and Legal Service Fees
for the Fiscal Year Ended August 31, 2020

Name	Type of Service Rendered	Amount
Texas Treasury Safekeeping	Financial and Accounting Services	\$ 3,083,975.82
Bank of America Merrill Lynch	Other Professional Services	1,465,002.93
Texas Dept Information Resource	Computer Services-Statewide Tech. Center	1,102,113.21
Siebert Cisneros Shank & Co. LLC	Other Professional Services	760,652.53
Aecom Technical Services Inc	Other Professional Services	636,096.02
First Southwest Div of Hilltop	Financial and Accounting Services	510,511.29
Half Associates Inc	Other Professional Services	437,884.68
Wells Fargo Bank	Other Professional Services	434,291.38
University of Texas Arlington	Other Professional Services	327,240.89
Daniel B. Stephens & Assoc.	Other Professional Services	267,954.42
GSI Environmental Inc.	Other Professional Services	262,945.31
Standard and Poors	Financial and Accounting Services	257,850.00
Northbridge Group Inc.	Information Technology Services	253,564.50
HDR Engineering Inc.	Other Professional Services	237,804.88
Bank Of New York	Financial and Accounting Services	211,269.00
Lower Colorado River Authority	Other Professional Services	186,339.00
Fitch Ratings, Inc.	Financial and Accounting Services	150,000.00
Morgan Stanley & Co. LLC	Other Professional Services	129,013.96
FTN Financial Capital Markets	Other Professional Services	128,351.46
Mesirow Financial, Inc.	Other Professional Services	128,351.46
Piper Jaffray & Co	Other Professional Services	128,351.46
Ramirez & Co., Inc.	Other Professional Services	128,351.46
RBC Capital Markets	Other Professional Services	128,351.46
J.P. Morgan Securities LLC	Other Professional Services	126,657.94
Citigroup	Other Professional Services	126,156.63
Barclays Capital Inc.	Other Professional Services	110,523.77
Jefferies LLC	Other Professional Services	107,399.90
Raymond James & Assoc., Inc.	Other Professional Services	94,655.47
Loop Capital Markets	Other Professional Services	78,920.05
U S Geological Survey	Information Technology Services	74,999.00
National Human Resource Group	Information Technology Services	73,161.25
Samco Capital Markets	Other Professional Services	72,484.20
Huntington Securities, Inc.	Other Professional Services	71,481.89
Parkhill Smith & Cooper Inc.	Other Professional Services	66,220.23
Municipal Advisory Council	Information Technology Services	50,000.00
Applied Geographics Inc.	Other Professional Services	46,393.81
Austin Community College	Other Professional Services	36,660.66
Cohnreznik LLP	Other Professional Services	32,620.16
KSA Engineers	Other Professional Services	31,353.21
University Of Texas at Austin	Educational/Training Services	29,355.00
Innovation Event Management LP	Other Professional Services	20,964.00
RFD & Associates Inc.	Information Technology Services	17,365.00
University of Texas	Other Professional Services	17,177.89

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Professional / Consulting Fees and Legal Service Fees
for the Fiscal Year Ended August 31, 2020

Name	Type of Service Rendered	Amount
MRB Group Engr., Arch., & Surv	Other Professional Services	15,675.00
FirstSouthwest	Financial and Accounting Services	15,000.00
National Human Resource Group Inc.	Information Technology Services	13,395.00
Texas Water Foundation Inc.	Educational/Training Services	12,000.00
Weaver & Tidewell LLP	Other Professional Services	11,000.00
Active Cyber LLC	Information Technology Services	10,666.66
SiteImprove, Inc.	Information Technology Services	10,264.41
Robert Gulley LLC	Other Professional Services	9,568.29
LRE Water LLC	Other Professional Services	8,751.15
Citibank N A	Educational/Training Services	8,722.37
BSP Engineers, Inc.	Other Professional Services	8,550.00
Alliance Work Partners	Other Professional Services	6,202.68
Active Cyber LLC	Educational/Training Services	5,333.34
Vendors under \$5,000.00	Other Professional Services	68,935.96
Total Professional/Consulting Fees:		<u>\$ 12,844,882.04</u>
 <u>Legal Service Fees:</u>		
McCall, Parkhurst & Horton LLP	Legal Services	381,000.00
Bracewell & Giuliani LLP	Legal Services	79,872.50
Office of Attorney General	Legal Services	9,500.00
Total Legal Service Fees		<u>\$ 470,372.50</u>
 Total Professional/Consulting Fees and Legal Service Fees		 <u>\$ 13,315,254.54</u>

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Space Occupied

for the Fiscal Year ending August 31, 2020

LOCATION	ADDRESS	LESSOR	LEASE NUMBER	TYPE
STATE-OWNED BUILDINGS:				
Austin	Stephen F. Austin Bldg.			
LEASED SPACE:				
Lubbock	5012 50th Street #200	3 Wiggle, LLC	303-5-10767	Office
Austin	1903 Hydro	Trade 1903, LLC	20671	Warehouse
Austin	505 E. Huntland Dr.	Taurus CD, 174 Centennial Tower	20673	Office
Austin	1700 Hydro	Hart-Hejl Joint Venture	4793	Warehouse
Harlingen	1828 West Jefferson	Jefferson Road Investments	09364	Office
Houston	3920 FM 1960 West, #330	3920 Atrium LP	10174	Office
Mesquite	1515 East Kerney Street	Ola Alexander Limited Partnership	303-1-20248	Office

TOTALS:

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TWDB USABLE SQUARE FEET	RENTAL PER MONTH			ACTUAL ANNUAL COST	COMMENTS - EXPIRATION DATE
	FTE's	COST PER SQUARE FEET	COST PER MONTH		
60,640	355.00				
<u>60,640</u>					
372	0.00	\$ 1.22	\$ 452.60	\$ 5,703.96	06/30/2022
6,120	1.00	\$ 1.41	\$ 8,670.00	\$ 95,370.00	09/30/2024
5,628	2.00	\$ 2.62	\$ 14,754.74	\$ 162,302.14	09/30/2022
4,900	0.00	\$ 0.72	\$ 3,534.47	\$ 42,413.64	08/31/2020
1,305	4.00	\$ 1.12	\$ 1,460.29	\$ 17,523.48	03/31/2023
1,895	8.00	\$ 1.27	\$ 2,414.73	\$ 28,976.76	10/31/2023
1,707	2.00	\$ 1.19	\$ 2,036.19	\$ 24,318.72	08/31/2021
<u>82,567</u>	<u>372.00</u>		<u>\$ 33,323.02</u>	<u>\$ 376,608.70</u>	

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Schedule of Itemized Purchases
For the Fiscal Year Ending August 31, 2020

Product	Procurement Cost	Vendor Name	Reason for Purchase
Geostationary Operational Environmental Satellite (GOES) and Cellular Telemetry Transmitters and Recorders for Recorder Program Sites	\$20,124.38	OTT Hydromet (580-20-0561)	Maintain continuity of systems for TexMesonet equipment installation statewide. Only the instruments and equipment from the proposed manufacturer is considered acceptable to maintain the continuity of the data collection program, the ability to interchange parts and equipment within the instruments, provide a measure of quality assurance, and quality control.
Pressure Transducers for Recorder Program Sites	\$9,243.84	OTT Hydromet (580-20-0612) (580-20-0590)	Maintain continuity of systems for TexMesonet equipment installation statewide. Only the instruments and equipment from the proposed manufacturer is considered acceptable to maintain the continuity of the data collection program, the ability to interchange parts and equipment within the instruments, provide a measure of quality assurance, and quality control.
Water Quality Monitoring	\$6,290.00	Water Monitoring Solutions, Inc. (580-20-0604)	Maintain continuity of systems for Coastal Estuary Monitoring systems. Only the instruments and equipment from the proposed manufacturer is considered acceptable to maintain the continuity of the data collection program, the ability to interchange parts and equipment within the instruments, provide a measure of quality assurance, and quality control.
Collision Floating Evaporation Pan System	\$55,000.00	Agua del Sol Consultants, LLC	The CFEP is the only calibrated and quality-controlled system currently available in the United States to measure actual reservoir evaporation. Agua Del Sol Consultants, LLC., is the only company that builds, operates, and manages this technology.

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Schedule of Itemized Purchases
For the Fiscal Year Ending August 31, 2020

Product	Procurement Cost	Vendor Name	Reason for Purchase
Enhancements to TxWise System	\$95,000.00	Northbridge Environmental Management Consultants (1900012315)	Northbridge developed the TWDB comprehensive loan and grant management information system known as the Texas Water Information System Expansion (TxWISE). TxWISE is a modified version of the Loan and Grant Tracking System (LGTS) created by Northbridge Environmental Management Consultants. TxWISE has been customized for TWDB and Northbridge has unique knowledge and expertise on how the system operates. In order to maintain the integrity of TxWISE and continue maintenance, Northbridge is the only vendor who can perform this enhancement.
TxWise System Reports	\$90,000.00	Northbridge Environmental Management Consultants (1900012316)	Northbridge developed the TWDB comprehensive loan and grant management information system known as the Texas Water Information System Expansion (TxWISE). TxWISE is a modified version of the Loan and Grant Tracking System (LGTS) created by Northbridge Environmental Management Consultants. TxWISE has been customized for TWDB and Northbridge has unique knowledge and expertise on how the system operates. In order to maintain the integrity of TxWISE and continue maintenance, Northbridge is the only vendor who can perform this enhancement.
TxWise Maintenance and Support	\$86,400.00	Northbridge Environmental Management Consultants (2000012363)	Northbridge developed the TWDB comprehensive loan and grant management information system known as the Texas Water Information System Expansion (TxWISE). TxWISE is a modified version of the Loan and Grant Tracking System (LGTS) created by Northbridge Environmental Management Consultants. TxWISE has been customized for TWDB and Northbridge has unique knowledge and expertise on how the system operates. In order to maintain the integrity of TxWISE and continue maintenance, Northbridge is the only vendor who can perform this enhancement.

Unaudited
Texas Water Development Board (580)

HUB Strategic Plan Progress Report
for the Fiscal Year Ended August 31, 2020

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

Goal = Actual =	Strategic Plan HUB Goal % Spent with HUBs from HUB Report	Actual for FY 19*	Actual for FY 20*	Goal for FY 21**
Heavy Construction*** (other than building contracts)		0.00%	0.00%	11.20%
Building Construction*** (including general contractors & operative builders contracts)		0.00%	0.00%	21.10%
Special Trade Construction Contracts***		0.00%	0.00%	32.90%
Professional Services Contracts		0.00%	0.00%	23.70%
Other Services Contracts		9.55%	6.07%	26.00%
Commodities Contracts		36.20%	47.89%	21.10%
<p>* Actual = Percent spent with HUBS from HUB Report. ** Goal = Strategic Plan HUB Goal ***The TWDB has not expended funds under these categories</p>				

Angela Wallace Digitally signed by Angela Wallace
Date: 2020.12.15 15:02:20 -06'00'

Jared H. Basurto Digitally signed by Jared H. Basurto
Date: 2020.12.16 06:43:26 -06'00'

Prepared By

Approved By

Angela Wallace, Manager, Procurement and Contract Services
Printed Name

Jared Basurto, Director, Procurement and Contract Services
Printed Name

512-463-5077
Phone Number

512-936-6079
Phone Number

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APPROPRIATION ITEM TRANSFER SCHEDULE

For the Fiscal Year Ended August 31, 2020

Item of Appropriation (Strategies)

	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Net Transfers</u>
A. Goal: Water Resource Planning			
Strategies:			
A.1.1. 13016 Enviromental Impact Information	\$ 45,783.17	\$ 40,098.92	\$ 5,684.25
A.1.2. 13025 Water Resources Data	91,905.99	311,630.80	(219,724.81)
A.1.3. 13019 Auto Info Collect	284,264.00	3,001,330.86	(2,717,066.86)
A.1.3. 56003 Strategic Mapping	3,000,000.00	-	3,000,000.00
A.2.1. 13026 Technical Assistance & Modeling	-	187,272.38	(187,272.38)
A.2.2. 13021 Water Resources Planning	1,355,759.00	1,380,815.20	(25,056.20)
A.2.2. 56001 PC & Server Replacement	19,500.00	-	19,500.00
A.3.1. 13005 Water Conservation Education & Asst	54,492.00	-	54,492.00
A.4.1 13027 Perform Comm Asist Related to NFIP	1,625,833.78	2,233,432.95	(607,599.17)
A.4.1 56003 Strategic Mapping	500,000.00	-	500,000.00
A.4.1 55001 PC & Server Replacement	(100.00)	-	(100.00)
Total Goal A: Water Resource Planning	\$ 6,977,437.94	\$ 7,154,581.11	\$ (177,143.17)
B. Goal: Water Project Financing			
Strategies:			
B.1.1. 13023 State & Federal Fin Asst Program	\$ 445,934.31	\$ 319,188.00	\$ 126,746.31
B.1.1. 56001 PC & Server Replacement	19,500.00	-	19,500.00
B.1.1. 56002 Texas Water Information System Expansion (TxWISE)	100,000.00	-	100,000.00
B.1.2. 13007 Economically Distressed Areas	56,137.00	-	56,137.00
Total Goal B: Water Project Financing	\$ 621,571.31	\$ 319,188.00	\$ 302,383.31
C. Goal: Non-Self Supporting G.O. Debt Service			
Strategies:			
C.1.1. 13028 EDAP Debt Service	\$ -	\$ -	\$ -
C.1.2. 13029 WIF Debt Service	-	-	-
Total Goal C: Non-Self Supporting G.O. Debt Se	\$ -	\$ -	\$ -
D. Goal: Indirect Administration			
Strategies:			
D.1.1. 13800 Central Administration	\$ -	\$ -	\$ -
D.1.2. 13801 Information Resources	-	1,634,618.14	(1,634,618.14)
D.1.2. 56001 PC & Server Replacement	156,000.00	-	156,000.00
D.1.2. 56150 Data Center Consolidation	1,353,378.00	-	1,353,378.00
Total Goal D: Indirect Administration	\$ 1,509,378.00	\$ 1,634,618.14	\$ (125,240.14)
Net Appropriation Item Transfers	\$ 9,108,387.25	\$ 9,108,387.25	\$ -

* This schedule does not include Benefit Replacement Pay Transfers, Salary Increase Transfers, or Longevity Transfers.

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Vehicles Purchased

For the Fiscal Year Ended August 31, 2020

Make	Model	Price	Use	Fuel rating
2019 Ford F250 4x4	F250	\$32,202.00	Travel to perform WSC Field work	15 mpg
2020 Ford F150	F150	\$30,812.20	Travel to perform Flood work	16 mpg
2020 Chevrolet Traverse	SUV	\$25,449.00	Travel for Agency Staff	27 mpg
2020 Chevrolet Traverse	SUV	\$25,449.00	Travel for Agency Staff	27 mpg



