

The background of the cover is a photograph of the Texas State Capitol building in Austin. The building's iconic dome is visible on the right side, topped with the Statue of Liberty. To the left, a bronze statue of a man on horseback, likely representing a Texas pioneer, is shown in profile, holding a hat aloft. The sky is a clear, bright blue. In the foreground, there are green plants, including what appears to be a large agave or yucca plant on the right.

ANNUAL REPORT OF NONFINANCIAL DATA

for the year ended August 31, 2022

**Texas Department of
Licensing & Regulation**

**Mike Arismendez
Executive Director**

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TEXAS DEPARTMENT OF LICENSING & REGULATION

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December 31, 2022

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

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

We are pleased to submit the Texas Department of Licensing and Regulation *Annual Report of Nonfinancial Data* for the year ending on 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 *Annual Financial Report*.

If you have any questions, please contact Brandy Corrales, Director of Financial Services, at (512) 463-3100.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Arismendez".

Mike Arismendez
Executive Director

UNAUDITED

TEXAS DEPARTMENT OF LICENSING AND REGULATION

SCHEDULE OF SPACE OCCUPIED

For the Fiscal Year Ended August 31, 2022

Location	Address	Lessor	Lease Number	Type	Usable Sq. Ft.	FTEs	Rental per Month		Annual Cost	Comments
							Cost per Sq. Ft.	Cost per Month		
State-Owned Buildings:										
Austin	920 Colorado				33,676	182.0				
Fort Worth	1501 Circle Dr, Suite 215				1,806	9.0				
Houston	5425 Polk Ave, Suite G80				4,854	7.0				
					40,336	198.0				
Free Space:										
(None)										
Leased Space:										
Austin	1106 Clayton Lane	Omninet Twin Towers, LP	20208							Lease expires 12/31/2026
	Suites 125E and 325E			Office/Meeting	12,650	94.0	26.52	27,956.50	335,478.00	Suite 125 is the large meeting room used for Commission and Advisory Board Meetings, Training, etc.
	Suites 130E and 425E			Offices	10,181	56.0	26.52	22,500.01	270,000.12	
	Suite 300E			Offices	6,379	23.0	26.52	14,097.59	169,171.08	
	Suite 105E			Offices	2,233	14.0	26.52	4,934.93	59,219.16	
	Suite 105W - 110W			Offices	5,092	33.0	26.52	11,253.32	135,039.84	
	Suite 200E			Offices	6,659	46.0	26.52	14,716.39	176,596.68	
	Suite 111 112w			Offices	4,821	31.0	26.52	10,654.41	127,852.92	
					48,015	220.0		106,113.15	1,273,357.80	
Austin	2400 W Braker Lane		20219							Lease expires 02/28/2027
	Warehouse			Storage	11,500	2.0	16.50	15,812.50	189,750.00	Warehouse space for motor fuels program and driver safety program equipment
					11,500	2.0		15,812.50	189,750.00	

TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
SCHEDULE OF PROFESSIONAL/CONSULTING AND LEGAL SERVICE FEES
For the Fiscal Year Ended August 31, 2022

Name	Type of Service Rendered	Amount
Abacus Computers Inc	Information Technology Services	\$ 1,490.00
Alliance Work Partners	Other Professional Services	15,795.00
Amanda Hudson	Other Witness Fees	400.00
Brandt Information Services LLC	Consulting Services - Information Technology (Computer)	252,708.48
Bryce Jarrod Karulak	Other Witness Fees	800.00
Cathy Allen Rude	Other Witness Fees	1,600.00
Council on Licensure Enforcement and Regulation	Educational/Training Services	480.00
Cynthia Y Avila	Other Witness Fees	400.00
David Miller LLC	Educational/Training Services	6,250.58
Defensive Driving Dot Com	Educational/Training Services	350.00
Elliott Hudson	Consultant Services - Other	1,600.00
Enviro-Con Services Inc	Educational/Training Services	900.00
Freeit Data Solutions Inc	Consulting Services - Information Technology (Computer)	10,412.50
Gartner INC	Consulting Services - Information Technology (Computer)	49,000.00
Global Six Sigma USA LP	Educational/Training Services	15,500.00
Globalscope Communications	Information Technology Services	21,111.91
Jabber Talk Speech and Consulting PLLC	Consultant Services - Other	400.00
James Wesley Sherrill III	Consultant Services - Other	400.00
Legal Files Software	Educational/Training Services	1,498.67
Luna Data Soluntions Inc	Information Technology Services	18,500.00
Management Systems Inc	Information Technology Services	26,875.00
Neubus Inc	Information Technology Services	673.68
Neubus Inc	Data Processing Services	89,450.89
Optiv Security Inc	Consulting Services - Information Technology (Computer)	2,280.00
Patti Solomon-Rice	Consultant Services - Other	400.00
Paul D Rost	Consultant Services - Other	400.00
Prolim Global Corp	Information Technology Services	210,893.50
Quest Software Inc	Educational/Training Services	4,473.00
Rachel Kristen Skov	Other Witness Fees	2,000.00
Red River Consulting Services LLC	Information Technology Services	960,000.00
Samantha Shepard	Consultant Services - Other	400.00
Solid Border Inc	Consulting Services - Information Technology (Computer)	18,000.00
Solid Border Inc	Information Technology Services	17,060.00
Texas Credit Card Procurement Program	Educational/Training Services	189.00
Texas Department of Information Resources	Computer Services-Statewide Technology Center	1,303,615.94
Tyler Technologies Inc	Consulting Services - Information Technology (Computer)	39,800.00
Tyler Technologies Inc	Information Technology Services	19,521.60
Weaver and Tidwell LLP	Financial and Accounting Services	41,536.25
You Empowered Strong LLC	Educational/Training Services	22,125.00
Your Life's Path	Educational/Training Services	1,433.25

Total Professional / Consulting Fees **\$3,160,724.25**

LEGAL SERVICE FEES

Citibank N A	Legal Services	\$ 100.00
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Total Legal Service Fees **\$ 100.00**

Unaudited
STATE AGENCY PROGRESS REPORT
 (Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Agency Name: Texas Department of Licensing & Regulation

Agency #: 452

Report for Fiscal: 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	N/A	N/A	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	0.00%	N/A	0.00%	N/A
Special trade construction contracts	N/A	0.00%	N/A	0.00%	N/A
Professional services contracts	N/A	9.24%	N/A	0.00%	N/A
Other services contracts	23.38%	32.65%	26.00%	11.84%	26.00%
Commodities contracts	47.20%	40.98%	41.00%	43.08%	41.00%

* For each of the procurement categories listed, enter your Agency-Specific HUB Goals.

** For each of the procurement categories listed, enter the percentage of dollars the agency spent with HUBs as reflected in the Annual HUB Reports.

Prepared By: 

Printed Name: Brandy Corrales

Phone Number: (512) 463-3100

Approved by: 

Printed Name: Charlotte Craig

Phone Number: (512) 463-6347

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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
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:	Licensing				
	Strategies:				
A.1.1	13004	License/Register/Certify	\$ 10,000.00	\$ (150,000.00)	\$ (140,000.00)
A.1.2	13023	License Businesses & Facilities	20,000.00	-	20,000.00
A.1.3	13003	Education and Examinations	13,000.00	-	13,000.00
A.1.4	13008	Customer Service	175,000.00	-	-
	Total, Goal A: Licensing		<u>\$ 218,000.00</u>	<u>\$ (150,000.00)</u>	<u>\$ 68,000.00</u>
B. Goal:	Enforcement				
	Strategies:				
B.1.1	13010	Conduct Inspections	\$ -	\$ (737,000.00)	\$ (737,000.00)
B.1.2	13024	Building Plan Reviews	-	-	-
B.1.3	13009	Resolve Complaints	685,000.00	-	685,000.00
B.1.4	13025	Investigations	-	(16,000.00)	(16,000.00)
	Total, Goal B: Enforcement		<u>\$ 685,000.00</u>	<u>\$ (753,000.00)</u>	<u>\$ (68,000.00)</u>
C. Goal:	Indirect Administration				
	Strategies:				
C.1.1	13800	Central Administration	\$ -	\$ -	\$ -
C.2.1	13801	Information Resources	-	-	-
C.3.1	13802	Other Support Services	-	-	-
	Total, Goal C: Indirect Administration		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	NET APPROPRIATION ITEM TRANSFERS		<u><u>\$ 903,000.00</u></u>	<u><u>\$ (903,000.00)</u></u>	<u><u>\$ -</u></u>

* This schedule does not include salary increase transfers and benefit replacement pay (BRP) transfers.

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TEXAS DEPARTMENT OF LICENSING AND REGULATION

INDIRECT COST SCHEDULE

For the Fiscal Year Ended August 31, 2022

A. Payroll Related Costs

FICA Employer Matching Contribution	2,386,147.68
Group Health Insurance	3,863,311.86
Retirement	2,812,778.70
Unemployment	16,338.16
Other Employment Expense-surcharge	82,562.73
Payroll Health Insurance Contribution	285,492.23
Additional Payroll Retirement Contribution	148,154.35

Total Payroll Related Costs		<u>9,594,785.71</u>
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Workers' Compensation (Indirect)	38,706.91
Benefit Replacement Pay (BRP)	17,822.71

Total Workers' Compensation and BRP		<u>56,529.62</u>
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B. Indirect Costs

Bond Debt Service Payments	-
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Total Indirect Costs (not reported on operating statements)		<u>-</u>
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C. Indirect Costs - Statewide Full Cost Allocation Plan **Information not available at time of submission*

Building Depreciation	-
Equipment Depreciation	-
CPA Administration	-
CPA Fiscal and ITD	-
CPA Purchasing & Support (TPASS)	-
CPA Rebates	-
DPS Capitol Security	-
TFC Administration	-
TFC Planning and Real Estate Mgmt	-
GOV Budget and Planning	-
State Preservation Brd	-
(101) State Senate	-
(102) House of Representatives	-
(103) Legislative Council	-
(104) Legislative Budget	-
(105) Reference Library	-
(116) Sunset Advisory Board	-

Total Indirect Costs - Statewide Full Cost Allocation Plan		<u>-</u>
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TOTAL INDIRECT COSTS		<u>9,651,315.33</u>
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TEXAS DEPARTMENT OF LICENSING AND REGULATION (452)
SCHEDULE OF STATE-OWNED VEHICLES USED BY STATE EMPLOYEES
For the Fiscal Year Ended August 31, 2022

The following employees were authorized to use the agency's twenty six state-own

<u>Name</u>	<u>Job Title</u>
Adam Foster	Hydrologist
Brian Kelly	Risk Manager
Robyn Finny	Enforcement
Henry Maldonado	Enforcement
Billy Hord	RPM
Tony Zimmer	Enforcement
Martin Garcia	Enforcement
Michelle Taylor (Enf)	Enforcement
Chris Bell	Enforcement
Efrain Alejandro	Enforcement
Hector Uresti	Enforcement
Johnathan Rogers	RPM
Jack Phillips	Enforcement
Jerry Daniels	RPM - Electrician
Casey Crocker	Enforcement
Alex Adams	Enforcement
Grace Hernandez	Enforcement
Casey Stevens	Hydrologist
Timothy Morales	RPM
Matthew Williams	RPM
Juan Zarate	RPM
Richard Bolton	RPM
Loren Smith	Fleet Manager

The Hydrologists perform statutorily required inspections of water wells througho
The Directors, Managers, Program Specialists and Purchasers use the agency v
make presentations and to perform supervisory, staff, and administrative funcion

When the vehicles are not in use, they are parked at our Operations Warehouse

Other individuals may be added to the list with the approval of the Executive Dire
Deputy Executive Director.