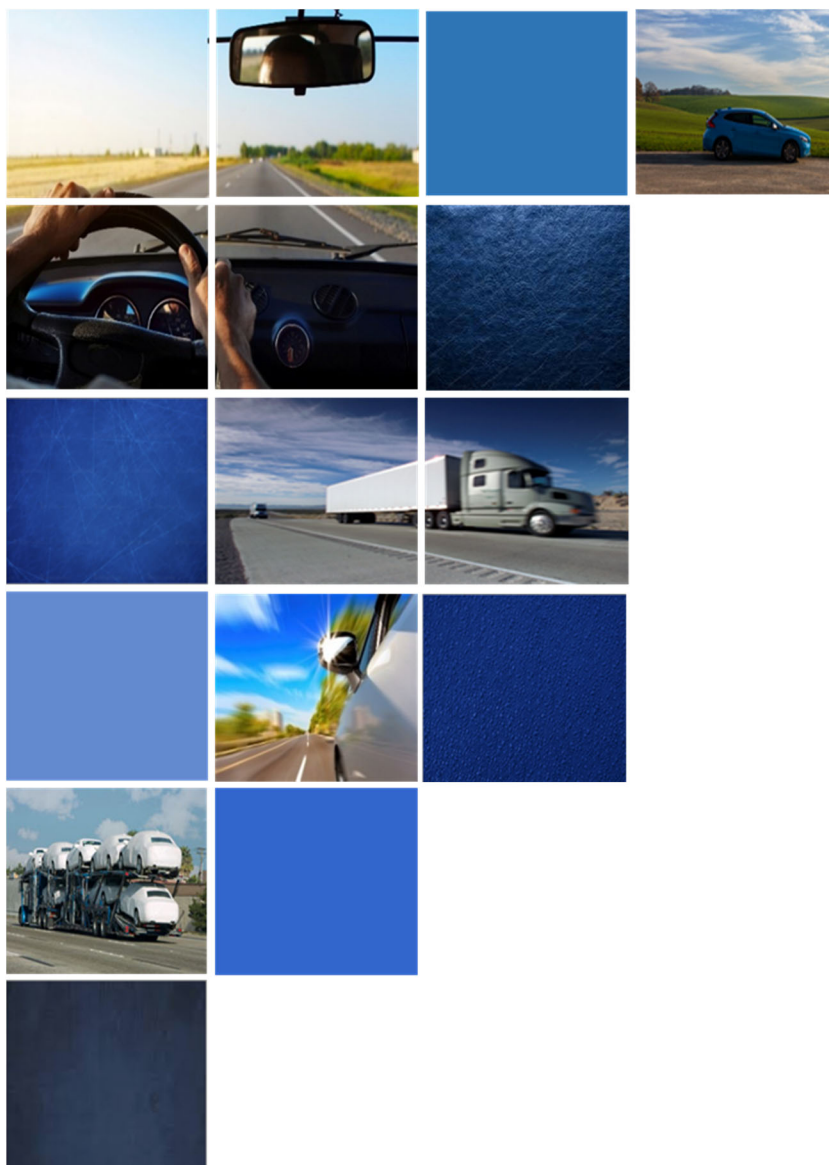




Texas Department *of* Motor Vehicles

Annual Report of Nonfinancial Data

Fiscal Year Ended August 31, 2022



Annual Report of Nonfinancial Data

Fiscal Year Ended August 31, 2022



Texas Department *of* Motor Vehicles

Prepared by
Finance & Administrative Services Division

December 31, 2022

Texas Department of Motor Vehicles Board

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December 31, 2022

Honorable Greg Abbott, Governor
Mr. Jerry McGinty, Director, Legislative Budget Board
Ms. Lisa Collier, State Auditor

Ladies and Gentlemen:

We are pleased to submit the Texas Department of Motor Vehicle's *Annual Report of Nonfinancial Data* for the year ended August 31, 2022, 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 agency's *Annual Financial Report*.

If you have any questions, please contact Mr. Eric Horn, Director of Accounting, at (512) 465-4203, or Ms. Glenna Bowman, CPA, Chief Financial Officer, at (512) 465-4125.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Avitia".

Daniel Avitia
Executive Director

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Appropriation Item Transfers*

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: Optimize Services & Systems			
<i>Strategies:</i>			
A.1.1 13001 Titles, Registrations & Plates	\$ <u>920,000.00</u>	\$ <u> </u>	\$ <u>920,000.00</u>
A.1.3 13005 Motor Carrier Permits & Credentials	<u> </u>	<u>(500,000.00)</u>	<u>(500,000.00)</u>
Total, Goal A: Optimize Services & Systems	\$ <u>920,000.00</u>	\$ <u>(500,000.00)</u>	\$ <u>420,000.00</u>
C. Goal: Indirect Administration			
<i>Strategies:</i>			
C.1.2 13009 Central Administration	\$ <u>170,000.00</u>	\$ <u>(570,283.00)</u>	\$ <u>(400,283.00)</u>
C.1.2 13010 Information Resources	<u>62,400.00</u>	<u> </u>	<u>62,400.00</u>
C.1.3 13011 Other Support Services	<u>87,883.00</u>	<u>(170,000.00)</u>	<u>(82,117.00)</u>
Total, Goal C: Indirect Administration	<u>320,283.00</u>	<u>(740,283.00)</u>	<u>(420,000.00)</u>
NET APPROPRIATION ITEM TRANSFERS	\$ <u>1,240,283.00</u>	\$ <u>(1,240,283.00)</u>	\$ <u>-</u>

* This schedule does not include transfers for Benefit Replacement Pay, Capital, SWCAP, Fringe or Rider Reductions.

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STATE AGENCY PROGRESS REPORT

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

For the Fiscal Year Ended August 31, 2022

Agency Name: Texas Department of Motor Vehicles

Agency #: 608

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	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	32.00%	67.27%	32.00%	19.14%	10.00%
Professional services contracts	0.00%	0.00%	0.00%	0.00%	0.00%
Other services contracts	10.00%	16.37%	10.00%	22.21%	10.00%
Commodities contracts	23.00%	63.76%	23.00%	80.42%	23.00%

* 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: Joy Simmons

Approved by: Brad Payne

Printed Name: Joy Simmons

Printed Name: Brad Payne

Phone Number: 512-465-4177

Phone Number: 512-465-1257

(Rev. 11/18)

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Indirect Cost Schedule

For the Fiscal Year Ended August 31, 2022

A. Payroll-related Costs

(Exhibit II, Annual Financial Report)

FICA Employer Matching Contribution	\$	3,266,307.83
Group Health Insurance		8,362,542.09
Retirement		4,258,845.20
Unemployment		50,726.91

Total Payroll-related Costs \$ 15,938,422.03

Workers' Compensation	\$	90,004.10
Benefit Replacement Pay (BRP)		41,676.76

Total Workers' Compensation and BRP \$ 131,680.86

B. Indirect Costs

(Not reported in Agency's Annual Financial Report)

Bond Debt Service Payments		
Texas Facilities Commission (TFC)	\$	0.00
Texas Public Finance Authority (TPFA)		0.00
Other (if applicable)		0.00

Total Indirect Costs \$ 0.00

C. Indirect Costs - Statewide Full Cost Allocation Plan (SWCAP)

Comptroller of Public Accounts (CPA)	\$	95,082.00
Department of Public Safety (DPS)		4,179.00
Texas Facilities Commission (TFC)		5,979.00
Governor Budget & Planning		1,776.16

Total Indirect Costs - Statewide Full Cost Allocation Plan \$ 107,016.16

TOTAL INDIRECT COSTS \$ 16,177,119.05

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Schedule of Professional/Consulting Fees & Legal Service Fees

For the Fiscal Year Ended August 31, 2022

Professional/Consulting Fees:

<u>Name</u>	<u>Service Provided</u>	<u>Amount</u>
Anchor Computer Inc	Data Processing Services	13,742.68
Apex Systems Inc	Information Technology Services	1,343,917.40
Appeon Inc	Information Technology Services	1,790.00
Bansar Technologies Inc	Information Technology Services	953,429.80
Capitol Systems Inc	Information Technology Services	219,126.40
Carahsoft Technology Corporation	Information Technology Services	1,166,239.55
CDW Government Inc	Information Technology Services	102,106.88
DLT Solutions LLC	Information Technology Services	25,289.90
Epignosis LLC	Information Technology Services	17,500.00
Frontier Technology LLC	Consultant Services - Computer	3,500.00
Gartner Inc	Consultant Services - App by Gov OFC	185,500.00
GTS Technology Solutions	Information Technology Services	257,290.35
Innovation Network Technologies	Information Technology Services	24,405.56
Insight Public Sector Inc	Information Technology Services	159,625.00
Loblolly Consulting LLC	Information Technology Services	341,945.01
Neos Consulting Group LLC	Information Technology Services	292,840.07
NF Consulting Services	Information Technology Services	940,791.60
Nipun Systems Inc	Information Technology Services	843,023.20
Safe2Drive	Educational/Training Services	901.50
SHI Government Solutions Inc	Consultant Services - Computer	17,611.10
SHI Government Solutions Inc	Information Technology Services	201,981.54
Sistema Technologies Inc	Information Technology Services	463,133.22
Southwest Research Institute	Information Technology Services	704,591.83
Spider Strategies Inc	Information Technology Services	1,020.00
Summus Industries Inc	Information Technology Services	99,880.42
Team Performance	Educational/Training Services	4,992.00
TEKsystems Inc	Information Technology Services	829,595.32
Texas Credit Card Procurement Program	Information Technology Services	2,883.00
Texas Department of Information Resources	Computer Services - Statewide Tech	10,690,803.30
Texas Department of Information Resources	Data Processing Services	2,262.53
Texas Department of Information Resources	Information Technology Services	390,769.90
Texas Govlink Inc	Information Technology Services	1,407,203.30
Weaver & Tidwell, LLP	Financial/Accounting Services	47,946.21
Workers Assistance Program Inc	Professional Services - Other	13,708.20
WorkQuest	Information Technology Services	156,163.12
Total, Professional/Consulting Fees:		\$ <u>21,927,509.89</u>

Legal Service Fees:

<u>Name</u>	<u>Service Provided</u>	<u>Amount</u>
Office of the Attorney General	Legal Services	53,257.43
State Office of Administrative Hearings (SOAH)	Legal Services - Approved by SOAH	153,832.50
Total, Legal Service Fees:		\$ <u>207,089.93</u>

TOTAL, PROFESSIONAL/CONSULTING FEES & LEGAL SERVICE FEES \$ 22,134,599.82

Texas Department of Motor Vehicles (608)

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Schedule of Space Occupied

For the Fiscal Year Ended August 31, 2022

The Texas Department of Motor Vehicles (TxDMV) is headquartered in Austin, Texas and maintains 16 regional offices across the state to facilitate delivery of services to the motoring public. Effective November 1, 2009, the Texas Department of Transportation (TxDOT) allocated office space to the TxDMV through a Memorandum of Understanding (MOU) as required by House Bill 3097, 81st Legislature, Regular Session.

Location	Address	Lessor	Lease No.
State Owned Buildings			
Camp Hubbard (CH) Complex	4000 Jackson Avenue, Austin, Texas		
Building, CH 1			
Building, CH 2 (Fiesta Room)			
Building, CH 5			
Building, CH 6			
Regional Offices			
Abilene	4210 North Clack Street, Abilene, Texas		
Amarillo	5715 Canyon Drive, Building H, Amarillo, Texas		
Austin	1001 East Parmer Lane, Suite A, Austin, Texas		
Beaumont	8550 Eastex Freeway, Beaumont, Texas		
Huntsville Operations	810 FM 2821, Huntsville, Texas	TDCJ - Wynne Unit	
Longview	4549 West Loop 281, Longview, Texas		
Lubbock	135 Slaton Road, Lubbock, Texas		
Midland/Odessa	3901 East Highway 80, Odessa, Texas		
Pharr	600 West Expressway 83, Pharr, Texas		
Wichita Falls	1601-A Southwest Parkway, Wichita Falls, Texas		
Leased Space			
Centimeter Warehouse Facility	2000 Centimeter Circle, Austin, Texas	RUT-3-4-7, LTD	MOU with TxDOT
CPA Warehouse	1811 Airport Boulevard, Austin, Texas	4015 Limited Partnership	6728
Regional Offices			
Corpus Christi	602 N. Staples Street, Corpus Christi, Texas	Corpus Christi Regional Transp. Authority	303-7-20538
Dallas	1925 E. Beltline Road, Carrollton, Texas	Purple Tree LLC	7959
El Paso	1227 Lee Trevino Drive, Suite 100, El Paso, Texas	Burnham Properties Ltd.	10263
Fort Worth	2425 Gravel Drive, Fort Worth, Texas	RiverBend Complex LLC	10462
Houston	2110 East Governors Circle, Houston, Texas	Ragsdale-Brookwood Joint Venture	20399
San Antonio	15150 Nacogdoches Road, San Antonio, Texas	Acharya Investments LLC	20537
Waco	2203 Austin Avenue, Waco, Texas	Tony Martin, Trustee	8365

Texas Department of Motor Vehicles (608)

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Schedule of Space Occupied (Continued)

For the Fiscal Year Ended August 31, 2022

Location	Type	Usable Square Footage	FTEs	Cost Per			Contract Period
				Month	Square Foot Per Month	Year	
State Owned Buildings							
Camp Hubbard (CH) Complex							
Building, CH 1	Office	71,684	318				
Building, CH 2 (Fiesta Room)	Office	1,102	-				
Building, CH 5	Office	33,134	97				
Building, CH 6	Office	21,216	108				
Regional Offices							
Abilene	Office	1,900	6				
Amarillo	Office	2,538	6				
Austin	Office	3,131	11				
Beaumont	Office	3,000	7				
Huntsville Operations	Office	260	2				
Longview	Office	3,120	9				
Lubbock	Office	2,579	7				
Midland/Odessa	Office	3,618	6				
Pharr	Office	3,500	12				
Wichita Falls	Office	2,665	13				
Total, State Owned Buildings		153,447	602				
Leased Space							
Centimeter Warehouse Facility	Warehouse	575	-	-	-	-	09/01/19 - 09/30/22
CPA Warehouse	Warehouse	3,000	-	1,694.74	0.56	20,336.88	05/01/20 - 04/30/23
Regional Offices							
Corpus Christi	Office	3,141	6	3,807.26	1.21	45,687.12	04/01/17 - 03/31/27
Dallas	Office	7,865	23	10,628.85	1.35	127,546.20	04/01/20 - 03/31/25
El Paso	Office	3,771	12	4,713.75	1.25	56,565.00	11/01/17 - 10/31/32
Fort Worth	Office	5,685	24	7,816.88	1.38	93,802.56	10/15/10 - 10/31/25
Houston	Office	11,554	34	23,723.19	2.05	284,678.28	11/01/18 - 10/24/24
San Antonio	Office	3,916	18	6,818.73	1.74	81,824.76	09/01/17 - 08/31/27
Waco	Office	2,307	6	3,780.00	1.64	45,360.00	09/01/15 - 08/31/25
Total, Leased Space		41,814	122	\$ 62,983.40		\$ 755,800.80	
GRAND TOTAL		195,261	724	\$ 62,983.40		\$ 755,800.80	

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Schedule of Vehicles Purchased

For the Fiscal Year Ended August 31, 2022

<u>Make</u>	<u>Model</u>	<u>Year</u>	<u>Quantity</u>	<u>Purchase Price</u>	<u>Type of Use</u>	<u>Fuel Efficiency In Average Miles per Gallon</u>
Ford	Escape	2021	1	\$ 20,543.00	Investigations, Audits, Bank Deposits, Freight and Passenger Transport	32
TOTALS			<u>1</u>	<u>\$ 20,543.00</u>		

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Alternative Fuel Program Status

For the Fiscal Year Ended August 31, 2022

Alternative Fuel Vehicles Received Into Inventory by Fiscal Year

The totals in the chart below represent the historical number of alternative fuel vehicles received into inventory between September 1 and August 31 of each fiscal year. The total fleet count for FY 2022 was 58, of which 45, or 78%, have alternative fuel capabilities.

Fiscal Year	Type Of Fuel Capability					Total	
	Natural Gas (CNG)	Propane (LPG)	Ethanol 85% (E-85)	Gas/Electric Hybrid	Electricity		Biodiesel 20% (B-20)
2022						0	
2021						0	
2020						0	
2019			18		1	1	20
2018			21				21
2017							0
2016			3				3
2015							0
2014			8				8
2013			8				8
2012			6				6
2011							0
2010		6	1	11			18
Totals	0	6	65	11	1	1	84

Fuel Usage for the Fiscal Year Ended August 31, 2022

Fuel Type	Gallons Used
Unleaded Gasoline	12,779.75
Diesel	63.79
Ethanol 85% (E-85)	4,137.76
Unleaded for Gas Hybrid	121.38
Electricity	- Gallons of Gasoline Equivalent (GGe)
Biodiesel 20% (B-20)	173.00
Total	17,275.68

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Schedule of Itemized Purchases

For the Fiscal Year Ended August 31, 2022

Vendor Name	Amount	Product Purchased	Justification
<i>Explore Information Services LLC</i>	\$ 1,283,000.00	<i>Software Maintenance and Support Texas International Registration Plan (TxIRP) software upgrade for apportionately registering commercial vehicles operating interstate</i>	<i>Competing Products Not Satisfactory Explore Information Services wrote and supports the source code for the TxIRP system. Although TxDMV owns the custom modifications to the system, this upgrade requires the selected vendor to modify the software that Explore owns. As such, Explore is the only vendor that can effectively program software changes to update the TxIRP system.</i>
<i>Johnson Controls</i>	532,104.44	<i>Software and Hardware Maintenance and Support HVAC Metasys Building Automation System Migration and Planned Services</i>	<i>Competing Products Not Satisfactory Camp Hubbard facilities have been using the JCI system for years. It is a life and safety critical system and it must remain functional during and after the transition of the Camp Hubbard campus from TxDOT to TxDMV. The system consists of an extensive network of sensors, controllers, and other installed system hardware and software. There are 1,096 controllers currently installed and they are proprietary to JCI. Controllers from another manufacturer would not be compatible or be able to be integrated into the current JCI system.</i>
TOTAL PURCHASES	\$ <u>1,815,104.44</u>		

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