



Texas Department of Motor Vehicles
HELPING TEXANS GO. HELPING TEXAS GROW.

Annual Report of Nonfinancial Data

Fiscal Year Ended
August 31, 2015



Annual Report of Nonfinancial Data

Fiscal Year Ended August 31, 2015



Texas Department *of* Motor Vehicles

Prepared by
Finance and Administrative Services Division

December 31, 2015

Texas Department *of* Motor Vehicles Board

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Executive Director

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Texas Department *of* Motor Vehicles
4000 Jackson Avenue
Austin, Texas

Table of Contents

	Page
Letter of Transmittal	v
Appropriation Item Transfer Schedule	1
Historically Underutilized Business Strategic Plan Progress Report	2
Indirect Cost Schedule	3
Schedule of Professional/Consulting Fees and Legal Service Fees	4
Schedule of Space Occupied	8
Schedule of Vehicles Purchased	10
Alternative Fuel Program Status	11
Schedule of Itemized Purchases	12

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December 31, 2015

The Honorable Greg Abbott, Governor
Mr. John Keel, CPA, State Auditor
Ms. Ursula Parks, Director, Legislative Budget Board

Lady 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, 2015, in compliance with the TEX. GOV'T 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 Mr. Sergio Rey, Director of Accounting, at (512) 465-4203, or Ms. Linda M. Flores, CPA, Chief Financial Officer, at (512) 465-4125.

Sincerely,

A handwritten signature in blue ink that reads "Whitney H. Brewster".

Whitney H. Brewster
Executive Director

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(Unaudited)

Appropriation Item Transfers*

For the Fiscal Year Ended August 31, 2015

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	\$ 3,339,544.00	\$ (2,518,814.00)	\$ 820,730.00
A.1.2 13002 Vehicle Dealer Licensing		(404,585.00)	(404,585.00)
A.1.3 13005 Motor Carrier Permits & Credential		(1,456,480.00)	(1,456,480.00)
A.1.4 13006 Technology Enhancement & Automation	927,360.00	(104,833.00)	822,527.00
A.1.5 13007 Customer Contact Center		(66,586.00)	(66,586.00)
Total, Goal A: Optimize Services & Systems	<u>\$ 4,266,904.00</u>	<u>\$ (4,551,298.00)</u>	<u>\$ (284,394.00)</u>
B. Goal: Protect the Public			
<i>Strategies:</i>			
B.1.1 13008 Enforcement	<u>\$ 10,447.00</u>	<u>(135,078.00)</u>	<u>(124,631.00)</u>
Total, Goal B: Protect the Public	<u>\$ 10,447.00</u>	<u>\$ (135,078.00)</u>	<u>\$ (124,631.00)</u>
C. Goal: Indirect Administration			
<i>Strategies:</i>			
C.1.1 13009 Central Administration	\$ 2,121,902.00	\$ (2,611,391.00)	\$ (489,489.00)
C.1.2 13010 Information Resources		(466,956.00)	(466,956.00)
C.1.2 53150 Data Center Services	1,987,147.00		1,987,147.00
C.1.3 13011 Other Support Services		(621,677.00)	(621,677.00)
Total, Goal C: Indirect Administration	<u>4,109,049.00</u>	<u>(3,700,024.00)</u>	<u>409,025.00</u>
 NET APPROPRIATION ITEM TRANSFERS	 <u><u>\$ 8,386,400.00</u></u>	 <u><u>\$ (8,386,400.00)</u></u>	 <u><u>\$ -</u></u>

* This schedule does not include Benefit Replacement Pay transfers or Rider Reduction transfers.

(Unaudited)

HUB Strategic Plan Progress Report

For the Fiscal Year Ended August 31, 2015

Source: Texas Government Code, Section 2161.124

Category	Actual for FY 14*	Actual for FY 15*	Goal for FY 16**
Heavy construction other than building contracts			
Building construction, including general contractors and operative builders contracts	85.89%		
Special trade construction contracts		14.59%	
Professional services contracts			
Other services contracts	17.84%	21.88%	18.00%
Commodities contracts	15.35%	26.89%	22.00%

* Actual Percent spent with HUBS from HUB Report

** HUB Goal from the Strategic Plan


 Prepared By

Fred Snell
 Printed Name

512-465-4177
 Phone Number


 Approved By (Signature required.)

David Chambers
 Printed Name

512-465-1257
 Phone Number

(Unaudited)

Indirect Cost Schedule

For the Fiscal Year Ended August 31, 2015

A. Payroll-related Costs

(Exhibit II, Annual Financial Report)

FICA Employer Matching Contribution	\$	2,814,507.85
Group Health Insurance		5,505,610.80
Retirement		2,894,629.79
Unemployment		40,038.67

Total Payroll-related Costs **\$ 11,254,787.11**

Workers' Compensation	\$	0.00
Benefit Replacement Pay (BRP)		134,752.50

Total Workers' Compensation and BRP **\$ 134,752.50**

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)	\$	294,622.00
Department of Public Safety (DPS)		(1,250.00)
Texas Facilities Commission (TFC)		3,202.00
Governor Budget & Planning		2,714.00

Total Indirect Costs - Statewide Full Cost Allocation Plan **\$ 299,288.00**

TOTAL INDIRECT COSTS **\$ 11,688,827.61**

(Unaudited)

Schedule of Professional/Consulting Fees & Legal Service Fees

For the Fiscal Year Ended August 31, 2015

Professional/Consulting Fees:

Name	Service Provided	Amount
3 Bridges Sign Language Services	Professional Services-Other	112.50
ACCA	Educational/Training Services	90.00
ACS Dataline LP	Educational/Training Services	228.00
ACS Dataline LP	Information Technology Services	3,639.50
Adjacent Technologies	Information Technology Services	268,815.00
Adjacent Technologies Inc	Data Processing Services	145,120.00
Adjacent Technologies Inc	Educational/Training Services	14,250.00
AGATE Software	Information Technology Services	8,475.00
AHI Enterprises LLC	Information Technology Services	54.00
Allied Consultants Inc/Filenet	Information Technology Services	625,158.73
American Society of Professional Educators	Educational/Training Services	3,742.50
Anchor Computer	Data Processing Services	15,780.03
Austin Bar Association	Educational/Training Services	75.00
Austin Community College	Educational/Training Services	2,622.00
Black Book National Auto Research Division	Information Technology Services	93,500.00
Bright Waters Ventures INC	Educational/Training Services	18,900.00
Business & Legal Reports	Educational/Training Services	219.00
C & T Information Tech. Consulting Inc	Information Technology Services	203,843.50
Carasoft Technology Corporation	Consultant Services-Computer	9,020.00
Casewise Systems Inc	Educational/Training Services	3,000.00
CDW Government Inc	Educational/Training Services	27,894.00
Citibank	Educational/Training Services	(10,104.50)
Comptroller of Public Accounts	Educational/Training Services	775.00
Comptroller of Public Accounts	Information Technology Services	2,303,752.00
Computer Consultants International Inc	Information Technology Services	84,825.00
Dataspan Inc	Data Processing Services	25,905.05
Dell Marketing LP	Educational/Training Services	8,421.05
Dell Marketing LP	Information Technology Services	40,345.24
Deloitte Consulting LLP	Information Technology Services	1,568,568.90
Edynamic Com Inc	Educational/Training Services	2,069.00
Eventbrite Inc	Educational/Training Services	950.00
Explore Information Services LLC	Information Technology Services	20,900.00
Flores and Associates	Information Technology Services	124.00
Fred Pryor Seminars	Educational/Training Services	874.00
Hardie Mediation	Professional Services-Other	575.00
Intergrateus, LLC	Information Technology Services	172,380.00
International Fuel Tax Assoc., Inc	Educational/Training Services	3,355.00
Intratex Computer, Inc.	Information Technology Services	277,495.13
Inventrum LLC	Educational/Training Services	9.90
ITECH Edge LLC	Information Technology Services	148,412.00
Iteris, Inc.	Information Technology Services	16,000.00
Kristi Krouse/Heart Smart CPR	Educational/Training Services	1,300.00
Livestream	Information Technology Services	1,750.00

(Unaudited)

Schedule of Professional/Consulting Fees & Legal Service Fees

For the Fiscal Year Ended August 31, 2015

Professional/Consulting Fees:

Name	Service Provided	Amount
Loblolly Consulting LLC	Information Technology Services	604,425.00
Luna Data Solutions Inc	Information Technology Services	360,790.00
MicroAssist Inc	Educational/Training Services	88,855.06
MicroAssist Inc	Information Technology Services	1,365.00
Missouri Department of Revenue	Educational/Training Services	400.00
National Employment Law Institute	Educational/Training Services	545.00
National Human Resource Group Inc	Information Technology Services	399,029.00
National Seminars Group	Educational/Training Services	199.00
New Horizons Computer Learning Center	Educational/Training Services	4,375.00
NF Consulting	Information Technology Services	1,075,520.15
Nipum Systems, Inc.	Information Technology Services	105,522.00
OfficeMax	Information Technology Services	64.78
Online Consulting Inc	Educational/Training Services	1,340.00
OSS Inc	Information Technology Services	413,273.50
Park University Enterprises	Educational/Training Services	2,139.00
Promiles Software Development Corp.	Information Technology Services	224,007.15
Pulse Media Inc	Educational/Training Services	3,226.50
Robert Half Technology	Information Technology Services	265,148.31
Rockhurst College Inc	Educational/Training Services	129.00
Skillpath Seminars	Educational/Training Services	149.00
Slait Consulting LLC	Information Technology Services	11,453.75
Soal Technologies LLC	Information Technology Services	164,464.50
Southwest Research Institute	Consultant Services - Other	648,570.54
Spider Strategies Inc	Information Technology Services	1,020.00
State Auditor's Office	Educational/Training Services	2,492.00
State Bar of Texas	Educational/Training Services	2,077.50
Texas Association of Public Purchasers	Educational/Training Services	50.00
Texas Department of Criminal Justice	Professional Services-Other	250.00
Texas Department of Information Resources	Computer Services-Statewide Tech. Center	6,830,602.00
Texas Department of Information Resources	Data Processing Services	9,855.00
Texas Department of Public Safety	Information Technology Services	46,400.00
Texas Department of Transportation	Data Processing Services	1,514,289.60
Texas Department of Transportation	Professional Services-Other	5,350.00
Texas Govlink Inc	Information Technology Services	300,030.00
Texas Law Enforcement	Educational/Training Services	128.07
Texas Motor Transportation	Educational/Training Services	325.00
The Greentree Group	Information Technology Services	434,715.38
TIBH Industries Inc	Information Technology Services	632,481.06
TIBH Industries Inc	Professional Services-Other	28,731.27
Texas Procurement Credit Card (several vendors)	Educational/Training Services	2,445.00
University of Texas at Austin	Educational/Training Services	29,692.50
Veejer Enterprises Inc	Educational/Training Services	1,690.00
Voice Products Inc	Educational/Training Services	13,500.00

(Unaudited)

Schedule of Professional/Consulting Fees & Legal Service Fees

For the Fiscal Year Ended August 31, 2015

Professional/Consulting Fees:

<u>Name</u>	<u>Service Provided</u>	<u>Amount</u>
Workers Assistance Program Inc	Professional Services-Other	15,748.32
Total, Professional/Consulting Fees:		\$ 20,360,084.47

Legal Service Fees:

<u>Name</u>	<u>Service Provided</u>	<u>Amount</u>
State Office of Administrative Hearings (SOAH)	Legal Services-Approved by SOAH	85,903.52
Total, Legal Service Fees:		\$ 85,903.52

TOTAL, PROFESSIONAL/CONSULTING FEES & LEGAL SERVICE FEES **\$ 20,445,987.99**

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Texas Department of Motor Vehicles (608)

(Unaudited)

Schedule of Space Occupied

For the Fiscal Year Ended August 31, 2015

The Texas Department of Motor Vehicles is headquartered in Austin, Texas and maintains sixteen (16) regional offices across the state to facilitate delivery of services to the motoring public. Effective November 1, 2009, the Texas Department of Transportation allocated office space to the DMV through a Memorandum of Understanding as required by HB 3097, 81st Legislature, R.S.

Location	Address	Lessor	Lease No.	Type
State Owned Buildings				
Camp Hubbard Complex	4000 Jackson Ave, Austin, Texas			
Building, CH 1				Office
Building, CH 2 (Fiesta Room)				Office
Building, CH 5				Office
Bull Creek Complex	4203 Bull Creek, Austin, Texas			
Building 22				Office
Building 40				Office
Building 43 A, B & C				Office
Regional Offices				
Abilene	4250 North Clark, Abilene Texas			Office
Amarillo	5715 IH 27 S Building H, Amarillo Texas			Office
Austin	1001 East Parmer Lane, Austin Texas			Office
Beaumont	8550 Eastex Freeway, Beaumont Texas			Office
Corpus Christi	1701 South Padre Island Drive, Corpus Christi, Texas			Office
Huntsville Warehouse Operations	810 FM 2821 Huntsville, Texas	TDCJ - Wynne Unit		Office
Longview	4549 West Loop 281, Longview Texas			Office
Lubbock	135 Slaton Road, Lubbock, Texas			Office
Midland/Odessa	3901 East Hwy 80, Odessa Texas			Office
Pharr	600 West Expwy 83, Pharr, Texas			Office
San Antonio	TransGuide Building, San Antonio, Texas			Office
Wichita Falls	1601 A Southwest Parkway, Wichita Falls, Texas			Office
TOTAL:				
Leased Space				
Centimeter Warehouse Facility	2000 Centimeter Circle, Austin, Texas	RUT-3-4-7, LTD	TxDOT MOU	Warehouse
CPA Warehouse	1811 Airport Blvd, Austin, Texas	4015 Limited Partnership	6728	Warehouse
Regional Offices				
Dallas	1925 E. Beltline Road, Carrollton, Texas	RDT Leasing	7959	Office
El Paso	1227 Lee Trevino Drive, El Paso, Texas	Bumham Properties, Ltd.	10263	Office
Fort Worth	2425 Gravel Drive, Fort Worth, Texas	Gravel Drive Limited	10462	Office
Houston	2110 East Governors Circle, Houston, Texas	Ragsdale-Brookwood Joint Venture	20399	Office
Waco	2203 Austin Avenue, Waco, Texas	Tony Martin, Trustee	8365	Office
Grand Totals				

Texas Department of Motor Vehicles (608)

Location	Estimated Gross Square Footage	FTEs	Cost Per			Contract Period
			Month	Sq.Ft. Per Mo.	Year	
State Owned Buildings						
Camp Hubbard Complex						
Building, CH 1	71,684	300				
Building, CH 2 (Fiesta Room)	1,102	0				
Building, CH 5	33,134	115				
Bull Creek Complex						
Building 22	7,664	56				
Building 40	7,000	37				
Building 43 A, B & C	5,030	18				
Regional Offices						
Abilene	1,900	6				
Amarillo	2,538	6				
Austin	3,131	11				
Beaumont	3,000	7				
Corpus Christi	3,180	6				
Huntsville Warehouse Operations	260	2				
Longview	3,120	10				
Lubbock	2,579	6				
Midland/Odessa	3,618	6				
Pharr	3,500	14				
San Antonio	3,036	19				
Wichita Falls	2,905	9				
TOTAL:	158,381	628	\$ -		\$ -	
Leased Space						
Centimeter Warehouse Facility	2,500	0	398.75	0.1595	4,785.00	09/01/15-08/31/16
CPA Warehouse	3,000	0	1,694.73	0.5649	20,336.76	05/01/15 - 04/30/20
Regional Offices						
Dallas	7,865	20	9,831.25	1.2500	117,975.00	04/01/15 - 03/31/20
El Paso	3,771	10	4,485.78	1.1895	53,829.36	11/01/12 - 10/31/17
Fort Worth	5,685	24	6,468.75	1.1379	77,625.00	10/01/10 - 09/30/20
Houston	11,554	32	23,117.82	2.0008	277,413.84	11/01/14 - 10/31/24
Waco	2,307	8	3,285.53	1.4242	39,426.36	09/01/15 - 08/31/20
	36,682	94	\$ 49,282.61		\$ 591,391.32	
Grand Totals	195,063	722	\$ 49,282.61		\$ 591,391.32	

(Unaudited)

Schedule of Vehicles Purchased

For the Fiscal Year Ended August 31, 2015

<u>Make</u>	<u>Model</u>	<u>Quantity</u>	<u>Purchase Price</u>	<u>Type of Use</u>	<u>Fuel Efficiency In Average Miles per Gallon</u>
		0	0	No Vehicles Procured during FY2015	
TOTALS		<u>0</u>	<u>0</u>		

(Unaudited)

Alternative Fuel Program Status

For the Fiscal Year Ended August 31, 2015

Alternative Fuel Vehicles Received Into Inventory by Fiscal Year

The totals in the chart below represent the number of alternative fuel vehicles received into inventory between September 1 and August 31 of each fiscal year.

Fiscal Year	Type Of Fuel Capability				Total
	Natural Gas (CNG)	Propane (LPG)	Ethanol (E-85)	Gas/Electric Hybrid	
2015					0
2014			8		8
2013			8		8
2012			6		6
2011					0
2010		6	1	11	18
Totals	0	6	23	11	40

Texas Department of Motor Vehicles was created by the 81st Legislature with House Bill 3097. The vehicles listed for FY2010 were part of the transfer from Texas Department of Transportation when the TxDMV began operations. The purchases to date were surplus vehicles bought from the Texas Department of Public Safety and one new vehicle procured via the Comptroller of Public Accounts Term Contract.

Fuel Usage for the Fiscal Year Ended August 31, 2015

	<u>Gallons Used</u>
Unleaded Gasoline	20,038
Unleaded for Gas Hybrid	4,161
Propane	44
Ethanol	2,959

(Unaudited)

Schedule of Itemized Purchases

For the Fiscal Year Ended August 31, 2015

<u>Vendor Name</u>	<u>Amount</u>	<u>Product Purchased</u>	<u>Justification</u>
Explore Information Services	\$ 12,500.00	Programming and Support Services	<p>TxDMV has undertaken the task to refactor the Registration and Titling System (RTS). Our current Texas International Registration Plan software (TxIRP) must have its screen scraping interface with web service replaced to ensure continued functionality and compatibility with the refactored RTS.</p> <p><i>Competing Products Not Satisfactory:</i> Explore Information Services wrote the source code for the system and currently supports it as well. As such, they are the only vendor that can supply the services required.</p>
Explore Information Services	\$ 68,495.00	Programming and Support Services	<p>Replacement of the existing Texas International Registration Plan (TxIRP) electronic payment process (eEmulator) by a new Texas.gov electronic payment process that offers separate options to include ACH and credit card.</p> <p><i>Competing Products Not Satisfactory:</i> Explore Information Services wrote the source code for the system and currently supports it as well. As such, they are the only vendor that can supply the services required.</p>
ITEMIZED PURCHASES TOTAL \$	<u>80,995.00</u>		

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