



# Texas Public Finance Authority

## Annual Report of Nonfinancial Data

For the year ended  
August 31, 2020



# TEXAS PUBLIC FINANCE AUTHORITY

## BOARD OF DIRECTORS:

Billy M. Atkinson, Jr., Chair  
Ramon Manning, Vice Chair  
Rodney K. Moore, Secretary  
Shanda G. Perkins  
Brendan Scher  
Benjamin E. Streusand



EXECUTIVE DIRECTOR  
Lee Deviney

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December 30, 2020

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

Ladies and Gentlemen:

The Texas Public Finance Authority ("TPFA") is pleased to submit its *Annual Report of Nonfinancial Data* for the year ended August 31, 2020, in compliance with 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 TPFA's *Annual Financial Report*.

If you have any questions, please contact Ms. Pamela Scivicque at (512) 463-3141.

Sincerely,

Lee Deviney  
Executive Director

CC: Legislative Reference Library



## TABLE OF CONTENTS

HUB Strategic Plan Progress Report .....	3
Schedule of Professional/Consulting Fees and Legal Service Fees.....	4
Schedule of Itemized Purchases .....	5
Schedule of Recycled, Remanufactured and Environmentally Sensitive Purchases .....	6
Schedule of Appropriation Item Transfers.....	7
Schedule of Indirect Costs.....	8
Schedule of Bonded Employees .....	9
Schedule of Space Occupied .....	10
Schedule of Vehicles Purchased.....	11
Schedule of State-Owned or Leased Vehicles Used by State Employees .....	12

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**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**HUB Strategic Plan Progress Report**  
For the fiscal year ended August 31, 2020

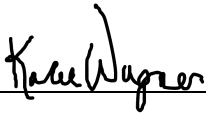
Agency Name: Texas Public Finance Authority Agency #: 347 Report for Fiscal: 2020

HUB Report Procurement Categories	Fiscal 2019		Fiscal 2020		Fiscal 2021
	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	0.00%	0.00%	0.00%	0.00%	0.00%
Professional services contracts	23.70%	0.00%	23.70%	0.00%	23.70%
Other services contracts	26.00%	0.00%	26.00%	3.11%	26.00%
Commodities contracts	21.10%	58.85%	21.10%	51.69%	21.10%

\* - TPFA has adopted the Statewide HUB goals as reflected in the TPFA Strategic Plan and pursuant to 34 TAC §223.1

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

Prepared By: \_\_\_\_\_



Printed Name: \_\_\_\_\_

Kacee Wagner

Phone Number: \_\_\_\_\_

(512) 463-5544

Approved by: \_\_\_\_\_



Printed Name: \_\_\_\_\_

Pamela Scivicque

Phone Number: \_\_\_\_\_

(512) 463-5544

**TEXAS PUBLIC FINANCE AUTHORITY (347)****Schedule of Professional/Consulting Fees and Legal Service Fees**

For the fiscal year ended August 31, 2020

Name	Type of Service	Amount
<b>PROFESSIONAL/CONSULTING FEES</b>		
Data Bank IMX LLC Dba Datapoint Solutions*	Information Technology Services	31,646.02
Firstsouthwest a Division of Hilltop Securities	Financial Advisory Services	72,772.24
Goldman Sachs & Co LLC	Remarketing Services	33,968.57
Iron Mountain Intellectual Property Mgt	Escrow Services	2,150.00
Leucadia National Corporation	Remarketing Services	118,670.69
Moody's Investors Service	Rating Services	163,750.00
PFM Asset Management LLC	Arbitrage Computation Services	27,056.25
PFM Financial Advisors LLC	Financial Advisory Services	60,063.20
RBC Capital Markets	Financial Advisory Services	14,753.73
Robert Thomas CPA LLC	Verification Services	1,250.00
S&P Global Market Intelligence	CUSIP Services	364.00
Standard And Poors	Rating Services	73,062.00
Texas Comptroller Of Public Accounts	Liquidity Services	716,123.45
Texas Treasury Safekeeping Trust Company	Escrow Agent Services	2,500.00
U S Bank	Paying Agent Services	17,022.00
UT - Austin School of Social Work*	Survey of Employee Engagement	449.00
Workers Assistance Program*	Consultant Services	1,444.80
<b>Total, Professional/Consulting Fees</b>		<b>\$ 1,337,045.95</b>
<b>LEGAL SERVICE FEES</b>		
Bates & Coleman, PC	Bond Counsel Services	23,000.00
McCall Parkhurst & Horton LLP	Bond Counsel Services	64,848.75
Norton Rose Fulbright US LLP	Bond Counsel Services	94,917.50
Orrick Herrington & Sutcliffe LLP	Bond Counsel Services	149,961.00
Office of the Attorney General	Bond Transcript Filing Fees	28,500.00
<b>Total, Legal Service Fees</b>		<b>\$ 361,227.25</b>
<b>Total, Professional/Consulting Fees and Legal Service Fees</b>		<b>\$ 1,698,273.20</b>

*Note: Exclusive of (\*) items identified above, amounts include payment for bond Costs of Issuance and Ongoing Bond Administration, each of which are procured under the Authority's enabling statute TX Gov't Code Ch. 1232.*



**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Itemized Purchases (Proprietary)**  
For the fiscal year ended August 31, 2020

Name	Commodity / Service Procured	Proprietary Justification	AMOUNT
Quorum Report	Subscription Service	Available Only Through Publisher	360.00
<b>Total, Proprietary Purchases</b>			<b>\$ <u>360.00</u></b>

**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Recycled, Remanufactured and Environmentally**  
**Sensitive Purchases**  
For the fiscal year ended August 31, 2020

*TX Gov't Code, Section 2155.448 - Reporting requirement repealed, S.B. 59, 83rd Legislature, R.S. 2013, effective 9/1/2013*

**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Appropriation Item Transfers**  
For the fiscal year ended August 31, 2020

Item Of Appropriation			Transfers-In	Transfers-Out	Net Transfers
<b>Goal: Finance Capital Projects</b>					
	<b>Strategy</b>	<b>Program Code</b>			
	A.1.1.	3001 Analyze Financings and Issue Debt	\$ -	\$ -	\$ -
	A.2.1.	3002 Manage Bond Proceeds	-	-	-
	A.2.2.	3003 Bond Debt Service Payments	-	-	-
<b>Total, Goal A: (Finance Capital Projects)</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Appropriation Item Transfers</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*NOTE: This schedule does not include transfers for Capital Budget, Salary Increase, Benefit Replacement Pay or Appropriation Reduction Transfers.*

**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Indirect Costs**  
For the fiscal year ended August 31, 2020

Indirect Cost	Amount
<b>A. Payroll-Related Costs</b>	
FICA Employer Matching Contribution	\$ 93,432.78
Group Health Insurance	118,031.49
Retirement	69,972.50
Unemployment	-
<b>Total, Payroll-Related Costs</b>	<b>\$ 281,436.77</b>
Workers' Compensation Payments	\$ -
Benefit Replacement Pay (BRP)	2,310.36
<b>Total, Workers' Compensation and BRP</b>	<b>2,310.36</b>
<b>B. Indirect Costs</b>	
Bond Debt Service Payments	
TFC	\$ -
TPFA	-
Other (if applicable)	-
<b>Total, Indirect Costs</b>	<b>-</b>
<b>C. Indirect Costs - Statewide Cost Allocation*</b>	
Building Depreciation	\$ 14,430.40
Equipment Depreciation	-
(304) CPA Administration	-
CPA Fiscal and ITD	9,166.58
CPA Purchasing & Support (TPASS)	9,051.31
CPA Rebates	(1,682.96)
DPS Capitol Security	748.89
(303) TFC Admin	-
TFC Planning & Real Estate Management	20,275.34
OOG BPP & Financial Accountability	4,047.48
(809) State Preservation Brd	0.00
(101) State Senate	2,118.60
(102) Hse of Representatives	2,654.52
(103) Legislative Council	2,161.40
(104) Legislative Budget	15,506.76
(105) Reference Library	2,160.25
(116) Sunset Advisory Brd	3,037.38
<b>Total, Indirect Costs - Statewide Cost Allocation Plan</b>	<b>83,675.95</b>
<b>Total, Indirect Costs</b>	<b>\$ 367,423.08</b>

\* - Reflects Full Cost - State of Texas FY 2020 Statewide Cost Allocation Plan

**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Bonded Employees**  
For the fiscal year ended August 31, 2020

<u>Employee</u>	<u>Title</u>	<u>Surety Company</u>	<u>Bond Amount</u>
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*The Authority does not purchase surety bonds for its employees.*

## TEXAS PUBLIC FINANCE AUTHORITY (347)

## Schedule of Space Occupied

For the fiscal year ended August 31, 2020

Location	Address	Lessor	Lease No.	Type	Usable Sq. Ft.	Rental Per Month			Actual Annual Cost	Comments
						FTEs	Cost per Sq. Ft.	Cost per Month		
<b>State Owned Buildings:</b>										
WPC Building	300 West 15th St., Ste 411, Austin, TX	N/A	N/A	N/A	4,012 *	14	-	-	-	None
<b>Subtotal, State Owned Buildings</b>					<b>4,012 *</b>	<b>14</b>	-	-	-	
<b>Free Space:</b>										
None	N/A	N/A	N/A	N/A	-	-	-	-	-	None
<b>Subtotal, Free Space</b>					-	-	-	-	-	
<b>Leased Space:</b>										
None	N/A	N/A	N/A	N/A	-	-	-	-	-	None
<b>Subtotal, Leased Space</b>					-	-	-	-	-	
<b>Total, Space Occupied</b>					<b>4,012 *</b>	<b>14</b>	-	-	-	

\* Useable Square Footage has been historically reported at 4,095 and was modified to 4,012 by TFC during FY 2014.  
Agency is exempt from complying with 153 sq.ft. per employee pursuant to Section 2165.104(c)(1)

**TEXAS PUBLIC FINANCE AUTHORITY (347)**  
**Schedule of Vehicles Purchased**  
For the fiscal year ended August 31, 2020

<u>Make</u>	<u>Model</u>	<u>Use</u>	<u>Efficiency Rating</u>	<u>Purchase Price</u>
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*The Authority does not purchase passenger vehicles.*

**TEXAS PUBLIC FINANCE AUTHORITY (347)****Schedule of State-Owned or Leased Vehicles Used by State Employees**

For the fiscal year ended August 31, 2020

<u>Employee</u>	<u>Title</u>	<u>State-Owned</u>	<u>State-Leased</u>
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*The Authority does not own or lease vehicles for employee use.*