

Marty H. Graham, Chairman
David Basinger, Vice Chairman
Scott Buckles, Member
José O. Dodier, Jr., Member



Barry Mahler, Member
Tina Y. Buford, Member
Carl Ray Polk, Jr., Member
Rex Isom, Executive Director

TEXAS STATE SOIL AND WATER CONSERVATION BOARD
Protecting and Enhancing Natural Resources for Tomorrow

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
Jerry McGinty, Director, Legislative Budget Board
Lisa Collier, State Auditor

RE: Annual Report of Nonfinancial Data for the year ending on August 31, 2021

We are pleased to submit the Texas State Soil and Water Conservation Board (TSSWCB) *Annual Report of Nonfinancial Data* for the year ending on August 31, 2021, 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 TSSWCB's *Annual Financial Report*.

If you have any questions, please contact Kenny Zajicek, Operating and Fiscal Officer, at (254) 773-2250.

Sincerely,

Rex Isom
Executive Director

UNAUDITED

Texas State Soil & Water Conservation Board (592)



Annual Report of Non-Financial Data

For Year Ended August 31, 2021

Prepared by:
Texas State Soil & Water Conservation Board

**TEXAS STATE SOIL & WATER
CONSERVATION BOARD**

ANNUAL REPORT OF NON-FINANCIAL DATA

For the Year Ended August 31, 2021

Rex Isom
Executive Director

UNAUDITED

Texas State Soil & Water Conservation Board (592)

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Unaudited
Texas State Soil & Water Conservation Board (592)

SCHEDULE OF SPACE OCCUPIED

For the Fiscal Year ended August 31, 2021

Leased Space											
Location	Address	Lessor	Lease No.	Type	Usable Sq. Ft.	FTEs	Rental Per Month		Actual Annual Cost	Comments	
							Cost Per Sq. Ft.	Cost Per Month			
Dublin	611 E. Blackjack	Upper Leon SWCD	8486	Office	963	4	.623/mo	600.00	7200.00	Lease expires 8/31/2024	
Gonzales	St Joseph	U.S. Postal Service	483625-G01	Office	480	1	1.13/mo	540.00	6480.00	Lease expires 8/31/2026	
Hale Center	1101 Avenue E	Hale County SWCD	8493	Office	1396	4	1.074/mo	1500.00	18,000.00	Lease expires 7/31/2024	
Mt Pleasant	1809 W. Ferguson	Sulpher Cypress SWCD	8651	Office	898	4	.791/mo	710.92	8,531.04	Lease expires 4/30/2024	
Harlingen	1824-A W. Jefferson	WJA Properties, LLC	9325	Office	1,000	4	1.114/mo	1,114.73	13,376.76	Lease expires 4/30/2021	
Wharton	1120 Hodges Ln	KF Enterprises	6827	Office	1,144	5	1.53/mo	1,752.05	21,024.60	Lease expires 12/31/2025	
Nacogdoches	2200 NW Stallings Dr	Be Big Enterprises	N/A	Office	1,086	5	1.69/mo	1,836.00	22,032.00	Lease expires 12/31/2022	
San Angelo	622 S. Oaks, STE H-2	City of San Angelo	9918	Office	1,137	3	1.024/mo	1,164.48	13,973.76	Lease expires 7/31/2024	
San Angelo	3129 Executive Drive	San Angelo's Executive Plaza	20078	Office	915	3	0.8196/mo	750.00	9,000.00	Lease expires 7/31/2023	
Johnson City	803 Hwy 281 S., STE A	Denisa Odiorne	N/A	Office	420	1	1.666/mo	700.00	8,400.00	Lease is month to month	
Temple	1497 Country View Lane	SVEA Industrial, VI, LLC	303-6-20493	Office	7,969	25.4	1.7226/mo	13,728.10	164,737.20	Lease expires 7/31/2026	
									292,755.36		

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Unaudited
Texas State Soil & Water Conservation Board (592)

HUB STRATEGIC PLAN PROGRESS REPORT

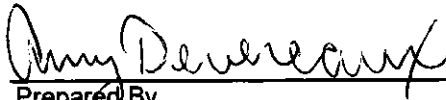
For the Fiscal Year Ended August 31, 2021

(Source: Texas Government Code, Section 2161.124)

Category	Actual for FY 20*	Actual for FY 21*	Goal for FY 22**
Heavy construction other than building contracts	0.00%	0.00%	0.00%
Building construction, including general contractors and operative builders contracts	0.00%	0.00%	0.00%
Special trade construction contracts	0.00%	0.00%	0.00%
Professional services contracts	0.19%	5.75%	2.50%
Other services contracts	0.19%	1.43%	0.50%
Commodities contracts	3.30%	7.99%	13.00%

* **Actual** = Percent spent with HUBS from HUB report.

** **Goal** = Agency Adopted HUB goal


Prepared By

Amy Devereaux, HUB Coordinator
Printed Name

254-773-2250
Phone Number


APPROVED BY (Signature Required)

Kenny Zajicek, Operating and Fiscal Officer
Printed Name

254-773-2250
Phone Number

ATTACHMENT E
Unaudited
Texas State Soil and Water Conservation Board (592)

PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For the Fiscal Year Ended August 31, 2021

Professional/Consulting Fees

Name	Type of Service Rendered	Amount
HDR Engineering Inc	Flood Control Dam Design and Inspection	1,097,177.64
M&E Consultants LLC	Flood Control Dam Design and Inspection	2,382,794.97
Freese and Nichols Inc	Flood Control Dam Design and Inspection	2,711,175.62
Enviro-Ag Engineering Inc	Water Quality Management Plan Design	6,150.00
Schnabel Engineering LLC	Flood Control Dam Design and Inspection	2,233,953.58
AECOM Technical Services	Flood Control Dam Design and Inspection	2,349,165.54
Cameron County Drainage District No 5	Water Quality Management Plan Design	336,095.00
USDA Food Safety & Inspection Service	Flood Control Dam Design and Inspection	2,925.00
Monday Rufus & Co. PC	Internal Audit	27,820.00

Total Professional/Consulting Fees \$11,147,257.35

Legal Service Fees

Total Legal Service Fees \$0.00

Total Professional/Consulting Fees and Legal Service Fees \$11,147,257.35

ATTACHMENT B

Unaudited
Texas State Soil and Water Conservation Board (592)

APPROPRIATION ITEM TRANSFERS*

For the Fiscal Year Ended August 31, 2021

ITEM OF APPROPRIATION

			<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
A.	Goal: Soil and Water Conservation Assistance				
	Strategies:				
A.1.1.	13001	Program Management & Assistance	\$ 383,102	\$ -	\$ 383,102
A.2.1.	13011	Flood Control Dam Maintenance	-	(219,371)	(219,371)
A.2.2.	13012	Flood Control Dam Construction	109,700	-	109,700
	Total, Goal A: Soil and Water Conservation Assistance		<u>\$ 492,802</u>	<u>\$ (219,371)</u>	<u>\$ 273,431</u>
B.	Goal: Nonpoint Source Pollution Abatement				
	Strategies:				
B.1.1	13003	Statewide Management Plan	\$ -	\$ -	\$ -
B.1.2.	13004	Pollution Abatement Plan	-	(211,728)	(211,728)
	Total, Goal B: Nonpoint Source Pollution Abatement		<u>\$ -</u>	<u>\$ (211,728)</u>	<u>\$ (211,728)</u>
C.	Goal: Water Supply Enhancement				
	Strategies:				
C.1.1.	13013	Carrizo Cane Eradication	-	(61,704)	(61,704)
	Total, Goal C: Water Supply Enhancement		<u>\$ -</u>	<u>\$ (61,704)</u>	<u>\$ (61,704)</u>
D.	Goal: Indirect Administration				
	Strategies:				
D.1.1.	13800	Indirect Administration	-	-	-
	Total, Goal D: Indirect Administration		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	NET APPROPRIATION ITEM TRANSFERS		<u><u>\$ 492,802</u></u>	<u><u>\$ (492,802)</u></u>	<u><u>\$ (0)</u></u>

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

UNAUDITED

Texas State Soil & Water Conservation Board (592)

Schedule of State-Owned or Leased Vehicles Used by State Employees

FY 21

QTY	Year-Make-Model		Assigned Use	Job Functions	Reason for Authorization
1 1 1	2013 Chevy Traverse 2015 Chevy Crew Cab 2019 Jeep Grand Cherokee	Temple, TX	Temple Office Staff	Programs Policy Administration	Administrate Programs Implement Board Policy Conduct Official State Business.
1 1 1	2008 Ford F-150 2010 Ford F-150 2013 Ford F-150	Wharton, TX	Regional Office Staff	Program Supervisor Nat. Resource Spec.'s Administrative Assistance	Administration of WQMP Program program in priority area, provide planning assistance for Soil & Water Conservation Districts (SWCD's) in priority areas. Provide assistance to program participants in priority areas.
1 1 1	2001 Chevrolet 1500 2010 Ford F-150 2015 Ford F-150	Nacogdoches, TX	Regional Office Staff	Program Supervisor Nat. Resource Spec.'s Administrative Assistance	Poultry Water Quality management planning implementation support in priority areas.
1 1	2013 Ford F-150 2001 Ford F-150	Centerville, TX Gonzales, TX	Regional Office Staff	Nat. Resource Spec.'s	Poultry Water Quality management planning implementation support in priority areas.
2	2008 Ford F-150	Mt. Pleasant, TX	Regional Office Staff	Program Supervisor Nat. Resource Spec.'s Administrative Assistance	Administration of WQMP Program program in priority area, provide planning assistance for Soil & Water Conservation Districts (SWCD's) in priority areas. Provide assistance to program participants in priority areas.
1 1	2010 Ford F-150 2015 Ford F-150	Hale Center, TX	Regional Office Staff	Program Supervisor Nat. Resource Spec.'s Administrative Assistance	Administration of WQMP Program program in priority area, provide planning assistance for Soil & Water Conservation Districts (SWCD's) in priority areas. Provide assistance to program participants in priority areas.

QTY	Year-Make-Model		Assigned Use	Job Functions	Reason for Authorization
1 1 1	2010 Ford F-150 2002 Chevrolet 1500 2008 Ford F-150	Harlingen, TX	Regional Office Staff	Program Supervisor Nat. Resource Spec.'s Administrative Assistance	Administration of WQMP Program program in priority area, provide planning assistance for Soil & Water Conservation Districts (SWCD's) in priority areas. Provide assistance to program participants in priority areas.
1 1	2010 Ford F-150 2008 Chevy Crew Cab	Dublin, TX	Regional Office Staff	Program Supervisor Nat. Resource Spec.'s Administrative Assistance	Administration of WQMP Program program in priority area, provide planning assistance for Soil & Water Conservation Districts (SWCD's) in priority areas. Provide assistance to program participants in priority areas.
1 1	2015 Ford F-150 2001 Chevrolet 1500	San Angelo, TX	Regional Office Staff	Program Supervisor Nat. Resource Spec.'s Administrative Assistance	Administration of the Carrizo Cane Eradication Program. Provide assistance to contracted applicators and landowners.
1	2019 Ford F-150	Temple, TX	Regional Office Staff	Flood Control Specialist	Administration of Flood Control Projects in priority areas. Provide assistance to Soil and Water Conservation Districts (SWCD's) in priority area and to landowners involved in Flood Control Program.
1 1	2010 Ford F-150 2015 Ford F-150	San Angelo, TX	Regional Office Staff	Program Supervisor Nat. Resource Spec.'s Administrative Assistance	Administration of WQMP Program program in priority area, provide planning assistance for Soil & Water Conservation Districts (SWCD's) in priority areas. Provide
1	2013 Ford F-150	Johnson City, TX	Regional Office Staff	Nat. Resource Spec.	Provide assistance to program participants in priority areas.

Total Number of Vehicles Owned: 26

All vehicles owned by the Texas State Soil & Water Conservation Board are used for the following:

- *Administration of Water Quality Management Plan, Nonpoint Source, Flood Control, and Carrizo Cane Eradication Programs in priority areas.
- *Provide planning assistance for Soil & Water Conservation Districts (SWCD's) in priority areas.
- *Provide engineering assistance for SWCD's in priority areas.
- *Conservation of travel expenditures.
- *Conduct Official State Business.