



Texas Department of Information Resources
Transforming How Texas Government Serves Texans

Legislative Appropriations Request For Fiscal Years 2024 and 2025

Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board
by the
Texas Department of Information Resources

August 26, 2022

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Background

Mission:

The mission of the Texas Department of Information Resources (DIR) is to serve Texas government by leading the state's technology strategy, protecting state technology infrastructure, and offering innovative and cost-effective solutions for all levels of government.

Vision:

Transforming how Texas government serves Texans.

Core Values:

To achieve DIR's mission and vision, DIR adopted a set of core values that are embedded in everything DIR does. These values are innovation, leadership, ethics, accountability, and delivery; collectively known as ILEAD. These values guide employees in fulfilling their daily duties and aid executive leadership in decision-making.

History:

In 1989, the Texas Legislature created DIR in Texas Government Code Chapter 2054 — the Information Resources Management Act. Other relevant chapters enacting DIR programs include Government Code chapters 2055, 2059, 2157, 2170, and 2262.

Over time, the scope of DIR's responsibilities has expanded from primarily a strategic and operational technology planning organization to a state agency charged with protecting the state's data and critical technology infrastructure, managing a multi-billion-dollar cooperative contracts program, and providing strategic technology leadership, solutions, and innovation to all levels of Texas government.

DIR operates several programs including: Texas.gov; network security operations center and security services; the regional security operations centers program authorized in statute to be established across Texas; telecommunications services; a technology sourcing office; Shared Technology Services (formerly Data Center Services); and the Open Data Portal. In the last few years, increasing cybersecurity threats have made protecting Texans' private data a growing priority. DIR is constantly working with federal, state, and local partners to improve the state's cybersecurity posture, protect Texans' private data, and assist entities in recovering after a cybersecurity incident.

Throughout the COVID-19 pandemic, DIR advanced its mission of delivering technology solutions to Texas state agencies, institutions of higher education, school districts, and local governments. DIR’s response to COVID-19 leveraged the technology solutions put in place through years of strategic IT planning that DIR has placed at the heart of its mission. Even as employees return to office, teleworking is now part of the modern workplace. Technology powers the business of government and, as a result, state agencies and governmental entities throughout Texas are expanding their IT budgets while facing the challenges of retaining and recruiting qualified IT and cybersecurity staff.

Governance:

DIR is governed by a ten-member board, seven of which are appointed by the Governor. Three members, representing state agencies, serve as ex officio members. DIR’s current board members are:

Board Member	Dates of Term	Hometown
Ben Gatzke, Chair	04/10/2017 to 02/01/2023	Fort Worth, Texas
Jeffrey W. Allison	04/22/2022 to 02/01/2027	Houston, Texas
Mike Bell	01/05/2018 to 02/01/2023	Spring, Texas
Christopher “Stephen” Franke	04/22/2022 to 02/01/2027	Dallas, Texas
Stacey Napier	06/24/2019 to 02/01/2025	Austin, Texas
Jeffrey Tayon	04/11/2017 to 02/01/2021	Houston, Texas
Kara Thompson	06/24/2019 to 02/01/2025	Austin, Texas
Bryan Collier (Ex Officio), Texas Department of Criminal Justice	02/01/2021 to 02/01/2023	Huntsville, Texas
Melody Parrish (Ex Officio), Texas Education Agency	02/01/2021 to 02/01/2023	Austin, Texas
Carter Smith (Ex Officio), Texas Parks and Wildlife Department	02/01/2021 to 02/01/2023	Austin, Texas

Zero-Based Budget Review:

During the 2022 interim, DIR leadership initiated a zero-based budget review of all divisions within the agency to determine the level and quality of services provided, align core functions with statutory authority and requirements, ensure the full-time equivalent (FTE) count and budget authority are appropriate to fulfill the statutory requirements, and eliminate any duplicity within divisions. The result of those efforts confirmed that the agency is appropriately using state funds and helped in developing the Legislative Appropriations Request (LAR). The zero-based budgeting initiative provided valuable insight to help inform the legislature on the agency's future resource needs.

Exceptional Item Highlights:

Given DIR's legislatively mandated responsibilities, the agency is proposing several exceptional items in this LAR. Here are four highlights:

1. DIR requests authority only to increase our FTE cap by thirty-nine FTEs. As verified by our zero-based budgeting initiative, DIR's responsibilities have increased significantly over the years without sufficient additional FTEs to help maintain that workload. Since the 2013 legislative session, DIR's FTE count has remained relatively the same. Conversely, over the last ten years, the legislature has significantly expanded the responsibilities and programs managed by the agency. At the same time, the agency successfully increased the number of government customers using DIR's services, the number of products and offerings to meet the need of those customers, and overall utilization of DIR services. All this was achieved while also vastly increasing the state's information security posture and improving agency customer satisfaction to reach greater than 95% and even 100% satisfaction in recent months. This has been accomplished without FTE increases to customer-focused divisions like the Chief Procurement Office and the Chief Operations Office. During the zero-based budget review, DIR evaluated each division in the agency and their functions. The zero-based budget review evaluated all spending to ensure that the agency is judicious in maximizing state funds. Through this evaluation, we determined that there is a critical need for additional staffing to ensure that the agency maintains its high standard of compliance and service delivery for all statutory functions. This request includes additional staff across multiple divisions but over 67% of the requested FTEs are in the following two divisions:
 - a. Procurement and Contract Management – As the number of IT procurements increases and the statutory and audit requirements on public procurement processes grow, keeping up with the demand that state agencies and local governmental entities have for IT products and services is challenging. Without additional FTEs, DIR will have to reduce

the number of offerings that enable Texas governmental entities to serve Texans to ensure that the proper oversight and compliance is provided.

- b. Operations – This division operates – among other things – the Shared Technology Services (STS) program that agencies are increasingly utilizing to serve Texans. The STS program leverages the full buying power of the state and provides top-tier security for all agencies, regardless of their size. For example, through the STS program, an agency of 12 FTEs can utilize modern and efficient cloud services with top-tier security that typically only the largest state agencies can afford. This division also operates DIR’s Cyber Operations group, which provides around-the-clock protection of the state network. With the number and sophistication of cyberattacks increasing, additional staffing for this area will help protect the security of Texans’ data and state systems.
2. The second exceptional item is a request for an expansion of the Regional Security Operations Center (RSOC) program established last session through SB 475. DIR established the first RSOC at Angelo State University. This exceptional item includes two additional RSOCs at the University of Texas at Austin and University of Texas Rio Grande Valley. One of the benefits of the two universities chosen for the second iteration of the RSOC program is the economies of scale. The proposal here allows the SOC and toolsets at the University of Texas at Austin to be used at the University of Texas Rio Grande Valley, thus reducing the number of onsite capital expenditures and saving state funds without decreasing the capabilities of each individual RSOC. The expansion of this program would help to provide crucial cybersecurity services to those areas of the state. The RSOC program assists local governments, including independent school districts, with information security policies and planning, education and program support, assistance with infrastructure improvements, monitoring of network traffic and potentially of endpoints, and enhanced response capabilities.
3. DIR requests the authority to develop an e-procurement solution for the agency. DIR is responsible for providing state agencies and other eligible public entities IT guidance and solutions that assist in accelerating service delivery in a reliable, modern, and secure manner. However, DIR itself relies on legacy applications to procure and contract for products and services used by its governmental customers. The current procurement system was not developed to support modern contracting needs and lacks the scalability necessary to support customer demand – both from a capacity and capability perspective. The cooperative contracts program has grown significantly, with customer purchases through the program expected to reach \$3 billion in FY 2022. DIR’s ability to continue to support this growth with its current procurement system is not sustainable. Without such a modernization, the continuity of DIR procurement capabilities is at risk. Further, modernizing the current system will more fully support procurement and contracting for IT enterprise solutions, including Shared Technology Services and Communications Technology Services, on which designated agencies and other eligible customers

rely. Transitioning to this type of e-procurement solution will allow the agency to adapt the procurement process to meet the evolving legislative and audit requirements in real time.

4. Also included in the LAR, at the DIR governing board's behest, is a requested increase in the classification and salary of DIR's executive director to \$276,000.00 with an increase in the classification to Group 9. DIR's executive director's current salary is \$194,182, which has not been increased since the current executive director, Amanda Crawford, joined the agency in 2019. Not only is this salary below the market average, according to the State Auditor's Office 2020 Report on Executive Compensation at State Agencies, but it is also significantly lower than the executive salaries at other state agencies with similar budgets and FTE counts.

Additionally, Texas Government Code section 2054.0285 designates DIR's executive director as the Chief Information Officer (CIO) of the State of Texas with authority over all aspects of IT for state agencies, including providing leadership on technology issues. However, there are at least seven CIOs at other agencies that are paid more than the state's CIO who the legislature directed to provide them guidance. Furthermore, there are four current DIR employees who report to the executive director with higher salaries.

Accomplishing the responsibilities that the legislature has tasked DIR with requires an executive director who can not only manage more than 228 full time employees and over 500 contractor employees but who is also able to navigate the complexities of technology, state procurement laws, and relationships with other government entities and private industry. This position demands a highly experienced and qualified leader who is dedicated to public service. Executive Director Crawford is a committed public servant who spent 17 years as an attorney at the Office of Attorney General before joining DIR. She has excelled in fulfilling the demands of the role at DIR amid the challenges of the pandemic, the increasing and ever evolving cyberthreat landscape, and as the legislature expanded DIR's budget and responsibilities. The expertise she possesses is extremely attractive to the private sector. Although the state may not be able to match salaries with the private sector, salaries should at least be comparable with similar state agencies. Increasing DIR's executive director's salary will help in retaining the current executive director and maintain the progress the agency has made in the last four years under her leadership.

Governor's Statewide Objectives:

DIR management and staff reviewed the Governor's statewide objectives, DIR's statutory obligations and government customer needs, and considered the agency's strengths and challenges. As a result, the following core goals were established to support DIR's mission:

1. Expand cybersecurity services, increase cybersecurity awareness, and improve the strength of cybersecurity programs.
 - Enhance public-sector cybersecurity through statewide outreach and education to state and local government, independent school districts, institutions of higher education, and directly to the public.
 - Address cybersecurity threats to critical infrastructure through participation in the Texas Critical Infrastructure Protection (TCIP) task force, partnerships with state and federal law enforcement, and collaboration with critical infrastructure entities.
 - Expand Texas' cybersecurity incident response capabilities by developing Regional Security Operations Centers (RSOCs) and expanding membership in the Volunteer Incident Response Team (VIRT).
 - Reduce cloud-based supply chain and third-party risks through continued implementation of the Texas Risk and Authority Management Program (TX-RAMP).
 - Implement enhanced security protections and tools for the state data network.
 - Increase security services offerings for customers such as Identity as a Service (IDaaS), multi-factor authentication (MFA), and vulnerability management tools.
2. Increase timely, cost-effective, secure, and customer-oriented access to technology services and solutions.
 - Increase the number of constituents using Texas.gov services and the mobile application, Texas by Texas (TxT), and the types of government services offered on those platforms.
 - Increase the portfolio of solutions available through DIR's Cooperative Contracts to increase modern technology options available to public entities.
 - Provide robust shared service offerings which allow public entities to easily access digital solutions that modernize legacy IT systems.
 - Implement enhanced telecommunications contracts and services for public entities.
3. Accelerate digital transformation by providing innovative and agile solutions.
 - Work with organizations throughout the state to transform public-sector digital capabilities with mobile applications, analytics, and other digital technologies.

- Use innovative technologies to automate DIR processes and transform DIR's customer experience.
 - Create opportunities for collaboration and learning through a Digital Services Academy that provides leadership, support, and strategic guidance to state agencies.
 - Expand agile and other methodologies into IT project management, procurement methods, and application development.
 - Increase customers' ability to access DIR services and resources through self-service solutions.
4. Improve data governance and increase the adoption of data management best practices
- Strengthen public-sector data governance to ensure that Texans' data remains private and secure.
 - Optimize DIR's data analytics capabilities to better understand customer needs and improve customer service.
 - Empower DIR customers to ask the right questions of data, build knowledge, and make decisions by creating a data literacy program.
 - Reduce public information requests and expand data sharing through increased use of the Texas Open and Closed Data Portals.
 - Enhance DIR's internal data governance by establishing procedures and controls to manage and oversee the agency's data assets and creating a data catalog that includes all data assets, data ownership, data lineage, and regulatory classifications.
5. Optimize information technology procurement and contracting practices
- Define and submit a funding request for a full-service e-procurement and contract management system to increase efficiencies and transparency.
 - Streamline and automate DIR procurement and contract management processes to increase transparency, decrease turnaround time, and maintain security.
 - Deliver continuing education modules specific to IT procurement and contracting for DIR customer agencies.
 - Provide collaboration opportunities to share procurement and contract management best practices.
 - Identify solutions to improve sales reporting information to better understand vendor sales trends and inform DIR business decisions.

Factors Impacting Appropriations Request:

The Fiscal Years (FY) 2024-2025 Legislative Appropriations Request provides the required funding to operate the following core services provided to state agencies and other governmental entities:

- Information Security;
- Texas.gov, the state's official e-government web portal;
- Communications Technology Services;
- Chief Procurement Office;
- Shared Technology Services;
- Technology Modernization, Planning, and Policy; and
- Data Governance.

The primary driver for DIR's FY 2024-2025 appropriations request is an overriding objective of improving the quality and cost effectiveness of DIR services to state agencies, cities, counties, K-12 entities, and institutions of higher education.

Supplemental Information:

DIR is currently appropriated General Revenue Funds only for cybersecurity. Those funds are allocated to: Multi-Factor Authentication; Regional Security Operations Centers; Endpoint Detection and Response software for state agencies; Cybersecurity Assessments; and Penetration Tests for state agencies and institutions of higher education. As a cost-recovery agency, DIR is otherwise funded by Other Funds Collected Revenue appropriations. DIR's expenditures are directly related to the level of services consumed by our customers. However, DIR annually evaluates its operations and fees and, as we have done before, will lower fees charged to customers as we identify opportunities to do so.

DIR Authority to Conduct Criminal History Checks:

DIR conducts criminal history checks as authorized by section 411.1405 of the Government Code. This statute allows DIR to conduct criminal history checks on employees, applicants for employment, contractors, subcontractors, interns, and volunteers who have access to information resources or information resources technologies, other than a desktop computer or telephone station assigned to that person. DIR conducts criminal history checks on this referenced group upon the hire date and receives updates when applicable through the Civil Rap Back Program from the Texas Department of Public Safety and the Federal Bureau of Investigation.

Beginning in March 2010, DIR conducted criminal history checks on all employees as authorized by section 411.1405 of the Government Code. Since that date, criminal history checks are conducted on DIR's employees, applicants for employment, contractors, subcontractors, interns, and new hires.

We appreciate your consideration of DIR's FY 2024-2025 Legislative Appropriations Request and look forward to working with the Governor's Office, the Legislative Budget Board, and the 88th Legislature to continue the transformation of technology initiatives in the State of Texas.

Executive Director's Office

The executive director of DIR provides overall leadership and direction to the agency, oversees daily operations. The executive director is responsible for ensuring the overall accomplishment of agency goals and objectives.

Office of the Deputy Executive Director

The Deputy Executive Director provides strategic counsel to the executive director and helps manage the day-to-day operations of the agency. The Program Development Office, Public Affairs Office, and Chief Compliance and Risk Officer all directly report to the Chief of Staff.

Internal Audit

The Internal Audit Division provides independent audit reviews for the agency including objective analysis, information, and recommendations for management action. The division also performs an annual risk assessment and develops an audit plan for board approval. During the year, the division monitors agency activities and performs scheduled audits, board-requested projects, and investigations. The Director of Internal Audit serves as liaison between DIR and external auditors, and reports to DIR's governing board.

General Counsel's Office

The General Counsel's Office provides legal counsel and advises the board and executive director. The office also provides general legal support for DIR staff functions. For all DIR program areas, the General Counsel's Office: drafts, negotiates, reviews, and interprets contracts and other agreements; supports the procurement process; coordinates litigation with the Office of the Attorney General;

coordinates the rulemaking process; handles matters related to the Public Information and Open Meetings Acts; and handles legal matters related to human resources and ethics compliance.

Office of the Chief Information Security Officer

The Office of the Chief Information Security Officer (OCISO) manages the statewide security program and coordinates statewide cybersecurity efforts. Division programs include the statewide Cybersecurity Council, security services, Texas Information Sharing and Analysis Organization (ISAO), policy and assurance, risk management, and education and training. To protect state information and technology assets, the office delivers vulnerability assessment services to state agencies, develops statewide security policies and best practices, maintains a 24/7 security alert system, and promotes security awareness through cybersecurity training.

Chief Operations Office

The Chief Operations Officer (COO) leads the technology operations that serve state leadership, state agencies, educational institutions (higher education and K–12), and local governments. The following program operations are the responsibility of the COO: Shared Technology Services, Texas.gov, and Communications Technology Services. To support growing demand for new services and provide increased value for DIR customers, the COO organization is organized by program functions to include Vendor Management, Project Engineering, Program Operations, Customer Service Operations, and Project Management.

Chief Procurement Office

The Chief Procurement Officer (CPO) is responsible for procurement and contracting of shared technology services (e.g., Data Center Services, Texas.gov, Managed Security Services, Open Data Portal), telecommunication services, and cooperative contracts, along with procurement and contracting associated with DIR's own use.

Procurement Services, Contract Management Office, Contract Services, STS Contracts, and the Historically Underutilized Businesses (HUB) Program and Training departments all report to the CPO.

Chief Technology Officer

The Chief Technology Officer (CTO) is primarily responsible for providing comprehensive strategic planning for the agency. The CTO oversees DIR's IT leadership in planning and policy, enterprise solution services, enterprise strategic outsourcing, and enterprise business development. The following functions report directly to the CTO: Technology Planning, Policy, and Governance; Enterprise

Solution Services; Strategic Digital Services; Digital Project Services; Information Security Officer; and Information Technology Services.

Chief Data Officer

Through leadership and collaboration, the Office of the Chief Data Officer establishes the statewide data management strategic direction and best practices for our community of state agency and institutions of higher education customers. The focus of the program addresses five key areas associated with the development of a data management program, including: Data Management Practices, Data Sharing, Data Analytics, the Texas Open Data Portal, and Data Literacy.

Chief Financial Office

The Chief Financial Officer is responsible for supporting DIR's mission achievement through informed financial strategy, timely and accurate financial reporting, strategic human capital management, and continuous improvement of business processes. The office provides agency management and the DIR Board with reliable financial information and analysis and ensures compliance with finance-related laws and regulations. As DIR is a cost-recovery agency, the office, with board approval, sets administrative fees that recover DIR operating expenses while ensuring that fund balances are effectively managed.

DIR Services and Programs:

Cooperative Contracts

The DIR Cooperative Contracts program is a streamlined cooperative purchasing program with over 750+ Master Contracts for technology products and services. These contracts include a broad range of offerings for hardware, software, staffing services, maintenance, and numerous other services. Eligible customers include all public entities within Texas, as well as other public entities outside the state. The volume of customers utilizing this program allows even the smallest entities to leverage the full purchasing power of Texas, without the need for a lengthy procurement process. All DIR contracts comply with all state purchasing laws and requirements.

Communications Technology Services (CTS)

The CTS program provides a secure statewide network for data, voice, video, and Internet for use by more than 900 customers including: state leadership, state agencies, educational institutions, and local government. The CTS program also provides the

telephone system for the Capitol Complex. Staff focus on ensuring stable, secure, and reliable network operations while providing individualized customer service. Although state agencies are required to use CTS services, education and local government customers voluntarily leverage DIR enterprise contracts for low-priced, high-value telecommunications services.

Shared Technology Services

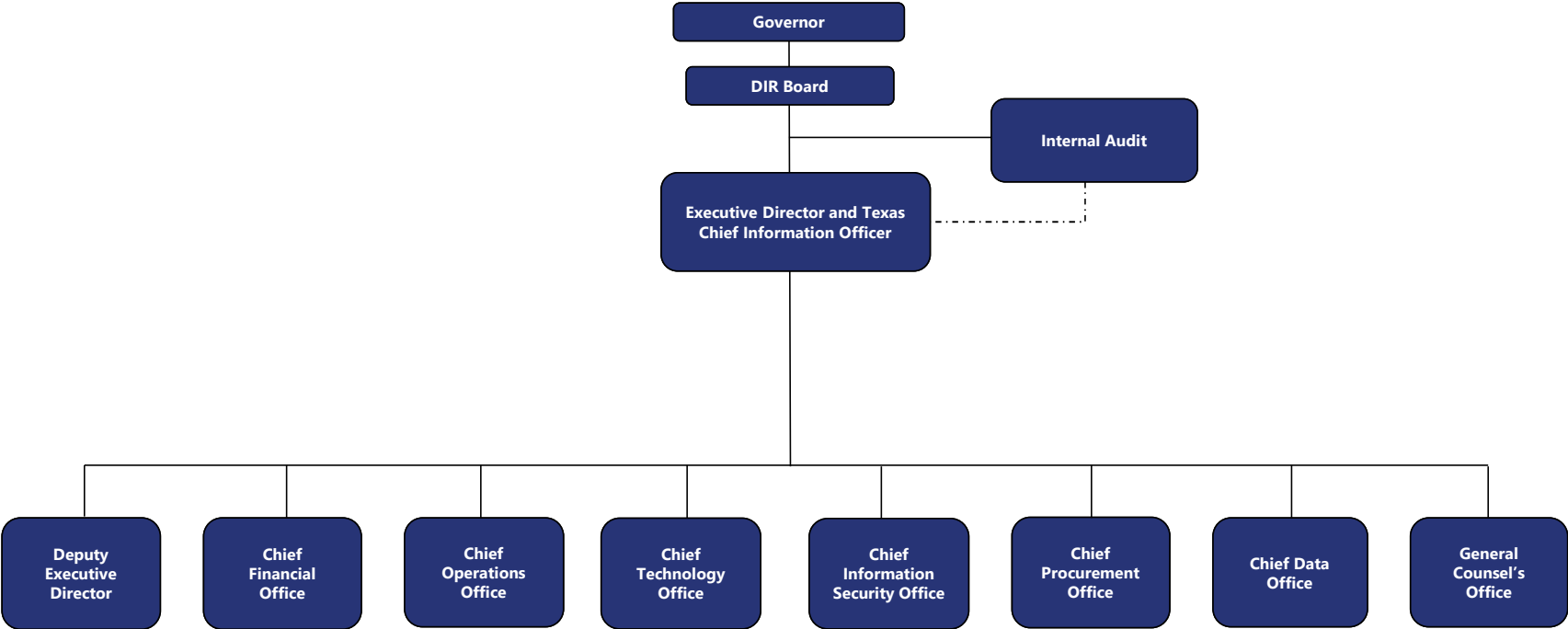
This program includes, but is not limited to, Texas Private Cloud, Public Cloud Manager, Mainframe, Managed Security Services, Technology Solution Services, Print Mail Digitization, Texas.gov, and the Open Data Portal.

Management Positions/FTEs Supervised

TITLE	FTEs
Executive Director	2.0
Deputy Executive Director	6.0
Chief Data Officer	4.0
Chief Financial Officer	31.0
Chief Information Security Officer	28.0
Chief Operations Officer	82.0
Chief Procurement Officer	48.0
Chief Technology Officer	30.0
General Counsel's Office	7.0
Director of Internal Audit	2.0

Texas Department of Information Resources (DIR)

Executive Administration





CERTIFICATE

Texas Department of Information Resources

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division (Governor's Office) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with Article IX, Section 7.01 (2022-23 GAA).

Chief Executive Officer

Amanda Crawford

Signature

Amanda Crawford

Printed Name

Executive Director

Title

8-25-2022

Date

Board or Commission Chair

Ben Gatzke

Signature

Ben Gatzke

Printed Name

Board Chair

Title

08/25/2022

Date

Chief Financial Officer

Nick Villalpando

Signature

Nick Villalpando

Printed Name

Chief Financial Officer

Title

8/25/22

Date

Budget Overview - Biennial Amounts
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources
Appropriation Years: 2024-25

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS	
	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2024-25	
	<hr/>											
Goal: 1. Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys												
1.1.1. Statewide Planning And Rules							2,564,675	2,429,584	2,564,675	2,429,584		361,174
1.1.2. Innovation And Modernization							1,666,703	1,762,998	1,666,703	1,762,998		
Total, Goal							4,231,378	4,192,582	4,231,378	4,192,582		361,174
Goal: 2. Manage the Cost Effective Delivery of IT Commodities & Shared Services												
2.1.1. Contract Admin Of It Comm & Svcs							10,509,041	6,086,750	10,509,041	6,086,750		7,535,918
2.2.1. Shared Technology Services							788,869,732	819,985,115	788,869,732	819,985,115		1,184,618
2.3.1. Texas.Gov							87,000,921	94,953,562	87,000,921	94,953,562		797,910
2.4.1. Communications Technology Services							213,432,787	211,274,950	213,432,787	211,274,950		2,613,676
Total, Goal							1,099,812,481	1,132,300,377	1,099,812,481	1,132,300,377		12,132,122
Goal: 3. Promote Efficient Security												
3.1.1. Security Policy And Awareness							2,459,691	3,090,930	2,459,691	3,090,930		
3.1.2. Security Services	33,182,674	50,613,314			201,055,654	639,430	44,858,109	35,752,709	279,096,437	87,005,453		13,631,856
Total, Goal	33,182,674	50,613,314			201,055,654	639,430	47,317,800	38,843,639	281,556,128	90,096,383		13,631,856
Goal: 4. Indirect Administration												
4.1.1. Central Administration							5,746,251	5,813,202	5,746,251	5,813,202		396,728
4.1.2. Information Resources							5,845,192	7,952,267	5,845,192	7,952,267		606,668
4.1.3. Other Support Services							1,267,562	1,343,134	1,267,562	1,343,134		222,290
Total, Goal							12,859,005	15,108,603	12,859,005	15,108,603		1,225,686
Total, Agency	33,182,674	50,613,314			201,055,654	639,430	1,164,220,664	1,190,445,201	1,398,458,992	1,241,697,945		27,350,838
Total FTEs									245.3	228.0		39.0

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Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys					
1 Enhance Statewide Enterprise Management of Information Resources					
1 STATEWIDE PLANNING AND RULES	1,309,045	1,270,807	1,293,868	1,214,405	1,215,179
2 INNOVATION AND MODERNIZATION	467,581	835,039	831,664	881,499	881,499
TOTAL, GOAL 1	\$1,776,626	\$2,105,846	\$2,125,532	\$2,095,904	\$2,096,678
2 Manage the Cost Effective Delivery of IT Commodities & Shared Services					
1 Improve Agencies' Acquisition and Use of Information Technology					
1 CONTRACT ADMIN OF IT COMM & SVCS	9,826,564	5,206,219	5,302,822	3,040,660	3,046,090
2 Provide Consolidated/Shared IT Services					
1 SHARED TECHNOLOGY SERVICES	394,141,200	403,686,545	385,183,187	413,688,302	406,296,813
3 State Electronic Internet Portal					
1 TEXAS.GOV	49,120,926	42,520,233	44,480,688	47,499,608	47,453,954
4 Communications Technology Services					

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Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
1 COMMUNICATIONS TECHNOLOGY SERVICES	104,915,654	109,080,167	104,352,620	104,545,039	106,729,911
TOTAL, GOAL 2	\$558,004,344	\$560,493,164	\$539,319,317	\$568,773,609	\$563,526,768
3 Promote Efficient Security					
1 Promote Efficient Security					
1 SECURITY POLICY AND AWARENESS	1,100,738	926,316	1,533,375	1,545,465	1,545,465
2 SECURITY SERVICES	16,587,795	24,158,139	254,938,298	43,884,580	43,120,873
TOTAL, GOAL 3	\$17,688,533	\$25,084,455	\$256,471,673	\$45,430,045	\$44,666,338
4 Indirect Administration					
1 Indirect Administration					
1 CENTRAL ADMINISTRATION	2,647,758	2,877,568	2,868,683	2,906,601	2,906,601
2 INFORMATION RESOURCES	2,695,245	2,778,711	3,066,481	3,957,186	3,995,081
3 OTHER SUPPORT SERVICES	511,547	529,764	737,798	671,567	671,567

2.A. Summary of Base Request by Strategy

8/27/2022 1:49:26AM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
TOTAL, GOAL 4	\$5,854,550	\$6,186,043	\$6,672,962	\$7,535,354	\$7,573,249
TOTAL, AGENCY STRATEGY REQUEST	\$583,324,053	\$593,869,508	\$804,589,484	\$623,834,912	\$617,863,033
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$583,324,053	\$593,869,508	\$804,589,484	\$623,834,912	\$617,863,033

2.A. Summary of Base Request by Strategy

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	0	0	33,182,674	25,306,657	25,306,657
SUBTOTAL	\$0	\$0	\$33,182,674	\$25,306,657	\$25,306,657
Federal Funds:					
325 Coronavirus Relief Fund	6,296,408	0	200,000,000	0	0
555 Federal Funds	291,818	735,939	319,715	319,715	319,715
SUBTOTAL	\$6,588,226	\$735,939	\$200,319,715	\$319,715	\$319,715
Other Funds:					
8122 DIR Clearing Fund Account - AR	11,592,964	23,495,026	21,253,893	15,672,929	15,031,397
8123 Telecommunications Revolving - AR	31,036,772	35,466,283	35,329,547	35,504,301	36,706,940
8125 Telecommunications Revolving - IAC	88,867,727	85,937,810	82,986,885	83,092,997	83,983,321
8126 Statewide Technology Account - IAC	394,297,807	402,521,073	383,918,834	413,109,817	405,727,992
8127 State Technology Acct-Appt Receipts	1,288,101	2,619,475	2,500,000	2,500,000	2,500,000
8143 Statewide Network Apps Acct - AR	42,754,380	41,910,036	45,097,936	48,328,496	48,287,011
8144 Statewide Network Apps Acct - IAC	6,898,076	1,183,866	0	0	0
SUBTOTAL	\$576,735,827	\$593,133,569	\$571,087,095	\$598,208,540	\$592,236,661
TOTAL, METHOD OF FINANCING	\$583,324,053	\$593,869,508	\$804,589,484	\$623,834,912	\$617,863,033

*Rider appropriations for the historical years are included in the strategy amounts.

2.A. Summary of Base Request by Strategy

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Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

\$4,081,575	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2022-23 GAA)

\$0	\$5,302,496	\$5,302,496	\$0	\$0
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Regular Appropriations from MOF Table (2024-25 GAA)

\$0	\$0	\$0	\$25,306,657	\$25,306,657
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RIDER APPROPRIATION

DIR Rider 13 (2020-21 GAA) UB within the Biennium

\$7,081,575	\$0	\$0	\$0	\$0
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Comments: Alternative MOF was utilized for security services appropriated as GR funded.

DIR Rider 12 - Unexpended Balance - Security Services

\$0	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>					
Art IX, Sec 18.37(a), Contingency for Senate Bill 475	\$0	\$4,356,825	\$2,552,336	\$0	\$0
Comments: Security Operations Center					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 2, 87th Leg, Regular Session	\$15,655,650	\$0	\$0	\$0	\$0
Comments: Sec35(e)9 Cybersecurity Endpoints.					
HB 5, 87th Leg, Second Called Session	\$0	\$6,909,161	\$0	\$0	\$0
Comments: Security Operations Center					
HB 5, 87th Leg, Second Called Session	\$0	\$4,000,000	\$0	\$0	\$0
Comments: Cybersecurity MFA					
HB 5, 87th Leg, Second Called Session	\$0	\$6,534,350	\$0	\$0	\$0
Comments: Cybersecurity Endpoints					

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>					
HB2 (87R), Sec35(e)9 Cybersecurity Endpoints, UB	\$(15,655,650)	\$15,655,650	\$0	\$0	\$0
Comments: UB granted through August 2023					
HB2 (87R), Sec35(e)9 Cybersecurity Endpoints, Unexpended Balance	\$0	\$(11,328,123)	\$11,328,123	\$0	\$0
HB5 87(2) 600.1 - Unexpended Balance	\$0	\$(6,909,161)	\$6,909,161	\$0	\$0
HB5 87(2) 600.2 - Unexpended Balance	\$0	\$(4,000,000)	\$4,000,000	\$0	\$0
HB5 87(2) 600.3 - Unexpended Balance	\$0	\$(6,534,350)	\$6,534,350	\$0	\$0
SB 475 900.1 - Unexpended Balance	\$0	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>						
601.1 HB2, Sec. 1, Agency 5% Reduction		\$ (558,158)	\$ 0	\$ 0	\$ 0	\$ 0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)		\$ (10,604,992)	\$ 0	\$ 0	\$ 0	\$ 0
HB2 (87R), Sec35(e)9 Cybersecurity Endpoints		\$ 0	\$ (13,986,848)	\$ 0	\$ 0	\$ 0
HB5 87(2) 600.1		\$ 0	\$ 0	\$ (3,443,792)	\$ 0	\$ 0
Comments: This lapse assumption is consistent with the MOF swap possible with Clearing Fund.						
TOTAL,	General Revenue Fund	\$ 0	\$ 0	\$33,182,674	\$25,306,657	\$25,306,657
TOTAL, ALL	GENERAL REVENUE	\$ 0	\$ 0	\$33,182,674	\$25,306,657	\$25,306,657

FEDERAL FUNDS

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>FEDERAL FUNDS</u>						
<u>325</u>	Coronavirus Relief Fund					
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec. 13.01 Reimbursements from Federal Funds	\$6,296,408	\$0	\$0	\$0	\$0
	Comments: COVID-19 Coronavirus Relief Fund 21.019.119					
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
	SB8, ARPA 2021, Sec 25	\$0	\$200,000,000	\$0	\$0	\$0
	Article IX, Sec. 13.08 Unexpended Balances	\$0	\$(200,000,000)	\$200,000,000	\$0	\$0
TOTAL,	Coronavirus Relief Fund	\$6,296,408	\$0	\$200,000,000	\$0	\$0
<u>555</u>	Federal Funds					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$404,438	\$404,438	\$319,715	\$319,715
	Comments: Homeland Security Grant 97.067.000					

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>FEDERAL FUNDS</u>						
<i>RIDER APPROPRIATION</i>						
	Art IX, Sec. 13.06 Reimbursements from Federal Funds	\$291,818	\$0	\$0	\$0	\$0
	Comments: Homeland Security Grant 97.067.000					
	Art IX, Sec. 13.05 Reimbursements from Federal Funds	\$0	\$331,501	\$(84,723)	\$0	\$0
	Comments: Homeland Security Grant 097.067.000 - True Up to revised anticipated reimbursement					
TOTAL,	Federal Funds	\$291,818	\$735,939	\$319,715	\$319,715	\$319,715
TOTAL, ALL	FEDERAL FUNDS	\$6,588,226	\$735,939	\$200,319,715	\$319,715	\$319,715

OTHER FUNDS

8122 DIR Clearing Fund Account - AR

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

		\$12,844,621	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>					
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$12,988,974	\$13,026,445	\$15,672,929	\$15,031,397
<i>RIDER APPROPRIATION</i>					
DIR Rider 3 (2020-21 GAA) Unexpended Balance	\$3,159,355	\$0	\$0	\$0	\$0
Comments: Excess fund balance remaining was permitted to move forward in accordance with Rider 12 RTE approval from LBB dated 5/4/21. \$1.26m allowable fund balance + \$1.89m permitted by RTE.					
DIR Rider 3 (2020-21 GAA) Unexpended Balance	\$(1,898,521)	\$770,613	\$0	\$0	\$0
Comments: Calculated allowable fund balance - 10% of revenue collected. 2022 is adjusted for \$1,127,908 already included in regular appropriations.					
DIR Rider 11(c) (2022-23 GAA)	\$6,411,390	\$0	\$0	\$0	\$0
DIR Rider 11(c) (2022-23 GAA)	\$0	\$5,062,839	\$3,443,792	\$0	\$0
Comments: This is an estimated amount of additional authority required to accommodate a swap with GR in 2023.					

2.B. Summary of Base Request by Method of Finance
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Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>					
DIR Rider 3 (2022-23 GAA) Unexpended Balance	\$0	\$(1,336,593)	\$1,336,593	\$0	\$0
Comments: UB within the calculated allowable fund balance - 10% of revenue collected					
DIR Rider 3 (2022-23 GAA) Unexpended Balance	\$0	\$0	\$(2,003,495)	\$0	\$0
Comments: Estimated UB out to AY 2024					
DIR Rider 11(c) (2022-23 GAA)	\$0	\$0	\$1,954,819	\$0	\$0
Comments: This is an estimated amount of additional authority required to accommodate DIR's biennium-ending 10% fund balance carryover into 2024-2025					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB2, Sec 35(d)2 and 3	\$581,051	\$0	\$0	\$0	\$0
HB2, Sec 35(d)2 and 3, Unexpended Balance	\$(581,051)	\$581,051	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
	HB2, Sec 35(e)9, Unexpended Balance	\$ (8,923,881)	\$ 8,923,881	\$ 0	\$ 0	\$ 0
	HB2, Sec 35(d)2 and 3, Unexpended Balance	\$ 0	\$ (3,495,739)	\$ 3,495,739	\$ 0	\$ 0
TOTAL,	DIR Clearing Fund Account - AR	\$11,592,964	\$23,495,026	\$21,253,893	\$15,672,929	\$15,031,397
<u>8123</u>	Telecommunications Revolving Account - AR					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$27,608,960	\$ 0	\$ 0	\$ 0	\$ 0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$ 0	\$27,093,915	\$28,901,232	\$35,504,301	\$36,706,940
	<i>RIDER APPROPRIATION</i>					
	DIR Rider 8 Telecommunications Revolving Account Revised Receipts	\$3,427,812	\$7,545,180	\$6,428,315	\$ 0	\$ 0
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					

2.B. Summary of Base Request by Method of Finance

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Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
	HB2, Sec 35(d)2 and 3	\$827,188	\$0	\$0	\$0	\$0
	HB2, Sec 35(d)2 and 3, Unexpended Balance	\$(827,188)	\$827,188	\$0	\$0	\$0
TOTAL,	Telecommunications Revolving Account - AR	\$31,036,772	\$35,466,283	\$35,329,547	\$35,504,301	\$36,706,940
<u>8125</u>	Telecommunications Revolving Account - IAC					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$61,158,776	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$72,968,688	\$73,812,758	\$83,092,997	\$83,983,321
	<i>RIDER APPROPRIATION</i>					
	DIR Rider 8 Telecommunications Revolving Account Revised Receipts	\$(3,427,812)	\$(7,545,180)	\$(6,428,315)	\$0	\$0

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>					
DIR Rider 8 (2020-21 GAA)	\$31,500,000	\$0	\$0	\$0	\$0
Comments: LBB RTE approvals for additional Telecom Revolving spending authority dated 10/22/20 and 6/14/21.					
DIR Rider 8 (2020-21 GAA) Unexpended Balance	\$7,985,013	\$0	\$0	\$0	\$0
Comments: UB was spread across multiple appropriations					
DIR Rider 8 (2020-21 GAA) Unexpended Balance	\$(4,595,992)	\$1,500,779	\$0	\$0	\$0
Comments: 2022 reduced by \$3,095,213 included in regular appropriations.					
DIR Rider 8 (2022-23 GAA) Unexpended Balance	\$0	\$(4,943,112)	\$4,943,112	\$0	\$0
DIR Rider 8 (2022-23 GAA) - Actual Authority Revisions For Cost Of Services	\$0	\$14,586,550	\$0	\$0	\$0
Comments: This increase was based on the revised projection presented to the Board in April 2022, less the original cost of services amount included in appropriations.					

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>					
DIR Rider 8 (2022-23 GAA) - Conditional Authority Revision For Cost Of Services	\$0	\$9,806,246	\$14,828,991	\$0	\$0
DIR Rider 8 (2022-23 GAA) Unexpended Balance	\$0	\$0	\$(4,662,550)	\$0	\$0
Comments: Estimated UB out to 2024					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB2, Sec 35(d)2 and 3	\$56,728	\$0	\$0	\$0	\$0
HB2, Sec 35(d)2 and 3, Unexpended Balance	\$(56,728)	\$56,728	\$0	\$0	\$0
HB2, Sec 35(d)2 and 3, Unexpended Balance	\$0	\$(492,889)	\$492,889	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2021-21 GAA)	\$(3,752,258)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
TOTAL,	Telecommunications Revolving Account - IAC	\$88,867,727	\$85,937,810	\$82,986,885	\$83,092,997	\$83,983,321
<u>8126</u>	Statewide Technology Account - IAC					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$289,668,632	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$293,214,238	\$298,049,667	\$413,109,817	\$405,727,992
	<i>RIDER APPROPRIATION</i>					
	DIR Rider 9 (2020-21 GAA) Request to Exceed	\$169,000,000	\$0	\$0	\$0	\$0
	Comments: LBB RTE approvals for additional spending authority dated 10/22/20 and 6/14/21.					
	DIR Rider 9 (2020-21 GAA) Unexpended Balance	\$(1,252,267)	\$(1,305,528)	\$0	\$0	\$0
	Comments: 2022 regular appropriations included an estimate HIGHER than actual.					

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>					
DIR Rider 9 (2022-23 GAA) Revised Receipts	\$(879,244)	\$(1,619,475)	\$(1,500,000)	\$0	\$0
DIR Rider 9 (2020-21 GAA) - Actual Authority Revisions For Cost Of Services	\$0	\$104,389,750	\$0	\$0	\$0
Comments: This increase was based on the revised projection presented to the Board in April 2022, less the original cost of services amount included in appropriations.					
DIR Rider 9 (2022-23 GAA) - Conditional Authority Revisions For Cost Of Services	\$0	\$11,954,931	\$86,746,857	\$0	\$0
Comments: 2023 INCLUDES WHAT IS NEEDED TO ACCOMMODATE THE UB OUT OF THE BIENNIUM WITHIN ALLOWANCE					
DIR Rider 9 (2022-23 GAA) Unexpended Balance	\$0	\$(4,112,843)	\$4,112,843	\$0	\$0
DIR Rider 9 (2022-23 GAA) Unexpended Balance	\$0	\$0	\$(3,720,515)	\$0	\$0
Comments: Estimated UB out to 2024					

2.B. Summary of Base Request by Method of Finance
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Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025	
<u>OTHER FUNDS</u>						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
HB2, Sec 35(d)2 and 3	\$229,982	\$0	\$0	\$0	\$0	
HB2, Sec 35(d)2 and 3, Unexpended Balance	\$(229,982)	\$229,982	\$0	\$0	\$0	
HB2, Sec 35(d)2 and 3, Unexpended Balance	\$0	\$(229,982)	\$229,982	\$0	\$0	
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)	\$(62,239,314)	\$0	\$0	\$0	\$0	
TOTAL, Statewide Technology Account - IAC	\$394,297,807	\$402,521,073	\$383,918,834	\$413,109,817	\$405,727,992	
<u>8127</u> Statewide Technology Account - Appropriated Receipts						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)	\$408,857	\$0	\$0	\$0	\$0	

2.B. Summary of Base Request by Method of Finance
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Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2022-23 GAA)		\$0	\$1,000,000	\$1,000,000	\$2,500,000	\$2,500,000
<i>RIDER APPROPRIATION</i>						
DIR Rider 9 (2020-21 GAA) Revised Receipts		\$879,244	\$0	\$0	\$0	\$0
DIR Rider 9 (2022-23 GAA) Revised Receipts		\$0	\$1,619,475	\$1,500,000	\$0	\$0
TOTAL,	Statewide Technology Account - Appropriated Receipts	\$1,288,101	\$2,619,475	\$2,500,000	\$2,500,000	\$2,500,000
<u>8143</u>	Statewide Network Applications Account - AR					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)		\$38,579,705	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)		\$0	\$44,170,275	\$44,070,188	\$48,328,496	\$48,287,011
<i>RIDER APPROPRIATION</i>						

2.B. Summary of Base Request by Method of Finance
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>					
DIR Rider 6 (2020-21 GAA) Revised Receipts	\$4,674,506	\$0	\$0	\$0	\$0
Comments: Revision of MOF to reflect that DIR-funded expenses are all paid from AR.					
DIR Rider 6 (2020-21 GAA) Unexpended Balance	\$2,972,605	\$0	\$0	\$0	\$0
DIR Rider 6 (2020-21 GAA) Unexpended Balance	\$(3,472,436)	\$433,261	\$0	\$0	\$0
Comments: For 2022 \$3,043,312 was already included in regular appropriations.					
DIR Rider 6 (2022-23 GAA) Unexpended Balance	\$0	\$(2,693,500)	\$2,693,500	\$0	\$0
DIR Rider 6 (2022-23 GAA) Unexpended Balance - Authority Increase for UB	\$0	\$0	\$1,250,751	\$0	\$0
Comments: THIS IS THE CALCULATED AMOUNT OF ADDED AUTHORITY NEEDED TO COVER THE UB ESTIMATED TO MOVE FORWARD TO 2024					

2.B. Summary of Base Request by Method of Finance
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Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
DIR Rider 6 (2022-23 GAA) Unexpended Balance		\$0	\$0	\$(2,956,107)	\$0	\$0
Comments: Estimated UB out to 2024						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
HB2, Sec 35(d)2 and 3		\$39,604	\$0	\$0	\$0	\$0
HB2, Sec 35(d)2 and 3, Unexpended Balance		\$(39,604)	\$39,604	\$0	\$0	\$0
HB2, Sec 35(d)2 and 3, Unexpended Balance		\$0	\$(39,604)	\$39,604	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$0	\$0	\$0	\$0
TOTAL,	Statewide Network Applications Account - AR	\$42,754,380	\$41,910,036	\$45,097,936	\$48,328,496	\$48,287,011
<u>8144</u>	Statewide Network Applications Account - IAC					

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313		Agency name: Department of Information Resources				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
<i>REGULAR APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2020-21 GAA)	\$4,674,506	\$0	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>						
	DIR Rider 6 (2020-21 GAA) Revised Receipts	\$(4,674,506)	\$0	\$0	\$0	\$0
	Comments: Revision of MOF to reflect that DIR-funded expenses are all paid from AR.					
	DIR Rider 6 (2020-21 GAA) Other Agency-Funded Enhancements	\$6,898,076	\$0	\$0	\$0	\$0
	DIR Rider 6 (2022-23 GAA) Customer-funded enhancements	\$0	\$1,183,866	\$0	\$0	\$0
	Comments: YTD					
TOTAL,	Statewide Network Applications Account - IAC	\$6,898,076	\$1,183,866	\$0	\$0	\$0
TOTAL, ALL	OTHER FUNDS	\$576,735,827	\$593,133,569	\$571,087,095	\$598,208,540	\$592,236,661

2.B. Summary of Base Request by Method of Finance

8/27/2022 1:49:26AM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
GRAND TOTAL	\$583,324,053	\$593,869,508	\$804,589,484	\$623,834,912	\$617,863,033

2.B. Summary of Base Request by Method of Finance

8/27/2022 1:49:26AM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	208.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	212.0	212.0	212.0	212.0
RIDER APPROPRIATION					
Art IX, Sec 6.10(g), 100% Federally Funded FTEs (2020-21 GAA)	2.3	0.0	0.0	0.0	0.0
Art IX, Sec 18.37(a), Contingency for Senate Bill 475	0.0	7.0	7.0	7.0	7.0
Art IX, Sec 6.10(a)(1)(B) Limitation On State Employment Levels Comments: 110% allowance with notification	0.0	0.0	17.3	0.0	0.0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
HB 5 (87th, 2nd C.S.) Security Operations Center and EDR	0.0	9.0	9.0	9.0	9.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over (Below) Cap Comments: Turnover and delays in backfilling vacant positions.	(10.1)	(11.8)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	200.2	216.2	245.3	228.0	228.0

2.B. Summary of Base Request by Method of Finance

8/27/2022 1:49:26AM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313	Agency name: Department of Information Resources					
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025	
NUMBER OF 100% FEDERALLY FUNDED FTEs	2.3	3.0	3.0	3.0	3.0	

2.C. Summary of Base Request by Object of Expense

8/27/2022 1:49:27AM

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

OBJECT OF EXPENSE	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1001 SALARIES AND WAGES	\$17,267,587	\$19,131,530	\$22,999,753	\$21,420,263	\$21,420,263
1002 OTHER PERSONNEL COSTS	\$887,113	\$771,707	\$349,490	\$333,165	\$333,177
2001 PROFESSIONAL FEES AND SERVICES	\$452,549,894	\$456,530,789	\$664,470,022	\$491,325,889	\$483,246,715
2002 FUELS AND LUBRICANTS	\$3,098	\$9,201	\$10,000	\$10,000	\$10,000
2003 CONSUMABLE SUPPLIES	\$45,297	\$42,634	\$156,000	\$156,000	\$156,000
2004 UTILITIES	\$71,033	\$94,412	\$94,000	\$94,000	\$94,000
2005 TRAVEL	\$37,976	\$88,188	\$117,725	\$120,594	\$120,594
2006 RENT - BUILDING	\$14,079	\$22,592	\$49,500	\$50,500	\$50,500
2007 RENT - MACHINE AND OTHER	\$1,004	\$2,897	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$112,446,972	\$117,167,558	\$112,342,994	\$110,324,501	\$112,431,784
4000 GRANTS	\$0	\$0	\$4,000,000	\$0	\$0
5000 CAPITAL EXPENDITURES	\$0	\$8,000	\$0	\$0	\$0
OOE Total (Excluding Riders)	\$583,324,053	\$593,869,508	\$804,589,484	\$623,834,912	\$617,863,033
OOE Total (Riders)					
Grand Total	\$583,324,053	\$593,869,508	\$804,589,484	\$623,834,912	\$617,863,033

2.D. Summary of Base Request Objective Outcomes
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/27/2022 1:49:27AM

313 Department of Information Resources

Goal/ Objective / Outcome	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys					
1 Enhance Statewide Enterprise Management of Information Resources					
1 Percentage of DIR Recommendations Enacted	83.00%	73.00%	75.00%	75.00%	75.00%
2 Percent of Attendees Favorably Rating Education Events	95.70%	95.87%	90.00%	90.00%	90.00%
3 Percent of IRMs Meeting CE Requirements	88.70%	85.00%	85.00%	85.00%	85.00%
2 Manage the Cost Effective Delivery of IT Commodities & Shared Services					
1 Improve Agencies' Acquisition and Use of Information Technology					
1 Percent of Eligible Texas Local Government Entities Using DIR Services	63.37%	75.58%	50.00%	50.00%	50.00%
2 Provide Consolidated/Shared IT Services					
1 Percent of Monthly Minimum Service Level Targets Achieved	98.48%	98.90%	95.00%	95.00%	95.00%
2 % of Customers Satisfied with Shared Tech Services Contract Management	73.00%	73.00%	85.00%	85.00%	85.00%
3 % of Customers Satisfied with Shared Technology Services	96.00%	95.00%	90.00%	90.00%	90.00%
3 State Electronic Internet Portal					
1 Percent of Visitors Satisfied with Texas.Gov	86.00%	85.00%	95.00%	95.00%	95.00%
4 Communications Technology Services					
1 Percent of Customers Satisfied with CCTS	84.62%	90.00%	90.00%	90.00%	90.00%
2 % Customers Satisfied with TEX-AN	88.64%	84.00%	90.00%	90.00%	90.00%

2.D. Summary of Base Request Objective Outcomes
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/27/2022 1:49:27AM

313 Department of Information Resources

Goal/ Objective / Outcome	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3 Promote Efficient Security					
1 Promote Efficient Security					
KEY 1 % Increase of Agencies' Security Maturity over Repeat Assessments					
	37.19%	44.00%	50.00%	50.00%	50.00%

2.E. Summary of Exceptional Items Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
 TIME : 1:49:27AM

Agency code: 313

Agency name: Department of Information Resources

Priority	Item	2024			2025			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	New FTEs	\$0	\$3,762,919	39.0	\$0	\$3,762,919	39.0	\$0	\$7,525,838
2	RSOC 2.0	\$6,347,500	\$6,347,500		\$4,677,500	\$4,677,500		\$11,025,000	\$11,025,000
3	E-Procurement		\$1,100,000			\$2,850,000			\$3,950,000
4	VSR		\$1,000,000			\$1,850,000			\$2,850,000
5	Security Log Retention	\$2,000,000	\$2,000,000		\$0	\$0		\$2,000,000	\$2,000,000
Total, Exceptional Items Request		\$8,347,500	\$14,210,419	39.0	\$4,677,500	\$13,140,419	39.0	\$13,025,000	\$27,350,838

Method of Financing

General Revenue	\$8,347,500	\$8,347,500		\$4,677,500	\$4,677,500		\$13,025,000	\$13,025,000
General Revenue - Dedicated								
Federal Funds								
Other Funds		5,862,919			8,462,919			14,325,838
	\$8,347,500	\$14,210,419		\$4,677,500	\$13,140,419		\$13,025,000	\$27,350,838

Full Time Equivalent Positions

39.0

39.0

Number of 100% Federally Funded FTEs

0.0

0.0

2.F. Summary of Total Request by Strategy
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/27/2022
TIME : 1:49:28AM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sy						
<i>1 Enhance Statewide Enterprise Management of Information Resource</i>						
1 STATEWIDE PLANNING AND RULES	\$1,214,405	\$1,215,179	\$180,587	\$180,587	\$1,394,992	\$1,395,766
2 INNOVATION AND MODERNIZATION	881,499	881,499	0	0	881,499	881,499
TOTAL, GOAL 1	\$2,095,904	\$2,096,678	\$180,587	\$180,587	\$2,276,491	\$2,277,265
2 Manage the Cost Effective Delivery of IT Commodities & Shared Serv						
<i>1 Improve Agencies' Acquisition and Use of Information Technology</i>						
1 CONTRACT ADMIN OF IT COMM & SVCS	3,040,660	3,046,090	2,867,959	4,667,959	5,908,619	7,714,049
<i>2 Provide Consolidated/Shared IT Services</i>						
1 SHARED TECHNOLOGY SERVICES	413,688,302	406,296,813	592,309	592,309	414,280,611	406,889,122
<i>3 State Electronic Internet Portal</i>						
1 TEXAS.GOV	47,499,608	47,453,954	398,955	398,955	47,898,563	47,852,909
<i>4 Communications Technology Services</i>						
1 COMMUNICATIONS TECHNOLOGY SERVICES	104,545,039	106,729,911	906,838	1,706,838	105,451,877	108,436,749
TOTAL, GOAL 2	\$568,773,609	\$563,526,768	\$4,766,061	\$7,366,061	\$573,539,670	\$570,892,829
3 Promote Efficient Security						
<i>1 Promote Efficient Security</i>						
1 SECURITY POLICY AND AWARENESS	1,545,465	1,545,465	0	0	1,545,465	1,545,465
2 SECURITY SERVICES	43,884,580	43,120,873	8,650,928	4,980,928	52,535,508	48,101,801
TOTAL, GOAL 3	\$45,430,045	\$44,666,338	\$8,650,928	\$4,980,928	\$54,080,973	\$49,647,266

2.F. Summary of Total Request by Strategy
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/27/2022
 TIME : 1:49:28AM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
4 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION	\$2,906,601	\$2,906,601	\$198,364	\$198,364	\$3,104,965	\$3,104,965
2 INFORMATION RESOURCES	3,957,186	3,995,081	303,334	303,334	4,260,520	4,298,415
3 OTHER SUPPORT SERVICES	671,567	671,567	111,145	111,145	782,712	782,712
TOTAL, GOAL 4	\$7,535,354	\$7,573,249	\$612,843	\$612,843	\$8,148,197	\$8,186,092
TOTAL, AGENCY STRATEGY REQUEST	\$623,834,912	\$617,863,033	\$14,210,419	\$13,140,419	\$638,045,331	\$631,003,452
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$623,834,912	\$617,863,033	\$14,210,419	\$13,140,419	\$638,045,331	\$631,003,452

2.F. Summary of Total Request by Strategy
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/27/2022
 TIME : 1:49:28AM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
General Revenue Funds:						
1 General Revenue Fund	\$25,306,657	\$25,306,657	\$8,347,500	\$4,677,500	\$33,654,157	\$29,984,157
	\$25,306,657	\$25,306,657	\$8,347,500	\$4,677,500	\$33,654,157	\$29,984,157
Federal Funds:						
325 Coronavirus Relief Fund	0	0	0	0	0	0
555 Federal Funds	319,715	319,715	0	0	319,715	319,715
	\$319,715	\$319,715	\$0	\$0	\$319,715	\$319,715
Other Funds:						
8122 DIR Clearing Fund Account - AR	15,672,929	15,031,397	3,443,901	5,243,901	19,116,830	20,275,298
8123 Telecommunications Revolving - AR	35,504,301	36,706,940	1,204,066	2,004,066	36,708,367	38,711,006
8125 Telecommunications Revolving - IAC	83,092,997	83,983,321	0	0	83,092,997	83,983,321
8126 Statewide Technology Account - IAC	413,109,817	405,727,992	748,584	748,584	413,858,401	406,476,576
8127 State Technology Acct-Appt Receipts	2,500,000	2,500,000	0	0	2,500,000	2,500,000
8143 Statewide Network Apps Acct - AR	48,328,496	48,287,011	466,368	466,368	48,794,864	48,753,379
8144 Statewide Network Apps Acct - IAC	0	0	0	0	0	0
	\$598,208,540	\$592,236,661	\$5,862,919	\$8,462,919	\$604,071,459	\$600,699,580
TOTAL, METHOD OF FINANCING	\$623,834,912	\$617,863,033	\$14,210,419	\$13,140,419	\$638,045,331	\$631,003,452
FULL TIME EQUIVALENT POSITIONS	228.0	228.0	39.0	39.0	267.0	267.0

2.G. Summary of Total Request Objective Outcomes
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/27/2022
 Time: 1:49:28AM

Agency code: 313 Agency name: Department of Information Resources

Goal/ Objective / Outcome

		BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
1	Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys						
1	<i>Enhance Statewide Enterprise Management of Information Resources</i>						
	1 Percentage of DIR Recommendations Enacted						
		75.00%	75.00%			75.00%	75.00%
	2 Percent of Attendees Favorably Rating Education Events						
		90.00%	90.00%			90.00%	90.00%
	3 Percent of IRMs Meeting CE Requirements						
		85.00%	85.00%			85.00%	85.00%
2	Manage the Cost Effective Delivery of IT Commodities & Shared Services						
1	<i>Improve Agencies' Acquisition and Use of Information Technology</i>						
	1 Percent of Eligible Texas Local Government Entities Using DIR Services						
		50.00%	50.00%			50.00%	50.00%
2	<i>Provide Consolidated/Shared IT Services</i>						
KEY	1 Percent of Monthly Minimum Service Level Targets Achieved						
		95.00%	95.00%			95.00%	95.00%
	2 % of Customers Satisfied with Shared Tech Services Contract Management						
		85.00%	85.00%			85.00%	85.00%
KEY	3 % of Customers Satisfied with Shared Technology Services						
		90.00%	90.00%			90.00%	90.00%
3	<i>State Electronic Internet Portal</i>						

2.G. Summary of Total Request Objective Outcomes
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/27/2022
 Time: 1:49:28AM

Agency code: **313** Agency name: **Department of Information Resources**

Goal/ Objective / Outcome

	BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
1 Percent of Visitors Satisfied with Texas.Gov	95.00%	95.00%			95.00%	95.00%
4 <i>Communications Technology Services</i>						
KEY 1 Percent of Customers Satisfied with CCTS	90.00%	90.00%			90.00%	90.00%
KEY 2 % Customers Satisfied with TEX-AN	90.00%	90.00%			90.00%	90.00%
3 Promote Efficient Security						
1 <i>Promote Efficient Security</i>						
KEY 1 % Increase of Agencies' Security Maturity over Repeat Assessments	50.00%	50.00%			50.00%	50.00%

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 1 Statewide Planning and Rule and Guideline Development Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
1	Number of Statewide IR Recommendations Produced	6.00	0.00	6.00	0.00	6.00
2	Number of Briefings, Workgroups, and Focus Groups Conducted by DIR	58.25	75.33	50.00	50.00	50.00
3	Number of Education Programs Produced	59.00	40.00	50.00	50.00	50.00
4	Number of Rules, Guidelines and Standards Produced	1.00	1.00	10.00	10.00	10.00
5	Number of State Agency Personnel Trained on Framework & Proj Delivery	117.00	285.00	200.00	200.00	200.00
Efficiency Measures:						
1	Average Cost Per Statewide IR Recommendation Produced	1,770.00	0.00	2,250.00	2,250.00	2,250.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,081,162	\$1,116,377	\$1,065,919	\$997,409	\$997,409
1002	OTHER PERSONNEL COSTS	\$102,374	\$71,339	\$19,545	\$12,144	\$12,144
2001	PROFESSIONAL FEES AND SERVICES	\$33,570	\$0	\$107,700	\$125,444	\$126,218
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$1,500	\$1,500	\$1,500
2005	TRAVEL	\$2,730	\$6,402	\$12,500	\$12,500	\$12,500
2006	RENT - BUILDING	\$0	\$1,000	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$89,209	\$75,689	\$86,704	\$65,408	\$65,408

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 1 Statewide Planning and Rule and Guideline Development Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, OBJECT OF EXPENSE		\$1,309,045	\$1,270,807	\$1,293,868	\$1,214,405	\$1,215,179
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$1,309,045	\$1,270,807	\$1,293,868	\$1,214,405	\$1,215,179
SUBTOTAL, MOF (OTHER FUNDS)		\$1,309,045	\$1,270,807	\$1,293,868	\$1,214,405	\$1,215,179
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,214,405	\$1,215,179
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,309,045	\$1,270,807	\$1,293,868	\$1,214,405	\$1,215,179
FULL TIME EQUIVALENT POSITIONS:		10.7	11.0	11.2	10.3	10.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Sections 2054.051a, 2054.052b, 2054.052d, 2054.053a, 2054.053b, 2054.055, 2054.091, 2054.097; 2054.101
 Enhance the statewide enterprise management of information resources by producing the Biennial Statewide Information Resources Strategic plan and related performance reports and analyses, issue statewide recommendations, and provide technology trends and management practices. DIR continuously engages its stakeholders through venues such as the Customer Advisory Committee, Information Technology Council for Higher Education, and Leadership Training and Technology Education Outreach. These venues engage stakeholders to maximize technology resources, knowledge and expertise that can benefit the government enterprise. Develop rules and guidelines that establish statewide technology standards and best practices for agencies to manage and align their technology with their business environments and to guide effective project delivery. Technology standards and best practices will continue to take on greater responsibility as a result of advancement in technology sources which will change the methodologies used within the state to achieve higher productivity and greater efficiencies.

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 1 Statewide Planning and Rule and Guideline Development Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Externally the agency is impacted by technological advancements which will enhance the need for DIR to provide statewide leadership, planning, and standards to enable agencies to become more agile and develop innovative methods to accomplish and support their core missions. DIR's development and implementation of rules and guidelines is impacted by the emergence of new technologies, industry standards, and changes to state and federal law. As innovative technologies are introduced, policies regarding their application for use in state government must be reviewed and developed to provide guidance to state agencies.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,564,675	\$2,429,584	\$(135,091)	\$(135,091)	Salary decrease due to reconsidered allocation of resources.
			<u>\$(135,091)</u>	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 2 Innovation and Modernization Initiatives Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Technology Solutions and Services Reviewed	60.00	64.00	60.00	60.00	60.00
KEY 2	# Agencies Participating in Pilot Projects for Enterprise Solutions	10.00	16.00	10.00	10.00	10.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$325,446	\$402,952	\$443,143	\$443,143	\$443,143
1002	OTHER PERSONNEL COSTS	\$21,915	\$13,402	\$1,980	\$1,980	\$1,980
2001	PROFESSIONAL FEES AND SERVICES	\$75,946	\$165,202	\$165,000	\$215,450	\$215,450
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$1,500	\$1,500	\$1,500
2005	TRAVEL	\$1,274	\$7,460	\$15,000	\$15,000	\$15,000
2006	RENT - BUILDING	\$750	\$1,000	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$42,250	\$245,023	\$205,041	\$204,426	\$204,426
TOTAL, OBJECT OF EXPENSE		\$467,581	\$835,039	\$831,664	\$881,499	\$881,499
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$467,581	\$835,039	\$831,664	\$881,499	\$881,499
SUBTOTAL, MOF (OTHER FUNDS)		\$467,581	\$835,039	\$831,664	\$881,499	\$881,499

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 2 Innovation and Modernization Initiatives Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$881,499	\$881,499
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$467,581	\$835,039	\$831,664	\$881,499	\$881,499
FULL TIME EQUIVALENT POSITIONS:		2.8	4.0	3.3	3.3	3.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Sections 2054.572, 2054.574, 2054.575

Leverage innovative technology and services to enable or improve agencies' productivity, efficiencies, and citizen services. Provide leadership and guidance to state agencies through direct engagement to promote modernization of Texas agencies' IT infrastructure, software, and applications. Develop shared services for agency use, technology architectures, and best practices for modernization.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Innovation and modernization will be impacted by technological advancements which will enhance the need for DIR and agencies to develop innovative methods to accomplish and support their core missions. These advancements may be leveraged to enable improved efficiencies or may change citizen expectations or system requirements, all of which increase the need to provide innovative solutions or to modernize legacy systems.

DIR's development and implementation of enterprise solutions is impacted by the emergence of new technologies, agency prioritization of IT solutions, and resource availability.

Externally, the agency is impacted by the actual and perceived viability (i.e. secure, reliable, cost effectiveness) of new technology delivery models and the establishment of agreed to policies regarding their use in state government.

313 Department of Information Resources

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys
 OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources Service Categories:
 STRATEGY: 2 Innovation and Modernization Initiatives Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,666,703	\$1,762,998	\$96,295	\$96,295	Enterprise Innovation Initiatives - Efficiencies & Productivity Enhancements
			\$96,295	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology Service Categories:
 STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Total Savings through DIR Cooperative Contracts	409,323,301.00	394,815,198.00	250,000,000.00	250,000,000.00	250,000,000.00
2	Number of State Agencies Participating in Bulk Purchase Agreements	12.00	0.00	40.00	40.00	40.00
Efficiency Measures:						
1	Average Cost Recovery Rate for Cooperative Contracts	0.69	0.72	0.70	0.70	0.70
Explanatory/Input Measures:						
1	Total DIR Gross Sales	2,777,598,711.00	3,046,479,109.29	2,200,000,000.00	2,200,000,000.00	2,200,000,000.00
2	Number of Exemptions Requested for IT Commodities and Services	526.00	394.00	650.00	650.00	650.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,468,701	\$2,819,591	\$3,084,876	\$1,888,015	\$1,888,015
1002	OTHER PERSONNEL COSTS	\$130,226	\$113,629	\$44,104	\$30,053	\$30,053
2001	PROFESSIONAL FEES AND SERVICES	\$762,212	\$1,800,056	\$1,335,948	\$770,191	\$775,621
2003	CONSUMABLE SUPPLIES	\$3,996	\$0	\$38,250	\$14,450	\$14,450
2005	TRAVEL	\$13,321	\$23,716	\$20,000	\$20,000	\$20,000
2006	RENT - BUILDING	\$465	\$9,612	\$15,000	\$15,000	\$15,000
2007	RENT - MACHINE AND OTHER	\$0	\$1,263	\$0	\$0	\$0

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology
 STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2009	OTHER OPERATING EXPENSE	\$6,447,643	\$438,352	\$764,644	\$302,951	\$302,951
TOTAL, OBJECT OF EXPENSE		\$9,826,564	\$5,206,219	\$5,302,822	\$3,040,660	\$3,046,090
Method of Financing:						
325	Coronavirus Relief Fund					
	21.019.119 COV19 Coronavirus Relief Fund	\$6,190,011	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$6,190,011	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,190,011	\$0	\$0	\$0	\$0
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$3,636,553	\$5,206,219	\$5,302,822	\$3,040,660	\$3,046,090
SUBTOTAL, MOF (OTHER FUNDS)		\$3,636,553	\$5,206,219	\$5,302,822	\$3,040,660	\$3,046,090
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,040,660	\$3,046,090
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$9,826,564	\$5,206,219	\$5,302,822	\$3,040,660	\$3,046,090
FULL TIME EQUIVALENT POSITIONS:		34.6	35.9	33.0	20.5	20.5

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology Service Categories:
 STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Sections 2054.051c, 2054.051e, 2054.052c, 2054.056, 2054.0565, 2157.068, 2157.0685
 The purpose of this strategy is to generate value for over 4,000 eligible state agency, local government, and public education customers across the state. The Cooperative Contracts Program has continued to advance from transaction-based procurements to a knowledge-driven supply chain. By coupling Texas' volume buying power with knowledge-based sourcing strategies, the Cooperative Contracts Program generates significant cost savings for DIR customers as it continues to maximize the volume buying power of the state of Texas.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

DIR will continue to evaluate new contracting opportunities to meet customer demand. Technology advancements will require new contracts to provide DIR customers with new information and communication technology products and services. DIR will continue to focus on the use of business intelligence and analytics to improve the quality of contracts available to customers.

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology Service Categories:
 STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$10,509,041	\$6,086,750	\$(4,422,291)	\$(2,300,000)	Salary decrease due to reconsidered allocation of resources.
			\$(1,600,000)	Decreased professional fees. Predominantly staff augmentation.
			\$(470,000)	Software maintenance transferred to STS program and included in Data Center capital budget
			\$(52,291)	Other fluctuations
			<u>\$(4,422,291)</u>	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 2 Provide Consolidated/Shared IT Services
 STRATEGY: 1 Shared Technology Services

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,225,751	\$3,275,983	\$3,391,104	\$3,577,639	\$3,577,639
1002	OTHER PERSONNEL COSTS	\$143,483	\$117,333	\$53,570	\$59,797	\$59,797
2001	PROFESSIONAL FEES AND SERVICES	\$390,587,079	\$399,960,535	\$381,285,127	\$409,770,439	\$402,378,950
2003	CONSUMABLE SUPPLIES	\$119	\$0	\$29,700	\$5,250	\$5,250
2005	TRAVEL	\$4,782	\$3,705	\$7,525	\$9,375	\$9,375
2009	OTHER OPERATING EXPENSE	\$179,986	\$328,989	\$416,161	\$265,802	\$265,802
TOTAL, OBJECT OF EXPENSE		\$394,141,200	\$403,686,545	\$385,183,187	\$413,688,302	\$406,296,813
Method of Financing:						
325	Coronavirus Relief Fund					
	21.019.119 COV19 Coronavirus Relief Fund	\$119	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$119	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$119	\$0	\$0	\$0	\$0
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$0	\$0	\$332,500	\$0	\$0
8126	Statewide Technology Account - IAC	\$392,852,980	\$401,067,070	\$382,350,687	\$411,188,302	\$403,796,813
8127	State Technology Acct-Appt Receipts	\$1,288,101	\$2,619,475	\$2,500,000	\$2,500,000	\$2,500,000

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 2 Provide Consolidated/Shared IT Services

Service Categories:

STRATEGY: 1 Shared Technology Services

Service: 05

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (OTHER FUNDS)		\$394,141,081	\$403,686,545	\$385,183,187	\$413,688,302	\$406,296,813
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$413,688,302	\$406,296,813
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$394,141,200	\$403,686,545	\$385,183,187	\$413,688,302	\$406,296,813
FULL TIME EQUIVALENT POSITIONS:		32.4	32.8	33.5	35.0	35.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Chapter 2054, Subchapter L

The Shared Technology Services (STS) program (formerly referred to as the Data Center Services program) was created to reduce overall taxpayer costs by consolidating and standardizing IT infrastructure, products, and services across agencies with large IT investments. The program serves 90 customers, including both 25 designated customers (state agencies that are legislatively mandated to use the STS services) and 65 discretionary customers (state agency and other governmental entities who have opted to use the STS services).

The state's consolidated data centers offer compute and storage in a private, community cloud. Additionally, customers can leverage various public clouds through the program. Within the program, government entities' data and applications reside within a closed secure network on shared infrastructure. Each agency's data is isolated within the network, allowing each agency to access only its data. Managed Security Services was added in 2018 and provides uniform and consistent management of state data security services including security monitoring and device management, incident response, and risk and compliance. In 2020, DIR awarded multiple solicitations for the Next Generation of Data Center services incorporating them into the STS model. Next Generation services commencing in September 2020 include Texas Private Cloud, Public Cloud Manager, Mainframe, Security Operations Services, Technology Solution Services, and Print, Mail & Digitization.

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 2 Provide Consolidated/Shared IT Services Service Categories:
 STRATEGY: 1 Shared Technology Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The STS programs and service delivery are affected by the needs of its customers. There is ongoing growth in the STS program services due to service population growth, legislative mandates, new service requirements and changing technology. DIR works closely with STS agencies and service provider staff to understand the needs of the agencies and the ability to deliver the services required.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$788,869,732	\$819,985,115	\$31,115,383	\$23,802,089	Projected increase due to customer demand.
			\$6,442,940	Market & Procurement Assistance - Next Gen Data Center Services (DCS)
			\$480,250	Staff augmentation in support of the STS program
			\$300,822	Increased Data Center Consolidation Capital Budget supporting STS program.
			\$89,282	Other fluctuations
			<u>\$31,115,383</u>	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 3 State Electronic Internet Portal
 STRATEGY: 1 Texas.Gov

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
1	Number of Services Available through the Portal	860.00	858.00	1,000.00	1,000.00	1,000.00
KEY 2	Number of Transactions Conducted through the Portal	56,424,209.00	55,966,824.00	40,000,000.00	40,000,000.00	40,000,000.00
Explanatory/Input Measures:						
1	Texas.Gov Collections Deposited into the General Revenue Fund	36,178,226.00	33,760,899.00	26,881,595.00	25,959,180.00	26,897,730.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,003,414	\$1,046,969	\$1,824,228	\$1,582,192	\$1,582,192
1002	OTHER PERSONNEL COSTS	\$51,563	\$57,693	\$27,462	\$24,988	\$25,000
2001	PROFESSIONAL FEES AND SERVICES	\$48,004,134	\$41,316,483	\$42,356,365	\$45,746,997	\$45,701,331
2003	CONSUMABLE SUPPLIES	\$47	\$0	\$26,850	\$2,450	\$2,450
2005	TRAVEL	\$722	\$428	\$3,700	\$1,850	\$1,850
2009	OTHER OPERATING EXPENSE	\$61,046	\$98,660	\$242,083	\$141,131	\$141,131
TOTAL, OBJECT OF EXPENSE		\$49,120,926	\$42,520,233	\$44,480,688	\$47,499,608	\$47,453,954
Method of Financing:						
325	Coronavirus Relief Fund					
	21.019.119 COV19 Coronavirus Relief Fund	\$47	\$0	\$0	\$0	\$0

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 3 State Electronic Internet Portal
 STRATEGY: 1 Texas.Gov

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
CFDA Subtotal, Fund	325	\$47	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$47	\$0	\$0	\$0	\$0
Method of Financing:						
8143	Statewide Network Apps Acct - AR	\$42,222,803	\$41,336,367	\$44,480,688	\$47,499,608	\$47,453,954
8144	Statewide Network Apps Acct - IAC	\$6,898,076	\$1,183,866	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$49,120,879	\$42,520,233	\$44,480,688	\$47,499,608	\$47,453,954
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$47,499,608	\$47,453,954
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$49,120,926	\$42,520,233	\$44,480,688	\$47,499,608	\$47,453,954
FULL TIME EQUIVALENT POSITIONS:		9.7	10.0	17.4	15.3	15.3
STRATEGY DESCRIPTION AND JUSTIFICATION:						

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 3 State Electronic Internet Portal Service Categories:
 STRATEGY: 1 Texas.Gov Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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Texas Government Code Sections 2054.111, 2054.1115, 2054.113, 2054.116, 2054.125, 2054.128, 2054.131, Subchapter I and Subchapter K.
 The ongoing mission of Texas.gov is to provide portal and payment services for Texas state agencies and other governmental customers to effectively conduct business with their customers. To accomplish this mission, Texas.gov offers a common infrastructure, development framework, project management practices, governance, payment processing, and communications that allow agencies to provide a convenient, constituent-focused interface to agency business.
 The Texas.gov program will continue to fulfill its mission and improve its core capabilities in the following areas:

- Contributions to General Revenue
- Security and privacy for all eCommerce transactions
- Web Applications that are mobile-ready
- Products that allow increased speed to market for eGovernment Services
- Accessible web sites for all citizens
- New Services for agencies and local government customers
- Transparent Governance including customer agency involvement
- National Recognition of Excellence

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

One of the primary goals of Texas.gov is to drive electronic government transformation. New technology, greater use of the internet by the public, and new service offerings will increase the use of the portal which will increase the number of transactions processed.

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 3 State Electronic Internet Portal

Service Categories:

STRATEGY: 1 Texas.Gov

Service: 05

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$87,000,921	\$94,953,562	\$7,952,641	\$4,400,000	Increase in Texas.gov cost of services
			\$371,375	Increase for staff augmentation in support of Texas.gov
			\$302,000	Open Date Portal cost increase
			\$2,633,000	Market & Procurement Assistance - Next Gen Texas.gov Managed Services
			\$159,484	Data Center Consolidation capital budget increase for Project Management Office test environment
			\$86,782	Other fluctuations
			<u>\$7,952,641</u>	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 4 Communications Technology Services

Service Categories:

STRATEGY: 1 Deliver Telecommunications and Network Services

Service: 05

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Efficiency Measures:						
1	% of CCTS Complaints/Problems Resolved in 8 Working Hours or Less	85.00 %	90.37 %	97.00 %	97.00 %	97.00 %
2	CCTS Trouble Tickets As % of Lines in Service	0.50 %	0.43 %	2.00 %	2.00 %	2.00 %
3	Average Price Per Intrastate Minute on TEX-AN	0.02	0.02	0.02	0.02	0.02
4	Average Price Per Interstate Minute on TEX-AN	0.02	0.02	0.02	0.02	0.02
5	Average Price Per Toll-Free Minute on TEX-AN	0.02	0.02	0.02	0.02	0.02
6	TEX-AN Trouble Tickets As % of Circuits	6.40 %	5.58 %	7.00 %	7.00 %	7.00 %
7	Average Price of Data Services	830.00	830.39	820.00	820.00	820.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,788,719	\$4,205,461	\$5,176,170	\$5,238,226	\$5,238,226
1002	OTHER PERSONNEL COSTS	\$166,153	\$161,992	\$94,871	\$97,685	\$97,685
2001	PROFESSIONAL FEES AND SERVICES	\$1,582,932	\$2,234,943	\$1,676,598	\$2,048,275	\$2,070,793
2002	FUELS AND LUBRICANTS	\$3,098	\$9,201	\$10,000	\$10,000	\$10,000
2003	CONSUMABLE SUPPLIES	\$2,467	\$1,787	\$36,700	\$13,500	\$13,500
2004	UTILITIES	\$854	\$1,501	\$1,500	\$1,500	\$1,500
2005	TRAVEL	\$2,080	\$4,956	\$9,000	\$9,000	\$9,000

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 4 Communications Technology Services

Service Categories:

STRATEGY: 1 Deliver Telecommunications and Network Services

Service: 05

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2006	RENT - BUILDING	\$5,724	\$4,310	\$10,000	\$10,000	\$10,000
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$99,363,627	\$102,456,016	\$97,337,781	\$97,116,853	\$99,279,207
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$104,915,654	\$109,080,167	\$104,352,620	\$104,545,039	\$106,729,911
Method of Financing:						
325	Coronavirus Relief Fund					
	21.019.119 COV19 Coronavirus Relief Fund	\$90,442	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$90,442	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$90,442	\$0	\$0	\$0	\$0
Method of Financing:						
8123	Telecommunications Revolving - AR	\$16,719,978	\$23,142,357	\$21,365,735	\$21,452,042	\$22,746,590
8125	Telecommunications Revolving - IAC	\$88,105,234	\$85,937,810	\$82,986,885	\$83,092,997	\$83,983,321
SUBTOTAL, MOF (OTHER FUNDS)		\$104,825,212	\$109,080,167	\$104,352,620	\$104,545,039	\$106,729,911

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 4 Communications Technology Services Service Categories:
 STRATEGY: 1 Deliver Telecommunications and Network Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$104,545,039	\$106,729,911
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$104,915,654	\$109,080,167	\$104,352,620	\$104,545,039	\$106,729,911
FULL TIME EQUIVALENT POSITIONS:		52.8	57.8	65.5	66.2	66.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Section 2170

DIR's Communications Technology Services (CTS) helps publicly funded organizations procure voice, data, wireless, and Internet services. All CTS contracts meet the state's competitive solicitation requirements, which helps customers save time and resources by streamlining the lengthy procurement process. By purchasing telecommunications services through DIR, customers have access to highly competitive prices through the purchasing power of the State.

CTS services include TEX-AN which provides local and long-distance voice services, data services, Internet services, and telecommunications infrastructure for state agencies, local governments, and institutions of higher education. The Capitol Complex Telephone System (CCTS) is also a service provided by CTS that is a centrally managed telephone service for approximately 90 Austin area state agencies, including the State Legislature. Finally, contracts with vendors provide other telecommunication services such as wireless, teleconferencing, and managed services.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Communications Technology Services are affected by the needs of current and future customers. Demand for capacity and bandwidth also continues to increase as more constituent services transition to online, including mobile, delivery.

313 Department of Information Resources

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services
 OBJECTIVE: 4 Communications Technology Services Service Categories:
 STRATEGY: 1 Deliver Telecommunications and Network Services Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$213,432,787	\$211,274,950	\$(2,157,837)	\$1,033,328	Salary increase due to reconsidered allocation of resources, including additional positions for cabling services and the network security operations group
			\$207,527	Increase for other operating expenses
			\$(3,270,205)	Forecasted consumption changes and cost reductions.
			\$(128,487)	Other fluctuations
			<u>\$(2,157,837)</u>	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
 OBJECTIVE: 1 Promote Efficient Security
 STRATEGY: 1 Provide Security Policy, Assurance, Education and Awareness

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	State Agency Participation in DIR Provided Security Training Offerings	75.50 %	75.33 %	65.00 %	65.00 %	65.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$466,426	\$266,441	\$573,867	\$579,467	\$579,467
1002	OTHER PERSONNEL COSTS	\$32,003	\$23,590	\$19,500	\$19,500	\$19,500
2001	PROFESSIONAL FEES AND SERVICES	\$590,750	\$620,000	\$920,000	\$920,900	\$920,900
2005	TRAVEL	\$2,459	\$9,905	\$10,000	\$10,000	\$10,000
2009	OTHER OPERATING EXPENSE	\$9,100	\$6,380	\$10,008	\$15,598	\$15,598
TOTAL, OBJECT OF EXPENSE		\$1,100,738	\$926,316	\$1,533,375	\$1,545,465	\$1,545,465
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$1,100,738	\$926,316	\$1,533,375	\$1,545,465	\$1,545,465
SUBTOTAL, MOF (OTHER FUNDS)		\$1,100,738	\$926,316	\$1,533,375	\$1,545,465	\$1,545,465

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
 OBJECTIVE: 1 Promote Efficient Security Service Categories:
 STRATEGY: 1 Provide Security Policy, Assurance, Education and Awareness Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,545,465	\$1,545,465
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,100,738	\$926,316	\$1,533,375	\$1,545,465	\$1,545,465
FULL TIME EQUIVALENT POSITIONS:		3.8	3.0	5.0	5.0	5.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Chapter 2054, Subchapter N-1

DIR is responsible for the statewide security plan, which provides a comprehensive course of action to ensure the security of the state’s data and information. The Chief Information Security Office (CISO) also provides an array of security training, support, information, guidelines, and oversight to state agencies and institutions of higher education. The CISO keeps these entities informed of security issues that may impact their information resources through emergency alerts and tailored assessments. In coordination with other federal and state counterparts, the CISO provides security policy templates, maintains an emergency alert system, provides external vulnerability assessments, and develops best practices, rules, and policies.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Technological advances in information resource assets are followed closely by security threats against those assets and the information they contain. It is incumbent upon DIR to maintain state of the art knowledge and equipment to protect the overall security of all state IR assets. DIR must be able to develop and promote activities and best practices to improve the State’s capabilities to identify and reduce cyber security risks.

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
 OBJECTIVE: 1 Promote Efficient Security Service Categories:
 STRATEGY: 1 Provide Security Policy, Assurance, Education and Awareness Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,459,691	\$3,090,930	\$631,239	\$319,000	Salaries increase for full budgeted FTEs.
			\$302,000	Professional fees increase for cybersecurity training services.
			\$10,239	Various other operating expenses.
			<u>\$631,239</u>	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
 OBJECTIVE: 1 Promote Efficient Security
 STRATEGY: 2 Assist State Entities in Identifying Security Vulnerabilities

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of State Agency Security Assessments Performed	40.00	37.00	40.00	40.00	40.00
2	Number of Security Controlled Penetration Tests	54.00	63.00	50.00	50.00	50.00
Efficiency Measures:						
1	Average Cost of Security Controlled Penetration Tests	10,298.67	10,039.76	21,768.00	21,768.00	21,768.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,062,984	\$1,885,758	\$3,153,903	\$3,009,360	\$3,009,360
1002	OTHER PERSONNEL COSTS	\$49,209	\$57,298	\$24,960	\$24,720	\$24,720
2001	PROFESSIONAL FEES AND SERVICES	\$10,057,833	\$9,550,248	\$235,183,800	\$29,843,203	\$29,149,983
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$1,500	\$6,050	\$6,050
2005	TRAVEL	\$2,373	\$10,115	\$17,000	\$18,869	\$18,869
2006	RENT - BUILDING	\$0	\$0	\$1,000	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$5,415,396	\$12,654,720	\$12,556,135	\$10,981,378	\$10,910,891
4000	GRANTS	\$0	\$0	\$4,000,000	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$16,587,795	\$24,158,139	\$254,938,298	\$43,884,580	\$43,120,873

Method of Financing:

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
OBJECTIVE: 1 Promote Efficient Security
STRATEGY: 2 Assist State Entities in Identifying Security Vulnerabilities

Service Categories:
Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1	General Revenue Fund	\$0	\$0	\$33,182,674	\$25,306,657	\$25,306,657
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$33,182,674	\$25,306,657	\$25,306,657
Method of Financing:						
325	Coronavirus Relief Fund					
	21.019.119 COV19 Coronavirus Relief Fund	\$0	\$0	\$200,000,000	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$0	\$200,000,000	\$0	\$0
555	Federal Funds					
	97.067.100 HSGP	\$291,818	\$735,939	\$319,715	\$319,715	\$319,715
CFDA Subtotal, Fund	555	\$291,818	\$735,939	\$319,715	\$319,715	\$319,715
SUBTOTAL, MOF (FEDERAL FUNDS)		\$291,818	\$735,939	\$200,319,715	\$319,715	\$319,715
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$3,713,784	\$13,786,450	\$10,374,836	\$7,860,597	\$7,207,177
8123	Telecommunications Revolving - AR	\$12,582,193	\$9,635,750	\$11,061,073	\$10,397,611	\$10,287,324
SUBTOTAL, MOF (OTHER FUNDS)		\$16,295,977	\$23,422,200	\$21,435,909	\$18,258,208	\$17,494,501

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
 OBJECTIVE: 1 Promote Efficient Security Service Categories:
 STRATEGY: 2 Assist State Entities in Identifying Security Vulnerabilities Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$43,884,580	\$43,120,873
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$16,587,795	\$24,158,139	\$254,938,298	\$43,884,580	\$43,120,873
FULL TIME EQUIVALENT POSITIONS:		10.9	14.3	31.5	30.0	30.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Sections 2054.059, 2054.0591, 2054.0594, and 2054.112
 Texas Government Code Sections 2059.051, 2059.052, 2054.056, 2059.058, 2059.101, 2059.102, 2059.104, and 2059.105
 DIR provides an Enterprise Governance, Risk and Compliance (eGRC) platform serving as the state’s clearinghouse to support agencies in the management of information security program functions, managing and tracking cybersecurity incidents, risk assessment and mitigation, as well as policy compliance related to the Texas Cybersecurity Framework.
 DIR has created an education program to prepare agency personnel to perform the functions required of the Information Security Officer in providing a comprehensive information security program, including the development of the agency’s security plan within the Texas Cybersecurity Framework. Additionally, DIR provides end user training and awareness materials that can be used to educate agency personnel on information security issues. Services also include network monitoring and testing, security assessments, multi-factor authentication (MFA), and 24x7 alert system.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

DIR continues to evaluate potential new security offerings and relies on state agencies to consume these services.

313 Department of Information Resources

GOAL: 3 Promote Efficient Security
 OBJECTIVE: 1 Promote Efficient Security
 STRATEGY: 2 Assist State Entities in Identifying Security Vulnerabilities

Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$279,096,437	\$87,005,453	\$(192,090,984)	\$979,059	Salaries increase due to ramp up of MFA, RSOC, EDR initiative staffing
			\$(200,000,000)	Reduction due to no ARPA funds in 2024-2025
			\$1,200,000	Market & Procurement Assistance - TDIS/MFA
			\$5,729,957	Full budgeting for MFA, assessments, training, phishing, etc. that are dependent on customer demand and cooperation.
			<u>\$ (192,090,984)</u>	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,205,470	\$2,412,807	\$2,391,916	\$2,259,185	\$2,259,185
1002	OTHER PERSONNEL COSTS	\$124,489	\$87,547	\$36,264	\$35,064	\$35,064
2001	PROFESSIONAL FEES AND SERVICES	\$96,849	\$149,235	\$232,300	\$414,500	\$414,500
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$0
2005	TRAVEL	\$6,406	\$18,813	\$14,000	\$14,000	\$14,000
2009	OTHER OPERATING EXPENSE	\$214,544	\$209,166	\$194,203	\$183,852	\$183,852
TOTAL, OBJECT OF EXPENSE		\$2,647,758	\$2,877,568	\$2,868,683	\$2,906,601	\$2,906,601
Method of Financing:						
8122	DIR Clearing Fund Account - AR	\$630,265	\$683,451	\$681,312	\$435,990	\$435,990
8123	Telecommunications Revolving - AR	\$798,138	\$1,251,738	\$1,247,877	\$1,409,702	\$1,409,702
8125	Telecommunications Revolving - IAC	\$352,433	\$0	\$0	\$0	\$0
8126	Statewide Technology Account - IAC	\$622,232	\$676,182	\$674,141	\$741,183	\$741,183
8143	Statewide Network Apps Acct - AR	\$244,690	\$266,197	\$265,353	\$319,726	\$319,726
SUBTOTAL, MOF (OTHER FUNDS)		\$2,647,758	\$2,877,568	\$2,868,683	\$2,906,601	\$2,906,601

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,906,601	\$2,906,601
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,647,758	\$2,877,568	\$2,868,683	\$2,906,601	\$2,906,601
FULL TIME EQUIVALENT POSITIONS:		24.2	24.6	25.4	23.4	23.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

Texas Government Code Sections 2054.0285 and 2054.029

DIR is responsible for delivering a shared technology infrastructure to more effectively plan and manage the state’s investment in information and communications technology. DIR is responsible for delivering managed services to other state agencies and local government entities. These services include shared technology services for state agencies and local government entities, communications technology services for state agencies and local government entities through CCTS and TEX-AN, an IT commodities purchase program that provides cost savings to agencies and other governmental entities through DIR negotiated contracts, network security services for IT and telecommunications networks and the Texas.gov web portal. While central administration supports the agency, the agency is a provider of services to all agencies and local governmental units in the State and the ability to deliver these services requires administrative resources that support the service delivery operations.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this strategy include the increased demand for the services provided by DIR and a challenge for the agency is the ability to hire and retain highly qualified staff.

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$5,746,251	\$5,813,202	\$66,951	\$66,951	Discretionary differences and minor cost increases due to anticipated inflationary pressures.
			\$66,951	Total of Explanation of Biennial Change

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,275,167	\$1,292,964	\$1,342,822	\$1,342,822	\$1,342,822
1002	OTHER PERSONNEL COSTS	\$38,640	\$58,756	\$20,034	\$20,034	\$20,034
2001	PROFESSIONAL FEES AND SERVICES	\$758,589	\$734,087	\$1,207,184	\$1,469,590	\$1,492,069
2003	CONSUMABLE SUPPLIES	\$4,216	\$15,245	\$0	\$100,000	\$100,000
2004	UTILITIES	\$70,179	\$92,911	\$92,500	\$92,500	\$92,500
2005	TRAVEL	\$566	\$1,616	\$2,500	\$2,500	\$2,500
2009	OTHER OPERATING EXPENSE	\$547,888	\$575,132	\$401,441	\$929,740	\$945,156
5000	CAPITAL EXPENDITURES	\$0	\$8,000	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,695,245	\$2,778,711	\$3,066,481	\$3,957,186	\$3,995,081
Method of Financing:						
325	Coronavirus Relief Fund					
	21.019.119 COV19 Coronavirus Relief Fund	\$13,741	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$13,741	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$13,741	\$0	\$0	\$0	\$0

Method of Financing:

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
8122	DIR Clearing Fund Account - AR	\$614,068	\$660,861	\$728,289	\$593,578	\$599,262
8123	Telecommunications Revolving - AR	\$782,432	\$1,205,997	\$1,333,920	\$1,919,236	\$1,937,614
8125	Telecommunications Revolving - IAC	\$342,589	\$0	\$0	\$0	\$0
8126	Statewide Technology Account - IAC	\$702,951	\$653,352	\$720,623	\$1,009,082	\$1,018,746
8143	Statewide Network Apps Acct - AR	\$239,464	\$258,501	\$283,649	\$435,290	\$439,459
SUBTOTAL, MOF (OTHER FUNDS)		\$2,681,504	\$2,778,711	\$3,066,481	\$3,957,186	\$3,995,081
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,957,186	\$3,995,081
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,695,245	\$2,778,711	\$3,066,481	\$3,957,186	\$3,995,081
FULL TIME EQUIVALENT POSITIONS:		14.5	18.4	14.0	14.0	14.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 2 Information Resources Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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Texas Government Code Sections 2054.0285 and 2054.029

DIR is responsible for delivering a shared technology infrastructure to more effectively plan and manage the state’s investment in information and communications technology. DIR is responsible for delivering managed services for state agencies and local government entities. These services include share technology services for state agencies and local government entities, communications technology services to state agencies and local government entities through CCTS and TEX-AN, an IT commodities purchase program that provides cost savings to agencies and other governmental entities through DIR negotiated contracts, network security services for IT and telecommunications networks and the Texas.gov web portal. While central administration supports the agency, the agency is a provider of services to all agencies and local governmental units in the State and the ability to deliver these services requires administrative resources that support the service delivery operations.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this strategy include the increased demand for the services provided by DIR and the challenge for the agency is the ability to maintain an underlying technology infrastructure that supports the overall service delivery strategies. Hiring and retaining qualified IT staff also continues to be a challenge.

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$5,845,192	\$7,952,267	\$2,107,075	\$1,200,000	Increase to Data Center Services capital budget	
			\$500,000	Expansion of personal computer purchases capital budget for growing needs	
			\$391,000	Increase for software applications moving into the Data Center Consolidation capital budget	
			\$16,075	Other fluctuations	
			\$2,107,075	Total of Explanation of Biennial Change	

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$364,347	\$406,227	\$551,805	\$502,805	\$502,805
1002	OTHER PERSONNEL COSTS	\$27,058	\$9,128	\$7,200	\$7,200	\$7,200
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$900	\$900
2003	CONSUMABLE SUPPLIES	\$34,452	\$25,602	\$20,000	\$11,300	\$11,300
2005	TRAVEL	\$1,263	\$1,072	\$6,500	\$7,500	\$7,500
2006	RENT - BUILDING	\$7,140	\$6,670	\$23,500	\$24,500	\$24,500
2007	RENT - MACHINE AND OTHER	\$1,004	\$1,634	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$76,283	\$79,431	\$128,793	\$117,362	\$117,362
TOTAL, OBJECT OF EXPENSE		\$511,547	\$529,764	\$737,798	\$671,567	\$671,567
Method of Financing:						
325	Coronavirus Relief Fund					
	21.019.119 COV19 Coronavirus Relief Fund	\$2,048	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$2,048	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,048	\$0	\$0	\$0	\$0

Method of Financing:

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
8122	DIR Clearing Fund Account - AR	\$120,930	\$125,883	\$175,227	\$100,735	\$100,735
8123	Telecommunications Revolving - AR	\$154,031	\$230,441	\$320,942	\$325,710	\$325,710
8125	Telecommunications Revolving - IAC	\$67,471	\$0	\$0	\$0	\$0
8126	Statewide Technology Account - IAC	\$119,644	\$124,469	\$173,383	\$171,250	\$171,250
8143	Statewide Network Apps Acct - AR	\$47,423	\$48,971	\$68,246	\$73,872	\$73,872
SUBTOTAL, MOF (OTHER FUNDS)		\$509,499	\$529,764	\$737,798	\$671,567	\$671,567
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$671,567	\$671,567
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$511,547	\$529,764	\$737,798	\$671,567	\$671,567
FULL TIME EQUIVALENT POSITIONS:		3.8	4.4	5.5	5.0	5.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

313 Department of Information Resources

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration Service Categories:
 STRATEGY: 3 Other Support Services Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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Texas Government Code Sections 2054.0285 and 2054.029
 DIR is responsible for delivering a shared technology infrastructure to more effectively plan and manage the state’s investment in information and communications technology. DIR is responsible for delivering managed services for state agencies and local government entities. These services include shared technology services for state agencies and local government entities, communications technology services to state agencies and local government entities through CCTS and TEX-AN, an IT commodities purchase program that provides cost savings to agencies and other governmental entities through DIR negotiated contracts, network security services for IT and telecommunications networks and the Texas.gov web portal. While central administration supports the agency, the agency is a provider of services to all agencies and local governmental units in the entire state and the ability to deliver these services requires administrative resources that support the service delivery operations.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting this strategy include the increased demand for the services provided by DIR. Hiring and retaining qualified staff also continues to be a challenge.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,267,562	\$1,343,134	\$75,572	\$48,000	Salary increases for full-budgeted FTEs.
			\$27,572	Various other operating expenses.
			\$75,572	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$583,324,053	\$593,869,508	\$804,589,484	\$623,834,912	\$617,863,033
METHODS OF FINANCE (INCLUDING RIDERS):				\$623,834,912	\$617,863,033
METHODS OF FINANCE (EXCLUDING RIDERS):	\$583,324,053	\$593,869,508	\$804,589,484	\$623,834,912	\$617,863,033
FULL TIME EQUIVALENT POSITIONS:	200.2	216.2	245.3	228.0	228.0

2. Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes.

	<u>2022</u> <u>2024</u>	<u>2023</u> <u>2025</u>
a. Acquisition of Information Resource Technologies		
1) Daily Operations	\$ 152,000 <u>275,000</u>	\$ 152,000 <u>275,000</u>
2) Personal Computer Purchases	\$ 100,000 <u>350,000</u>	\$ 100,000 <u>350,000</u>
	<hr/>	<hr/>
Total, Acquisition of Information Resource Technologies	\$ 252,000 <u>625,000</u>	\$ 252,000 <u>625,000</u>
b. Data Center Consolidation		
1) Data Center Consolidation	\$ 1,565,428 <u>3,111,523</u>	\$ 1,576,633 <u>3,163,402</u>
	<hr/>	<hr/>
Total, Capital Budget	\$ 1,817,428 <u>3,736,523</u>	\$ 1,828,633 <u>3,788,402</u>
	<hr/>	<hr/>
Method of Finance (Capital Budget):		
Other Funds		
DIR Clearing Fund Account - AR	\$ 403,266 <u>713,863</u>	\$ 405,724 <u>722,417</u>
Telecommunications Revolving Account - AR	\$ 867,750 <u>1,815,533</u>	\$ 873,415 <u>1,845,651</u>
Telecommunications Revolving Account - IAC	\$ 85,245	\$ 85,615
Statewide Technology Account - IAC	\$ 401,657 <u>850,073</u>	\$ 404,109 <u>859,442</u>
Statewide Network Applications Account - AR	\$ 59,510 <u>357,054</u>	\$ 59,770 <u>360,892</u>
	<hr/>	<hr/>
Subtotal, Other Funds	\$ 1,817,428 <u>3,736,523</u>	\$ 1,828,633 <u>3,788,402</u>
	<hr/>	<hr/>
Total, Method of Finance	\$ 1,817,428 <u>3,736,523</u>	\$ 1,828,633 <u>3,788,402</u>
	<hr/>	<hr/>

3. **DIR Clearing Fund Account.** The Comptroller shall establish in the state treasury the Department of Information Resources Clearing Fund Account for the administration of cost recovery activities pursuant to authority granted under Chapters 771, 791, and 2157, Government Code. The account shall be used:

- a. As a depository for funds received as payments from state agencies, units of local government, and/or vendors for goods and services provided;

- b. As a source of funds for the department to purchase, lease, or acquire in any other manner services, supplies, software products, and equipment necessary for carrying out the department's duties relating to services provided to state agencies and units of local government for which the department receives payment from state agencies and local governmental units; and
- c. To pay salaries, wages, and other costs directly attributable to the services provided to state agencies and units of local government for which the department receives payment from those agencies and governmental units. However, the maximum amount for all administrative costs to be applied to state agency receipts and local government receipts shall not exceed 2.0 percent per receipt.

Included in the amounts appropriated above in Strategies A.1.1, Statewide Planning and Rules; A.1.2, Innovation and Modernization; B.1.1, Contract Administration of IT Commodities and Services; C.1.1, Security Policy and Awareness; C.1.2, Security Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are all balances not previously encumbered as of August 31, ~~2021-2023~~, (estimated to be ~~\$1,127,9082,003,495~~) and revenues accruing during the ~~2022-23~~ 2024-25 biennium estimated to be ~~\$11,861,066~~ 15,672,929 in fiscal year ~~2022~~ 2024 and ~~\$13,026,445~~ 15,031,397 in fiscal year ~~2023~~ 2025 in revenue collected on or after September 1, ~~2021-2023~~, appropriated from the sale of information technology commodity items out of Appropriated Receipts to the Department of Information Resources Clearing Fund Account.

Any unexpended and unobligated balances as of August 31, ~~2022~~ 2024, out of appropriations made herein are appropriated for the same purposes to the Department of Information Resources for the fiscal year beginning September 1, ~~2022~~ 2024. For each fiscal year, in the event that unexpended and unobligated balances and/or revenues are less than the amounts estimated by this rider, fund balances in the DIR Clearing Fund Account, authorized by Rider 11, Fund Balance Limitations, may be expended to address a shortfall, subject to the limitations on expenditures included in this rider

The Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts identified above for each fiscal year of the ~~2022-23~~ 2024-25 biennium without prior written approval from the Legislative Budget Board. The Department requesting the approval of the Legislative Budget Board shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business

days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days.

4. **Capital Purchases on Behalf of Other Government Entities.** Any capital items related to information resources and telecommunications technologies purchased by the Department of Information Resources for use by other state agencies and governmental entities do not apply to the department for the purpose of the capital budget rider limitations specified in Article IX, Transfers - Capital Budget, of the General Provisions of this Act.

Capital purchases made by the department for the department's internal use are subject to capital budget rider limitations in Article IX, Transfers - Capital Budget, of the General Provisions of this Act.

5. **Cash Flow Contingency.** Contingent upon receipt of reimbursements from state agencies, other governmental entities, and vendors for direct services provided and procurements of goods or services, the Department of Information Resources may temporarily utilize additional General Revenue funds in an amount not to exceed the greater of 10 percent of projected revenue from telecommunications services provided under Government Code, Chapter 2170, and revenue from the operation and management of Statewide Technology Centers under Government Code, Chapter 2054, Subchapter L or \$4.0 million. These funds shall be utilized only for the purpose of temporary cash flow needs. The transfer and reimbursement of funds shall be made under procedures established by the Comptroller of Public Accounts to ensure all borrowed funds are reimbursed to the Treasury on or before August 31, ~~2023~~ 2025.
6. **Texas.gov Project and the Statewide Network Applications Account.** The Comptroller shall establish in the state treasury the Department of Information Resources Statewide Network Applications Account for the administration of cost recovery activities pursuant to authority granted under Chapter 2054, Government Code.

Included in the amounts appropriated above in Strategies B.3.1, Texas.gov; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are all balances not previously encumbered as of August 31, ~~2021-2023~~, (estimated to be \$~~3,039,175~~ 2,956,107) and revenues accruing during the ~~2022-23~~ 2024-25 biennium estimated to be \$~~41,131,100~~ 48,328,496 in fiscal year ~~2022~~ 2024 and \$~~44,070,188~~ 48,287,011 in fiscal year ~~2023~~ 2025 in revenue collected on or after September 1, ~~2021-2023~~, appropriated from the operation and management of the Texas.gov State Electronic Internet

Portal Project as provided by Government Code, Chapter 2054, Subchapter I, out of Appropriated Receipts and Interagency Contracts to the Department of Information Resources Statewide Network Applications Account.

Any unexpended and unobligated balances remaining as of August 31, ~~2022~~ 2024, in the appropriation made herein are appropriated for the fiscal year beginning September 1, ~~2022~~ 2024, for the same purposes. For each fiscal year, in the event that unexpended and unobligated balances and/or revenues are less than the amounts estimated by this rider, fund balances in the Statewide Network Applications Account, authorized by Rider 11, Fund Balance Limitations, may be expended to address a shortfall, subject to the limitations on expenditures included in this rider.

The Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts and Interagency Contracts identified above for each fiscal year of the ~~2022-23~~ 2024-25 biennium without prior written approval from the Legislative Budget Board. The Department requesting the approval of the Legislative Budget Board shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days.

Any funds received by the Department from other agencies or governmental entities for the purpose of adding or enhancing applications to or functionality of the Texas.gov project are appropriated to the Department and are exempted from the requirements of this rider for prior written approval from the Legislative Budget Board to expend such funds. The Department shall provide notification to the Legislative Budget Board ~~within 10 business days of receipt of such funds from other agencies or governmental entities which identifies~~ as part of the quarterly Texas.gov financial reporting process and will include the total amount estimated to be received and describes the application or functionality to be added or enhanced.

The Department of Information Resources shall provide the Legislative Budget Board ~~monthly~~ quarterly financial reports and expenditures on the Texas.gov project within 60 days of the close of each ~~month~~ quarter.

- 7. Telecommunications, Statewide Technology Centers, and Texas.gov Capital Budget Purchases.** Notwithstanding Article IX, §14.03, Transfers - Capital Budget, of this Act, the Department of Information Resources is hereby authorized to expend funds

out of the Telecommunications Revolving Account, Statewide Technology Account, and Statewide Network Applications Account to acquire equipment, software, and maintenance that may be necessary to facilitate cost savings or technical advancements associated with the Capitol Complex Telephone System (CCTS), TEX-AN Statewide Telecommunications System, Statewide Technology Centers, or the Texas.gov State Electronic Internet Portal. The Department of Information Resources shall notify the Legislative Budget Board and the Governor 30 days prior to such acquisition.

8. **Telecommunications Revolving Account.** Included in amounts appropriated above in Strategies B.4.1, Communications Technology Services; C.1.2, Security Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are all balances not previously encumbered as of August 31, ~~2021-2023~~, (estimated to be ~~\$3,095,213~~ 4,662,550) and revenues accruing during the ~~2022-23~~ 2024-25 biennium estimated to be ~~\$96,967,390~~ 118,597,298 in fiscal year ~~2022~~ 2024 and ~~\$102,713,990~~ 120,690,261 in fiscal year ~~2023~~ 2025 in revenue collected on or after September 1, ~~2021-2023~~, appropriated from telecommunications services as provided by Government Code, Chapter 2170 out of Appropriated Receipts and Interagency Contracts to the Telecommunications Revolving Account.

Any unexpended and unobligated balances remaining as of August 31, ~~2022~~ 2024, in the appropriation made herein are appropriated for the fiscal year beginning September 1, ~~2022~~ 2024, for the same purposes. For each fiscal year, in the event that unexpended and unobligated balances and/or revenues are less than the amounts estimated by this rider, fund balances in the Telecommunications Revolving Account, authorized by Rider 11, Fund Balance Limitations, may be expended to address a shortfall, subject to the limitations on expenditures included in this rider.

Included in amounts appropriated above is ~~\$9,725,739~~ 11,547,765 in fiscal year ~~2022~~ 2024 and ~~\$9,736,382~~ 11,588,663 in fiscal year ~~2023~~ 2025 in Appropriated Receipts and Interagency Contracts to the Telecommunications Revolving Account for the purpose of providing operating and administrative costs, excluding payments to service providers for communications technology services for voice, data, wireless, and internet services for which the Department bills customer state agencies and government entities. The Department may not expend funds in excess of 110% of the amounts identified in this rider for operating and indirect administrative costs without prior written approval from the Legislative Budget Board. The Department requesting the approval of the Legislative Budget Board shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the

Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days.

By April 1 and October 1 of each year, the Department shall submit semi-annual reports to the Legislative Budget Board, in a format prescribed by the Legislative Budget Board, on actual spending by customer agencies and entities on telecommunications services, and if applicable, projections for the remainder of the fiscal year.

9. **Statewide Technology Account.** In accordance with Government Code, §403.011, the Comptroller of Public Accounts shall establish within the state treasury an operational account, called the Statewide Technology Account for all transactions relating to the operation and management of statewide technology centers.

Included in amounts appropriated above in Strategies B.2.1, Shared Technology Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are all balances not previously encumbered as of August 31, ~~2021~~ 2023 (estimated to be ~~\$2,557,795~~ 3,720,515), and revenues accruing during the ~~2022-23~~ 2024-25 biennium estimated to be ~~\$291,656,443~~ 415,609,817 in fiscal year ~~2022~~ 2024 and ~~\$299,049,667~~ 408,227,992 in fiscal year ~~2023~~ 2025 in revenue collected on or after September 1, ~~2021-2023~~ appropriated from the operation and management of Statewide Technology Centers as provided by Government Code, Chapter 2054, Subchapter L out of Interagency Contracts and Appropriated Receipts to the Statewide Technology Account.

By April 1 and October 1 of each year, the Department of Information Resources shall submit semi-annual reports to the Legislative Budget Board, in a format prescribed by the Legislative Budget Board, on actual spending by customer agencies and entities on shared technology services, and if applicable, projections for the remainder of the fiscal year.

Any unexpended and unobligated balances remaining as of August 31, ~~2022~~ 2024, in the appropriation made herein are appropriated for the fiscal year beginning September 1, ~~2022~~ 2024, for the same purposes. For each fiscal year, in the event that unexpended and unobligated balances and/or revenues are less than the amounts estimated by this rider, fund balances in the Statewide Technology Account, authorized by Rider 11, Fund Balance Limitations, may be expended to address a shortfall, subject to the limitations on expenditures included in this rider.

Included in amounts appropriated above is ~~\$6,822,058~~ 9,545,251 in fiscal year ~~2022~~ 2024 and ~~\$7,087,573~~ 11,835,727 in fiscal year ~~2023~~ 2025 in Appropriated Receipts and Interagency Contracts to the Statewide Technology Account for the purpose of providing operating and indirect administrative costs, excluding payments to services providers for data center services/shared

technology services for which the Department bills customer state agencies and government entities. The Department may not expend funds in excess of 110% of the amounts identified in this rider for operating and indirect administrative costs without prior written approval from the Legislative Budget Board. The Department requesting the approval of the Legislative Budget Board shall submit in a timely manner the request along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days.

The Department of Information Resources shall report all administrative costs collected and the administrative cost percentage charged to each state agency and other users of statewide technology centers as defined in Government Code, §2054.380 to the Governor and Legislative Budget Board annually as directed in Government Code 2054.0346. ~~no later than April 1 for the first six month period of the fiscal year and by October 1 for the second six month period of the fiscal year. By the same deadlines, the Department of Information Resources shall submit the proposed administrative costs collected and the proposed administrative cost percentage for the next six month period. The Legislative Budget Board and Governor's Office shall consider the incremental change to administrative percentages submitted.~~ Without the written approval of the Governor and the Legislative Budget Board, the Department of Information Resources may not expend funds appropriated to the Department if those appropriated funds are associated with an increase to the administrative cost percentage charged to users of the statewide technology centers and deposited to the Statewide Technology Account. The request to increase the administrative cost percentage shall be considered to be approved by the Legislative Budget Board unless the Legislative Budget Board issues a written disapproval within 30 business days after the date the Legislative Budget Board staff concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board interrupt the counting of the 30 business days. In addition, by September 15 of each even-numbered year the Department shall submit a report to the Legislative Budget Board detailing expended, budgeted and projected costs for data center services by participating agency. The report shall be in a format prescribed by the Legislative Budget Board.

- 10. Reporting Requirements for Cost Recovery Activities.** Out of funds appropriated above, the Department of Information Resources (DIR) shall submit a report detailing all revenues and expenditures out of the DIR Clearing Fund Account, Telecommunications Revolving Account, Statewide Network Applications Account, and the Statewide Technology Account,

respectively; estimated unexpended and unobligated balances remaining at the end of each fiscal year out of these accounts; and any expenditures that would exceed the amounts appropriated in DIR's bill pattern out of these accounts. The report shall include the fee rates charged for each service provided by DIR, the total fees charged to each state agency and other users of DIR's cooperative contracts, telecommunications, state electronic internet portal, and data center services, and the methodology DIR used to evaluate and set the respective fees.

The report shall be submitted to the Governor, Comptroller, and the Legislative Budget Board no later than March 1 each fiscal year.

11. Fund Balance Limitations.

- a. Before March 1 of each fiscal year, the Department of Information Resources (DIR) shall prepare a report which reflects the amount of unexpended and unobligated balances carried forward in the DIR Clearing Fund, Telecommunications Revolving, Statewide Technology, and Statewide Network Applications accounts, respectively from the previous fiscal year and submit the report to the Governor, Legislative Budget Board, and the Comptroller.
- b. For purposes of this section (Rider 11, Fund Balance Limitations), "agency" includes a state agency, institution of higher education, or local governmental entity that uses DIR information technology commodity contracts, telecommunications or data center services, or is appropriated funds in this Act.
- c. For purposes of this subsection, "total revenue" means the total amount of administrative fees collected from users of DIR's information technology commodity contracts authorized by Government Code, Chapter 2157. In the event that unexpended and unobligated balances in the DIR Clearing Fund Account at the end of any fiscal year exceed 10 percent of total revenue, as defined in this subsection, processed through the account in that ending fiscal year, the portion of the excess over 10 percent from all funding sources may be used in lieu of General Revenue for cybersecurity purposes as defined in Rider 12, Security Services to State Agencies and Institutions of Higher Education, of the agency's bill pattern. Any General Revenue saved by this swap shall not be expended by the agency without prior written approval from the Legislative Budget Board (LBB) for similar purposes. The agency shall report to the LBB quarterly on the use of excess fund balances for cybersecurity.
- d. For purposes of this subsection, "total revenue" means the total amount of gross revenue collected related to Telecommunications Services provided by DIR under Government Code, Chapter 2170. In the event that unexpended and unobligated balances in the Telecommunications Revolving Account at the end of any fiscal year exceed four percent of total revenue, as defined in this subsection, processed through the account in that ending fiscal year, the portion of the excess over the four percent funded from all funding sources shall be returned to agencies, no later than May 1 of the following fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for

expenditures consistent with the original funding source may be used in lieu of General Revenue for cybersecurity purposes as defined in Rider 12, Security Services to State Agencies and Institutions of Higher Education, of the agency's bill pattern. Any General Revenue saved by this swap shall not be expended by the agency without prior written approval from the Legislative Budget Board (LBB) for similar purposes. The agency shall report to the LBB quarterly on the use of excess fund balances for cybersecurity.

- e. For purposes of this subsection, "total revenue" means the total amount of gross revenue collected related to Data Center Services provided by DIR under Government Code, Chapter 2054, Subchapter L. In the event that unexpended and unobligated balances in the Statewide Technology Account at the end of any fiscal year exceed one percent of total revenue, as defined in this subsection, processed through the account in that ending fiscal year, the portion of the excess over the one percent funded from all funding sources shall be returned to agencies, no later than May 1 of the following fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.
 - f. For purposes of this subsection, "operating revenue" means the total amount of gross revenue collected related to the state electronic internet portal, Texas.gov, provided by DIR under Government Code, Chapter 2054, Subchapter I, less the cost for payment processing services. In the event that unexpended and unobligated balances in the Statewide Network Applications Account at the end of any fiscal year exceed four percent of operating revenue, as defined in this subsection, processed through the account in that ending fiscal year, the portion of the excess over the four percent funded from all funding sources shall be transferred to the General Revenue Fund.
 - g. The Comptroller may prescribe accounting procedures and regulations to implement this section.
 - h. The reimbursement requirements established by this section may be waived or delayed, either in whole or in part, by the Legislative Budget Board.
 - i. DIR shall coordinate with the Legislative Budget Board on development of a methodology to implement this section and a methodology to determine the source of funds used for agencies' payments which are directly remitted to vendors for information technology and telecommunications products and services.
 - j. DIR shall require participating agencies to provide to DIR, and those agencies shall submit to DIR, information regarding the specific funding sources from which agencies pay administrative costs charged for the use of DIR's telecommunications and/or data center services respectively and as applicable.
- 12. Security Services to State Agencies and Institutions of Higher Education.** Included in amounts appropriated above in Strategy C.1.2, Security Services, is ~~\$5,302,496~~ 25,306,657 in General Revenue in each fiscal year of the biennium for the purpose of providing cybersecurity services to state agencies and institutions of higher education. Any unexpended and unobligated balances of these funds remaining as of August 31, ~~2022~~ 2024, are appropriated to the Department of Information Resources for the fiscal year beginning September 1, ~~2022~~ 2024, for the same purposes.

- 13. Veterans Crisis Line and National Suicide Prevention Lifeline Information on Texas.gov Website.** It is the intent of the legislature that the amounts appropriated above to the Department of Information Resources in Strategy B.3.1, Texas.gov, may also be used to prominently post on the Texas.gov website the phone number for:
- a. the National Suicide Prevention Lifeline and a link to the National Suicide Prevention Lifeline Internet website; and
 - b. the Veterans Crisis Line and a link to the Veterans Crisis Line Internet website.

Article IX Tweaks:

~~Sec. 9.04. Information Technology Replacement.~~

- ~~a) Agencies and institutions of higher education receiving appropriated funds for the acquisition of information technology shall perform a cost-benefit analysis of leasing versus purchasing information technology and develop and maintain a personal computer replacement schedule. Agencies and institutions of higher education shall use the Department of Information Resources' (DIR) Guidelines for Lease versus Purchase of Information Technologies to evaluate costs and DIR's PC Life Cycles: Guidelines for Establishing Life Cycles for Personal Computers to prepare a replacement schedule.~~
- ~~b) Agencies and institutions of higher education shall adhere to the following principles, when appropriate:
 - ~~a. Compliance with the Department of Information Resources data-center services requirements; and~~
 - ~~b. Participation in hardware and software bulk purchasing facilitated by the Department of Information Resources.~~
 - ~~c. In accordance with Sections 2157.006 and 2157.068, Government Code, the Department of Information Resources may require any state agency with plans to purchase or replace certain information technology equipment, hardware, software, and services, including cyber security, telecommunications and network equipment, out of funds appropriated elsewhere in this Act, to coordinate such purchases with the department to achieve additional cost savings through a coordinated bulk purchasing effort. Any state agency selected by the department for participation in the department's bulk purchasing effort shall cooperate with the department's requirements. Institutions of higher education receiving an appropriation by this Act for information technology initiatives, may also coordinate with the department through a coordinated bulk purchasing effort. The department shall coordinate bulk purchase efforts for the following:
 - ~~1. personal computers, laptops, and tablets;~~
 - ~~2. productivity software;~~
 - ~~3. seat management services; and~~
 - ~~4. any additional IT commodity items that may produce cost savings from bulk purchases.~~~~~~

~~(d) By December 1, 2022, the Department of Information Resources shall report to the Legislative Budget Board, the cost savings realized through a coordinated bulk purchasing effort described in Subsection (c) above. The report shall include the participating agencies and the information technology purchased.~~

~~Sec. 9.07. Server Consolidation Status Update.~~

- ~~a) Out of funds appropriated elsewhere in this Act, agencies participating in the Data Center Services program, authorized under Chapter 2054, Subchapter L, Government Code, shall report semiannually to the Legislative Budget Board and the Department of Information Resources on the status of their server consolidation for servers managed through the Data Center Services program. The report should identify the number of servers which are managed by the Data Center Services program, including:
 - ~~1. the number of servers which have been consolidated to servers within the statewide data centers;~~
 - ~~2. the number of remaining servers planned for consolidation and timeline for consolidation; and~~
 - ~~3. the number of servers not planned for consolidation, including a justification to not consolidate these servers.~~~~
- ~~b) DIR shall report semiannually to the Legislative Budget Board on the statewide progress of server consolidation within the Data Center Services program including the total number of servers consolidated as a percentage of the total number of servers identified for consolidation.~~
- ~~c) The reports required in subsections (a) and (b) of this Section shall be in a format and using a methodology prescribed by the Legislative Budget Board.~~
- ~~d) In accordance with §2054.003, Government Code any application remediation project related to the Data Center Services program shall be considered a major information resources project.~~

~~Sec. 9.11. Staff Telecommunications Survey and Analysis.~~

~~Out of funds appropriated in this Act, each state agency shall survey its employees with regards to telecommunications preferences. The survey shall solicit information pertaining to the necessity of retaining multiple forms of telecommunications hardware, voicemail and other supplemental features for which the agency is assessed a premium. The employees to be surveyed shall consist of individuals assigned a dedicated landline telephone, mobile phone, or VoIP system. In addition to conducting the survey, each state agency shall analyze the cost savings achieved, and/or projected to be achieved, by the agency as a direct result of implementing the preferences expressed in the survey. The survey results and analysis shall be reported to the Department of Information Resources by September 1, 2022, in a format prescribed by the department.~~

Sec. 14.03. Transfers - Capital Budget.

- a) .
1. Contained in appropriations made to certain agencies by this Act are amounts identified as the "Capital Budget." Except as provided under this Section, none of the funds appropriated by this Act, in excess of amounts restricted to capital budget purposes, may be expended for capital budget purposes without the prior written approval of the Governor and Legislative Budget Board.
 2. The restrictions, limitations, reporting, and approval requirements of this §14.03 do not apply to a change in the method of finance which might result as a part of a transfer transaction involving a capital budget item of appropriation, provided that the transfer transaction otherwise complies with the requirements of this §14.03 and the other provisions of this Act.
- b) A request for approval to exceed the transfer limitation on capital budget expenditures under Subsection (h) must be submitted by the agency's governing board (if the agency has a governing board) or by the chief administrative officer of the agency (if the agency has no governing board or the governing board has not met) and must include at a minimum:
1. the date on which the governing board (if applicable) approved the request;
 2. a statement justifying the need to exceed the limitation;
 3. the source of funds to be used to make the purchases; and
 4. an explanation as to why such expenditures cannot be deferred.
- c) This restriction does not apply to:
1. expenditures for capital outlay items or projects that are not included in the definition of "Capital Budget" under Subsection (d); or
 2. expenditures for Capital Budget purposes made by institutions, including: (A) institutions and agencies of higher education; or (B) public community/junior colleges.
- d) "Capital Budget" includes expenditures, for assets with a biennial project cost or unit cost in excess of \$1500,000, within the following categories:
1. Acquisition of Land and Other Real Property (except for right-of-way purchases made by the Texas Department of Transportation);
 2. Construction of Buildings and Facilities;
 3. Repairs or Rehabilitation of Buildings and Facilities;
 4. Construction of Roads (except for such expenditures made by the Texas Department of Transportation);
 5. Acquisition of Information Resource Technologies (including for purchase or contract for computer time, facility resources, maintenance, and training);
 6. Transportation Items;
 7. Acquisition of Capital Equipment and Items; or
 8. Other Lease Payments to the Master Lease Purchase Program (for items acquired prior to September 1, 2021, only).

- e) Any expenditure directly related to acquisition of an asset, or to placing an asset in service, may be paid from the appropriation made to the "Capital Budget."
- f) In implementing this section, the Comptroller should refer to the detailed instructions for preparing and submitting requests for legislative appropriations for the biennium beginning September 1, 2021, and the definitions included in those detailed instructions, and to the official request for legislative appropriations submitted by the affected agency.
- g) Appropriations restricted to capital budget purposes and not identified in a "Capital Budget" as being for lease payments to the master lease purchase program (MLPP) or for other lease purchase payments may be utilized to make lease payments under MLPP or for other lease or installment payments only if the agency to which the appropriation is made provides a report to the Comptroller specifying the sum of the lease payments to be made during the biennium for the Capital Budget item being acquired. The Comptroller shall reduce the appropriation made by this Act for the Capital Budget item in an amount equal to the difference between the appropriated amount and the sum of the lease payments for the biennium and deposit that amount into the unappropriated balance of the original funding source. In the event that the Comptroller cannot determine the amount appropriated for a specific Capital Budget item, the amount shall be determined by the Legislative Budget Board.
- h) .
 - 1. Subject to any specific restriction in another provision of this Act, an agency may transfer appropriations:
 - A. from a non-capital budget item to a capital budget item;
 - B. from a capital budget item to another capital budget item; or
 - C. from a capital budget item to an additional capital budget item not presented in the agency's bill pattern.
 - 2. Without the written approval of the Governor and the Legislative Budget Board: Except upon written request to the Governor and the Legislative Budget Board an agency may not transfer appropriations in the manner listed below. A written request is deemed approved on the 60th day after submission of the request, if neither the Governor nor the Legislative Budget Board denies the request.
 - A. the amounts transferred during a fiscal year as provided by Subdivision (1) of this Subsection (h) may not exceed 25 percent of either:
 - i. the amount of the capital budget item, as presented in the agency's bill pattern from which funds are being transferred; or
 - ii. the amount of the capital budget item, if presented in the agency's bill pattern, to which funds are being transferred;
 - B. appropriations may not be transferred directly from a non-capital budget item to an additional capital budget item not presented in the agency's bill pattern;

- C. appropriations may not be transferred to an additional capital budget item that is not presented in the agency's bill pattern if that additional capital budget item was presented to a committee, subcommittee, or working group of the Eighty-seventh Legislature but was not adopted by the Eighty-seventh Legislature; and
 - D. an agency that does not have a capital budget provision following its items of appropriation in this Act may not use funds appropriated by this Act for creation of a capital budget item.
3. An agency may not transfer appropriations from a capital budget item to a non-capital budget item without the prior written approval of the Governor and the Legislative Budget Board. A written request is deemed approved on the 60th day after submission of the request, if neither the Governor nor the Legislative Budget Board denies the request.
 4. An agency may transfer appropriations for data center consolidation or data center services, as defined by Subsection (1)(2), as provided by §2054.386, Government Code, ~~the LBB after obtaining the written approval of the Legislative Budget Board~~ and is not required to obtain approval from the Governor or Legislative Budget Board. However, agencies must report, in a format prescribed by the Legislative Budget Board, all transfers conducted under this provision on a quarterly basis.
- i) Unexpended balances remaining in appropriations made by this Act for capital budget purposes for use during the first year of the biennium are appropriated for use during the second year of the biennium for the same purpose.
 - j) .
 1. Notwithstanding limitations on capital expenditures provided elsewhere, appropriations made by this Act that may be used for the payment of utility bills may be used to pay for energy and water conservation-related projects, including lease payments under the state's Master Lease Purchase Program, entered into in accordance with energy and water conservation statutes.
 2. Capital expenditures for items that could be financed through the utility savings made possible by a comprehensive energy and water conservation contract authorized by §2166.406, Government Code, are prohibited unless part of a comprehensive energy or water conservation contract authorized under §2166.406, Government Code.
 3. Before authorizing expenditures for capital items that consume energy or water or that are related to the energy or water consumption of an agency's facilities, the Comptroller must verify that the items could not be part of a cost-effective contract for energy and water conservation measures authorized by §2166.406, Government Code.
 - k) Legislative Budget Board may direct the Comptroller of Public Accounts to reduce funds appropriated by this Act to a state agency for capital budget purposes.
 - l) .
 1. In order to provide for unanticipated shortages in appropriations made by this Act for fiscal year 2022 for the payment of data center services costs, amounts identified elsewhere in this Act in fiscal year 2023 for "data center consolidation" or "data center services" may be transferred to fiscal year 2022 to pay data center services costs.

2. "Data Center Consolidation" or "Data Center Services" for the purposes of this §14.03 is defined as services provided by the Department of Information Resources in accordance with Government Code, Chapter 2054, Subchapter L, including software licensing services, application services, security services, and public and private cloud services

4.A. Exceptional Item Request Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
 TIME: 1:49:49AM

Agency code: 313 Agency name: Department of Information Resources

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Additional Agency FTEs Item Priority: 1 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies:		
	01-01-01 Statewide Planning and Rule and Guideline Development		
	02-01-01 Manage Procurement Infrastructure for IT Commodities and Services		
	02-02-01 Shared Technology Services		
	02-03-01 Texas.Gov		
	02-04-01 Deliver Telecommunications and Network Services		
	03-01-02 Assist State Entities in Identifying Security Vulnerabilities		
	04-01-01 Central Administration		
	04-01-02 Information Resources		
	04-01-03 Other Support Services		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,382,246	3,382,246
1002	OTHER PERSONNEL COSTS	18,595	18,595
2001	PROFESSIONAL FEES AND SERVICES	14,800	14,800
2003	CONSUMABLE SUPPLIES	23,350	23,350
2004	UTILITIES	16,088	16,088
2005	TRAVEL	11,700	11,700
2009	OTHER OPERATING EXPENSE	296,140	296,140
TOTAL, OBJECT OF EXPENSE		\$3,762,919	\$3,762,919
METHOD OF FINANCING:			
1	General Revenue Fund	0	0
8122	DIR Clearing Fund Account - AR	1,343,901	1,343,901
8123	Telecommunications Revolving - AR	1,204,066	1,204,066
8126	Statewide Technology Account - IAC	748,584	748,584
8143	Statewide Network Apps Acct - AR	466,368	466,368
TOTAL, METHOD OF FINANCING		\$3,762,919	\$3,762,919

Agency code: **313**

Agency name: **Department of Information Resources**

CODE	DESCRIPTION	Excp 2024	Excp 2025
FULL-TIME EQUIVALENT POSITIONS (FTE):		39.00	39.00

DESCRIPTION / JUSTIFICATION:

DIR requests authority only to increase FTE cap by 39 FTEs. As verified by our zero-based budgeting (ZBB) initiative, DIR’s duties have increased over the years without sufficient additional FTEs to address workload. Since 2013, DIR’s FTE count remained relatively static. Conversely, for the past decade, the Leg. significantly expanded the responsibilities and programs managed by DIR. DIR successfully increased the number of customers using DIR’s services, & the number of products & offerings to meet the needs of customers. This was achieved while vastly increasing the state's information security posture and improving customer satisfaction to reach greater than 95%. During ZBB review, DIR evaluated each division & their functions. The zero-based budget review evaluated all spending to ensure that the agency is judicious in maximizing state funds. Through this, we determined there is a critical need for additional staffing to ensure the agency maintains its high standard of compliance & service delivery for all statutory functions. This request includes additional staff across multiple divisions but over 65% of the requested FTEs are in two divisions:

Procurement and Contract Management – As the number of IT procurements increases & the statutory and audit requirements on procurement processes grows, keeping up is challenging. Without additional FTEs, DIR will have to reduce the number of offerings to ensure proper oversight and compliance.

Operations – This division operates the Shared Technology Services (STS) program that agencies are increasingly utilizing to serve Texans. The STS program leverages the full buying power of the state & provides top-tier security for all agencies. This division operates DIR’s Cyber Operations group, which provides 24/7 protection of the state network. With the number & sophistication of cyberattacks increasing, additional staffing for this area will help protect the security of Texans’ data and state systems.

EXTERNAL/INTERNAL FACTORS:

Externals factors are primarily related to customer demand for DIR services and the changing technology and regulatory landscapes in which the agency operates. In addition, the hiring and retention of staff can be directly affected by the economic and labor conditions at the national and state levels.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Ongoing expenses related to FTEs.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2026	2027	2028
\$3,762,919	\$3,762,919	\$3,762,919

4.A. Exceptional Item Request Schedule
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DATE: 8/27/2022
 TIME: 1:49:49AM

Agency code: 313 Agency name: Department of Information Resources

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Regional Security Operations Center 2.0 Item Priority: 2 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 03-01-02 Assist State Entities in Identifying Security Vulnerabilities		
OBJECTS OF EXPENSE:			
2003	CONSUMABLE SUPPLIES	7,500	7,500
2005	TRAVEL	185,000	85,000
4000	GRANTS	6,155,000	4,585,000
TOTAL, OBJECT OF EXPENSE		\$6,347,500	\$4,677,500
METHOD OF FINANCING:			
1	General Revenue Fund	6,347,500	4,677,500
TOTAL, METHOD OF FINANCING		\$6,347,500	\$4,677,500

DESCRIPTION / JUSTIFICATION:

The second exceptional item is a request for an expansion of the Regional Security Operations Center (RSOC) program established last session through SB 475. The first RSOC was established at San Angelo State University this spring. This exceptional item includes two additional RSOCs at the University of Texas at Austin and University of Texas Rio Grande Valley. One of the benefits of the two universities chosen for the second iteration of the RSOC program is the economies of scale. The proposal here utilizes the SOC and toolsets at the University of Texas at Austin and allows them to be used at the University of Texas Rio Grande Valley, thus reducing the number of onsite capital expenditures, and saving the state funds while not reducing the capabilities of each individual RSOC. The expansion of this program would help to provide crucial cybersecurity services to those areas of the state. The RSOC program assists local governments, including independent school districts, with policies and planning, education and program support, assistance with infrastructure and IT improvements, monitoring of network traffic and potentially of endpoints, and enhanced response capabilities.

EXTERNAL/INTERNAL FACTORS:

External Factors affecting the project outcomes and success will be how many and how quickly all the local customers (Cities, Counties, School Districts etc.) sign up for and get all their systems connected to the 2 centers in the regions. Internal factors affecting the project outcomes and success will be how quickly the universities can staff up and connect their systems and threat intelligence to the existing RSOC pilot that ASU is operating in their region.

PCLS TRACKING KEY:

PCLS_88R_313_119720

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Network bandwidth connectivity and security tools and services will be procured, licensed, and supported to provide security services to local customers in the RSOC region.

4.A. Exceptional Item Request Schedule
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DATE: 8/27/2022
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Agency code: 313

Agency name: Department of Information Resources

CODE	DESCRIPTION	Excp 2024	Excp 2025
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IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

CURRENT

STATUS:

Not implemented

OUTCOMES:

Outcomes include more mature security at local governments and school districts, a decrease in successful attacks, improved incident response capabilities, and improved visibility into local government cyber capability. Establishing a regional SOC will help address common weaknesses and best practice deficiencies that have led to prior ransomware incidents. This item will help agencies prevent the shutdown of services from an incident and reduce the cost spent in the recovery efforts from cyber incidents.

OUTPUTS:

Implementing a SOC will help the localities within the region to harden their cybersecurity protections. This will include offering services to organizations in the region, collecting and analyzing threat information, cost analysis for avoidances and attacks, and training students on-site.

TYPE OF PROJECT

Cyber Security

ALTERNATIVE ANALYSIS

If scaling down the project is required, we would limit the request to expansion to one university.

ESTIMATED IT COST

2022	2023	2024	2025	2026	2027	2028	Total Over Life of Project
\$0	\$0	\$4,100,000	\$2,600,000	\$1,225,000	\$1,225,000	\$1,225,000	\$10,375,000

SCALABILITY

2022	2023	2024	2025	2026	2027	2028	Total Over Life of Project
\$0	\$0	\$2,287,500	\$1,480,000	\$775,000	\$775,000	\$775,000	\$6,092,500

FTE

2022	2023	2024	2025	2026	2027	2028
0.0	0.0	0.0	0.0	0.0	0.0	0.0

4.A. Exceptional Item Request Schedule
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Agency code: **313**

Agency name: **Department of Information Resources**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2024</u>	<u>Excp 2025</u>
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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Out-Year-Costs include ongoing operations of the SOC.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	<u>2026</u>	<u>2027</u>	<u>2028</u>
	\$2,727,500	\$272,750	\$2,727,500

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

UT and UTRGV will have multiple contracts to provide networks and security tools and services to local customers in the RSOC region . The contracts and services will cover the required necessary bandwidth connectivity and log storage space needed to effectively deliver security monitoring and alerting services to local customers in the regions .

4.A. Exceptional Item Request Schedule
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DATE: 8/27/2022
 TIME: 1:49:49AM

Agency code: 313 Agency name: Department of Information Resources

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: E-Procurement Solution Item Priority: 3 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 02-01-01 Manage Procurement Infrastructure for IT Commodities and Services		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	1,100,000	2,850,000
TOTAL, OBJECT OF EXPENSE		\$1,100,000	\$2,850,000
METHOD OF FINANCING:			
8122	DIR Clearing Fund Account - AR	1,100,000	2,850,000
TOTAL, METHOD OF FINANCING		\$1,100,000	\$2,850,000

DESCRIPTION / JUSTIFICATION:

DIR requests the authority to develop an e-procurement solution for the agency. DIR is responsible for providing state agencies and other eligible public entities IT guidance and solutions that assist in accelerating service delivery in a reliable, modern, and secure manner. However, DIR relies on legacy applications to procure and contract for products and services used by its governmental customers. The current procurement system was not developed to support modern contracting needs and lacks the scalability necessary to support customer demand – both from a capacity and capability perspective. The cooperative contracts program has grown significantly, with customer purchases through the program expected to reach \$3 billion in FY 2022. . DIR’s ability to continue to support this growth with its current procurement system is not sustainable. Without such a modernization, the continuity of DIR procurement capabilities is at risk. Further, modernizing the current system will more fully support procurement and contracting for IT enterprise solutions, including Shared Technology Services and Communications Technology Services, on which designated agencies and other eligible customers rely. Transitioning to this type of e-procurement solution will allow the agency to adapt the procurement process to meet the evolving legislative and audit requirements in real time.

EXTERNAL/INTERNAL FACTORS:

Externally the agency is impacted by changes to procurement rules and regulations, significant increase/decrease in spending on contracts and services, unplanned major procurements on behalf of the State, etc. Internally the agency is impacted by changes to business processes, changes to organization and staffing, ongoing data optimization efforts in the data management program, and procurement resource availability.

PCLS TRACKING KEY:

PCLS_88L_313_1118627

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

3rd Party SaaS through the Texas Public Cloud

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DATE: 8/27/2022
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Agency code: 313 Agency name: Department of Information Resources

CODE	DESCRIPTION	Excp 2024	Excp 2025
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IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

New

OUTCOMES:

Included functionality for the procurement planning, solicitation process, evaluation management, vendor selection, contract formation, and award of strategic solicitations for, DIR’s Cooperative Contracts, Shared Technology Solutions, and Communication Technology Solutions programs. DIR will also be able to leverage the new e-procurement solution for internal agency procurements.

The new eProcurement solution will include functionality to enable advertising of the solicitation, question and answers, addendums, and receipt of responses. This project will also include the evaluation management component, which includes administrative checks, Historically Underutilized Business (HUB) compliance checks, and digital accessibility reviews. The management of the full evaluation process includes evaluator training, monitoring the evaluation team status, discrepancy review, and quality control reviews. The new eProcurement system will have improved identity access management functionality enabling increased cybersecurity of procurement information and further ensuring the integrity of the procurement process. The eProcurement solution will also manage decisions relating to requesting a revised offer, down selecting, and negotiating.

OUTPUTS:

Maintain security standards to support security controls required by recent legislation.

Technology modernization and automation is required to ensure DIR’s contracting and procurement lifecycle is current with all state mandated rules and regulations as the current system cannot be updated when rules or statutes change.

System training and upskilling required to be able to support and resolve the contract needs for the 1,200 DIR customers.

TYPE OF PROJECT

Data Center Consolidation

ALTERNATIVE ANALYSIS

The alternative solution would be to invest significantly into enhancements to the current Salesforce based applications that support the procurement business processes. Estimated cost would be \$2-3Million and would limit the needed functionality of the currently proposed system.

ESTIMATED IT COST

2022	2023	2024	2025	2026	2027	2028	Total Over Life of Project
\$0	\$0	\$1,100,000	\$2,850,000	\$650,000	\$650,000	\$650,000	\$5,900,000

4.A. Exceptional Item Request Schedule
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DATE: **8/27/2022**
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Agency code: **313**

Agency name: **Department of Information Resources**

CODE	DESCRIPTION							Excp 2024	Excp 2025
SCALABILITY									
	2022	2023	2024	2025	2026	2027	2028	Total Over Life of Project	
	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000	

FTE									
	2022	2023	2024	2025	2026	2027	2028		
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Annual hosting, support and maintenance

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2026	2027	2028
	\$650,000	\$650,000	\$650,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Deliverables-based DIR cooperative contract for implementation within the STS program.

4.A. Exceptional Item Request Schedule
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
 TIME: 1:49:49AM

Agency code: 313 Agency name: Department of Information Resources

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Vendor Sales Reporting Portal (VSR) Item Priority: 4 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies:		
	02-01-01 Manage Procurement Infrastructure for IT Commodities and Services		
	02-04-01 Deliver Telecommunications and Network Services		

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	1,000,000	1,850,000
TOTAL, OBJECT OF EXPENSE		\$1,000,000	\$1,850,000

METHOD OF FINANCING:

8122	DIR Clearing Fund Account - AR	1,000,000	1,050,000
8123	Telecommunications Revolving - AR	0	800,000
TOTAL, METHOD OF FINANCING		\$1,000,000	\$1,850,000

DESCRIPTION / JUSTIFICATION:

DIR operates the Vendor Sales Reporting Portal (VSR) as a mechanism for vendors to submit their completed sales to DIR customers on a monthly basis as required by their cooperative contract agreement. This project to modernize the VSR is critical because the portal, which is how all sales reporting is collected, is currently a legacy application is over fourteen years old with the last update seven years ago. To properly submit sales in the portal requires vendors to follow an eighty page "VSR User Guide". The VSR has experienced technical outages on a regular basis for the last year and a half causing challenges in DIR's ability to collect the sales reports. These sales reports ultimately lead to the collection of administrative fees that substantially fund DIR and the ability to provide IT services. In addition to experiencing a significant number of downtimes, the security of these legacy systems is an ongoing concern and modernization will ensure improved identity access management and cybersecurity oversight leveraging modern technology software and the public cloud infrastructure. Replacing the legacy VSR system will allow vendors to report their sales, allow DIR to better collect data associated with sales, and significantly reduce the amount of manual effort that is currently required from vendors, agencies, and DIR staff.

EXTERNAL/INTERNAL FACTORS:

Externally the agency is impacted by changes to procurement rules and regulations, significant increase/decrease in spending on contracts and services, unplanned major procurements on behalf of the State, etc. Internally the agency is impacted by changes to business processes, changes to organization and staffing, ongoing data optimization efforts in the data management program, and procurement resource availability.

PCLS TRACKING KEY:

PCLS_88R_313_1118608

Agency code: 313

Agency name: Department of Information Resources

CODE	DESCRIPTION	Excp 2024	Excp 2025
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DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

New application developed, hosted, supported, and maintained by the STS Technical Support Services Managed Application Service (MAS)

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

NEW

OUTCOMES:

State law allows DIR to charge vendors an administrative fee for the cost recovery needed to support the administration of the programs. Vendors that sell through DIR are required by their cooperative contract agreement to submit monthly reports detailing the via the contract and pay an administrative fee to DIR.

This data is also used to calculate overall cost savings to customers and inform state budget decisions and future contract requirements, to calculate the administrative fees and monitor contract compliance. The VSR is also used to identify products sold that have a cyber vulnerability, so DIR can notify customers of that cybersecurity concern.

The VSR is based on an outdated application design which does not meet current needs and scale. The current system severely limits the capabilities of the agency to report data quickly and efficiently. The data is required to publish Cooperative Contract sales data on the Open Data Portal, which allows constituents to view this data and reduce the number of Public Information Act requests.

OUTPUTS:

DIR internal procurements and contract management needs have grown significantly since 2020. The new system outputs will make significant improvements to enable efficiencies and reduce the currently required manual efforts to process the current information and sales.

If the VSR experiences an outage and cannot be restored DIR does not have a backup system to facilitate the reporting. The impact of such an extended outage would be severe as DIR would not have the sales data necessary to collect vendors' administrative fees, a key source of funding for the agency.

In addition to resolving several operational issues, the new VSR system will provide advanced data management and digital services to ensure modern usability and accessibility and ease of use for customers.

TYPE OF PROJECT

Data Center Consolidation

ALTERNATIVE ANALYSIS

There are no viable alternative solutions. If not funded the agency would continue to use and support the existing application the best, we can.

4.A. Exceptional Item Request Schedule
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Agency code: 313 Agency name: Department of Information Resources

CODE	DESCRIPTION							Excp 2024	Excp 2025
ESTIMATED IT COST									
2022	2023	2024	2025	2026	2027	2028	Total Over Life of Project		
\$0	\$0	\$1,000,000	\$1,850,000	\$784,000	\$784,000	\$784,000	\$5,202,000		
SCALABILITY									
2022	2023	2024	2025	2026	2027	2028	Total Over Life of Project		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FTE									
2022	2023	2024	2025	2026	2027	2028			
0.0	0.0	0.0	0.0	0.0	0.0	0.0			

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Annual hosting, support and maintenance

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2026	2027	2028
\$784,000	\$784,000	\$784,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 0.00%

CONTRACT DESCRIPTION :

This application will be procured via DIR's STS program.

4.A. Exceptional Item Request Schedule
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DATE: 8/27/2022
 TIME: 1:49:49AM

Agency code: 313 Agency name: Department of Information Resources

CODE	DESCRIPTION	Excp 2024	Excp 2025
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Item Name:	Cybersecurity Logs For APT Investigation
Item Priority:	5
IT Component:	Yes
Anticipated Out-year Costs:	Yes
Involve Contracts > \$50,000:	Yes
Includes Funding for the Following Strategy or Strategies:	03-01-02 Assist State Entities in Identifying Security Vulnerabilities

OBJECTS OF EXPENSE:

5000	CAPITAL EXPENDITURES	2,000,000	0
TOTAL, OBJECT OF EXPENSE		\$2,000,000	\$0

METHOD OF FINANCING:

1	General Revenue Fund	2,000,000	0
TOTAL, METHOD OF FINANCING		\$2,000,000	\$0

DESCRIPTION / JUSTIFICATION:

DIR Cybersecurity Operations depends on logs from the security tools to investigate suspicious network activity. When investigating Advance Persistent Threats (APTs) which are usually nation/state actors, having logs extending back as long as possible, is key to finding their initial attack vectors. These APT groups operate very slow over weeks and months to work their way into a network. Logs of the network traffic is the only tool we have that go back in time to find activity associated to an APT. The State of Texas is constantly targeted by APTs from all over the globe. Extending our log retention improves our ability to investigate APT activity and therefore protect our networks from nation/state actors.

EXTERNAL/INTERNAL FACTORS:

External factors affecting DIR for this item is the amount of incoming and outgoing traffick on the states network. State agencies will continue to utilize more IT services and continue to increase the daily amount of logs needed to be stored.

PCLS TRACKING KEY:

PCLS_88R_313_1119899

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

DIR will be expanding it's current logging system by adding storage and indexing hardware.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

4.A. Exceptional Item Request Schedule
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Agency code: 313

Agency name: Department of Information Resources

CODE	DESCRIPTION	Excp 2024	Excp 2025
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STATUS:

This project has not been started and would only begin after approval of the exceptional item.

OUTCOMES:

Successful outcome will result in significantly extending our current log retention capabilities.

OUTPUTS:

The expected outcome will be an enhanced ability to investigate suspicious APT (Nation/State) activity that benefits every agency on the DIR State of Texas networks.

TYPE OF PROJECT

Cyber Security

ALTERNATIVE ANALYSIS

This funding would add to an existing toolset that is scalable. There is no alternative solution other than finding another funding source.

ESTIMATED IT COST

2022	2023	2024	2025	2026	2027	2028	Total Over Life of Project
\$0	\$0	\$2,000,000	\$200,000	\$200,000	\$400,000	\$400,000	\$3,200,000

SCALABILITY

2022	2023	2024	2025	2026	2027	2028	Total Over Life of Project
\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

FTE

2022	2023	2024	2025	2026	2027	2028
0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Additional hardware for growth, annual maintenance and support fees.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2026	2027	2028
\$2,410,000	\$610,000	\$610,000

4.A. Exceptional Item Request Schedule
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Agency code: **313** Agency name: **Department of Information Resources**

CODE	DESCRIPTION	Excp 2024	Excp 2025
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APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 0.00%

CONTRACT DESCRIPTION :

Purchase, maintenance, & support

4.B. Exceptional Items Strategy Allocation Schedule
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DATE: 8/27/2022
 TIME: 1:49:49AM

Agency code: 313 Agency name: Department of Information Resources

Code	Description	Excp 2024	Excp 2025
Item Name: Additional Agency FTEs			
Allocation to Strategy: 1-1-1 Statewide Planning and Rule and Guideline Development			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	160,298	160,298
1002	OTHER PERSONNEL COSTS	7,795	7,795
2001	PROFESSIONAL FEES AND SERVICES	400	400
2003	CONSUMABLE SUPPLIES	300	300
2005	TRAVEL	600	600
2009	OTHER OPERATING EXPENSE	11,194	11,194
TOTAL, OBJECT OF EXPENSE		\$180,587	\$180,587
METHOD OF FINANCING:			
8122	DIR Clearing Fund Account - AR	180,587	180,587
TOTAL, METHOD OF FINANCING		\$180,587	\$180,587
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

4.B. Exceptional Items Strategy Allocation Schedule
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DATE: 8/27/2022
 TIME: 1:49:49AM

Agency code: 313 Agency name: Department of Information Resources

Code	Description	Excp 2024	Excp 2025
Item Name: Additional Agency FTEs			
Allocation to Strategy: 2-1-1 Manage Procurement Infrastructure for IT Commodities and Services			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	713,694	713,694
1002	OTHER PERSONNEL COSTS	2,196	2,196
2001	PROFESSIONAL FEES AND SERVICES	1,640	1,640
2003	CONSUMABLE SUPPLIES	1,230	1,230
2005	TRAVEL	2,460	2,460
2009	OTHER OPERATING EXPENSE	46,739	46,739
TOTAL, OBJECT OF EXPENSE		\$767,959	\$767,959
METHOD OF FINANCING:			
8122	DIR Clearing Fund Account - AR	767,959	767,959
TOTAL, METHOD OF FINANCING		\$767,959	\$767,959
FULL-TIME EQUIVALENT POSITIONS (FTE):		8.2	8.2

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
 TIME: 1:49:49AM

Agency code: 313 Agency name: Department of Information Resources

Code	Description	Excp 2024	Excp 2025
Item Name: Additional Agency FTEs			
Allocation to Strategy: 2-2-1 Shared Technology Services			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	552,057	552,057
1002	OTHER PERSONNEL COSTS	2,712	2,712
2001	PROFESSIONAL FEES AND SERVICES	1,160	1,160
2003	CONSUMABLE SUPPLIES	870	870
2005	TRAVEL	1,740	1,740
2009	OTHER OPERATING EXPENSE	33,770	33,770
TOTAL, OBJECT OF EXPENSE		\$592,309	\$592,309
METHOD OF FINANCING:			
8126	Statewide Technology Account - IAC	592,309	592,309
TOTAL, METHOD OF FINANCING		\$592,309	\$592,309
FULL-TIME EQUIVALENT POSITIONS (FTE):		5.8	5.8

Agency code: 313 Agency name: Department of Information Resources

Code	Description	Excp 2024	Excp 2025
Item Name: Additional Agency FTEs			
Allocation to Strategy: 2-3-1 Texas.Gov			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	370,503	370,503
1002	OTHER PERSONNEL COSTS	1,704	1,704
2001	PROFESSIONAL FEES AND SERVICES	840	840
2003	CONSUMABLE SUPPLIES	630	630
2005	TRAVEL	1,260	1,260
2009	OTHER OPERATING EXPENSE	24,018	24,018
TOTAL, OBJECT OF EXPENSE		\$398,955	\$398,955
METHOD OF FINANCING:			
8143	Statewide Network Apps Acct - AR	398,955	398,955
TOTAL, METHOD OF FINANCING		\$398,955	\$398,955
FULL-TIME EQUIVALENT POSITIONS (FTE):		4.2	4.2

Agency code: **313** Agency name: **Department of Information Resources**

Code	Description	Excp 2024	Excp 2025
Item Name: Additional Agency FTEs			
Allocation to Strategy: 2-4-1 Deliver Telecommunications and Network Services			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	839,888	839,888
1002	OTHER PERSONNEL COSTS	2,388	2,388
2001	PROFESSIONAL FEES AND SERVICES	2,060	2,060
2003	CONSUMABLE SUPPLIES	1,545	1,545
2005	TRAVEL	3,090	3,090
2009	OTHER OPERATING EXPENSE	57,867	57,867
TOTAL, OBJECT OF EXPENSE		\$906,838	\$906,838
METHOD OF FINANCING:			
8123	Telecommunications Revolving - AR	906,838	906,838
TOTAL, METHOD OF FINANCING		\$906,838	\$906,838
FULL-TIME EQUIVALENT POSITIONS (FTE):		10.3	10.3

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2022**
 TIME: **1:49:49AM**

Agency code: **313** Agency name: **Department of Information Resources**

Code	Description	Excp 2024	Excp 2025
Item Name: Additional Agency FTEs			
Allocation to Strategy: 3-1-2 Assist State Entities in Identifying Security Vulnerabilities			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	284,920	284,920
1002	OTHER PERSONNEL COSTS	480	480
2001	PROFESSIONAL FEES AND SERVICES	600	600
2003	CONSUMABLE SUPPLIES	450	450
2005	TRAVEL	900	900
2009	OTHER OPERATING EXPENSE	16,078	16,078
TOTAL, OBJECT OF EXPENSE		\$303,428	\$303,428
METHOD OF FINANCING:			
1	General Revenue Fund	0	0
8122	DIR Clearing Fund Account - AR	303,428	303,428
TOTAL, METHOD OF FINANCING		\$303,428	\$303,428
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
 TIME: 1:49:49AM

Agency code: 313 Agency name: Department of Information Resources

Code	Description	Excp 2024	Excp 2025
Item Name: Additional Agency FTEs			
Allocation to Strategy: 4-1-1 Central Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	173,078	173,078
1002	OTHER PERSONNEL COSTS	1,320	1,320
2001	PROFESSIONAL FEES AND SERVICES	7,500	7,500
2003	CONSUMABLE SUPPLIES	375	375
2005	TRAVEL	750	750
2009	OTHER OPERATING EXPENSE	15,341	15,341
TOTAL, OBJECT OF EXPENSE		\$198,364	\$198,364
METHOD OF FINANCING:			
8122	DIR Clearing Fund Account - AR	29,755	29,755
8123	Telecommunications Revolving - AR	96,206	96,206
8126	Statewide Technology Account - IAC	50,583	50,583
8143	Statewide Network Apps Acct - AR	21,820	21,820
TOTAL, METHOD OF FINANCING		\$198,364	\$198,364
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.5	2.5

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
 TIME: 1:49:49AM

Agency code: 313 Agency name: Department of Information Resources

Code	Description	Excp 2024	Excp 2025
Item Name: Additional Agency FTEs			
Allocation to Strategy: 4-1-2 Information Resources			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	189,808	189,808
1002	OTHER PERSONNEL COSTS	0	0
2001	PROFESSIONAL FEES AND SERVICES	400	400
2003	CONSUMABLE SUPPLIES	17,800	17,800
2004	UTILITIES	16,088	16,088
2005	TRAVEL	600	600
2009	OTHER OPERATING EXPENSE	78,638	78,638
TOTAL, OBJECT OF EXPENSE		\$303,334	\$303,334
METHOD OF FINANCING:			
8122	DIR Clearing Fund Account - AR	45,500	45,500
8123	Telecommunications Revolving - AR	147,117	147,117
8126	Statewide Technology Account - IAC	77,350	77,350
8143	Statewide Network Apps Acct - AR	33,367	33,367
TOTAL, METHOD OF FINANCING		\$303,334	\$303,334
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.0	2.0

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
 TIME: 1:49:49AM

Agency code: **313** Agency name: **Department of Information Resources**

Code	Description	Excp 2024	Excp 2025
Item Name:			
	Additional Agency FTEs		
Allocation to Strategy:			
	4-1-3 Other Support Services		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	98,000	98,000
1002	OTHER PERSONNEL COSTS	0	0
2001	PROFESSIONAL FEES AND SERVICES	200	200
2003	CONSUMABLE SUPPLIES	150	150
2005	TRAVEL	300	300
2009	OTHER OPERATING EXPENSE	12,495	12,495
TOTAL, OBJECT OF EXPENSE		\$111,145	\$111,145
METHOD OF FINANCING:			
8122	DIR Clearing Fund Account - AR	16,672	16,672
8123	Telecommunications Revolving - AR	53,905	53,905
8126	Statewide Technology Account - IAC	28,342	28,342
8143	Statewide Network Apps Acct - AR	12,226	12,226
TOTAL, METHOD OF FINANCING		\$111,145	\$111,145
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.0	1.0

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2022**
 TIME: **1:49:49AM**

Agency code: **313** Agency name: **Department of Information Resources**

Code	Description	Excp 2024	Excp 2025
Item Name: Regional Security Operations Center 2.0			
Allocation to Strategy: 3-1-2 Assist State Entities in Identifying Security Vulnerabilities			
OBJECTS OF EXPENSE:			
2003	CONSUMABLE SUPPLIES	7,500	7,500
2005	TRAVEL	185,000	85,000
4000	GRANTS	6,155,000	4,585,000
TOTAL, OBJECT OF EXPENSE		\$6,347,500	\$4,677,500
METHOD OF FINANCING:			
1 General Revenue Fund		6,347,500	4,677,500
TOTAL, METHOD OF FINANCING		\$6,347,500	\$4,677,500

Agency code: 313 Agency name: Department of Information Resources

Code	Description	Excp 2024	Excp 2025
Item Name: E-Procurement Solution			
Allocation to Strategy: 2-1-1 Manage Procurement Infrastructure for IT Commodities and Services			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	1,100,000	2,850,000
TOTAL, OBJECT OF EXPENSE		\$1,100,000	\$2,850,000
METHOD OF FINANCING:			
8122	DIR Clearing Fund Account - AR	1,100,000	2,850,000
TOTAL, METHOD OF FINANCING		\$1,100,000	\$2,850,000

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2022**
 TIME: **1:49:49AM**

Agency code: **313** Agency name: **Department of Information Resources**

Code	Description	Excp 2024	Excp 2025
Item Name: Vendor Sales Reporting Portal (VSR)			
Allocation to Strategy: 2-1-1 Manage Procurement Infrastructure for IT Commodities and Services			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	1,000,000	1,050,000
TOTAL, OBJECT OF EXPENSE		\$1,000,000	\$1,050,000
METHOD OF FINANCING:			
8122	DIR Clearing Fund Account - AR	1,000,000	1,050,000
TOTAL, METHOD OF FINANCING		\$1,000,000	\$1,050,000

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
 TIME: 1:49:49AM

Agency code: 313 Agency name: Department of Information Resources

Code	Description	Excp 2024	Excp 2025
Item Name: Vendor Sales Reporting Portal (VSR)			
Allocation to Strategy: 2-4-1 Deliver Telecommunications and Network Services			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	0	800,000
TOTAL, OBJECT OF EXPENSE		\$0	\$800,000
METHOD OF FINANCING:			
8123	Telecommunications Revolving - AR	0	800,000
TOTAL, METHOD OF FINANCING		\$0	\$800,000

Agency code: **313** Agency name: **Department of Information Resources**

Code	Description	Excp 2024	Excp 2025
Item Name: Cybersecurity Logs For APT Investigation			
Allocation to Strategy: 3-1-2 Assist State Entities in Identifying Security Vulnerabilities			
OBJECTS OF EXPENSE:			
5000	CAPITAL EXPENDITURES	2,000,000	0
TOTAL, OBJECT OF EXPENSE		\$2,000,000	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	2,000,000	0
TOTAL, METHOD OF FINANCING		\$2,000,000	\$0

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
TIME: 1:49:49AM

Agency Code: **313** Agency name: **Department of Information Resources**

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys

OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources

Service Categories:

STRATEGY: 1 Statewide Planning and Rule and Guideline Development

Service: 05 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2024	Exp 2025
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	160,298	160,298
1002 OTHER PERSONNEL COSTS	7,795	7,795
2001 PROFESSIONAL FEES AND SERVICES	400	400
2003 CONSUMABLE SUPPLIES	300	300
2005 TRAVEL	600	600
2009 OTHER OPERATING EXPENSE	11,194	11,194
Total, Objects of Expense	\$180,587	\$180,587

METHOD OF FINANCING:

8122 DIR Clearing Fund Account - AR	180,587	180,587
Total, Method of Finance	\$180,587	\$180,587

FULL-TIME EQUIVALENT POSITIONS (FTE): 2.0 2.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional Agency FTEs

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
TIME: 1:49:49AM

Agency Code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology

Service Categories:

STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services

Service: 05 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2024	Exp 2025
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	713,694	713,694
1002 OTHER PERSONNEL COSTS	2,196	2,196
2001 PROFESSIONAL FEES AND SERVICES	2,101,640	3,901,640
2003 CONSUMABLE SUPPLIES	1,230	1,230
2005 TRAVEL	2,460	2,460
2009 OTHER OPERATING EXPENSE	46,739	46,739
Total, Objects of Expense	\$2,867,959	\$4,667,959

METHOD OF FINANCING:

8122 DIR Clearing Fund Account - AR	2,867,959	4,667,959
Total, Method of Finance	\$2,867,959	\$4,667,959

FULL-TIME EQUIVALENT POSITIONS (FTE):

8.2	8.2
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional Agency FTEs

E-Procurement Solution

Vendor Sales Reporting Portal (VSR)

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
TIME: 1:49:49AM

Agency Code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 2 Provide Consolidated/Shared IT Services

Service Categories:

STRATEGY: 1 Shared Technology Services

Service: 05 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2024	Exp 2025
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	552,057	552,057
1002 OTHER PERSONNEL COSTS	2,712	2,712
2001 PROFESSIONAL FEES AND SERVICES	1,160	1,160
2003 CONSUMABLE SUPPLIES	870	870
2005 TRAVEL	1,740	1,740
2009 OTHER OPERATING EXPENSE	33,770	33,770
Total, Objects of Expense	\$592,309	\$592,309

METHOD OF FINANCING:

8126 Statewide Technology Account - IAC	592,309	592,309
Total, Method of Finance	\$592,309	\$592,309

FULL-TIME EQUIVALENT POSITIONS (FTE):

5.8	5.8
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional Agency FTEs

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
TIME: 1:49:49AM

Agency Code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 3 State Electronic Internet Portal

Service Categories:

STRATEGY: 1 Texas.Gov

Service: 05 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2024	Exp 2025
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	370,503	370,503
1002 OTHER PERSONNEL COSTS	1,704	1,704
2001 PROFESSIONAL FEES AND SERVICES	840	840
2003 CONSUMABLE SUPPLIES	630	630
2005 TRAVEL	1,260	1,260
2009 OTHER OPERATING EXPENSE	24,018	24,018
Total, Objects of Expense	\$398,955	\$398,955

METHOD OF FINANCING:

8143 Statewide Network Apps Acct - AR	398,955	398,955
Total, Method of Finance	\$398,955	\$398,955

FULL-TIME EQUIVALENT POSITIONS (FTE): 4.2 4.2

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional Agency FTEs

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
TIME: 1:49:49AM

Agency Code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 4 Communications Technology Services

Service Categories:

STRATEGY: 1 Deliver Telecommunications and Network Services

Service: 05 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2024	Exp 2025
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	839,888	839,888
1002 OTHER PERSONNEL COSTS	2,388	2,388
2001 PROFESSIONAL FEES AND SERVICES	2,060	802,060
2003 CONSUMABLE SUPPLIES	1,545	1,545
2005 TRAVEL	3,090	3,090
2009 OTHER OPERATING EXPENSE	57,867	57,867
Total, Objects of Expense	\$906,838	\$1,706,838

METHOD OF FINANCING:

8123 Telecommunications Revolving - AR	906,838	1,706,838
Total, Method of Finance	\$906,838	\$1,706,838

FULL-TIME EQUIVALENT POSITIONS (FTE):

10.3	10.3
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional Agency FTEs

Vendor Sales Reporting Portal (VSR)

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
TIME: 1:49:49AM

Agency Code: **313** Agency name: **Department of Information Resources**

GOAL: 3 Promote Efficient Security

OBJECTIVE: 1 Promote Efficient Security

STRATEGY: 2 Assist State Entities in Identifying Security Vulnerabilities

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2024	Exp 2025
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	284,920	284,920
1002 OTHER PERSONNEL COSTS	480	480
2001 PROFESSIONAL FEES AND SERVICES	600	600
2003 CONSUMABLE SUPPLIES	7,950	7,950
2005 TRAVEL	185,900	85,900
2009 OTHER OPERATING EXPENSE	16,078	16,078
4000 GRANTS	6,155,000	4,585,000
5000 CAPITAL EXPENDITURES	2,000,000	0
Total, Objects of Expense	\$8,650,928	\$4,980,928

METHOD OF FINANCING:

1 General Revenue Fund	8,347,500	4,677,500
8122 DIR Clearing Fund Account - AR	303,428	303,428
Total, Method of Finance	\$8,650,928	\$4,980,928

FULL-TIME EQUIVALENT POSITIONS (FTE):

3.0	3.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional Agency FTEs

Regional Security Operations Center 2.0

Cybersecurity Logs For APT Investigation

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
TIME: 1:49:49AM

Agency Code: **313** Agency name: **Department of Information Resources**

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2024	Exp 2025
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	173,078	173,078
1002 OTHER PERSONNEL COSTS	1,320	1,320
2001 PROFESSIONAL FEES AND SERVICES	7,500	7,500
2003 CONSUMABLE SUPPLIES	375	375
2005 TRAVEL	750	750
2009 OTHER OPERATING EXPENSE	15,341	15,341
Total, Objects of Expense	\$198,364	\$198,364

METHOD OF FINANCING:

8122 DIR Clearing Fund Account - AR	29,755	29,755
8123 Telecommunications Revolving - AR	96,206	96,206
8126 Statewide Technology Account - IAC	50,583	50,583
8143 Statewide Network Apps Acct - AR	21,820	21,820
Total, Method of Finance	\$198,364	\$198,364

FULL-TIME EQUIVALENT POSITIONS (FTE):	2.5	2.5
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional Agency FTEs

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
TIME: 1:49:49AM

Agency Code: **313** Agency name: **Department of Information Resources**

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2024	Exp 2025
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	189,808	189,808
2001 PROFESSIONAL FEES AND SERVICES	400	400
2003 CONSUMABLE SUPPLIES	17,800	17,800
2004 UTILITIES	16,088	16,088
2005 TRAVEL	600	600
2009 OTHER OPERATING EXPENSE	78,638	78,638
Total, Objects of Expense	\$303,334	\$303,334

METHOD OF FINANCING:

8122 DIR Clearing Fund Account - AR	45,500	45,500
8123 Telecommunications Revolving - AR	147,117	147,117
8126 Statewide Technology Account - IAC	77,350	77,350
8143 Statewide Network Apps Acct - AR	33,367	33,367
Total, Method of Finance	\$303,334	\$303,334

FULL-TIME EQUIVALENT POSITIONS (FTE):	2.0	2.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional Agency FTEs

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
TIME: 1:49:49AM

Agency Code: **313** Agency name: **Department of Information Resources**

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2024	Exp 2025
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	98,000	98,000
2001 PROFESSIONAL FEES AND SERVICES	200	200
2003 CONSUMABLE SUPPLIES	150	150
2005 TRAVEL	300	300
2009 OTHER OPERATING EXPENSE	12,495	12,495
Total, Objects of Expense	\$111,145	\$111,145

METHOD OF FINANCING:

8122 DIR Clearing Fund Account - AR	16,672	16,672
8123 Telecommunications Revolving - AR	53,905	53,905
8126 Statewide Technology Account - IAC	28,342	28,342
8143 Statewide Network Apps Acct - AR	12,226	12,226
Total, Method of Finance	\$111,145	\$111,145

FULL-TIME EQUIVALENT POSITIONS (FTE): 1.0 1.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Additional Agency FTEs

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2022**
TIME : **1:49:50AM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2022

Bud 2023

BL 2024

BL 2025

5005 Acquisition of Information Resource Technologies

1/1 Daily Operations

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$130,076	\$142,000	\$250,000	\$250,000
General	2009	OTHER OPERATING EXPENSE		\$0	\$11,920	\$25,000	\$25,000
Capital Subtotal OOE, Project			1	\$130,076	\$153,920	\$275,000	\$275,000
Subtotal OOE, Project			1	\$130,076	\$153,920	\$275,000	\$275,000

TYPE OF FINANCING

Capital

General	CA	8122	DIR Clearing Fund Account - AR	\$30,893	\$36,556	\$41,250	\$41,250
General	CA	8123	Telecommunications Revolving - AR	\$56,581	\$66,955	\$133,375	\$133,375
General	CA	8126	Statewide Technology Account - IAC	\$30,567	\$36,171	\$70,125	\$70,125
General	CA	8143	Statewide Network Apps Acct - AR	\$12,035	\$14,238	\$30,250	\$30,250
Capital Subtotal TOF, Project			1	\$130,076	\$153,920	\$275,000	\$275,000
Subtotal TOF, Project			1	\$130,076	\$153,920	\$275,000	\$275,000

3/3 Personal Computer Purchases

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$108,872	\$128,128	\$350,000	\$350,000
General	5000	CAPITAL EXPENDITURES		\$8,000	\$0	\$0	\$0
Capital Subtotal OOE, Project			3	\$116,872	\$128,128	\$350,000	\$350,000
Subtotal OOE, Project			3	\$116,872	\$128,128	\$350,000	\$350,000

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2022**
 TIME : **1:49:50AM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2022

Bud 2023

BL 2024

BL 2025

TYPE OF FINANCING

Capital

General	CA	8122	DIR Clearing Fund Account - AR	\$27,729	\$49,493	\$52,500	\$52,500	
General	CA	8123	Telecommunications Revolving - AR	\$50,858	\$44,861	\$169,750	\$169,750	
General	CA	8126	Statewide Technology Account - IAC	\$27,477	\$24,235	\$89,250	\$89,250	
General	CA	8143	Statewide Network Apps Acct - AR	\$10,808	\$9,539	\$38,500	\$38,500	
Capital Subtotal TOF, Project				3	\$116,872	\$128,128	\$350,000	\$350,000
Subtotal TOF, Project				3	\$116,872	\$128,128	\$350,000	\$350,000
Capital Subtotal, Category				5005	\$246,948	\$282,048	\$625,000	\$625,000
Informational Subtotal, Category				5005				
Total, Category				5005	\$246,948	\$282,048	\$625,000	\$625,000

7000 Data Center/Shared Technology Services

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$1,765,428	\$1,943,814	\$3,111,523	\$3,163,402	
Capital Subtotal OOE, Project				2	\$1,765,428	\$1,943,814	\$3,111,523	\$3,163,402
Subtotal OOE, Project				2	\$1,765,428	\$1,943,814	\$3,111,523	\$3,163,402

TYPE OF FINANCING

Capital

General	CA	8122	DIR Clearing Fund Account - AR	\$443,610	\$649,780	\$620,113	\$628,667
General	CA	8123	Telecommunications Revolving - AR	\$943,295	\$885,464	\$1,512,408	\$1,542,526

5.A. Capital Budget Project Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2022**
TIME : **1:49:50AM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2022	Bud 2023	BL 2024	BL 2025
General	CA	8126	Statewide Technology Account - IAC	\$342,361	\$364,444	\$690,698	\$700,067
General	CA	8143	Statewide Network Apps Acct - AR	\$36,162	\$44,126	\$288,304	\$292,142
Capital Subtotal TOF, Project							
			2	\$1,765,428	\$1,943,814	\$3,111,523	\$3,163,402
Subtotal TOF, Project							
			2	\$1,765,428	\$1,943,814	\$3,111,523	\$3,163,402
Capital Subtotal, Category							
			7000	\$1,765,428	\$1,943,814	\$3,111,523	\$3,163,402
Informational Subtotal, Category							
			7000				
Total, Category							
			7000	\$1,765,428	\$1,943,814	\$3,111,523	\$3,163,402
AGENCY TOTAL -CAPITAL				\$2,012,376	\$2,225,862	\$3,736,523	\$3,788,402
AGENCY TOTAL -INFORMATIONAL							
AGENCY TOTAL				\$2,012,376	\$2,225,862	\$3,736,523	\$3,788,402
METHOD OF FINANCING:							
<u>Capital</u>							
General	8122	DIR Clearing Fund Account - AR		\$502,232	\$735,829	\$713,863	\$722,417
General	8123	Telecommunications Revolving - AR		\$1,050,734	\$997,280	\$1,815,533	\$1,845,651
General	8126	Statewide Technology Account - IAC		\$400,405	\$424,850	\$850,073	\$859,442
General	8143	Statewide Network Apps Acct - AR		\$59,005	\$67,903	\$357,054	\$360,892
Total, Method of Financing-Capital				\$2,012,376	\$2,225,862	\$3,736,523	\$3,788,402
Total, Method of Financing				\$2,012,376	\$2,225,862	\$3,736,523	\$3,788,402

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/27/2022**
 TIME : **1:49:50AM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2022

Bud 2023

BL 2024

BL 2025

TYPE OF FINANCING:

Capital

General CA CURRENT APPROPRIATIONS

\$2,012,376

\$2,225,862

\$3,736,523

\$3,788,402

Total, Type of Financing-Capital

\$2,012,376

\$2,225,862

\$3,736,523

\$3,788,402

Total, Type of Financing

\$2,012,376

\$2,225,862

\$3,736,523

\$3,788,402

5.B. Capital Budget Project Information
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
 TIME: 1:49:50AM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	1	Project Name:	Daily Operations - Capital

PROJECT DESCRIPTION

General Information

This project supports all information resource functions necessary for the continued operation of current level services. The Daily Operations project includes costs for the following: staff and equipment to operate and support DIR's technical environment including hardware and software maintenance and tools.

Applicable servers are set on a 3 to 4-year refresh cycle depending on the type of technology, the current age of the server, the load of the server, and finally a balancing of the capital costs across the budgeting cycle.

PLCS Tracking Key

Number of Units / Average Unit Cost \$275,000/year
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required

2026	2027
275,000	275,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life Ongoing
Estimated/Actual Project Cost \$550,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	2025	2026	2027	Total over project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This project allows DIR to provide a stable IR infrastructure that meets business needs.

Project Location: Austin, Texas

Beneficiaries: This project allows DIR Information Resources to support over 228 agency staff and contractors with a reliable, responsive network and computer applications.

Frequency of Use and External Factors Affecting Use:

This is an ongoing project part of DIR's operational planning

5.B. Capital Budget Project Information
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
 TIME: 1:49:50AM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	7000	Category Name:	Data Center/Shared Technology Svcs
Project number:	2	Project Name:	Data Center Consolidation

PROJECT DESCRIPTION

General Information

The Shared Technology Services – program strives to continue providing its customers uninterrupted accessibility to data, while securing data citizens have entrusted to our customers. STS has enabled its customers to leverage data center infrastructure and reduce State personnel allocated to IT operations so the Customers can focus on accomplishing their core missions and business functions. In addition to enhanced security of the state’s IT infrastructure, STS offers mainframe, server, network, data center operations, technology solutions services, managed security services, and bulk print/mail technology and services through a hybrid cloud model that leverages customers’ on-premise facilities, two regionally diverse state data centers, and various cloud providers. DIR collects an administrative fee of 2.95% to recover its operating expenses

PLCS Tracking Key

Number of Units / Average Unit Cost \$3.2 millions/yr
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required

2026	2027
3,200,000	3,200,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life Ongoing
Estimated/Actual Project Cost \$6,274,925
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	2025	2026	2027	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation: Texas Government Code §2054.375, Subchapter L. Statewide Technology Centers requires DIR to manage a statewide data center consolidation and identify agencies for participation.

Project Location: Texas

Beneficiaries: Statewide Technology Services customer

Frequency of Use and External Factors Affecting Use:

DCS services are available for all Texas state agencies, universities, and local entities.

5.B. Capital Budget Project Information
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/27/2022
 TIME: 1:49:50AM

Agency Code:	313	Agency name:	Department of Information Resources
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	3	Project Name:	PC Purchase

PROJECT DESCRIPTION

General Information

Equipment to be refreshed includes laptops, desktops, and printers. Purchases will include warranties to align with the intended refresh cycle.

PLCS Tracking Key

Number of Units / Average Unit Cost \$350,000/year
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required

2026	2027
350,000	350,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life Ongoing. 3-year refresh cycle.
Estimated/Actual Project Cost \$700,000
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

				Total over
2024	2025	2026	2027	project life
0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This is a continuation of the equipment refresh cycle begun in FY2020-21 biennium.

Project Location: Austin, Texas

Beneficiaries: DIR customers internal and external

Frequency of Use and External Factors Affecting Use:

Part of Daily Operations

Agency code: **313** Agency name: **Department of Information Resources**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025	
5005 Acquisition of Information Resource Technologies						
<i>1/1</i>	<i>Daily Operations - Capital</i>					
<u>GENERAL BUDGET</u>						
Capital	4-1-2	INFORMATION RESOURCES	130,076	153,920	\$275,000	\$275,000
		TOTAL, PROJECT	<u>130,076</u>	<u>153,920</u>	<u>275,000</u>	<u>275,000</u>
<i>3/3</i>	<i>PC Purchase</i>					
<u>GENERAL BUDGET</u>						
Capital	4-1-2	INFORMATION RESOURCES	116,872	103,128	350,000	350,000
	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	0	25,000	0	0
		TOTAL, PROJECT	<u>116,872</u>	<u>128,128</u>	<u>350,000</u>	<u>350,000</u>
7000 Data Center/Shared Technology Services						
<i>2/2</i>	<i>Data Center Consolidation</i>					
<u>GENERAL BUDGET</u>						
Capital	4-1-2	INFORMATION RESOURCES	391,193	477,037	830,687	846,356
	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	350,626	536,484	480,016	485,446
	2-2-1	SHARED TECHNOLOGY SERVICES	250,473	252,340	478,873	484,246
	2-3-1	TEXAS.GOV	0	0	196,928	199,043
	2-4-1	COMMUNICATIONS TECHNOLOGY SERVICES	773,136	677,953	1,109,525	1,132,043
	1-1-1	STATEWIDE PLANNING AND RULES	0	0	15,494	16,268
		TOTAL, PROJECT	<u>1,765,428</u>	<u>1,943,814</u>	<u>3,111,523</u>	<u>3,163,402</u>

Agency code: **313** Agency name: **Department of Information Resources**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
	TOTAL CAPITAL, ALL PROJECTS	\$2,012,376	\$2,225,862	\$3,736,523	\$3,788,402
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	\$2,012,376	\$2,225,862	\$3,736,523	\$3,788,402

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
5005 Acquisition of Information Resource Technologies					
1 Daily Operations - Capital					
OOE					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	130,076	142,000	250,000	250,000
2009	OTHER OPERATING EXPENSE	0	11,920	25,000	25,000
TOTAL, OOE's		\$130,076	\$153,920	275,000	275,000
MOF					
OTHER FUNDS					
Capital					
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	30,893	36,556	41,250	41,250
8123	Telecommunications Revolving - AR	56,581	66,955	133,375	133,375
8126	Statewide Technology Account - IAC	30,567	36,171	70,125	70,125
8143	Statewide Network Apps Acct - AR	12,035	14,238	30,250	30,250
TOTAL, OTHER FUNDS		\$130,076	\$153,920	275,000	275,000
TOTAL, MOF's		\$130,076	\$153,920	275,000	275,000

313 Department of Information Resources

Category Code/Name		Est 2022	Bud 2023	BL 2024	BL 2025
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
3 PC Purchase					
OOE					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	0	25,000	0	0
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	108,872	103,128	350,000	350,000
5000	CAPITAL EXPENDITURES	8,000	0	0	0
TOTAL, OOE's		\$116,872	\$128,128	350,000	350,000
MOF					
OTHER FUNDS					
Capital					
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	25,000	0	0
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	27,729	24,493	52,500	52,500
8123	Telecommunications Revolving - AR	50,858	44,861	169,750	169,750
8126	Statewide Technology Account - IAC	27,477	24,235	89,250	89,250
8143	Statewide Network Apps Acct - AR	10,808	9,539	38,500	38,500
TOTAL, OTHER FUNDS		\$116,872	\$128,128	350,000	350,000
TOTAL, MOFs		\$116,872	\$128,128	350,000	350,000

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
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7000 Data Center/Shared Technology Services

313 Department of Information Resources

Category Code/Name		Est 2022	Bud 2023	BL 2024	BL 2025
Project Sequence/Name					
Goal/Obj/Str	Strategy Name				
2 Data Center Consolidation					
OOE					
Capital					
1-1-1 STATEWIDE PLANNING AND RULES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	15,494	16,268
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	350,626	536,484	480,016	485,446
2-2-1 SHARED TECHNOLOGY SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	250,473	252,340	478,873	484,246
2-3-1 TEXAS.GOV					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	0	0	196,928	199,043
2-4-1 COMMUNICATIONS TECHNOLOGY SERVICES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	773,136	677,953	1,109,525	1,132,043
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	391,193	477,037	830,687	846,356
TOTAL, OOE's		\$1,765,428	\$1,943,814	3,111,523	3,163,402

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
2 Data Center Consolidation					
MOF					
OTHER FUNDS					
Capital					
1-1-1 STATEWIDE PLANNING AND RULES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	0	0	15,494	16,268
2-1-1 CONTRACT ADMIN OF IT COMM & SVCS					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	350,626	536,484	480,016	485,446
2-2-1 SHARED TECHNOLOGY SERVICES					
<u>General Budget</u>					
8126	Statewide Technology Account - IAC	250,473	252,340	478,873	484,246
2-3-1 TEXAS.GOV					
<u>General Budget</u>					
8143	Statewide Network Apps Acct - AR	0	0	196,928	199,043
2-4-1 COMMUNICATIONS TECHNOLOGY SERVICES					
<u>General Budget</u>					
8123	Telecommunications Revolving - AR	773,136	677,953	1,109,525	1,132,043
4-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
8122	DIR Clearing Fund Account - AR	92,984	113,296	124,603	126,953
8123	Telecommunications Revolving - AR	170,159	207,511	402,883	410,483
8126	Statewide Technology Account - IAC	91,888	112,104	211,825	215,821
8143	Statewide Network Apps Acct - AR	36,162	44,126	91,376	93,099

313 Department of Information Resources

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
2 Data Center Consolidation					
	TOTAL, OTHER FUNDS	\$1,765,428	\$1,943,814	\$3,111,523	\$3,163,402
	TOTAL, MOFs	\$1,765,428	\$1,943,814	\$3,111,523	\$3,163,402

313 Department of Information Resources

		Est 2022	Bud 2023	BL 2024	BL 2025
CAPITAL					
<u>General Budget</u>					
OTHER FUNDS					
TOTAL, GENERAL BUDGET		\$2,012,376	\$2,225,862	3,736,523	3,788,402
		2,012,376	2,225,862	3,736,523	3,788,402
TOTAL, ALL PROJECTS		\$2,012,376	\$2,225,862	3,736,523	3,788,402

313 Department of Information Resources

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2024	Excp 2025
5005 Acquisition of Information Resource Technologies		
<u>3 PC Purchase</u>		
Objects of Expense		
2009 OTHER OPERATING EXPENSE	58,500	58,500
Subtotal OOE, Project 3	58,500	58,500
Type of Financing		
CA 8122 DIR Clearing Fund Account - AR	8,774	8,774
CA 8123 Telecommunications Revolving - A	28,373	28,373
CA 8126 Statewide Technology Account - IA	14,918	14,918
CA 8143 Statewide Network Apps Acct - AR	6,435	6,435
Subtotal TOF, Project 3	58,500	58,500
Subtotal Category 5005	58,500	58,500
7000 Data Center/Shared Technology Services		
<u>2 Data Center Consolidation</u>		
Objects of Expense		
2001 PROFESSIONAL FEES AND SERVICES	2,100,000	4,700,000
Subtotal OOE, Project 2	2,100,000	4,700,000
Type of Financing		
CA 8122 DIR Clearing Fund Account - AR	2,100,000	3,900,000
CA 8123 Telecommunications Revolving - A	0	800,000
Subtotal TOF, Project 2	2,100,000	4,700,000
Subtotal Category 7000	2,100,000	4,700,000
AGENCY TOTAL	2,158,500	4,758,500

313 Department of Information Resources

Category Code / Category Name <i>Project Number / Name</i> OOE / TOF / MOF CODE	Excp 2024	Excp 2025
METHOD OF FINANCING:		
8122 DIR Clearing Fund Account - AR	2,108,774	3,908,774
8123 Telecommunications Revolving - AR	28,373	828,373
8126 Statewide Technology Account - IAC	14,918	14,918
8143 Statewide Network Apps Acct - AR	6,435	6,435
Total, Method of Financing	2,158,500	4,758,500
TYPE OF FINANCING:		
CA CURRENT APPROPRIATIONS	2,158,500	4,758,500
Total, Type of Financing	2,158,500	4,758,500

6.A. Historically Underutilized Business Supporting Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/27/2022**
 Time: **1:49:51AM**

Agency Code: **313** Agency: **Department of Information Resources**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2020			Total Expenditures FY 2020		HUB Expenditures FY 2021			Total Expenditures FY 2021	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal	% Actual	Diff
32.9%	Special Trade	32.9 %	0.0%	-32.9%	\$0	\$1,603	32.9 %	0.0%	-32.9%	\$0	\$0	
23.7%	Professional Services	23.7 %	0.0%	-23.7%	\$0	\$0	23.7 %	0.0%	-23.7%	\$0	\$0	
26.0%	Other Services	26.0 %	35.7%	9.7%	\$4,904,272	\$13,741,151	26.0 %	40.9%	14.9%	\$6,936,017	\$16,948,407	
21.1%	Commodities	21.1 %	38.9%	17.8%	\$1,785,750	\$4,585,897	21.1 %	95.1%	74.0%	\$6,875,492	\$7,230,382	
	Total Expenditures		36.5%		\$6,690,022	\$18,328,651		57.1%		\$13,811,509	\$24,178,789	

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

In FY 2020, the agency exceeded the 26.0% Other Services, and 21.1% Commodities category HUB goals.

In FY 2021, the agency exceeded the 26.0% Other Services, and 21.1% Commodities category HUB goals.

Applicability:

The “Heavy Construction” and “Building Construction” categories were not applicable to agency operation. DIR’s offices are in state-owned buildings managed by the Texas Facility Commission. In addition, DIR typically does not purchase in the “Special Trade” category or “Professional Services”.

Factors Affecting Attainment:

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

DIR supported events throughout the state which included: sponsored, co-sponsored, provided training, and other events for FY 2020 (78 events) and FY 2021 (165 events). DIR has increased the number of "Outreach and Education" seminars attended or supported.

HUB Program Staffing:

The department currently has 4 FTEs dedicated to the HUB program.

Current and Future Good-Faith Efforts:

6.A. Historically Underutilized Business Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/27/2022**
Time: **1:49:51AM**

Agency Code: **313** Agency: **Department of Information Resources**

DIR's HUB Program has the dual role of increasing HUB participation, through DIR internal procurement and the Chief Procurement Office (CPO) Contracts Program (external contracts). DIR procurement department utilizes the Comptroller's Centralized Master Bidders List (CMBL) for all request for offers. DIR post all opportunities that exceed \$25,000 on the Electronic State Business Daily (ESBD). In most cases, the posting exceeds state requirements.

6.C. Federal Funds Supporting Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/27/2022 1:49:52AM

		313 Department of Information Resources				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
21.019.119	COVID19 Coronavirus Relief Fund					
2 - 1 - 1	CONTRACT ADMIN OF IT COMM & SVCS	6,190,011	0	0	0	0
2 - 2 - 1	SHARED TECHNOLOGY SERVICES	119	0	0	0	0
2 - 3 - 1	TEXAS.GOV	47	0	0	0	0
2 - 4 - 1	COMMUNICATIONS TECHNOLOGY SERVI	90,442	0	0	0	0
3 - 1 - 2	SECURITY SERVICES	0	0	200,000,000	0	0
4 - 1 - 2	INFORMATION RESOURCES	13,741	0	0	0	0
4 - 1 - 3	OTHER SUPPORT SERVICES	2,048	0	0	0	0
TOTAL, ALL STRATEGIES		\$6,296,408	\$0	\$200,000,000	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$6,296,408	\$0	\$200,000,000	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
97.067.100	HSGP					
3 - 1 - 2	SECURITY SERVICES	291,818	735,939	319,715	319,715	319,715
TOTAL, ALL STRATEGIES		\$291,818	\$735,939	\$319,715	\$319,715	\$319,715
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$291,818	\$735,939	\$319,715	\$319,715	\$319,715
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

CFDA NUMBER/ STRATEGY	313 Department of Information Resources				
	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>					
21.019.119 COV19 Coronavirus Relief Fund	6,296,408	0	200,000,000	0	0
97.067.100 HSGP	291,818	735,939	319,715	319,715	319,715
TOTAL, ALL STRATEGIES	\$6,588,226	\$735,939	\$200,319,715	\$319,715	\$319,715
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$6,588,226	\$735,939	\$200,319,715	\$319,715	\$319,715
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

DIR is a sub-recipient grantee on a Cybersecurity grant through ARPA.

Potential Loss:

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FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$26,260,642	\$42,758,482	\$36,626,466	\$25,306,657	\$25,306,657
Estimated Revenue:					
DEDUCTIONS:					
Expenditures	0	0	(33,182,674)	(25,306,657)	(25,306,657)
Transfer Out/Lapse From MOF Swap	(10,604,992)	(13,986,848)	(3,443,792)	0	0
 Total, Deductions	\$(10,604,992)	\$(13,986,848)	\$(36,626,466)	\$(25,306,657)	\$(25,306,657)
Ending Fund/Account Balance	\$15,655,650	\$28,771,634	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The General Appropriations Act for the 2022-23 Biennium provided DIR with General Revenue to support various information security initiatives. These initiatives include, but are not limited to, the following: 1) Provide vulnerability and penetration testing services to state agencies and institutions of higher education; 2) Provide a Statewide Risk Based Multifactor Authentication service to create an additional layer of security to prevent unauthorized users from accessing critical systems ; 3) Provide additional security related training to agency programmers; 4) multi-factor authentication support and services; 5) Cybersecurity endpoint detection; and 6) Funding for a regional security operations center (RSOC)

The Agency is requesting continued revenue to support these initiatives ongoing.

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FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
8122 DIR Clearing Fund Account - AR					
Beginning Balance (Unencumbered):	\$3,159,355	\$11,403,453	\$4,832,332	\$2,003,495	\$2,063,264
Estimated Revenue:					
3766 Supplies/Equip/Servs-Local Funds	21,464,833	18,838,323	19,820,356	17,192,099	16,011,179
Subtotal: Actual/Estimated Revenue	21,464,833	18,838,323	19,820,356	17,192,099	16,011,179
Total Available	\$24,624,188	\$30,241,776	\$24,652,688	\$19,195,594	\$18,074,443
DEDUCTIONS:					
Expenditures	(11,592,964)	(23,495,026)	(21,253,893)	(15,672,929)	(15,031,397)
Transfer For Employee Benefits	(1,627,771)	(1,914,418)	(1,395,300)	(1,459,401)	(1,459,401)
Total, Deductions	\$(13,220,735)	\$(25,409,444)	\$(22,649,193)	\$(17,132,330)	\$(16,490,798)
Ending Fund/Account Balance	\$11,403,453	\$4,832,332	\$2,003,495	\$2,063,264	\$1,583,645

REVENUE ASSUMPTIONS:

The Cooperative Contracts program is designed to generate savings for government entities using taxpayers funds by efficiently leveraging volume buying power to lower costs and increase the quality of the state's investment in technology commodities. The goal of the project is to lower statewide costs through economies of scale.

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FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
8123 Telecommunications Revolving - AR					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3759 Telecommunication-Local Funds	31,036,772	35,466,283	35,329,547	35,504,301	36,706,940
Subtotal: Actual/Estimated Revenue	31,036,772	35,466,283	35,329,547	35,504,301	36,706,940
Total Available	\$31,036,772	\$35,466,283	\$35,329,547	\$35,504,301	\$36,706,940
DEDUCTIONS:					
Expenditures	(31,036,772)	(35,466,283)	(35,329,547)	(35,504,301)	(36,706,940)
Transfer For Employee Benefits	0	0	0	0	0
Total, Deductions	\$(31,036,772)	\$(35,466,283)	\$(35,329,547)	\$(35,504,301)	\$(36,706,940)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The Communications Technology Services program supports statewide voice, video, and data services through the state's communication system. The program also manages the Capitol Complex Telephone System which delivers voice and data communications support within the Capitol Complex.

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FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
8125 Telecommunications Revolving - IAC					
Beginning Balance (Unencumbered):	\$7,985,013	\$4,652,720	\$5,436,001	\$4,662,550	\$2,669,212
Estimated Revenue:					
3961 STS Transfers to GR Fund 1	80,772,706	77,285,815	77,570,542	76,320,827	78,326,983
3962 Capitol Complex Tfers to Fund 1	4,762,728	9,573,788	4,781,907	4,914,324	4,914,324
Subtotal: Actual/Estimated Revenue	85,535,434	86,859,603	82,352,449	81,235,151	83,241,307
Total Available	\$93,520,447	\$91,512,323	\$87,788,450	\$85,897,701	\$85,910,519
DEDUCTIONS:					
Expenditures	(88,867,727)	(85,937,810)	(82,986,885)	(83,092,997)	(83,983,321)
Transfer For Employee Benefits	0	(138,512)	(139,015)	(135,492)	(135,492)
Total, Deductions	\$(88,867,727)	\$(86,076,322)	\$(83,125,900)	\$(83,228,489)	\$(84,118,813)
Ending Fund/Account Balance	\$4,652,720	\$5,436,001	\$4,662,550	\$2,669,212	\$1,791,706

REVENUE ASSUMPTIONS:

The Communications Technology Services program supports statewide voice, video, and data services through the state's communication system. The program also manages the Capitol Complex Telephone System which delivers voice and data communications support within the Capitol Complex.

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FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
8126 Statewide Technology Account - IAC					
Beginning Balance (Unencumbered):	\$1,305,528	\$1,570,953	\$4,342,825	\$3,720,515	\$4,118,709
Estimated Revenue:					
3727 Fees - Administrative Services	394,563,232	405,292,945	383,296,524	413,508,011	404,837,252
Subtotal: Actual/Estimated Revenue	394,563,232	405,292,945	383,296,524	413,508,011	404,837,252
Total Available	\$395,868,760	\$406,863,898	\$387,639,349	\$417,228,526	\$408,955,961
DEDUCTIONS:					
Expenditures	(394,297,807)	(402,521,073)	(383,918,834)	(413,109,817)	(405,727,992)
Transfer Out For Benefits	0	0	0	0	0
Total, Deductions	\$(394,297,807)	\$(402,521,073)	\$(383,918,834)	\$(413,109,817)	\$(405,727,992)
Ending Fund/Account Balance	\$1,570,953	\$4,342,825	\$3,720,515	\$4,118,709	\$3,227,969

REVENUE ASSUMPTIONS:

The Shared Technology Services – program strives to continue providing its customers uninterrupted accessibility to data, while securing data citizens have entrusted to our customers. STS has enabled its customers to leverage data center infrastructure and reduce State personnel allocated to IT operations so the Customers can focus on accomplishing their core missions and business functions. In addition to enhanced security of the state’s IT infrastructure, STS offers mainframe, server, network, data center operations, technology solutions services, managed security services, and bulk print/mail technology and services through a hybrid cloud model that leverages customers’ on-premise facilities, two regionally diverse state data centers, and various cloud providers. DIR collects an administrative fee of 2.95% to recover its operating expenses

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FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
8127 State Technology Acct-Appt Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3727 Fees - Administrative Services	1,288,101	2,619,475	2,500,000	2,500,000	2,500,000
Subtotal: Actual/Estimated Revenue	1,288,101	2,619,475	2,500,000	2,500,000	2,500,000
Total Available	\$1,288,101	\$2,619,475	\$2,500,000	\$2,500,000	\$2,500,000
DEDUCTIONS:					
Expenditures	(1,288,101)	(2,619,475)	(2,500,000)	(2,500,000)	(2,500,000)
Total, Deductions	\$(1,288,101)	\$(2,619,475)	\$(2,500,000)	\$(2,500,000)	\$(2,500,000)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The Shared Technology Services – program strives to continue providing its customers uninterrupted accessibility to data, while securing data citizens have entrusted to our customers. STS has enabled its customers to leverage data center infrastructure and reduce State personnel allocated to IT operations so the Customers can focus on accomplishing their core missions and business functions. In addition to enhanced security of the state’s IT infrastructure, STS offers mainframe, server, network, data center operations, technology solutions services, managed security services, and bulk print/mail technology and services through a hybrid cloud model that leverages customers’ on-premise facilities, two regionally diverse state data centers, and various cloud providers. DIR collects an administrative fee of 2.95% to recover its operating expenses

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FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
8143 Statewide Network Apps Acct - AR					
Beginning Balance (Unencumbered):	\$2,972,605	\$3,472,436	\$2,733,104	\$2,956,107	\$2,991,581
Estimated Revenue:					
3765 Supplies/Equipment/Services	79,431,416	74,931,603	72,202,534	74,323,150	75,220,640
Subtotal: Actual/Estimated Revenue	79,431,416	74,931,603	72,202,534	74,323,150	75,220,640
Total Available	\$82,404,021	\$78,404,039	\$74,935,638	\$77,279,257	\$78,212,221
DEDUCTIONS:					
Expenditures	(42,754,380)	(41,910,036)	(45,097,936)	(48,328,496)	(48,287,011)
Transfer To General Revenue	(36,177,205)	(33,760,899)	(26,881,595)	(25,959,180)	(26,897,730)
Total, Deductions	\$(78,931,585)	\$(75,670,935)	\$(71,979,531)	\$(74,287,676)	\$(75,184,741)
Ending Fund/Account Balance	\$3,472,436	\$2,733,104	\$2,956,107	\$2,991,581	\$3,027,480

REVENUE ASSUMPTIONS:

Texas.gov, the official website of the State of Texas, provides portal and payment services for Texas state agencies and eligible local government organizations, enabling them to cost-effectively conduct online business with their customers. The program leverages enterprise-wide services and infrastructure components to provide solutions that meet or exceed state mandated requirements regarding accessibility, security, privacy, and integration with the Texas Comptroller of Public Accounts. Texas.gov provides services for more than 300 public-funded customers. These services include licenses and permits; utility, fee or fine payments; vital records; driver license renewals, driver records, vehicle registration renewals and specialty license plates; and the Texas Veterans Portal. Once DIR's operating expenses are recovered and allowable working capital balance is collected, any remaining balances are transferred to the State's general revenue fund.

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FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
8144 Statewide Network Apps Acct - IAC					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3765 Supplies/Equipment/Services	6,898,076	1,183,866	0	0	0
Subtotal: Actual/Estimated Revenue	6,898,076	1,183,866	0	0	0
Total Available	\$6,898,076	\$1,183,866	\$0	\$0	\$0
DEDUCTIONS:					
Expenditures	(6,898,076)	(1,183,866)	0	0	0
Total, Deductions	\$(6,898,076)	\$(1,183,866)	\$0	\$0	\$0
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Rider 6 allows the Agency to increase authority and expend in support of website enhancements when they are funded directly by our agency partners. The intent of DIR is to expend IAC receipts only on agency-funded projects.

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