



## Travis County Commissioners Court Agenda Request

**Meeting Date:** November 26, 2013

**Prepared By/Phone Number:**

Roger Jefferies, County Executive, JPS, (512) 854-4759

**Elected/Appointed Official/Dept. Head:** Roger Jefferies, County Executive, JPS, (512) 854-4759

**Commissioners Court Sponsor:** County Judge Samuel T. Biscoe

**AGENDA LANGUAGE:**

**CONSIDER AND TAKE APPROPRIATE ACTION ON AMENDMENT 1 TO THE TECHSHARE COURT DEVELOPMENT PROJECT ADDENDUM TO THE 2013 MASTER INTERLOCAL AGREEMENT BETWEEN THE CONFERENCE OF URBAN COUNTIES, TRAVIS, TARRANT AND DALLAS COUNTIES**

**BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:**

As part of the contract with AMCAD, Travis, Tarrant and Dallas counties have the option to purchase the enterprise license and software source code for the new TechShare Court Project which will permit the use of the software in any trial court in Texas through this enhanced ownership.

It was originally contemplated that the counties would exercise the option to obtain the software source code and enterprise license for the courts project in FY 2015. AMCAD, the vendor supplying the software source code, is offering a discount if the counties would consider exercising the option earlier in the project and contract timeline, specifically in FY 2014 before the end of the calendar year 2013.

We presented AMCAD's offer to the Commissioners Court on September 10, 2013 (please see 9/4/13 backup attached) at which time the concept was approved contingent upon the other two counties agreeing to participate. But no source of funding was identified at that time.

**AGENDA REQUEST DEADLINE:** All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, [agenda@co.travis.tx.us](mailto:agenda@co.travis.tx.us), **by Tuesdays at 5:00 p.m.** for the next week's meeting.

Following our last presentation in September, both Tarrant and Dallas counties have agreed to participate in this purchase of the AMCAD software source code and enterprise license. We have been working with PBO and the CA's office who have determined that this purchase could be completed with certificates of obligation. You approved the purchase of the software source code and enterprise license with certificates of obligation on November 19, 2013.

We are now requesting a reimbursement resolution for \$1,095,302 which would allow us to make the payment to the vendor by their December deadline to achieve the discount. This reimbursement resolution item falls under a separate 11/26/13 agenda item from PBO.

**For this agenda item we are requesting from the Commissioners Court approval of Amendment 1 to TechShare Court Development Project Addendum to the 2013 Master Interlocal Agreement between the CUC, Travis, Tarrant and Dallas Counties through the Texas Conference of Urban Counties TechShare Program. The amendment changes the contract budget for the project to allow for the FY 2014 purchase of the AMCAD software source code and enterprise license.**

**STAFF RECOMMENDATIONS:**

Staff recommends approval of the addendum which is attached.

**ISSUES AND OPPORTUNITIES:**

This amendment includes the changes necessary to the TechShare Court Development Project Addendum which will allow the participating entities to purchase the AMCAD software source code and enterprise license for the project.

**FISCAL IMPACT AND SOURCE OF FUNDING:**

Travis County's share of the cost of the software in connection with the AMCAD Statewide Enterprise License Fee is \$1,095,302 in FY 2014.

**REQUIRED AUTHORIZATIONS:**

PBO  
Auditor's Office  
County Attorney's Office  
ITS Department  
Purchasing

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**ATTACHEMENTS:**

**Amendment 1 to the TechShare Court Development Project Addendum  
Memo to the Commissioners Court dated September 4, 2013**

**AGENDA REQUEST DEADLINE:** All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, [agenda@co.travis.tx.us](mailto:agenda@co.travis.tx.us), by **Tuesdays at 5:00 p.m.** for the next week's meeting.

## Amendment No. 1 to the TechShare.Court Development Project Addendum

### 1. Purpose

- 1.1. Dallas, Tarrant, and Travis counties and Texas Conference of Urban Counties (“Urban Counties”) entered into that certain TechShare.Court Development Project Addendum (“Addendum”), an addendum to the Master Interlocal Agreement for Participation in the Texas Conference of Urban Counties TechShare Program, for development of the TechShare.Court software system.
- 1.2. TechShare.Court is being developed on software owned by AMCAD (“AMCAD’s Core Software”) pursuant to an agreement between Urban Counties and AMCAD (the “AMCAD Agreement”).
- 1.3. Pursuant to the AMCAD Agreement, Urban Counties, on behalf of participants in TechShare.Court, has a right to acquire a statewide enterprise license for AMCAD’s Core Software (and TechShare.Court as it is developed) upon the payment of an enterprise license fee to AMCAD.
- 1.4. AMCAD is now offering to reduce the enterprise license fee by the amount of \$1 million if the enterprise license fee is paid to AMCAD in 2013.
- 1.5. The Addendum and the budget for the TechShare.Court Development Project does not include payment of the statewide enterprise license fee to AMCAD, as the parties anticipated that fee to be addressed only after completion of TechShare.Court.
- 1.6. Dallas, Tarrant, and Travis counties now desire to amend the Addendum to address payment of the statewide enterprise license fee to AMCAD in order to receive the benefit of a reduction of the fee by \$1 million.

### 2. Amendments to the TechShare.Court Development Project Addendum

#### 2.1. Section 5.4. is amended as follows:

Payments for FY2013 costs as set forth in the Project Work Plan, Budget, and Cost Allocation are due from each Participant no later than January 31, 2013. Payments for FY2014 and FY 2015 are due no later than ~~October 31, 2013 and October 31, 2014, respectively~~ the respective dates set forth in the Cost Allocation and Payment Schedule found in Attachment A.

#### 2.2. The “Project Budget” section of Attachment A, Project Work Plan, Budget, and Cost Allocation, is amended as follows:

##### Project Budget

↪ The project budget is ~~\$16,674,181.00~~ \$22,251,070.00. This budget assumes three counties will participate in the project. Table 1, below, shows the summary level breakdown of the proposed budget. This budget does **not** include local costs for hardware, software, personnel or other resources needed for the development project. This budget does include some travel reimbursement funding for the core county staff assigned to the project. The budget includes travel for representatives from each participating county in the amount of \$162,960. Travel expenses will be paid in accordance with Urban Counties’ Travel Reimbursement Policy. Travel expenses for participating counties’ representatives beyond the amount set forth in the budget will be the responsibility of each respective participating county.

This budget ~~does not include~~ includes funding for the acquisition of the statewide license for software and source code, ~~nor does it~~ but it does not contain any funding for local implementation or software maintenance and support, even though software maintenance payments are required to finalize the source code acquisition.

In addition to financial contributions to the project, counties will be expected to provide personnel resources to work with the Urban Counties and the other participants to complete the project deliverables. Exhibit 3 shows the staffing roles for the Urban Counties and each participating county.

Exhibit 4 shows the estimated costs for additional counties (other than Dallas and Tarrant) that join the project, assuming that each is the only additional participant.

- 2.3. The following portions of Attachment A: TechShare.Court Project Work Plan, Budget and Cost Allocation are replaced in their entirety as set forth below:
  - 2.3.1. Table 1: Project Budget;
  - 2.3.2. the table titled "Expected Cost Allocation – Three Participating Counties" (which is amended to now be titled "Cost Allocation and Payment Schedule"; and
  - 2.3.3. Exhibit 4: Estimated Costs for Additional Counties.

**Table 1: Project Budget**

Expense	FY 2013	FY 2014	FY 2015	Total
<b>Accounting Fees</b>	4,500.00	6,000.00	3,500.00	14,000.00
<b>Legal Fees</b>	24,000.00	16,000.00	9,330.00	49,330.00
<b>Meetings</b>	6,750.00	9,000.00	5,250.00	21,000.00
<b>Occupancy</b>				
<b>Rent</b>	120,000.00	160,000.00	93,330.00	373,330.00
<b>Other Expenses</b>				
<b>Consulting</b>	1,264,875.00	2,305,620.00	1,282,625.00	4,853,120.00
<b>Insurance</b>	900.00	1,200.00	700.00	2,800.00
<b>Internet Services</b>	7,200.00	9,600.00	5,600.00	22,400.00
<b>Mgt. Services</b>	1,516,200.00	3,087,200.00	1,778,120.00	6,381,520.00
<b>Misc.</b>	9,315.00	12,420.00	7,245.00	28,980.00
<b>Software Licensing Fee</b>	2,359,110.00	0.00	0.00	2,359,110.00
<b>Enterprise, Statewide Licensing Fee</b>		5,576,890.00		5,576,890.00
<b>Systems Operations Fee</b>	150,000.00	200,000.00	116,670.00	466,670.00
<b>Total Other Expenses</b>	<b>5,307,600.00</b>	<b>11,192,930.00</b>	<b>3,190,960.00</b>	<b>19,691,490.00</b>
<b>Postage &amp; Shipping</b>	1,800.00	2,400.00	1,400.00	5,600.00
<b>Printing &amp; Publications</b>	900.00	1,200.00	700.00	2,800.00
<b>Travel</b>				
<b>Consultant</b>	116,000.00	47,440.00	22,745.00	186,185.00
<b>Staff</b>	170,775.00	175,540.00	96,690.00	443,005.00
<b>County Core Personnel</b>	69,840.00	93,120.00	0.00	162,960.00
<b>Total Expense</b>	<b>5,822,165.00</b>	<b>11,703,630.00</b>	<b>3,423,905.00</b>	<b>20,949,700.00</b>
<b>Contingency (10%) of Development Costs</b>	346,305.00	612,674.00	342,391.00	1,301,370.00
<b>Total Budget</b>	<b>6,168,470.00</b>	<b>12,316,304.00</b>	<b>3,766,296.00</b>	<b>22,251,070.00</b>

**Cost Allocation and Payment Schedule**

<b>Participant Contributions</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Total</b>
Dallas County	3,008,669.52	5,778,425.88	1,752,906.70	10,540,002.10
Tarrant County	1,930,942.29	4,129,748.16	1,279,719.91	7,340,410.36
Travis County	1,146,096.19	2,490,891.96	733,669.38	4,370,657.53
	<b>6,085,708.00</b>	<b>12,399,066.00</b>	<b>3,766,296.00</b>	<b>22,251,069.99</b>
<p>The initial license fee payment was made in accordance with Section 5.5 of the Addendum. The following table shows the allocation between Dallas, Tarrant and Travis Counties, respectively, for the \$2,359,110 amount.</p>				
<b>Initial License Fee Payment</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Total</b>
Dallas County	1,097,975.23			1,097,975.23
Tarrant County	801,583.32			801,583.32
Travis County	459,551.45			459,551.45
<b>Total Initial License Payments</b>	<b>\$ 2,359,110.00</b>			<b>\$ 2,359,110.00</b>
<b>Subsequent Payments</b>				
Dallas County	1,910,694.28	5,778,425.88	1,752,906.70	9,442,026.86
Tarrant County	1,129,358.97	4,129,748.16	1,279,719.91	6,538,827.04
Travis County	686,544.74 ✓	2,490,891.96 ✓	733,669.38 ✓	3,911,106.08
<b>Total Subsequent Payments</b>	<b>\$ 3,726,598.00</b>	<b>\$12,399,066.00</b>	<b>\$ 3,766,296.00</b>	<b>\$19,891,959.99</b>
<b>Total Participant Cost</b>	<b>\$ 6,085,708.00</b>	<b>\$12,399,066.00</b>	<b>\$ 3,766,296.00</b>	<b>\$22,251,069.99</b>
<p>For Fiscal Year 2013, Dallas, Tarrant and Travis Counties have paid the amounts designated above in full.</p>				

For Fiscal Years 2014 and 2105, the payment schedule is shown in the following tables.

**FY 2014 Payment Schedule**

**FY 2014**

Dallas County	
Payment Date	
November 15, 2013	\$ 2,641,772.79
December 31, 2013	1,035,095.52
March 30, 2014	1,035,095.52
June 30, 2014	1,066,462.05
<b>FY 2014 Total</b>	<b>\$ 5,778,425.88</b>
Tarrant County	
Payment Date	
November 15, 2013	\$ 1,839,816.01
December 31, 2013	755,677.61
March 30, 2014	755,677.61
June 30, 2014	778,576.93
<b>FY 2014 Total</b>	<b>\$ 4,129,748.16</b>
Travis County	
Payment Date	
November 15, 2013	\$ 1,095,301.20
December 31, 2013	460,544.95
March 30, 2014	460,544.95
June 30, 2014	474,500.86
<b>FY 2014 Total</b>	<b>\$ 2,490,891.96</b>

**Total FY 2014 Payments**

**\$12,399,066.00**

**FY 2015 Payment Schedule**

**FY 2015**

Dallas County	
Payment Date	
October 31, 2014	\$ 876,453.35
December 31, 2014	\$ 876,453.35
<b>FY 2015 Total</b>	<b>\$ 1,752,906.70</b>
Tarrant County	
Payment Date	
October 31, 2014	\$ 639,859.96
December 31, 2014	\$ 639,859.96
<b>FY 2015 Total</b>	<b>\$ 1,279,719.92</b>
Travis County	
Payment Date	
October 31, 2014	\$ 366,834.69
December 31, 2014	\$ 366,834.69
<b>FY 2015 Total</b>	<b>\$ 733,669.38</b>

**Total FY 2015 Payments**

**\$ 3,766,296.00**

**Total Participant Cost**

**\$ 6,085,708.00**

**\$12,399,066.00**

**\$ 3,766,296.00**

**\$22,251,070.00**

**Exhibit 4: Estimated Costs for Additional Counties**

County	2010 Population	Participants' Cost Share	If 1 Additional County Joins Dallas, Tarrant and Travis
Bell	310,235		\$ 1,252,443.58
Bexar	1,714,773		\$ 5,516,825.40
Brazoria	313,166		\$ 1,263,604.30
Brazos	194,851		\$ 803,448.90
Cameron	406,220		\$ 1,611,872.20
Chambers	35,096		\$ 149,129.83
Collin	782,341		\$ 2,909,185.22
Comal	108,472		\$ 454,549.63
Dallas	2,368,139	\$ 10,540,002.10	
Denton	662,614		\$ 2,514,279.88
Ector	137,130		\$ 571,555.64
El Paso	800,647		\$ 2,968,176.80
Fort Bend	585,375		\$ 2,250,844.78
Galveston	291,309		\$ 1,180,089.99
Grayson	120,877		\$ 505,351.92
Gregg	121,730		\$ 508,836.51
Guadalupe	131,533		\$ 548,802.80
Harris	4,092,459		\$ 9,797,997.74
Hays	157,107		\$ 652,378.25
Hidalgo	774,769		\$ 2,884,678.59
Hunt	86,129		\$ 362,446.86
Jefferson	252,273		\$ 1,029,270.37
Johnson	150,934		\$ 627,468.04
Kaufman	103,350		\$ 433,504.16
Lubbock	278,831		\$ 1,132,113.58
McLennan	234,906		\$ 961,475.01
Midland	136,872		\$ 570,507.87
Nueces	340,223		\$ 1,366,074.98
Randall	120,725		\$ 504,730.86
Rockwall	78,337		\$ 330,143.19
San Patricio	64,804		\$ 273,811.58
Smith	209,714		\$ 862,359.81
Tarrant	1,809,034	\$ 7,340,410.36	
Travis	1,024,266	\$ 4,370,657.53	
Webb	250,304		\$ 1,021,605.72
Williamson	422,679		\$ 1,672,272.88
Wise	59,127		\$ 250,094.57
		<b>\$ 22,251,069.99</b>	

- 3. Except as expressly set forth above, there are no changes to the TechShare.Court Development Project Addendum.
- 4. This Amendment No. 1 is effective November 1, 2013.

**COUNTY OF DALLAS**

**ATTEST:**

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Title: \_\_\_\_\_

**COUNTY OF TARRANT**

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

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

Title: \_\_\_\_\_

**COUNTY OF TRAVIS**

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

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

Title: \_\_\_\_\_

**TEXAS CONFERENCE OF URBAN COUNTIES, INC.**

BY: 

Title: Executive Director

Date: 11.5.13



## **JUSTICE & PUBLIC SAFETY DIVISION**

**Roger Jefferies, County Executive**

**P.O. Box 1748 Austin, Texas 78767 Phone (512) 854-4415 Fax (512) 854-4417**

**Criminal Justice Planning**  
Roger Jefferies  
(512) 854-4415

**Counseling & Education Services**  
Caryl Colburn  
(512) 854-9540

**Juvenile Public Defender**  
Kameron D. Johnson  
(512) 854-4128

**To:** Sam Biscoe, Travis County Judge  
Ron Davis, Commissioner, Precinct 1  
Bruce Todd, Commissioner, Precinct 2  
Gerald Daugherty, Commissioner, Precinct 3  
Margaret Gomez, Commissioner, Precinct 4

**From:** Roger Jefferies, County Executive, Justice and Public Safety

**Date:** September 4, 2013 (Updated from memo dated August 27<sup>th</sup>)

**SUBJECT: CONSIDER AND TAKE APPROPRIATE ACTION ON THE PURCHASE OF SOFTWARE SOURCE CODE FOR THE TECHSHARE COURT PROJECT IN CONNECTION WITH THE PURCHASE OF AMCAD ENTERPRISE SOFTWARE LICENSE UNDER THE CONFERENCE OF URBAN COUNTIES TECHSHARE PROGRAM**

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Travis County currently participates in the Texas Conference of Urban Counties' (CUC) TechShare program. TechShare allows member counties to collaborate on information technology projects and leverage resources to realize economies of scale and cost savings. Travis County is currently participating in these active TechShare projects:

- TechShare.Prosecutor Development Project;
- TechShare.Court Development Project;
- TechShare Project for Justices of the Peace;

And prospectively:

- TechShare Juvenile Case Management System

In 2012, Travis County entered into an Interlocal Agreement and participated in a planning project that resulted in a contract for the licensing and development of the TechShare.Court software using the AMCAD Court Case Management System and the ROAM business analysis software as the platform for a new criminal court case management system for the County. As part of the project,

Travis County has already secured a standard license for the AMCAD and ROAM software that allows the system to be implemented in any trial court in the County. In addition, Travis County is actively participating with Tarrant and Dallas Counties in defining, designing and developing the extensions of the software that will make it a state-of-the-art system that can be used in any trial court in Texas. The total budget for the TechShare.Court Development Project is \$16,674,180, of which Travis County's share is \$3,275,356.

As part of the contract with AMCAD, Travis, Tarrant and Dallas Counties have the option to purchase the software source code for the new TechShare.Court project and to permit the use of the software in any trial court in Texas through this enhanced ownership. This enhanced ownership will allow Travis County to recover a significant portion of their investment in the TechShare.Court software. Once the three counties have exercised the option to own the source code by expanding their license for the Texas "enterprise," all future license fees paid by any city or county in Texas will return to the three funding counties.

It was originally contemplated that the counties would exercise the option to obtain the source code and enterprise license in FY 2015. AMCAD, the vendor supplying the software, is offering a discount if the counties will consider exercising the option earlier in the project and contract timeline.

The purpose of this briefing is to request Commissioners Court to include in the Fiscal Year 2014 Budget the funds necessary to enhance ownership to include ownership of software source code and the enterprise license which will allow unlimited use of the software in any trial courts in Texas, with future license fees returning to the three participating counties.

## **Operational Impact**

### Acquisition of Source Code

With a standard license for a commercially available software product, Travis County does not have access to the source code that is used to develop, enhance and maintain the software product. Travis County can be locked into a maintenance and support contract that limits the ability of the County to "control its future destiny" while the vendor makes decisions about maintenance fees, priorities for enhancements and even costs for future upgrades on the software.

Under the provisions of the optional enterprise license that can be extended to Travis County through the Urban Counties agreement with AMCAD, the County will:

- Obtain ownership of the software source code;
- Obtain ownership of all future updates to the source code made by AMCAD as long as the County participates in the annual maintenance program;
- Have the option to certify Travis County technical staff in the technical programming of the software through a training program offered at no additional cost through the Urban Counties;
- Participate in a carefully constructed collaborative software development process that will ensure that Travis County priorities can be addressed despite AMCAD's software enhancement and maintenance priorities; and
- Secure the option to independently enhance, operate and maintain the software at any future time either through a collaborative venture with the other participating counties or independently as Travis County priorities and needs require.

### License for any Trial Court in Texas

Once the optional enterprise license agreement is approved by the participating counties, the TechShare.Court software will be available for use in any trial court in any jurisdiction within the State of Texas. AMCAD will continue to market the software, respond to county procurement requests and sell the software on behalf of the funding counties; Travis, Tarrant and Dallas. License fees will continue to be paid by new cities or counties as they license the TechShare.Court software. All new license fees will return to Travis, Tarrant and Dallas Counties through the Urban Counties as specified in the optional enterprise license agreement.

The optional enterprise license agreement provides Travis, Tarrant and Dallas Counties with the opportunity to recover a major portion of their expenses in the licensing, definition, design and development of the TechShare.Court system.

### Schedule for Exercising the Optional Enterprise License Agreement

According to the current contract between the Urban Counties and AMCAD, the option to exercise the enterprise license is available for up to twelve (12) months from the time TechShare.Court software development is complete. TechShare.Court software development is scheduled to be completed in October 2014. The option to obtain the enterprise license extends through County Fiscal Year 2015.

### Cost for Exercising the Optional Enterprise License Agreement

According to the current contract between the Urban Counties and AMCAD, the cost for the option to exercise the enterprise license that includes both the court system and the business analysis software is \$6,576,890. The cost is to be shared among the three participating counties based on population. Travis County's share of the enterprise license is expected to cost \$1,291,701.20.

### Financial Incentive Offered by AMCAD

AMCAD is a financially healthy, rapidly growing company that is privately owned. Through the agreement with the Urban Counties, AMCAD has willingly shared its audited financial statements with the Urban Counties. Travis, Tarrant and Dallas Counties have access to this information through the project governance committees, the TechShare Oversight Committee and the TechShare.Court Stakeholder Committee.

As a rapidly growing, privately held company, AMCAD is seeking ways to raise capital that do not impact the ownership structure of the firm. In an effort to expand the capital available to support the company's growth, AMCAD is offering the participating counties with an incentive to exercise the option to obtain the enterprise license earlier than described in the Urban Counties Agreement. If the counties will agree to fund the optional Enterprise license in October of 2013, AMCAD will discount the license fee by \$1 million to \$5,576,890, reducing Travis County's share of the fee to \$1,095,301.20 as savings of \$196,900. Tarrant and Dallas Counties will benefit proportionally.

Once the three counties agree to exercise the optional enterprise license, all future license fees collected from cities and counties in Texas will flow through the Urban Counties to Travis, Tarrant and Dallas Counties, in proportion to their payment amounts for the combined enterprise license fee.

### Benefits to Travis County

The optional enterprise license agreement offers these benefits to the County:

- Immediate access to and ownership of the software Source Code for the TechShare.Court system for use in Texas;
- Guarantees that Travis County can control its future destiny for the TechShare.Court software by holding and retaining the source code and all updates under a collaborative maintenance program;
- Payback for Travis County's costs in participating in the TechShare.Court Development Project in way of License Fees paid by other cities and counties who want to use either the AMCAD or the TechShare.Court software in trial courts;
- Opportunity to certify Travis County Information Technology staff in the technical programming of the TechShare.Court software; and
- Savings of \$196,400 to the cost of exercising this option.

**Next Steps**

Including Travis County's share of the optional enterprise license fee in the Fiscal Year 2014 budget is the first step in obtaining the benefits available under the expanded license agreement. Once the counties agree to include the fee in their respective budgets, the Urban Counties can finalize the terms and conditions of the Enterprise license agreement with review and input from the participating counties. Assuming that the Urban Counties and AMCAD are able to offer terms that meet Travis, Tarrant and Dallas Counties' requirements, the Commissioners Courts will be asked to approve the exercise of the optional enterprise license in October 2013.

**Fiscal Impact**

The proposed amount for the optional Enterprise Software License for the TechShare.Court software based on the AMCAD Court Case Management System and ROAM Business Analysis Software is \$1,095,301.20. All three counties are expected to participate in funding the optional enterprise license, that is, Travis, Tarrant, and Dallas Counties. The cost allocation for early exercise of the option for the enterprise license is shown in the table below.

**Cost Allocation – Travis, Tarrant and Dallas Counties Participating**

		Contract Amount - Planned for FY 2015	Discounted Amount: Full Payment October 2013	Savings
Enterprise License		\$ 6,576,890.00	\$ 5,576,890.00	\$ 1,000,000.00
Dallas	47.37%	\$ 3,115,472.79	\$ 2,641,772.79	\$ 473,700.00
Tarrant	32.99%	\$ 2,169,716.01	\$ 1,839,816.01	\$ 329,900.00
Travis	19.64%	\$ 1,291,701.20	\$ 1,095,301.20	\$ 196,400.00
	100.00%	\$ 6,576,890.00	\$ 5,576,890.00	\$ 1,000,000.00

**Potential License Fee Payment to Travis, Tarrant and Dallas Counties in Fiscal Year 2014**

AMCAD estimates and the Urban Counties verifies that up to \$2,740,000 in license fee payments could be collected from other cities and counties in Texas who elect to license the TechShare.Court software through AMCAD in Fiscal Year 2014. Counties and cities that are considering AMCAD's software include, but are not limited to:

- Harris County JP Courts
- El Paso Municipal Court
- Corpus Christi Municipal Court
- Webb County, TX
- Jim Wells County, TX
- Kleburg County, TX
- Maverick County, TX

**Legal Impact**

No legal impact related to this agenda item.

**Recommendation**

It is recommended that Commissioners Court approve the addition of \$1,095,301.20 to the Fiscal Year 2014 budget in anticipation that the County may elect to approve participation in the optional purchase of software source code and enterprise license agreement for the TechShare.Court software provided by the Urban Counties and AMCAD in October 2013. Please note that PBO is exploring the possibility of using Certificates of Obligation to fund the purchase of the enhanced ownership described above and other TechShare expenditures.