



**Minutes of the
TechShare Local Government Corporation Board
of Directors Meeting**
Teleconference July 6, 2020

1. Call to Order – Certification of Quorum. Judge Glen Whitley recognized a quorum present and called the meeting to order at 11:04 a.m.

The following members were present: Commissioner Dr. Theresa Daniel of Dallas County, Judge Glen Whitley of Tarrant County, Commissioner Robin Donnelly of Midland County, District Attorney Randall Sims (Judge Nancy Tanner's proxy) of Potter County.

2. Chairman Whitley asked if anyone was present that desired to make public comment. There was no response.
3. The Board considered the minutes of the April 2, 2020 meeting of the TechShare Local Government Corporation Board of Directors. On a motion by Commissioner Daniel and seconded by Mr. Sims, the minutes were unanimously approved as presented.
4. The Board discussed the status of TechShare projects and resources.
5. The Board discussed the TechShare financials.
6. The Board considered an amendment of the 2020 budget. On a motion by Commissioner Donnelly and seconded by Commissioner Daniel, the following resolution was approved unanimously:

RESOLVED by the Board of Directors of the TechShare Local Government Corporation the 2020 budget shall be amended as follows:

Published: 7/1/2020

CY 2020 TechShare Budget As Amended

		TechShare	
		CY 2020 Budget	CY 2020 Adj. Budget
Income			
	Total Income	\$ 8,090,500	\$ 8,703,368
Expenses			
	Association Services Fees	\$ 323,620	\$ 270,961
	Depreciation	\$ 72,000	\$ 70,000
	IT Systems	\$ 949,130	\$ 1,028,203
	Meetings	\$ 91,275	\$ 46,792
	Other Expenses	\$ 681,200	\$ 613,391
	Staffing	\$ 5,372,355	\$ 6,045,226
	Travel	\$ 124,000	\$ 209,607
	General Class Assessment	\$ 389,777	\$ 344,767
	Total Expenses	\$ 8,003,357	\$ 8,512,992
	Total Net Income	\$ 87,143	\$ 190,375
Note: Total Expenses Includes Indirect Assessment		\$ 1,934,958	\$ 1,461,509

TechShare Budget

	Detail CY 2020	Adjusted Detail CY 2020
Income		
Fees for Services	\$ 8,090,500	\$ 8,703,368
Interest Income		
Total Income	\$ 8,090,500	\$ 8,703,368
Association Services Fees	\$ 323,620	\$ 270,961
Program Expenses		
Depreciation		
Computer Hardware	\$ 50,000	\$ 50,000
Furniture & Fixtures	\$ 22,000	\$ 20,000
Total Depreciation	\$ 72,000	\$ 70,000
IT Systems		
Software Licensing Fee	\$ 5,950	\$ 5,950
Software Maintenance Fee	\$ 305,890	\$ 298,551
Systems Operations Fee	\$ 637,290	\$ 723,702
Total IT Systems	\$ 949,130	\$ 1,028,203
Meetings		
Board	\$ 26,000	\$ -
Committees	\$ 12,500	\$ 26,992
Education Events	\$ 32,775	\$ -
Membership	\$ 1,500	\$ 1,500
Other	\$ 18,500	\$ 18,300
Total Meetings	\$ 91,275	\$ 46,792
Occupancy	\$ 420,000	\$ 420,000
Other Expenses		
FF&E	\$ 5,430	\$ 15,300
Computer Software	\$ 26,200	\$ 30,998
Business Meals	\$ 1,500	\$ 4,500
Prof. Dev. & Mgmt. Services	\$ 17,500	\$ 17,500
Misc.	\$ 109,200	\$ 51,343
Postage and Shipping	\$ 15,770	\$ 6,050
Printing & Publications	\$ 10,950	\$ 2,800
Supplies	\$ 26,650	\$ 12,900
Telecommunications	\$ 45,000	\$ 49,000
Business Insurance	\$ 3,000	\$ 3,000
Total Other Expenses	\$ 681,200	\$ 613,391
Staffing		
Budgeted Staffing		
Contract Services		
Payroll Costs		
Differential	\$ -	\$ -
ER Taxes	\$ 280,973	\$ 262,251
Health Insurance	\$ 211,744	\$ 212,914
Other Insurance	\$ 30,970	\$ 30,904
Salaries	\$ 3,121,922	\$ 2,914,358
SEP ER Contribution	\$ 312,192	\$ 291,451
Total Payroll Costs	\$ 3,957,799	\$ 3,711,878
Total Budgeted Staffing	\$ 3,957,799	\$ 3,711,878
Consulting	\$ -	\$ -
Contract Labor	\$ 1,414,555	\$ 2,333,348
Total Staffing	\$ 5,372,355	\$ 6,045,226
Travel		
Lodging	\$ 54,000	\$ 71,094
Meals	\$ 11,000	\$ 30,637
Transportation	\$ 59,000	\$ 89,176
Travel - Other	\$ -	\$ 18,700
Total Travel	\$ 124,000	\$ 209,607
UBIT Taxes		
Total Program Expenses	\$ 7,613,579	\$ 8,284,179
TechShare Indirect Assessment	\$ 1,934,959	\$ 1,461,509
General Class expenses assessed to program	\$ 389,777	\$ 344,767
Total Expense	\$ 8,003,357	\$ 8,512,992
Net Income	\$ 87,143	\$ 190,375

7. The Board considered the budget for 2021. On a motion by Mr. Sims and seconded by Commissioner Donnelly, the following resolution was approved unanimously:

RESOLVED by the Board of Directors of the TechShare Local Government Corporation that the following budget for CY 2021 is approved and will be incorporated into the appropriate agreements to be considered by the participating counties:

1. The CY 2021 Budget includes the following Resources for maintenance and operations: Court, Indigent Defense, Jail, Juvenile, Magistration, and Prosecutor.
2. The CY 2021 Budget includes two projects that have been approved and are underway: Jail implementation in Tarrant County and TechShare.Court 3.0 development and implementation in Tarrant County. The contingency amounts designated by the Tarrant County Commissioners Court are not included in the proposed budget.
3. General Class will be used for overhead costs approved as part of an agreement between the LGC and the Conference of Urban Counties for support services such as downtown office rent, secondary employee medical insurance, telecommunication costs, server maintenance for the CUC, legal fees, meeting expenses related to business not specific to Policy or TechShare, payroll costs related to accounting and technical support provided by the CUC, and other costs not specifically allocated to a CUC program or TechShare Resource. Expenses within the General Class are allocated in the budget based on the anticipated direct expenses for each Resource or project. Actual General Class expenses will be allocated on a monthly basis based on the actual direct expenses for each Resource or project.
4. The Indirect Assessment will be used for overhead costs specific to the TechShare program such as management staff, program-wide technical staff, technology infrastructure, rent for the Development Center, general office expenses and the like. Expenses within the TechShare Indirect Class are allocated in the budget based on the anticipated direct expenses for each Resource or project. Actual TechShare Indirect expenses will be allocated on a monthly basis based on the actual direct expenses for each Resource or Project
5. Depreciation in this budget is the expense on existing assets only. New asset purchases are budgeted as Furniture, Fixtures and Equipment (FF & E).

6. Equipment purchases accounted for as Fixed Assets will be depreciated over the equipment's useful life. The amount of any expense that will be incurred in the current year for a particular fixed asset will be equal to the depreciation on that specific asset. Future years' depreciation on that equipment will then be budgeted in the Depreciation expense account.
7. A salary differential account is used to budget for the difference between total actual salaries and 105% of that amount. Management will adjust this account when the Executive Director approves a salary increase. A separate salary schedule is prepared and included for Board discussions, but not published as part of the budget. No salary may be paid that exceeds the budgeted salary maximum for that position.
8. Any changes to the approved budget will be handled through a budget amendment to be approved by the Board.
9. Software as a Service fee schedules are included as part of the budget.

Published:7/1/2020

CY 2021 TechShare Budget Summary



		TechShare	
		CY 2020 Budget	CY 2021 Budget
Income			
	Total Income	\$ 8,703,368	\$ 7,267,827
Expenses			
	Association Services Fees	\$ 270,962	\$ 245,951
	Depreciation	\$ 70,000	\$ 70,000
	IT Systems	\$ 1,028,203	\$ 1,154,177
	Meetings	\$ 46,792	\$ 83,909
	Other Expenses	\$ 613,391	\$ 600,907
	Staffing	\$ 6,045,226	\$ 4,518,216
	Travel	\$ 209,607	\$ 161,201
General Class Assessment		\$ 344,767	\$ 426,396
Total Expenses		\$ 8,512,992	\$ 7,260,756
Total Net Income		<u>\$ 190,375</u>	<u>\$ 7,071</u>
Note: Total Expenses Include Indirect Assessment		\$ 1,461,509	\$ 1,425,802

TechShare Budget		
	Detail CY 2020	Detail CY 2021
Income		
Fees for Services	\$ 8,703,368	\$ 7,267,827
Interest Income		
Total Income	\$ 8,703,368	\$ 7,267,827
Association Services Fees	\$ 270,962	\$ 245,951
Program Expenses		
Depreciation		
Computer Hardware	\$ 50,000	\$ 48,000
Furniture & Fixtures	\$ 20,000	\$ 22,000
Total Depreciation	\$ 70,000	\$ 70,000
IT Systems		
Software Licensing Fee	\$ 1,000	\$ -
Software Maintenance Fee	\$ 253,146	\$ 273,462
Systems Operations Fee	\$ 638,202	\$ 880,714
Total IT Systems	\$ 892,348	\$ 1,154,177
Meetings		
Board	\$ -	\$ 10,000
Committees	\$ 21,992	\$ 26,609
Education Events	\$ -	\$ 35,000
Membership	\$ 1,500	\$ -
Other	\$ 13,300	\$ 12,300
Total Meetings	\$ 36,792	\$ 83,909
Occupancy	\$ 420,000	\$ 440,000
Other Expenses		
FF&E	\$ 15,300	\$ 5,179
Computer Software	\$ 30,998	\$ 22,782
Business Meals	\$ 4,500	\$ 1,500
Prof. Dev. & Mgmt. Services	\$ 17,500	\$ -
Misc.	\$ 52,543	\$ 46,146
Postage and Shipping	\$ 6,050	\$ 10,550
Printing & Publications	\$ 2,800	\$ 700
Supplies	\$ 12,900	\$ 26,550
Telecommunications	\$ 49,000	\$ 45,000
Business Insurance	\$ 3,000	\$ 2,500
Total Other Expenses	\$ 614,591	\$ 600,907
Staffing		
Budgeted Staffing		
Contract Services		
Payroll Costs		
Differential	\$ -	\$ 81,632
ER Taxes	\$ 252,339	\$ 206,770
Health Insurance	\$ 206,711	\$ 198,131
Other Insurance	\$ 30,029	\$ 27,212
Salaries	\$ 2,804,221	\$ 2,217,958
SEP ER Contribution	\$ 280,436	\$ 229,966
Total Payroll Costs	\$ 2,641,622	\$ 2,961,669
Total Budgeted Staffing	\$ 3,573,737	\$ 2,961,669
Consulting	\$ -	\$ -
Contract Labor	\$ 2,611,740	\$ 1,556,547
Total Staffing	\$ 6,185,477	\$ 4,518,216
Travel		
Lodging	\$ 71,094	\$ 77,251
Meals	\$ 30,637	\$ 31,875
Transportation	\$ 89,176	\$ 50,875
Travel - Other	\$ -	\$ 1,200
Total Travel	\$ 190,907	\$ 161,201
UBIT Taxes		
Total Program Expenses	\$ 8,261,075	\$ 6,834,361
TechShare Indirect Assessment	\$ 1,461,508	\$ 1,425,802
General Class expenses assessed to program	\$ 344,767	\$ 426,396
Total Expense	\$ 8,512,992	\$ 7,260,756
Net Income	\$ 190,376	\$ 7,071

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CY 2021 TechShare Budget Summary



		Juvenile	
		CY 2020 Budget	CY 2021 Budget
Income			
	Total Income	\$ 1,700,000	\$ 1,520,000
Expenses			
	Association Services Fees	\$ 68,000	\$ 60,800
	Depreciation	\$ -	\$ -
	IT Systems	\$ 409,360	\$ 357,382
	Meetings	\$ 5,000	\$ 2,200
	Other Expenses	\$ 8,400	\$ 4,400
	Staffing	\$ 779,072	\$ 595,598
	Travel	\$ 11,500	\$ 2,500
	Indirect Assessment	\$ 332,266	\$ 377,981
	General Class Assessment	\$ 53,762	\$ 115,750
	Total Expenses	\$ 1,667,360	\$ 1,516,611
	Total Net Income	\$ 32,640	\$ 3,389

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Juvenile M&O Budget

	Detail CY 2020	Detail CY 2021
Income		
Fees for Services	\$ 1,700,000	\$ 1,520,000
Interest Income	\$ -	\$ -
Total Income	\$ 1,700,000	\$ 1,520,000
Association Services Fees	\$ 68,000	\$ 60,800
Program Expenses		
IT Systems		
Software Licensing Fee	\$ -	\$ -
Software Maintenance Fee	\$ 71,680	\$ 56,499
Systems Operations Fee	\$ 337,680	\$ 300,883
Total IT Systems	\$ 409,360	\$ 357,382
Meetings		
Board	\$ -	\$ -
Committees	\$ 2,000	\$ 2,200
Education Events	\$ -	\$ -
Membership	\$ -	\$ -
Other	\$ 3,000	\$ -
Total Meetings	\$ 5,000	\$ 2,200
Other Expenses		
FF&E	\$ 100	\$ 100
Computer Software	\$ 5,800	\$ 2,900
Business Meals	\$ -	\$ -
Prof. Dev. & Mgmt. Services	\$ -	\$ -
Misc.	\$ 1,200	\$ 300
Postage and Shipping	\$ -	\$ -
Printing & Publications	\$ 200	\$ 100
Supplies	\$ 1,100	\$ 1,000
Telecommunications	\$ -	\$ -
Total Other Expenses	\$ 8,400	\$ 4,400
Staffing		
Budgeted Staffing		
Contract Services	\$ -	\$ -
Payroll Costs		
Differential	\$ -	\$ 16,967
ER Taxes	\$ 37,903	\$ 32,068
Health Insurance	\$ 29,409	\$ 32,653
Other Insurance	\$ 4,301	\$ 4,400
Salaries	\$ 421,148	\$ 339,346
SEP ER Contribution	\$ 42,115	\$ 35,631
Total Payroll Costs	\$ 534,876	\$ 461,066
Total Budgeted Staffing	\$ 534,876	\$ 461,066
Consulting	\$ -	\$ -
Contract Labor	\$ 244,196	\$ 134,532
Total Staffing	\$ 779,072	\$ 595,598
Travel		
Lodging	\$ 5,000	\$ 1,000
Meals	\$ 1,500	\$ 500
Transportation	\$ 5,000	\$ 1,000
Travel - Other	\$ -	\$ -
Total Travel	\$ 11,500	\$ 2,500
UBIT Taxes		
Total Program Expenses	\$ 1,281,332	\$ 1,022,880
TechShare Indirect Assessment	\$ 332,266	\$ 377,981
General Class expenses assessed to program	\$ 53,762	\$ 115,750
Total Expense	\$ 1,667,360	\$ 1,516,611

Net Income \$ 32,640

\$ 3,389

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CY 2021 TechShare Budget Summary



		Prosecutor	
		CY 2020 Budget	CY 2021 Budget
Income			
	Total Income	\$ 1,901,072	\$ 1,454,408
Expenses			
	Association Services Fees	\$ 76,043	\$ 63,160
	Depreciation	\$ -	\$ -
	IT Systems	\$ 251,902	\$ 349,022
	Meetings	\$ 12,000	\$ 6,500
	Other Expenses	\$ 6,000	\$ 6,000
	Staffing	\$ 886,314	\$ 523,188
	Travel	\$ 21,000	\$ 7,500
	Indirect Assessment	\$ 432,684	\$ 381,613
	General Class Assessment	\$ 102,627	\$ 116,726
	Total Expenses	\$ 1,785,327	\$ 1,453,709
	Total Net Income	\$ 115,745	\$ 699

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Prosecutor M&O Budget

	Detail CY 2020	Detail CY 2021
Income		
Fees for Services	\$ 1,901,072	\$ 1,454,408
Interest Income	\$ -	\$ -
Total Income	\$ 1,901,072	\$ 1,454,408
Association Services Fees	\$ 76,043	\$ 63,160
Program Expenses		
IT Systems		
Software Licensing Fee	\$ 1,000	\$ -
Software Maintenance Fee	\$ 93,452	\$ 28,568
Systems Operations Fee	\$ 157,450	\$ 320,454
Total IT Systems	\$ 251,902	\$ 349,022
Meetings		
Board	\$ -	\$ -
Committees	\$ 2,500	\$ 2,500
Education Events	\$ -	\$ -
Membership	\$ 1,500	\$ -
Other	\$ 8,000	\$ 4,000
Total Meetings	\$ 12,000	\$ 6,500
Other Expenses		
FF&E	\$ 200	\$ 200
Computer Software	\$ 4,400	\$ 4,400
Business Meals	\$ -	\$ -
Prof. Dev. & Mgmt. Services	\$ -	\$ -
Misc.	\$ 1,200	\$ 1,200
Postage and Shipping	\$ 50	\$ 50
Printing & Publications	\$ 100	\$ 100
Supplies	\$ 50	\$ 50
Telecommunications	\$ -	\$ -
Total Other Expenses	\$ 6,000	\$ 6,000
Staffing		
Budgeted Staffing		
Contract Services	\$ -	\$ -
Payroll Costs		
Differential	\$ -	\$ 10,928
ER Taxes	\$ 32,872	\$ 20,655
Health Insurance	\$ 32,624	\$ 24,563
Other Insurance	\$ 4,772	\$ 3,310
Salaries	\$ 365,239	\$ 218,567
SEP ER Contribution	\$ 36,524	\$ 22,949
Total Payroll Costs	\$ 472,030	\$ 300,972
Total Budgeted Staffing	\$ 472,030	\$ 300,972
Consulting	\$ -	\$ -
Contract Labor	\$ 414,284	\$ 222,217
Total Staffing	\$ 886,314	\$ 523,188
Travel		
Lodging	\$ 10,000	\$ 3,500
Meals	\$ 1,000	\$ 1,000
Transportation	\$ 10,000	\$ 3,000
Travel - Other	\$ -	\$ -
Total Travel	\$ 21,000	\$ 7,500
UBIT Taxes		
Total Program Expenses	\$ 1,253,259	\$ 955,370
TechShare Indirect Assessment	\$ 432,684	\$ 381,613
General Class expenses assessed to program	\$ 102,627	\$ 116,726
Total Expense	\$ 1,785,327	\$ 1,453,709

Net Income \$ 115,745

\$ 699

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CY 2021 TechShare Budget Summary



		Indigent Defense	
		CY 2020 Budget	CY 2021 Budget
Income			
	Total Income	\$ 455,000	\$ 438,500
Expenses			
	Association Services Fees	\$ 18,200	\$ 17,540
	Depreciation	\$ -	\$ -
	IT Systems	\$ 84,934	\$ 67,215
	Meetings	\$ 1,500	\$ 1,500
	Other Expenses	\$ 1,500	\$ 1,500
	Staffing	\$ 211,023	\$ 203,755
	Travel	\$ -	\$ -
	Indirect Assessment	\$ 110,234	\$ 111,766
	General Class Assessment	\$ 25,268	\$ 34,186
	Total Expenses	\$ 452,660	\$ 437,462
	Total Net Income	\$ 2,340	\$ 1,038

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Indigent Defense M&O Budget

	Detail CY 2020	Detail CY 2021
Income		
Fees for Services	\$ 455,000	\$ 438,500
Interest Income	\$ -	\$ -
Total Income	\$ 455,000	\$ 438,500
Association Services Fees	\$ 18,200	\$ 17,540
Program Expenses		
IT Systems		
Software Licensing Fee	\$ -	\$ -
Software Maintenance Fee	\$ 12,574	\$ 43,545
Systems Operations Fee	\$ 72,360	\$ 23,670
Total IT Systems	\$ 84,934	\$ 67,215
Meetings		
Board	\$ -	\$ -
Committees	\$ 1,000	\$ 1,000
Education Events	\$ -	\$ -
Membership	\$ -	\$ -
Other	\$ 500	\$ 500
Total Meetings	\$ 1,500	\$ 1,500
Other Expenses		
FF&E	\$ -	\$ -
Computer Software	\$ -	\$ -
Business Meals	\$ -	\$ -
Prof. Dev. & Mgmt. Services	\$ -	\$ -
Misc.	\$ -	\$ -
Postage and Shipping	\$ 500	\$ 500
Printing & Publications	\$ 500	\$ 500
Supplies	\$ 500	\$ 500
Telecommunications	\$ -	\$ -
Total Other Expenses	\$ 1,500	\$ 1,500
Staffing		
Budgeted Staffing		
Contract Services	\$ -	\$ -
Payroll Costs	\$ -	\$ -
Differential	\$ -	\$ 6,623
ER Taxes	\$ 12,014	\$ 12,517
Health Insurance	\$ 11,058	\$ 16,083
Other Insurance	\$ 1,617	\$ 2,167
Salaries	\$ 133,489	\$ 132,460
SEP ER Contribution	\$ 13,349	\$ 13,908
Total Payroll Costs	\$ 171,527	\$ 183,759
Total Budgeted Staffing	\$ 171,527	\$ 183,759
Consulting	\$ -	\$ -
Contract Labor	\$ 39,496	\$ 19,996
Total Staffing	\$ 211,023	\$ 203,755
Travel		
Lodging	\$ -	\$ -
Meals	\$ -	\$ -
Transportation	\$ -	\$ -
Travel - Other	\$ -	\$ -
Total Travel	\$ -	\$ -
UBIT Taxes		
Total Program Expenses	\$ 317,157	\$ 291,510
TechShare Indirect Assessment	\$ 110,234	\$ 111,766
General Class expenses assessed to program	\$ 25,268	\$ 34,186
Total Expense	\$ 452,660	\$ 437,462

Net Income \$ 2,340

\$ 1,038

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CY 2021 TechShare Budget Summary



		Magistration	
		CY 2020 Budget	CY 2021 Budget
Income			
	Total Income	\$ -	\$ 411,000
Expenses			
	Association Services Fees	\$ -	\$ 16,440
	Depreciation	\$ -	\$ -
	IT Systems	\$ -	\$ 57,265
	Meetings	\$ -	\$ 2,000
	Other Expenses	\$ -	\$ -
	Staffing	\$ -	\$ 196,528
	Travel	\$ -	\$ 6,000
	Indirect Assessment	\$ -	\$ 100,799
	General Class Assessment	\$ -	\$ 30,832
	Total Expenses	\$ -	\$ 409,863
	Total Net Income	\$ -	\$ 1,137

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Magistration M&O Budget

	Detail CY 2020	Detail CY 2021
Income		
Fees for Services	\$ -	\$ 411,000
Interest Income	\$ -	\$ -
Total Income	\$ -	\$ 411,000
Association Services Fees	\$ -	\$ 16,440
Program Expenses		
IT Systems		
Software Licensing Fee	\$ -	\$ -
Software Maintenance Fee	\$ -	\$ 6,220
Systems Operations Fee	\$ -	\$ 51,045
Total IT Systems	\$ -	\$ 57,265
Meetings		
Board	\$ -	\$ -
Committees	\$ -	\$ 1,500
Education Events	\$ -	\$ -
Membership	\$ -	\$ -
Other	\$ -	\$ 500
Total Meetings	\$ -	\$ 2,000
Other Expenses		
FF&E	\$ -	\$ -
Computer Software	\$ -	\$ -
Business Meals	\$ -	\$ -
Prof. Dev. & Mgmt. Services	\$ -	\$ -
Misc.	\$ -	\$ -
Postage and Shipping	\$ -	\$ -
Printing & Publications	\$ -	\$ -
Supplies	\$ -	\$ -
Telecommunications	\$ -	\$ -
Total Other Expenses	\$ -	\$ -
Staffing		
Budgeted Staffing		
Contract Services	\$ -	
Payroll Costs		
Differential	\$ -	\$ 6,446
ER Taxes	\$ -	\$ 12,183
Health Insurance	\$ -	\$ 14,718
Other Insurance	\$ -	\$ 1,983
Salaries	\$ -	\$ 128,925
SEP ER Contribution	\$ -	\$ 13,537
Total Payroll Costs	\$ -	\$ 177,793
Total Budgeted Staffing	\$ -	\$ 177,793
Consulting	\$ -	
Contract Labor	\$ -	\$ 18,734
Total Staffing	\$ -	\$ 196,528
Travel		
Lodging	\$ -	\$ 3,000
Meals	\$ -	\$ 1,500
Transportation	\$ -	\$ 1,500
Travel - Other	\$ -	
Total Travel	\$ -	\$ 6,000
UBIT Taxes		
Total Program Expenses	\$ -	\$ 278,232
TechShare Indirect Assessment		\$ 100,799
General Class expenses assessed to program		\$ 30,832
Total Expense	\$ -	\$ 409,863

Net Income

\$ -

\$ 1,137

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CY 2021 TechShare Budget Summary



		Court	
		CY 2020 Budget	CY 2021 Budget
Income			
	Total Income	\$ 361,800	\$ 504,000
Expenses			
	Association Services Fees	\$ 14,000	\$ 20,160
	Depreciation	\$ -	\$ -
	IT Systems	\$ 18,000	\$ 142,404
	Meetings	\$ 4,800	\$ 4,800
	Other Expenses	\$ 1,200	\$ -
	Staffing	\$ 289,000	\$ 185,650
	Travel	\$ -	\$ 1,200
	Indirect Assessment	\$ 24,000	\$ 114,197
	General Class Assessment	\$ 10,800	\$ 34,930
	Total Expenses	\$ 361,800	\$ 503,340
	Total Net Income	\$ -	\$ 660

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Court M&O Budget

	Detail CY 2020	Detail CY 2021
Income		
Fees for Services	\$ 361,800	\$ 504,000
Interest Income	\$ -	\$ -
Total Income	\$ 361,800	\$ 504,000
Association Services Fees	\$ 14,000	\$ 20,160
Program Expenses		
IT Systems		
Software Licensing Fee	\$ -	
Software Maintenance Fee	\$ 6,000	\$ 49,905
Systems Operations Fee	\$ 12,000	\$ 92,499
Total IT Systems	\$ 18,000	\$ 142,404
Meetings		
Board	\$ -	\$ -
Committees	\$ 3,000	\$ 3,000
Education Events	\$ -	\$ -
Membership	\$ -	\$ -
Other	\$ 1,800	\$ 1,800
Total Meetings	\$ 4,800	\$ 4,800
Other Expenses		
FF&E	\$ -	\$ -
Computer Software	\$ -	\$ -
Business Meals	\$ -	\$ -
Prof. Dev. & Mgmt. Services	\$ -	\$ -
Misc.	\$ 1,200	\$ -
Postage and Shipping	\$ -	\$ -
Printing & Publications	\$ -	\$ -
Supplies	\$ -	\$ -
Telecommunications	\$ -	\$ -
Total Other Expenses	\$ 1,200	\$ -
Staffing		
Budgeted Staffing		
Contract Services	\$ -	\$ -
Payroll Costs		
Differential	\$ -	\$ 6,004
ER Taxes	\$ -	\$ 11,347
Health Insurance	\$ -	\$ 11,112
Other Insurance	\$ -	\$ 1,497
Salaries	\$ -	\$ 120,074
SEP ER Contribution	\$ -	\$ 12,608
Total Payroll Costs	\$ -	\$ 162,641
Total Budgeted Staffing	\$ -	\$ 162,641
Consulting	\$ -	\$ -
Contract Labor	\$ 289,000	\$ 23,009
Total Staffing	\$ 289,000	\$ 185,650
Travel		
Lodging	\$ -	\$ -
Meals	\$ -	\$ -
Transportation	\$ -	\$ -
Travel - Other	\$ -	\$ 1,200
Total Travel	\$ -	\$ 1,200
UBIT Taxes		
Total Program Expenses	\$ 327,000	\$ 354,214
TechShare Indirect Assessment	\$ 24,000	\$ 114,197
General Class expenses assessed to program	\$ 10,800	\$ 34,930
Total Expense	\$ 361,800	\$ 503,340

Net Income

\$ -

\$ 660

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CY 2021 TechShare Budget Summary



		Jail	
		CY 2020 Budget	CY 2021 Budget
Income			
	Total Income	\$ -	\$ 460,500
Expenses			
	Association Services Fees	\$ -	\$ 18,420
	Depreciation	\$ -	\$ -
	IT Systems	\$ -	\$ 53,369
	Meetings	\$ -	\$ 2,000
	Other Expenses	\$ -	\$ -
	Staffing	\$ -	\$ 236,033
	Travel	\$ -	\$ 6,000
	Indirect Assessment	\$ -	\$ 110,676
	General Class Assessment	\$ -	\$ 33,853
	Total Expenses	\$ -	\$ 460,351
	Total Net Income	\$ -	\$ 149
		Seven (7) Month Budget	

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Jail M&O Budget

	Detail CY 2020	Detail CY 2021
Income		
Fees for Services	\$ -	\$ 460,500
Interest Income	\$ -	
Total Income	\$ -	\$ 460,500
Association Services Fees	\$ -	\$ 18,420
Program Expenses		
IT Systems		
Software Licensing Fee	\$ -	\$ -
Software Maintenance Fee	\$ -	\$ 25,309
Systems Operations Fee	\$ -	\$ 28,060
Total IT Systems	\$ -	\$ 53,369
Meetings		
Board	\$ -	\$ -
Committees	\$ -	\$ 1,500
Education Events	\$ -	\$ -
Membership	\$ -	\$ -
Other	\$ -	\$ 500
Total Meetings	\$ -	\$ 2,000
Other Expenses		
FF&E	\$ -	\$ -
Computer Software	\$ -	\$ -
Business Meals	\$ -	\$ -
Prof. Dev. & Mgmt. Services	\$ -	\$ -
Misc.	\$ -	\$ -
Postage and Shipping	\$ -	\$ -
Printing & Publications	\$ -	\$ -
Supplies	\$ -	\$ -
Telecommunications	\$ -	\$ -
Total Other Expenses	\$ -	\$ -
Staffing		
Budgeted Staffing		
Contract Services	\$ -	
Payroll Costs		
Differential	\$ -	\$ 7,911
ER Taxes	\$ -	\$ 14,951
Health Insurance	\$ -	\$ 15,498
Other Insurance	\$ -	\$ 2,089
Salaries	\$ -	\$ 158,214
SEP ER Contribution	\$ -	\$ 16,612
Total Payroll Costs	\$ -	\$ 215,275
Total Budgeted Staffing	\$ -	\$ 215,275
Consulting	\$ -	\$ -
Contract Labor	\$ -	\$ 20,759
Total Staffing	\$ -	\$ 236,033
Travel		
Lodging	\$ -	\$ 3,000
Meals	\$ -	\$ 1,500
Transportation	\$ -	\$ 1,500
Travel - Other	\$ -	\$ -
Total Travel	\$ -	\$ 6,000
UBIT Taxes		\$ 6,000
Total Program Expenses	\$ -	\$ 315,822
TechShare Indirect Assessment	\$ -	\$ 110,676
General Class expenses assessed to program	\$ -	\$ 33,853
Total Expense	\$ -	\$ 460,351

Net Income

\$ -

\$ 149

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CY 2021 TechShare Budget Summary



		Jail Imp*	
		CY 2020 Budget	CY 2021 Budget
Income			
	Total Income	\$ 1,372,895	\$ 525,105
Expenses			
	Association Services Fees	\$ 53,981	\$ 26,325
	Depreciation	\$ -	\$ -
	IT Systems	\$ 80,175	\$ 35,495
	Meetings	\$ 8,147	\$ 5,255
	Other Expenses	\$ 33,548	\$ 12,009
	Staffing	\$ 801,989	\$ 239,000
	Travel	\$ 61,079	\$ 46,894
	Indirect Assessment	\$ 274,296	\$ 131,636
	General Class Assessment	\$ 59,679	\$ 28,492
	Total Expenses	\$ 1,372,895	\$ 525,105
	Total Net Income	\$ -	\$ 0

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Jail Imp - Tarrant County Budget

	Detail CY 2020	Detail CY 2021
Income		
Fees for Services	\$ 1,372,895	\$ 525,105
Interest Income	\$ -	\$ -
Total Income	\$ 1,372,895	\$ 525,105
Association Services Fees	\$ 53,981	\$ 26,325
Program Expenses		
IT Systems		
Software Licensing Fee	\$ -	\$ -
Software Maintenance Fee	\$ 50,309	\$ 22,545
Systems Operations Fee	\$ 29,866	\$ 12,950
Total IT Systems	\$ 80,175	\$ 35,495
Meetings		
Board	\$ -	\$ -
Committees	\$ 8,147	\$ 5,255
Education Events	\$ -	\$ -
Membership	\$ -	\$ -
Other	\$ -	\$ -
Total Meetings	\$ 8,147	\$ 5,255
Other Expenses		
FF&E	\$ 10,000	\$ 1,379
Computer Software	\$ 5,798	\$ 5,798
Business Meals	\$ 3,000	\$ -
Prof. Dev. & Mgmt. Services	\$ -	\$ -
Misc.	\$ 13,000	\$ 4,832
Postage and Shipping	\$ 500	\$ -
Printing & Publications	\$ -	\$ -
Supplies	\$ 1,250	\$ -
Telecommunications	\$ -	\$ -
Total Other Expenses	\$ 33,548	\$ 12,009
Staffing		
Budgeted Staffing		
Contract Services	\$ -	\$ -
Payroll Costs	\$ -	\$ -
Differential	\$ -	\$ -
ER Taxes	\$ 32,282	\$ 16,897
Health Insurance	\$ 25,799	\$ 13,504
Other Insurance	\$ 3,790	\$ 1,984
Salaries	\$ 358,851	\$ 187,830
SEP ER Contribution	\$ 35,890	\$ 18,785
Total Payroll Costs	\$ 456,612	\$ 239,000
Total Budgeted Staffing	\$ 456,612	\$ 239,000
Consulting	\$ -	\$ -
Contract Labor	\$ 345,377	\$ -
Total Staffing	\$ 801,989	\$ 239,000
Travel		
Lodging	\$ 10,180	\$ 23,447
Meals	\$ 10,180	\$ 11,723
Transportation	\$ 40,719	\$ 11,723
Travel - Other	\$ -	\$ -
Total Travel	\$ 61,079	\$ 46,894
UBIT Taxes		
Total Program Expenses	\$ 1,038,919	\$ 364,977
TechShare Indirect Assessment	\$ 274,296	\$ 131,636
General Class expenses assessed to program	\$ 59,679	\$ 28,492
Total Expense	\$ 1,372,895	\$ 525,105

Net Income \$ -

\$ -

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CY 2021 TechShare Budget Summary



		Court Dev*	
		CY 2020 Budget	CY 2021 Budget
Income			
	Total Income	\$ 2,430,420	\$ 2,069,805
Expenses			
	Association Services Fees	\$ 24,035	\$ 23,107
	Depreciation	\$ -	\$ -
	IT Systems	\$ 47,977	\$ 77,289
	Meetings	\$ 5,345	\$ 8,654
	Other Expenses	\$ 32,943	\$ 36,814
	Staffing	\$ 1,978,139	\$ 1,623,081
	Travel	\$ 48,028	\$ 56,608
	Indirect Assessment	\$ 233,124	\$ 97,135
	General Class Assessment	\$ 60,830	\$ 31,627
	Total Expenses	\$ 2,430,420	\$ 1,954,314
	Total Net Income	\$ -	\$ 115,491
Total Project Net Income			\$ 115,490.91

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CRT DEV - TSC 3.0

	Detail CY 2020	Detail CY 2021
Income		
Fees for Services	\$ 2,430,420	\$ 2,069,805
Interest Income		\$ -
Total Income	\$ 2,430,420	\$ 2,069,805
Association Services Fees	\$ 24,035	\$ 23,107
Program Expenses		
IT Systems		
Software Licensing Fee	\$ -	\$ -
Software Maintenance Fee	\$ 19,131	\$ 31,135
Systems Operations Fee	\$ 28,846	\$ 46,154
Total IT Systems	\$ 47,977	\$ 77,289
Meetings		
Board	\$ -	\$ -
Committees	\$ 5,345	\$ 8,654
Education Events	\$ -	\$ -
Membership	\$ -	\$ -
Other	\$ -	\$ -
Total Meetings	\$ 5,345	\$ 8,654
Other Expenses		
FF&E	\$ -	\$ -
Computer Software	\$ -	\$ -
Business Meals	\$ -	\$ -
Prof. Dev. & Mgmt. Services	\$ -	\$ -
Misc.	\$ 32,943	\$ 36,814
Postage and Shipping	\$ -	\$ -
Printing & Publications	\$ -	\$ -
Supplies	\$ -	\$ -
Telecommunications	\$ -	\$ -
Total Other Expenses	\$ 32,943	\$ 36,814
Staffing		
Budgeted Staffing		
Contract Services	\$ -	\$ -
Payroll Costs	\$ -	\$ -
Differential	\$ -	\$ -
ER Taxes	\$ 49,402	\$ 35,759
Health Insurance	\$ 39,480	\$ 28,577
Other Insurance	\$ 5,800	\$ 4,198
Salaries	\$ 549,150	\$ 397,493
SEP ER Contribution	\$ 54,922	\$ 39,754
Total Payroll Costs	\$ 698,753	\$ 505,781
Total Budgeted Staffing	\$ 698,753	\$ 505,781
Consulting	\$ -	\$ -
Contract Labor	\$ 1,279,386	\$ 1,117,300
Total Staffing	\$ 1,978,139	\$ 1,623,081
Travel		
Lodging	\$ 24,014	\$ 28,304
Meals	\$ 12,007	\$ 14,152
Transportation	\$ 12,007	\$ 14,152
Travel - Other	\$ -	\$ -
Total Travel	\$ 48,028	\$ 56,608
UBIT Taxes		
Total Program Expenses	\$ 2,136,466	\$ 1,825,552
TechShare Indirect Assessment	\$ 233,124	\$ 97,135
General Class expenses assessed to program	\$ 60,830	\$ 31,627
Total Expense	\$ 2,430,420	\$ 1,954,314
Net Income	\$ -	\$ 115,491

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CY 2021 TechShare Budget Summary



		Indirect	
		CY 2020 Budget	CY 2021 Budget
Income			
Total Income		\$ -	\$ -
Expenses			
Association Services Fees		\$ -	\$ -
Depreciation		\$ 72,000	\$ 70,000
IT Systems		\$ 13,450	\$ 14,736
Meetings		\$ 4,950	\$ 51,000
Other Expenses		\$ 560,000	\$ 540,184
Staffing		\$ 1,156,233	\$ 715,382
Travel		\$ 68,500	\$ 34,500
Indirect Assessment		\$ (1,934,958)	\$ (1,425,802)
General Class Assessment			
Total Expenses			
Total Net Income		\$ -	\$ -

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TechShare Indirect Budget		
	Detail CY 2020	Detail CY 2021
TechShare Indirect expenses		
Program Expenses		
Depreciation		
Computer Hardware	\$ 50,000	\$ 48,000
Furniture & Fixtures	\$ 22,000	\$ 22,000
Total Depreciation	\$ 72,000	\$ 70,000
IT Systems		
Software Licensing Fee	\$ 4,950	\$ -
Software Maintenance Fee	\$ 1,500	\$ 9,736
Systems Operations Fee	\$ 7,000	\$ 5,000
Total IT Systems	\$ 13,450	\$ 14,736
Meetings		
Board	\$ 26,000	\$ 10,000
Committees	\$ 1,000	\$ 1,000
Education Events	\$ 32,775	\$ 35,000
Membership	\$ -	\$ -
Other	\$ 5,000	\$ 5,000
Total Meetings	\$ 64,775	\$ 51,000
Occupancy	\$ 420,000	\$ 440,000
Other Expenses		
FF&E	\$ 5,000	\$ 3,500
Computer Software	\$ 15,000	\$ 9,684
Business Meals	\$ 1,500	\$ 1,500
Professional & Mgmt. Services	\$ 17,500	\$ -
Misc.	\$ 3,000	\$ 3,000
Postage & Shipping	\$ 15,000	\$ 10,000
Printing & Publications	\$ 10,000	\$ -
Supplies	\$ 25,000	\$ 25,000
Telecommunications	\$ 45,000	\$ 45,000
Business Insurance	\$ 3,000	\$ 2,500
Total Other Expenses	\$ 140,000	\$ 100,184
Staffing		
Budgeted Staffing		
Contract Services	\$ -	
Payroll Costs		
Differential	\$ -	\$ 26,753
ER Taxes	\$ 83,367	\$ 50,392
Health Insurance	\$ 47,054	\$ 41,425
Other Insurance	\$ 6,882	\$ 5,583
Salaries	\$ 926,300	\$ 535,050
SEP ER Contribution	\$ 92,630	\$ 56,180
Total Payroll Costs	\$ 1,156,233	\$ 715,382
Total Budgeted Staffing	\$ 1,156,233	\$ 715,382
Consulting	\$ -	\$ -
Contract Labor	\$ -	\$ -
Total Staffing	\$ 1,156,233	\$ 715,382
Travel		
Lodging	\$ 30,000	\$ 15,000
Meals	\$ 2,500	\$ 1,500
Transportation	\$ 36,000	\$ 18,000
Travel - Other	\$ -	\$ -
Total Travel	\$ 68,500	\$ 34,500
UBIT Taxes		
Total Program Expenses		
TechShare Indirect Assessment		
Total Expense	\$ 1,934,958	\$ 1,425,802
Indirect Assessment	\$ (1,934,958)	\$ (1,425,802)
Net Income	\$ -	\$ -

SaaS Licensing Model - Contract Year 2021

Census Population Min	1	20,000	30,000	50,000	75,000	150,000	500,000	1,000,000	1,750,000	2,500,000	4,000,000
Census Population Max	19,999	29,999	49,999	74,999	149,999	499,999	999,999	1,749,999	2,499,999	3,999,999	5,999,999

Courts											
Estimated User Base (1:5000 Ratio)	4	6	10	15	30	100	200	350	500	800	1,200
TechShare.Courts - Fee based on number of Users.											
Max. Actual M&O (Next County Model)	\$ 4,671	\$ 6,975	\$ 11,519	\$ 17,083	\$ 33,046	\$ 95,537	\$ 160,627	\$ 226,869	\$ 271,686	\$ 328,462	\$ 371,604
Monthly M&O Cost per User	\$ 97	\$ 97	\$ 96	\$ 95	\$ 92	\$ 80	\$ 67	\$ 54	\$ 45	\$ 34	\$ 26
10% Royalty	\$ 10	\$ 10	\$ 10	\$ 9	\$ 9	\$ 8	\$ 7	\$ 5	\$ 5	\$ 3	\$ 3
Total (Per User Per Month)	\$ 107	\$ 107	\$ 106	\$ 104	\$ 101	\$ 88	\$ 74	\$ 59	\$ 50	\$ 38	\$ 28
Annualized Total	\$ 5,138	\$ 7,673	\$ 12,671	\$ 18,791	\$ 36,351	\$ 105,091	\$ 176,690	\$ 249,556	\$ 298,855	\$ 361,308	\$ 408,764

Prosecutor - Fee based on number of Prosecutors											
Estimated Prosecutors (10:100000 Ratio)	2	3	5	7	15	50	100	175	250	400	600
Estimated Total Users (1:11 Ratio)	26	33	55	77	165	550	1100	1925	2750	4400	6600
TechShare.Prosecutor											
Max. Actual M&O (Next County Model)	\$ 4,773	\$ 7,147	\$ 11,873	\$ 17,738	\$ 35,048	\$ 110,608	\$ 205,582	\$ 325,284	\$ 424,047	\$ 577,457	\$ 722,713
Monthly M&O Cost per User	\$ 15.07	\$ 18.05	\$ 17.99	\$ 19.20	\$ 17.70	\$ 16.76	\$ 15.57	\$ 14.08	\$ 12.85	\$ 10.94	\$ 9.13
10% Royalty	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1
Total (Per User Per Month)	\$ 17	\$ 20	\$ 20	\$ 21	\$ 19	\$ 18	\$ 17	\$ 15	\$ 14	\$ 12	\$ 10
Annualized Total	\$ 5,349	\$ 8,010	\$ 13,307	\$ 19,879	\$ 39,280	\$ 123,962	\$ 230,402	\$ 364,556	\$ 475,242	\$ 647,174	\$ 809,966

Magistrate - Fee based on Population											
TechShare.Magistration											
Max. Actual M&O (Next County Model)	\$ 1,624	\$ 2,431	\$ 4,036	\$ 6,024	\$ 11,874	\$ 37,080	\$ 68,022	\$ 105,895	\$ 136,235	\$ 181,816	\$ 223,327
Monthly M&O Cost	\$ 166.46	\$ 249.18	\$ 413.69	\$ 617.46	\$ 1,217.09	\$ 3,800.70	\$ 6,972.26	\$ 10,854.24	\$ 13,964.09	\$ 18,636.14	\$ 22,891.02
10% Royalty	\$ 17	\$ 25	\$ 41	\$ 62	\$ 122	\$ 380	\$ 697	\$ 1,085	\$ 1,396	\$ 1,864	\$ 2,289
Monthly Total	\$ 183	\$ 274	\$ 455	\$ 679	\$ 1,339	\$ 4,181	\$ 7,669	\$ 11,940	\$ 15,360	\$ 20,500	\$ 25,180
Annualized Total	\$ 2,200	\$ 3,290	\$ 5,460	\$ 8,150	\$ 16,070	\$ 50,170	\$ 92,030	\$ 143,280	\$ 184,330	\$ 246,000	\$ 302,160

8. The Board considered an agreement with Texas Conference of Urban Counties for Administration of TechShare. On a motion by Commissioner Daniel and seconded by Mr. Sims, the following resolution was approved unanimously:

RESOLVED by the Board of Directors of the TechShare Local Government Corporation that the Executive Director is authorized to finalize and execute an agreement with the Texas Conference of Urban Counties for calendar year 2020 under which Urban Counties will continue to provide staffing, office space and administrative services and supplies to TechShare and TechShare will compensate Urban Counties in amounts not to exceed amounts within previously approved budgets for TechShare resources, including Association Services Fees actually received by TechShare for 2020 resources and Association Services Fees actually received for new 2020 projects. The issue of Urban Counties' reserves will be addressed in a subsequent agreement

9. The Board considered an amendment of persons authorized to conduct financial transactions. On a motion by Commissioner Daniel and seconded by Mr. Sims, the following resolution was approved unanimously:

RESOLVED by the Board of Directors of the TechShare Local Government Corporation that effective immediately the following individuals shall have authority to conduct financial transactions on behalf of the TechShare Local Government Corporation, including, but not limited to, (1) opening one or more accounts, including savings and checking accounts; (2) signing checks, drafts, notes, acceptances and other instruments; (3) taking any action and/or giving in instructions in writing, verbally, electronically or otherwise, as provided in any agreement a financial institution; (4) identifying, implementing and contracting with a financial institution for cash management products and services relating to an account and/or other general banking services for the benefit of the TechShare Local Government Corporation, including without limitation electronic funds transfer services, electronic information services, automated clearinghouse services, lockbox services, fraud prevention services, and automated sweep investment services; and (5) designating other individuals – limited to the Chief Financial Officer and the Controller – with the authority enumerated in (2) through (4), above:

Authorized Individuals: John B. Dahill
Executive Director

10. The Board considered allowing Communications with Participants Regarding 2019 and 2020 Financial Processes. On a motion by Commissioner Donnelly and seconded by Chairman Whitley, the following resolution was approved unanimously:

RESOLVED by the Board of Directors of the TechShare Local Government Corporation that the Chairman of the Board is authorized to represent to TechShare participants the following regarding 2019 and 2020 Resource Sharing Addenda and Project Addenda:

1. Payments issued to CUC under TechShare Addenda covering 2019 and 2020 satisfy contractual obligations owed to TechShare LGC. Participants that have paid in full under Resource Sharing Addenda have no further payment obligations under those addenda to either CUC or TechShare LGC for services rendered and expenses incurred pursuant to those agreements.
2. An agreement will be entered into by TechShare LGC and CUC addressing administrative services and identifying the entity that has future obligations for providing services under agreements with participants. The agreement between TechShare LGC and CUC will state that neither entity has any outstanding claims against the other or against any participant in TechShare that paid in full for services rendered pursuant to 2019 and 2020 addenda.
3. The agreement between TechShare LGC and CUC will state the amount of the transfer of CUC reserves that has been identified as originated from revenue received from participants in TechShare for TechShare endeavors prior to June 2020.
4. There will be a notation in TechShare LGC and CUC financial records explaining the basis for the funds transfer and the methodology for arriving at the amount.

The meeting adjourned at 12:02 p.m.

Commissioner Robin Donnelly

Date