



## COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER \_\_\_\_\_

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DATE: 07/18/2023

### SUBJECT: ACCEPTANCE OF TECHSHARE LOCAL GOVERNMENT CORPORATION RETURNS

#### **COMMISSIONERS COURT ACTION REQUESTED**

It is requested that the Commissioners Court accept checks in the amount of \$298,936.67 from TechShare Local Government Corporation (TSLGC) for partial reimbursement of capital expenditures made by Tarrant County for TechShare Resources, a portion of retained earnings distributions, and a refund of unused funds from development projects. These items have been approved by the TechShare Board of Directors.

#### **BACKGROUND**

The TSLGC has authorized the distribution of capital expenditures made by Tarrant County for TechShare Resources, a portion of retained earnings distributions, and a refund of unused funds from development projects in the amount of \$298,936.67.

The breakdown of the amounts returned to Tarrant County by TSLGC is as follows:

Prosecutor SaaS Capital Return	\$ 44,239.41
Magistration SaaS Capital Return	\$ 7,299.78
Jail – Retained Earnings	\$ 74,386.00
Juvenile – Retained Earnings	\$ 92,461.00
Magistration – Retained Earnings	\$ 36,844.00
Court – Implementation Specialty Court Refund	\$ 15,853.16
Indigent Defense – Development Enhancement Refund	<u>\$ 27,853.32</u>
Total	\$298,936.67

#### **FISCAL IMPACT**

This action results in Tarrant County receiving \$298,936.67.

SUBMITTED BY:	Administrator's Office	PREPARED BY: APPROVED BY:	Chandler Merritt
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