



COLLIN COUNTY

Auditor's Office
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To: Collin County Commissioners Court

From: Jeff May, County Auditor

Date: April 15, 2015

Re: Ratification of budget amendment for ACOM software license purchase

This agenda is to allow the Commissioners Court to ratify the approval of a budget amendment which allowed the purchase of an ACOM software license. The prior approval of the budget amendment allowed the County to save \$2,000 on the purchase. The software license was purchased for \$5,999 and will require annual maintenance of \$1,596 of which \$266 will be needed for the remainder of FY2015.

This software will allow emails to be sent with EFT (Electronic Fund Transfer) transactions to notify vendors of payments. My staff is currently working on a project to send EFT's in lieu of writing paper checks to indigent defense attorneys. Once this is successful we will be looking to expand this option to other vendors. This will allow vendors to receive their payments faster and more securely as well as reducing costs for the County. See the attached costs analysis for more information on costs savings.