


SUBJECT: Authorization to enter into a 4-year renewal for the Enterprise Finance Software LOGOS with Tyler Technologies in the amount of \$359,159.60.


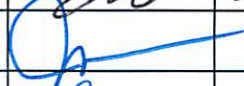



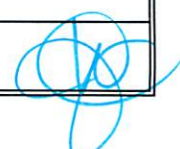
AGENDA OF: June 19, 2018

ASSEMBLY ACTION:

Approved under the Consent Agenda 6-19-18 

MANAGER RECOMMENDATION: Present to the assembly for consideration.

APPROVED  **BY JOHN MOOSEY, BOROUGH MANAGER:**

Route To:	Department/Individual	Initials	Remarks
	Chief Information Officer		6-5-18
	Purchasing Officer		
	Finance Director		
	Borough Attorney		
	Borough Clerk		6/11/18 

ATTACHMENT (S): Fiscal Note: Yes ☒ No ☐
Support Maintenance Spreadsheet (1pp)

SUMMARY STATEMENT: The Borough currently uses Logos.net from Tyler Technologies for Enterprise Financial Management and has sole source justification to purchase this maintenance and support agreement. As part of this maintenance and support agreement, the Borough will convert from a per seat license to a site license starting July 1, 2018.

The cost of the maintenance and support for a site license is \$85,848.85 for the first year commencing on July 1, 2018, with additional one (1) year terms through June 30, 2022. Annual renewals rates will not exceed three percent (3%) per year for the additional renewal periods.

The Borough may terminate maintenance and support services effective on the final day of the fiscal year in the event funds are not appropriated for the renewal with 30-days written notice.

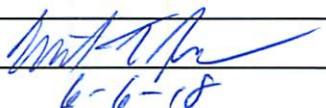
RECOMMENDATION OF ADMINISTRATION: Authorization to renew the software agreement for LOGOS with Tyler Technologies for maintenance and support in the amount of THREE HUNDRED FIFTY NINE THOUSAND, ONE HUNDRED FIFTY NINE DOLLARS AND SIXTY CENTS(\$359,159.60)to cover July 1, 2018 through June 30, 2022.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: June 19, 2018

SUBJECT: Authorization to enter into a 4-year renewal for the Enterprise Finance Software LOGOS with Tyler Technologies in the amount of \$359,159.60.

ORIGINATOR: Eric Wyatt, IT Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED \$359,159.60	FUNDING SOURCE FY19-FY22 Area-wide Operating
FROM ACCOUNT # 100.115.122.426.600	PROJECT #
TO ACCOUNT :	PROJECT #
VERIFIED BY: 	CERTIFIED BY:
DATE: 6-6-18	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Personnel Services						
Travel						
Contractual		\$85,848.85	\$88,424.33	\$91,077.05	\$93,809.37	
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING		\$85,848.85	\$88,424.33	\$91,077.05	\$93,809.37	

CAPITAL						
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund		\$85,848.85	\$88,424.33	\$91,077.05	\$93,809.37	
State/Federal Funds						
Other						
TOTAL		\$85,848.85	\$88,424.33	\$91,077.05	\$93,809.37	

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: FUND VERIFICATION IS DEPENDANT UPON ASSEMBLY APPROPRIATION OF FUNDS AND ADOPTION OF FUTURE BUDGETS.

PREPARED BY:

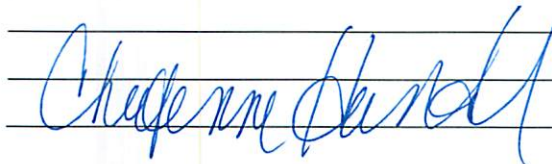
PHONE:

DEPARTMENT:

DATE:

APPROVED BY:

DATE:



6/6/18

FY19-FY22 LOGOS SUPPORT MAINTENANCE

JULY 1, 2018 - JUNE 30, 2022

LOGOS RENEWAL FY19-FY22	FY19	FY20	FY21	FY22	TOTAL
LOGOS FY19 Renewal	\$ 83,868.85	\$ 86,384.92	\$ 88,976.46	\$ 91,645.76	\$ 350,875.99
LOGOS FY19 Site License Maintenance	\$ 1,980.00	\$ 2,039.40	\$ 2,100.58	\$ 2,163.60	\$ 8,283.61
TOTAL FY19 RENEWAL WITH SITE LICENSE	\$ 85,848.85	\$ 88,424.33	\$ 91,077.05	\$ 93,809.37	\$ 359,159.60