

SUBJECT: Authorization to renew the Borough's Enterprise Financial Management software, New World ERP with Tyler Technologies covering July 1, 2024 through June 30, 2025 in the amount of \$283,674.

AGENDA OF: June 4, 2024

ASSEMBLY ACTION: Approved under the consent agenda 06/04/24 - BJH

AGENDA ACTION REQUESTED: Present to the Assembly for consideration.

Route To:	Signature
Originator	<div>5/21/2024</div> <div>X Brooke Loudon</div> <div>Signed by: Brooke Loudon</div>
IT Director	<div>5/21/2024</div> <div>X Michael Brown</div> <div>Signed by: Michael Brown</div>
Purchasing Director	<div>5/21/2024</div> <div>X Rustin Krafft</div> <div>Signed by: Rustin Krafft</div>
Finance Director	<div>5/22/2024</div> <div>X Cheyenne Heindel</div> <div>Signed by: Cheyenne Heindel</div>
Borough Attorney	<div>5/22/2024</div> <div>X Nicholas Spiropoulos</div> <div>Signed by: Nicholas Spiropoulos</div>
Borough Manager	<div>5/22/2024</div> <div>X Michael Brown</div> <div>Signed by: Mike Brown</div>
Borough Clerk	<div>5/23/2024</div> <div>X Estelle Wiese for Lonnie Mc...</div> <div>Signed by: Estelle Wiese</div>

ATTACHMENT (S) : Fiscal Note

SUMMARY STATEMENT: The Borough currently uses an enterprise resource planning (ERP) system called New World ERP (formerly LOGOS) from Tyler Technologies for enterprise financial management. This application is used for our financial system, time & attendance, advanced scheduling, payroll, and HR functions.

The Borough moved from an on-premises platform to a Software as a Service platform in FY24 and moved the Utility Billing from the Govern platform to the Tyler New World platform in FY24. This provides a private cloud solution that includes all the hardware, software, and expertise necessary to provide a stable and secure

solution environment and is a cost-effective way to free the Borough from system maintenance, enabling IT personnel to focus solely on streamlining operations and serving the organization. This greatly improves the workflow for our Revenue Division also.

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 New World ERP with Tyler Technologies for maintenance and support in the amount of TWO HUNDRED EIGHTY-THREE SIX HUNDRED SEVENTY-FOUR DOLLARS to cover July 1, 2024 through June 30, 2025.

MATANUSKA-SUSITNA BOROUGH

FISCAL NOTE

Agenda Date: June 4, 2024

SUBJECT: Authorization to renew the Borough's Enterprise Financial Management software, New World ERP with Tyler Technologies covering July 1, 2024 through June 30, 2025 in the amount of \$283,674.

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED \$283,674	FUNDING SOURCE FY25 IT Operating Budget
FROM ACCOUNT # 100.115.122 426.600	PROJECT
TO ACCOUNT:	PROJECT #
VERIFIED BY: X <u>L i e s e l W e i l a n d</u> Signed by: L i e s e l W e i l a n d	

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Personnel Services						
Travel						
Contractual		283.7				
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING		283.7				

CAPITAL						
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund		283.7				
State/Federal Funds						
Other						
TOTAL		283.7				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

APPROVED BY:	 X <u>C h e y e n n e H e i n d e l</u> Signed by: C h e y e n n e H e i n d e l
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AM No. 24-064