

SUBJECT: Authorization to renew the financial software New World ERP with Tyler Technologies covering July 1, 2022 through June 30, 2023 in the amount of \$103,772.14.

AGENDA OF: May 17, 2022

ASSEMBLY ACTION:

Approved Under the Consent agenda
5-17-22 *[Signature]*

MANAGER RECOMMENDATION: Present to the Assembly for consideration.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER: *[Signature]*

Route To:	Department/Individual	Initials	Remarks
	Originator/IT Director	<i>EW</i>	4-27-22
	Purchasing Officer	<i>[Signature]</i>	4/27/2022
	Finance Director	<i>[Signature]</i>	
	Borough Attorney	<i>[Signature]</i>	
	Borough Clerk	<i>[Signature]</i>	

ATTACHMENT(S): Fiscal Note: Yes ☒ No ☐

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.

With the expected annual increase and the addition of a new Annual Comprehensive Financial Report (ACFR) module, the FY23 renewal cost increased by \$12,126.45 bringing the overall total to \$103,772.14. ACFR allows for simplified annual reporting.

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 ONE HUNDRED THREE THOUSAND, SEVEN HUNDRED SEVENTY TWO DOLLARS AND FOURTEEN CENTS (\$103,772.14) to cover July 1, 2022 through June 30, 2023.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: May 17, 2022

SUBJECT: Authorization to renew the financial software New World ERP with Tyler Technologies covering July 1, 2022 through June 30, 2023 in the amount of \$103,772.14

ORIGINATOR:

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>(YES)</u> NO
AMOUNT REQUESTED \$103,772.14	FUNDING SOURCE FY23 Area-wide Operating
FROM ACCOUNT # 100.115.122.426.600	PROJECT
TO ACCOUNT :	PROJECT #
VERIFIED BY: <u>Kim Weiland</u>	CERTIFIED BY:
DATE: <u>5-2-22</u>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Personnel Services						
Travel						
Contractual			\$ <u>103.8</u>			
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING			\$ <u>103.8</u>			
CAPITAL						
REVENUE						

FUNDING:

(Thousands of Dollars)

General Fund			\$ <u>103.8</u>			
State/Federal Funds						
Other						
TOTAL			\$ <u>103.8</u>			

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary) X Subject to Approval of Budget

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: Chugach Demol DATE: _____
 APPROVED BY: _____ DATE: 5/2/2022

IM No. 22-043
 Ordinance Serial No. 22-

AM 22-043