#### **CLEVELAND PUBLIC LIBRARY**

Finance Committee April 16, 2024

# RESOLUTION TO RENEW THE MAINTENANCE AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR SUPPORT AND TO UPDATE LICENSING OF THE MUNIS ERP SYSTEM

- WHEREAS, In March 2006, the Library entered into a system agreement with Tyler Technologies, Inc. for maintenance of the Library's MUNIS ERP system, and continues to expand the functionality of the Library's ERP system implementing modules to improve efficiency; and
- WHEREAS, The Library's ERP system includes Financials, Human Resources, Payroll, and General Revenue and the Library needs to continue support and to update licensing; and
- WHEREAS, The effective date of termination of the current maintenance agreement with Tyler Technologies, Inc. for the support and to update licensing of the Library's MUNIS ERP system is May 16, 2024; now therefore be it
- RESOLVED, That the Board of Trustees authorizes the Executive Director, CEO or his designee, to execute all documents necessary to renew the Maintenance Agreement with Tyler Technologies, Inc., subject to the Director or Legal Affair's approval, for the period beginning May 17, 2024 and ending May 16, 2025 at a cost not-to-exceed \$93,326.04, with the expenditure being charged to the General Fund Account 13010053-53360 (Computer Maintenance).



### Remittance:

Tyler Technologies, Inc. (FEIN 75-2303920) P.O. Box 203556 Dallas, TX 75320-3556

## Invoice

**Invoice No** 045-459975

Date 04/01/2024 Page 1 of 2

**Questions:** Tyler Technologies - ERP & Schools 1-800-772-2260 Press 2, then 1 Phone:

Email: ar@tylertech.com

Bill To: CLEVELAND PUBLIC LIBRARY ATTN: CARRIE KRENCIKY 325 SUPERIOR AVENUE CLEVELAND, OH 44114

Ship To: CLEVELAND PUBLIC LIBRARY ATTN: CARRIE KRENCIKY 325 SUPERIOR AVENUE CLEVELAND, OH 44114

Customer No. 1618	<i>Ord No</i> 206052	PO Number	Currency USD		Terms NET30	<b>Due Date</b> 05/01/2024
Date	Description			Units	Rate	Extended Price
	UPDATE LICENSING - ACC :: Start: 17/May/2024, End: 16			1	23,065.38	23,065.38
	SITE LICENSE SUPPORT e: Start: 17/May/2024, End: 16	/May/2025		1	2,700.00	2,700.00
	& UPDATE LICENSING - ACC b: Start: 17/May/2024, End: 16			1	4,855.87	4,855.87
	& UPDATE LICENSING - APP b: Start: 17/May/2024, End: 16			1	2,097.35	2,097.35
	& UPDATE LICENSING - INTE :: Start: 17/May/2024, End: 16			1	1,677.49	1,677.49
SUPPORT 8	& UPDATE LICENSING - PUR :: Start: 17/May/2024, End: 16	CHASE ORDERS		1	5,297.30	5,297.30
SUPPORT 8	& UPDATE LICENSING - GEN :: Start: 17/May/2024, End: 16	IERAL BILLING		1	2,207.21	2,207.21
SUPPORT 8	•	MAN RESOURCES MANAGEMENT		1	4,385.37	4,385.37
SUPPORT 8	& UPDATE LICENSING - CRY b: Start: 17/May/2024, End: 16	STAL REPORTS		1	2,464.70	2,464.70
SUPPORT 8	& UPDATE LICENSING - MUN :: Start: 17/May/2024, End: 16	NIS OFFICE		1	1,765.77	1,765.77
SUPPORT 8	& UPDATE LICENSING - PAY b: Start: 17/May/2024, End: 16	ROLL		1	8,961.37	8,961.37
SUPPORT 8	& UPDATE LICENSING - PRO b: Start: 17/May/2024, End: 16	JECT ACCOUNTING		1	4,414.46	4,414.46
SUPPORT 8	& UPDATE LICENSING - FIXE :: Start: 17/May/2024, End: 16	ED ASSETS		1	5,297.30	5,297.30
SUPPORT 8	& UPDATE LICENSING - REQ b: Start: 17/May/2024, End: 16	UISITIONS		1	4,414.46	4,414.46
SUPPORT 8	& UPDATE LICENSING - ROL :: Start: 17/May/2024, End: 16	E TAILORED DASHBOARD		1	3,241.36	3,241.36
SUPPORT 8	-	PLOYEE EXPENSE REIMBURSEME	ENT	1	1,976.47	1,976.47
SUPPORT 8	& UPDATE LICENSING - INVE :: Start: 17/May/2024, End: 16	ENTORY		1	3,623.54	3,623.54
SUPPORT 8		ER CONTENT MANAGER SE		1	5,975.72	5,975.72
SUPPORT 8	s. Start: 17/May/2024, End. 16 & UPDATE LICENSING - TYLI s: Start: 17/May/2024, End: 16	ER FORMS PROCESSING		1	4,904.92	4,904.92



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1618	0		USD	NET30	05/01/2024
Date	Description		Units	Rate	Extended Price

\*\*ATTENTION\*\*

Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	93,326.04
Sales Tax	0.00
Invoice Total	93,326.04