

**CLEVELAND PUBLIC LIBRARY**

**Finance Committee**

April 15, 2014

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

WHEREAS, In March, 2006, The Library entered into a system agreement with Tyler Technologies 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 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, 2014; 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 Chief Legal Officer's approval, for the period May 17, 2014 through May 16, 2015 at a cost not to exceed \$58,908.57, with the expenditure being charged to the General Fund Account 13010053-53360.



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

# THIS IS NOT AN INVOICE PROFORMA

**Empowering people who serve the public®**

**Questions**

Tyler Technologies - ERP & Schools  
 Phone: 1-800-772-2260 Press 2, then 1  
 Fax: 1-866-673-3274  
 Email: ar@tylertech.com

Company	Order No.	Date	Page
045	53403	04/08/2014	1 of 3

To: CLEVELAND PUBLIC LIBRARY  
 ATTN: SANDRA KUBAN  
 325 SUPERIOR AVENUE  
 CLEVELAND, OH 44114

Ship To: CLEVELAND PUBLIC LIBRARY  
 ATTN: SANDRA KUBAN  
 325 SUPERIOR AVENUE  
 CLEVELAND, OH 44114

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1 1618		Net 30	USD	ELEC	

No. Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
Contract No.: CLEVELAND PUBLIC LIBRARY							
1 Renewal: MUNSUPPORT-D-GL SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months	No	1	1	EA	13,895.46	.00	13,895.46
2 Renewal: MUNSUPPORT-D-AR SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months	No	1	1	EA	2,925.37	.00	2,925.37
3 Renewal: MUNSUPPORT-C-AT SUPPORT & UPDATE LICENSING - APPLICANT TRACKING Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months	No	1	1	EA	1,263.52	.00	1,263.52
4 Renewal: MUNSUPPORT-D-BMI SUPPORT & UPDATE LICENSING - INTERFACE TO BMI TRACKING Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months	No	1	1	EA	1,010.58	.00	1,010.58
5 Renewal: MUNSUPPORT-D-PO SUPPORT & UPDATE LICENSING - PURCHASE ORDERS Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months	No	1	1	EA	3,191.30	.00	3,191.30
6 Renewal: MUNSUPPORT-D-CM SUPPORT & UPDATE LICENSING - CONTRACT MANAGEMENT Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months	No	1	1	EA	1,569.06	.00	1,569.06
7 Renewal: MUNSUPPORT-D-GASB SUPPORT & UPDATE LICENSING - GASB 34 REPORT WRITER Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months	No	1	1	EA	2,925.37	.00	2,925.37
8 Renewal: MUNSUPPORT-D-GB SUPPORT & UPDATE LICENSING - GENERAL BILLING Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months	No	1	1	EA	1,329.70	.00	1,329.70
9 Renewal: MUNSUPPORT-C-HR SUPPORT & UPDATE LICENSING - HUMAN RESOURCES MANAGEMENT Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months	No	1	1	EA	2,641.91	.00	2,641.91



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045	53403	04/08/2014	2 of 3

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10 Renewal: MUNSCRYW-D SUPPORT & UPDATE LICENSING - CRYSTAL REPORTS <b>Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months</b>	No	1	1	EA	1,484.84	.00	1,484.84
11 Renewal: MUNSUPPORT-D-OFF SUPPORT & UPDATE LICENSING - MUNIS OFFICE <b>Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months</b>	No	1	1	EA	1,063.77	.00	1,063.77
12 Renewal: MUNSUPPORT-C-PR SUPPORT & UPDATE LICENSING - PAYROLL <b>Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months</b>	No	1	1	EA	5,398.68	.00	5,398.68
13 Renewal: MUNSUPPORT-D-PA SUPPORT & UPDATE LICENSING - PROJECT ACCOUNTING <b>Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months</b>	No	1	1	EA	2,659.44	.00	2,659.44
14 Renewal: MUNSUPPORT-D-FA SUPPORT & UPDATE LICENSING - FIXED ASSETS <b>Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months</b>	No	1	1	EA	3,191.30	.00	3,191.30
15 Renewal: MUNSUPPORT-D-REQ SUPPORT & UPDATE LICENSING - REQUISITIONS <b>Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months</b>	No	1	1	EA	2,659.44	.00	2,659.44
16 Renewal: MUNSUPPORT-D-PORTAL SUPPORT & UPDATE LICENSING - ROLE TAILORED DASHBOARD <b>Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months</b>	No	1	1	EA	1,952.72	.00	1,952.72
17 Renewal: MUNSUPPORT-C-TIMEKEE SUPPORT & UPDATE LICENSING - TIMEKEEPING INTERFACE <b>Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months</b>	No	1	1	EA	758.11	.00	758.11
18 Renewal: MUNSUPPORT-D-TM SUPPORT & UPDATE LICENSING - TREASURY MANAGEMENT <b>Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months</b>	No	1	1	EA	2,659.44	.00	2,659.44
19 Renewal: MUNFM-SUP-D TYLER FORM PROCESSING SUPPORT <b>Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months</b>	No	1	1	EA	2,954.91	.00	2,954.91
20 Renewal: MUNSUPPORT-D-EER SUPPORT & UPDATE LICENSING - EMPLOYEE EXPENSE REIMBURSEMENT <b>Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months</b>	No	1	1	EA	1,190.70	.00	1,190.70



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21 Renewal: MUNSUPPORT-D-INV SUPPORT & UPDATE LICENSING - INVENTORY Maintenance Plan: ; Start: 05/17/2014, End: 05/16/2015; Term: 12 months	No	1	1	EA	2,182.95	.00	2,182.95

Does not include any applicable taxes

Order Total: **58,908.57**

We would like to continue on the current maintenance plan

- Our Purchase Order is enclosed
- Our Purchase Order is \_\_\_\_\_.
- Purchase Order is not required to be invoiced

**AN INVOICE WILL BE SENT AFTER CONFIRMATION OF ORDER**

Comments: