



DATE: June 28, 2021

MEMO TO: Jessica Vealitzek, Chair
Operations Committee

Julie Simpson, Chair
Finance Committee

FROM: Steve Neaman
Director of Finance

RECOMMENDATION: Recommend approval of a Resolution approving an Annual Support and License Agreement for Financial Software to Tyler Technologies, Inc., MUNIS Division, in the Contract Price of \$107,005.04.

STRATEGIC DIRECTION SUPPORTED: Organizational Sustainability

FINANCIAL DATA: The contract will cover the last six months of FY 2021 and the first six months of FY2022. \$123,430.00 is budgeted in the FY 2021 Finance budget (12244000-701400) and Audit budget (22104000-701400). In FY2021 \$53,502.52 will be expensed and \$53,502.52 will be expensed during FY2022.

BACKGROUND: The Annual Support and License Agreement is required to utilize the MUNIS financial software. This agreement provides the District with daily customer support services for all the financial modules including Accounts Receivable, General Ledger, Accounts Payable, Budget, Fixed Assets, Project Accounting, Requisitions, Purchase Orders, Munis Office, CAFR Statement Builder, Role Tailored Dashboard, GUI License, and Crystal Reports. In addition, the agreement includes annual licensing and all software updates for a period of one year.

REVIEW BY OTHERS: Chief Operations Officer, Corporate Counsel.

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

**BOARD OF COMMISSIONERS
LAKE COUNTY FOREST PRESERVE DISTRICT
REGULAR JULY MEETING
JULY 14, 2021**

MISTER PRESIDENT AND MEMBERS OF THE BOARD OF COMMISSIONERS:

Your **OPERATIONS COMMITTEE** and **FINANCE COMMITTEE** present herewith "A Resolution awarding an Annual Support and License Agreement for MUNIS Software to Tyler Technologies, Inc." and request its approval.

OPERATIONS COMMITTEE:

Date: 6/28/21 Roll Call Vote: Ayes: ___ Nays: ___
 Voice Vote Majority Ayes; Nays: 0

FINANCE COMMITTEE:

Date: _____ Roll Call Vote: Ayes: ___ Nays: ___
 Voice Vote Majority Ayes; Nays: ___

**LAKE COUNTY FOREST PRESERVE DISTRICT
LAKE COUNTY, ILLINOIS**

**A RESOLUTION AWARDING AN ANNUAL SUPPORT AND LICENSE AGREEMENT
FOR MUNIS SOFTWARE TO TYLER TECHNOLOGIES, INC.**

WHEREAS, the Lake County Forest Preserve District (the "District") desires to purchase annual support and license services (the "Services") for its MUNIS financial software (the "Software"); and

WHEREAS, the Director of Finance and the Purchasing Manager have determined that the Services require personal confidence; and

WHEREAS, the Director of Finance has solicited a proposal for the Services from Tyler Technologies, Inc., the licensor of the Software ("Licensor"); and

WHEREAS, the District's staff, the Purchasing Manager, the Director of Finance, the Operations Committee, and the Finance Committee have reviewed the proposal submitted by the Licensor and recommend that the Board of Commissioners (i) find that the proposal submitted by the Licensor is the proposal that is most advantageous to the District; and (ii) award a contract for the Services to Licensor (the "Contract") in the amount of \$107,005.04 (the Contract Price"); and

WHEREAS, the Board of Commissioners hereby finds that the proposal for the Services submitted by Licensor is the proposal that is most advantageous to the District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Lake County Forest Preserve District, Lake County, Illinois, **THAT**:

Section 1: Recitals. The recitals set forth above are incorporated as part of this Resolution by this reference.

Section 2: Award of Contract. The Contract in the amount of the Contract Price, in substantially the form attached hereto, is hereby awarded to Licensor.

Section 3: Execution of Contract. The Executive Director of the District is hereby authorized and directed to execute the Contract for the Services in the amount of the Contract Price with Licensor.

Section 4: Payments. The Treasurer shall make payments under the Contract only pursuant to and in accordance with the Contract Terms.

Section 5: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this _____ day of _____, 2021.

AYES:

NAYS:

APPROVED this _____ day of _____, 2021.

Angelo D. Kyle, President
Lake County Forest Preserve District

ATTEST:

Julie Gragnani, Board Secretary
Lake County Forest Preserve District

Exhibit No. _____



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

Invoice

Invoice No 045-340673	Date 06/01/2021	Page 1 of 2
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Questions:
 Tyler Technologies- ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Email: ar@tylertech.com



Bill To LAKE COUNTY FOREST PRESERVES
 ATTN: Stephen Neaman
 1899 WEST WINCHESTER ROAD
 LIBERTYVILLE, IL 60048

Ship To LAKE COUNTY FOREST PRESERVES
 ATTN: Stephen Neaman
 1899 WEST WINCHESTER ROAD
 LIBERTYVILLE, IL 60048

Cust No.-BillTo-ShipTo 2116 - MAIN - MAIN	Ord No 156708	PO Number	Currency USD	Terms NET30	Due Date 07/01/2021
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Date	Description	Units	Rate	Extended Price
Contract No.: LAKE CTY FOREST PRESERVES				
	SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP	1	29,224.15	29,224.15
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE	1	8,036.21	8,036.21
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	SUPPORT & UPDATE LICENSING - FIXED ASSETS	1	8,840.87	8,840.87
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	SUPPORT & UPDATE LICENSING - CRYSTAL REPORTS	1	4,745.62	4,745.62
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	SUPPORT & UPDATE LICENSING - MUNIS OFFICE	1	6,027.16	6,027.16
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	SUPPORT & UPDATE LICENSING - PROJECT ACCOUNTING	1	6,647.73	6,647.73
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	Purchase Orders - Subscription Fees	1	8,767.25	8,767.25
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	SUPPORT & UPDATE LICENSING - REQUISITIONS	1	6,209.47	6,209.47
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	MUNIS GUI SITE LICENSE SUPPORT	1	2,700.00	2,700.00
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	SUPPORT & UPDATE LICENSING - ANNUAL COMPREHENSIVE FINANCIAL REPORT	1	4,567.46	4,567.46
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	SUPPORT & UPDATE LICENSING - ROLE TAILORED DASHBOARD	1	4,388.04	4,388.04
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	SUPPORT & UPDATE LICENSING - BMI CollectIT INTERFACE	1	872.98	872.98
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	SUPPORT & UPDATE LICENSING - INVENTORY	1	5,559.48	5,559.48
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	TCM AUTO INDEXING AND REDACTION MAINTENANCE	1	1,041.86	1,041.86
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			
	SUPPORT & UPDATE LICENSING - TYLER CONTENT MANAGER SE	1	9,376.76	9,376.76
	Maintenance: Start: 07/Jul/2021, End: 06/Jul/2022			

RECEIVED

JUN 10 2021

ACCOUNTING



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

Invoice

Invoice No	Date	Page
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2116 - MAIN - MAIN	156708		USD	NET30	07/01/2021

Date	Description	Units	Rate	Extended Price
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****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	107,005.04
Sales Tax	0.00
Invoice Total	107,005.04