

OFFICE OF THE COUNTY ADMINISTRATOR

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November 13, 2018

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, CPA, Director of Budget and Administrative Services

SUBJ: Tyler Technologies / New World ERP – CAFR / GASB Reporting Module

The County entered into a contractual agreement with New World Systems in December 2012 for New World ERP. Subsequently Tyler Technologies, Inc. acquired New World Systems in 2015. A module within the ERP suite of the original purchase was the “Government Reporting” module, which complied with the Governmental Accounting Standards Board standards as of 2012 and was subsequently updated through 2015. Due to the acquisition of New World Systems by Tyler Technologies, Inc., all New World ERP customers are encouraged to move to the Tyler Technologies suite wide reporting module, called CAFR Builder. The previous module is no longer being updated by New World Systems or the parent company, Tyler Technologies.

The CAFR builder module is a centrally managed software packed by Tyler Technologies for all of the subsidiary ERP suites of Tyler Technologies. The module currently meets Governmental Accounting Standards Board statements and will continued to be updated to meet the future statements. Currently the Governmental Accounting Standards Board has issued accounting statements that will change the presentation of fiduciary funds and is considering an update of the current reporting model to be implemented at a future date. While the county is not required to make a change in modules, the preparation of the financial statements may become less efficient and less timely for the County to prepare without the change in modules.

It is recommended the County license the new CAFR Reporting module from Tyler Technologies for implementation in the fiscal 2019 financial statements. Tyler Technologies has proposed the following costs for the implementation:

- License \$13,750, discounted to \$6,875
- Professional Services to implement \$6,375; 5 days
- Recurring fees for maintenance \$2,475
- Estimated travel expenses \$2,000 (airfare, car rental, hotel accommodation, and per diem)

The contract total is \$15,725, before travel expenses. The project will be requested to be implemented in the March – May 2019 timeframe to allow for implementation in the June 30, 2019 financial statements.

I will be at the November 27, 2018 Committee of the Whole to address any additional questions.

CC:

Matt Hirst, Director Information Technology

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

November 29, 2018

AUTHORIZATION TO LICENSE TYLER CAFR BUILDER FROM TYLER
TECHNOLGOIES

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. Authorization for Administration and Information Technology

Departments to enter into agreement with Tyler Technologies for CAFR / GASB

Reporting module. The agreement is authorized for \$15,725 one-time fees,

\$2,475 recurring fees and estimated travel expenses of \$2,000.

Section 2. The Director of Budget and Administrative Services is authorized to sign the agreement.

Section 3. This resolution shall take effect immediately.