

RESOLUTION #2016- 21

CLERK / TECHNOLOGY

TYLER SOFTWARE BUDGET ADJUSTMENT

WHEREAS, pursuant to Idaho Code Section 31-1605A, the Board of County Commissioners authorized the accumulation of fund balances at the end of a fiscal year 2014-2015 into the ensuing fiscal year (fiscal year 2015-2016) sufficient to achieve or maintain county operations on a cash basis; and

WHEREAS, revenues were received in first quarter 2015-2016 replacing said funds carried over for the purpose of funding the first quarter, and

WHEREAS, the Board of County Commissioners has previously expressed a desire to procure enterprise software solutions and support from Tyler Technologies and has complied and completed the notice and requirements for sole-sourcing this software (BOCC Resolution 2015-103), and

WHEREAS, the total expected implementation costs, including license and labor, etc., are expected to be \$550,000; \$152,000 of which has already been included in this current fiscal year's budget in the Current Account, leaving \$398,000 yet needed for funding, and

WHEREAS, Bonner County has received sufficient replacement funds as mentioned above to fund the balance, and

WHEREAS, it is the Auditor's recommendation that the balance be shared by the largest users of the software in a pro-rata basis based on this year's fiscal budget:

<i>General Fund (already in budget)</i>	<i>\$152,000.00</i>
Road & Bridge	97,224.00
District Court	19,965.00
Indigent/ Charity	4,938.00
Revaluation	14,516.00
Solid Waste	55,881.00
Justice Fund	170,372.00
<u>EMS</u>	<u>35,104.00</u>
<u>Total Tyler Budget</u>	<u>\$550,000.00</u>

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Bonner County hereby authorizes the Clerk to open the 2015/2016 budget, line items:

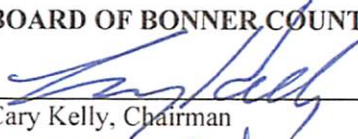
Fund	Account:	Account Name	Increase by:	From:	To:
Road & Bridge	02-40-0804-0001	Capital – Computer Software	\$97,224.00	\$0	\$97,224.00
District Court	06-00-0804-0001	“”	\$19,965.00	\$0	\$19,965.00
Indigent/ Charity	16-00-0804-0001	“”	\$4,938.00	\$0	\$4,938.00
Revaluation	20-00-0804-0001	“”	\$14,516.00	\$0	\$14,516.00
Solid Waste	23-00-0804-0001	“”	\$55,881.00	\$0	\$55,881.00
Justice Fund	34-07-0804-0001	“”	\$170,372.00	\$0	\$170,372.00
EMS	76-01-0804-0001	“”	\$35,104.00	\$0	\$35,104.00


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NOW THEREFORE BE IT RESOLVED that the aforementioned funds be moved into the budgets for the current FY2016 to be used for the purchase and implementation of Tyler Software.

Duly Approved this 9TH day of February, 2016.


BOARD OF BONNER COUNTY COMMISSIONERS


Cary Kelly, Chairman


Todd Sudick, Commissioner


Glen Bailey, Commissioner

ATTEST: Michael W. Rosedale

By 
Deputy Clerk



Bonner County Clerk

Michael W. Rosedale

Clerk of the District Court
Ex-Officio Auditor & Recorder
Clerk of the Board of County Commissioners
Chief Elections Officer

February 2, 2016

MEMORANDUM

**CLERK
ITEM #2**

To: COMMISSIONERS
Re: RESOLUTION for Budget Adjustment for Purchase of Tyler Software
Description: Funding for Tyler Software Purchase

Discussion: Funds accumulated for funding Q1 of 2015/2016 were replaced by funds actually received in Q1. There are sufficient replacement funds to make the purchase of Tyler Software. The expense will be allocated among the largest budget funds based on a percentage basis. The general fund already has \$152,000 budgeted for this project, so this resolutions deals with the remaining portion.

The software and service itself is priced at \$524,875. It has been strongly encouraged by both Tyler and Bill Harp to have a project manager from Bonner County on this. In this regard, we are increasing the total estimated project cost to \$550,000 (an additional \$25,125 just to be safe). This would include the expense for the project manager. This resolution is for the net amount remaining of \$398,000.

Our Civil Attorney has signed off on using these funds in accordance with the attached Resolution.

Legal Review: _____
Procurement Officer Approval: N/A
Auditing Approval: _____
Technology Approval: N/A

Distribution: ___ Original to BOCC Office
___ Copy to the Auditor's Office, Technology Office

A suggested motion would be: **Mr. Chairman based on the information before us I move to Approve Resolution 16- 21 for the Tyler Software budget adjustment in the amount of \$398,000.**

Recommendation Acceptance: yes no *[Signature]* Date: 02/09/2016
Commissioner Cary Kelly, Chairman