



CITY OF  
**FORESTPARK**

## City Council Agenda Item

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**Title of Agenda Item:** Council Discussion and Approval of a contract for Accounts Payable Automation with Tyler Software

**Submitted By:** Jeremi K. Patterson

**Date Submitted:** November 30, 2023

**Work Session Date:** December 4, 2023

**Council Meeting Date:** December 4, 2023

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### Background/History:

With the ongoing efforts to move the City of Forest Park forward with the Digitization Strategy presented within the FY23-24 Financial Budget hearing, the department of Finance is seeking to upgrade our current Accounts Payable process. With this upgrade, the City of Forest Park will be able to pay suppliers more efficiently and securely while making the bank reconciliation process more simplified. This will increase departmental transparency by allowing the City of Forest Park to instantaneously view the status of payments in real time, streamline the day-to-day payment process all while eliminating paper from our workflow. Most importantly, this will strengthen our relationships with vendors locally and abroad.

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### **Action Requested from Council:**

To approve the upgrade of the City of Forest Parks Accounts Payable agreement with our current software vendor, Tyler Technologies.

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**Cost:** \$ 0.00

**Budgeted for:**  Yes  No

### **Financial Impact:**

There isn't a financial impact due to the upgrade being included with our current service agreement.

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