

City of San Leandro

Meeting Date: February 5, 2018

Staff Report

File Number: 18-040 Agenda Section: CONSENT CALENDAR

Agenda Number: 8.G.

TO: City Council

FROM: Chris Zapata

City Manager

BY: Jeff Kay

Assistant City Manager

FINANCE REVIEW: David Baum

Finance Director

TITLE: Staff Report for a Resolution to Approve an Annual Maintenance Agreement with

Tyler Technologies for the Eden Financial System

SUMMARY AND RECOMMENDATIONS

Staff recommends that the City Council approve a resolution authorizing the City Manager to execute a contract with Tyler Technologies, Inc. for annual maintenance of the Eden Financial System software currently in use by the Finance Department and Human Resources Division. The annual renewal cost is \$62,400.20.

BACKGROUND

The City of San Leandro is required to maintain an annual support and maintenance contract with Tyler Technologies to maintain use of financial enterprise resource planning (ERP) software, "Eden."

Analysis

The City of San Leandro uses an IT software solution developed by Tyler Technologies, Inc. This software application is vital to the City's financial and human resources operations. It provides various functions, such as: accounting, financial reporting, personnel tracking, and more.

The City is charged annually by the vendor for maintenance and support. This annual contract covers all the licenses needed by the City to fully use the software and related software modules and includes services from the vendor, such as new software upgrades as they become available, and 24/7/365 priority telephone and email technical support.

Previous City Council Actions

File Number: 18-040

Legal Analysis

The City Attorney's office reviewed and approved the purchase agreements.

Fiscal Impacts

The total annual software and maintenance cost is \$62,400.20.

Budget Authority

The Finance Director has determined there are sufficient funds in Account 688-13-001-5311 for the annual payment.

Attachment(s) to Staff Report

• Tyler Technologies, Inc. Invoice #045-206520

PREPARED BY: Tony Batalla, Information Technology Manager, City Manager's Office 2600546.1



City of San Leandro

Meeting Date: February 5, 2018

Resolution - Council

File Number: 18-041 Agenda Section: CONSENT CALENDAR

Agenda Number:

TO: City Council

FROM: Chris Zapata

City Manager

BY: Jeff Kay

Assistant City Manager

FINANCE REVIEW: David Baum

Finance Director

TITLE: RESOLUTION to Approve the Annual Maintenance and Support Renewal with

Tyler Technologies, Inc for the Eden Financial System (for the amount of

\$62,400.20)

WHEREAS, an invoice for the annual renewal amount from Tyler Technologies, Inc. has been presented to this City Council; and

WHEREAS, the City Council is familiar with the contents thereof; and

WHEREAS, the City Manager recommends approval of said agreement.

NOW, THEREFORE, the City Council of the City of San Leandro does RESOLVE as follows:

The City Manager is hereby authorized and directed, on behalf of the City Council of the City of San Leandro, to execute payment of \$62,400.20 to Tyler Technologies on behalf of the City, in a form approved by the City Attorney; and

That said amount of \$62,400.20 is appropriated in the 2017-18 Operating Budget (688-13-001-5311).



Remittance:

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

Invoice

Invoice No 045-206520

Date 12/01/2017

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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



Bill To:

City of San Leandro

835 E. 14th Street

San Leandro, CA 94577-0000

Ship To: City of San Leandro

835 E. 14th Street

San Leandro, CA 94577-0000

Customer No. Ord No 5284 97870	PO Number	Currency USD	<i>Terms</i> NET30	Due Date 12/31/2017
Date Description		Units	Rate	Extended Price
contract No.: SAN LEANDRO, CITY OF Cash Register Interface Support		1	607.17	607.17
	•			
Maintenance: Start: 01/Jan/2018, End: 31/Dec/2018				
Data Dictionaries Support		1	607.17	607.17
Maintenance: Start: 01/Jan/2018, End: 31/Dec/2018				
Financiáls Support	••	1	24,286.62	24,286.62
Maintenance: Start: 01/Jan/2018, End: 31/Dec/2018				
Fixed Assets Support		1	4,897.80	4,897.80
Maintenance: Start: 01/Jan/2018, End: 31/Dec/2018				
GASB Support		1	2,937.86	2,937.86
Maintenance: Start: 01/Jan/2018, End: 31/Dec/2018			4.	
Human Resources Support		1	7,285.99	7,285.99
Maintenance: Start: 01/Jan/2018, End: 31/Dec/2018				•
Payroll/Position Control Support		1	14,167.20	14,167.20
Maintenance: Start: 01/Jan/2018, End: 31/Dec/2018				
Agency License Fee - (Number)		1	6,071.67	6,071.67
Maintenance: Start: 01/Jan/2018, End: 31/Dec/2018			* •	
Benefits Enrollment Support Web		1.	512.92	512.92
Maintenance: Start: 01/Jan/2018, End: 31/Dec/2018	•			
Human Resources Support Web		1	1,025.80	1,025.80
Maintenance: Start: 01/Jan/2018, End: 31/Dec/2018	,			•

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

Sales Tax

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Invoice Total

62,400.20

0.00

62,400.20

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