



City of San Leandro

Meeting Date: October 1, 2018

Staff Report

File Number: 18-497

Agenda Section: CONSENT CALENDAR

Agenda Number: 8.F.

TO: City Council

FROM: Jeff Kay
City Manager

BY: Jeff Kay
City Manager

FINANCE REVIEW: David Baum
Finance Director

TITLE: Staff Report for a Resolution Approving Annual Maintenance Agreement with Tyler Technologies for Eden Financial System

SUMMARY AND RECOMMENDATIONS

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

BACKGROUND

The City of San Leandro has maintained an annual support and maintenance contract with Tyler Technologies to support its financial enterprise resource planning (ERP) system since 2005.

Analysis

The City of San Leandro maintains an IT software solution developed by Tyler Technologies, Inc. These software applications are vital to the City's financial and human resources operations. They provide various functions, such as: accounting, forecasting, financial reporting, personnel tracking, and more.

The City is charged annually by the vendor for maintenance and support. This annual contract covers all of 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.

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. Proforma

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



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

THIS IS NOT AN INVOICE PROFORMA

Company	Order No.	Date	Page
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Questions

Tyler Technologies - ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Fax: 1-866-673-3274
 Email: ar@tylertech.com

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

10 SEP'18 AM 11:59

FINANCE DEPT

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1 5284		Net 30	USD	MISC	

No. Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
Contract No.: SAN LEANDRO, CITY OF							
1 Renewal: EDEGCREG501 Cash Register Interface Support Maintenance Plan: ; Start: 01/01/2019, End: 12/31/2019; Term: 12 months	No	1	1	EA	607.17	.00	607.17
2 Renewal: EDEGDICT501 Data Dictionaries Support Maintenance Plan: ; Start: 01/01/2019, End: 12/31/2019; Term: 12 months	No	1	1	EA	607.17	.00	607.17
3 Renewal: EDEGFINC501 Financials Support Maintenance Plan: ; Start: 01/01/2019, End: 12/31/2019; Term: 12 months	No	1	1	EA	24,286.62	.00	24,286.62
4 Renewal: EDEGFXAS501 Fixed Assets Support Maintenance Plan: ; Start: 01/01/2019, End: 12/31/2019; Term: 12 months	No	1	1	EA	4,897.80	.00	4,897.80
5 Renewal: EDEGGASB501 GASB Support Maintenance Plan: ; Start: 01/01/2019, End: 12/31/2019; Term: 12 months	No	1	1	EA	2,937.86	.00	2,937.86
6 Renewal: EDEGHRIS501 Human Resources Support Maintenance Plan: ; Start: 01/01/2019, End: 12/31/2019; Term: 12 months	No	1	1	EA	7,285.99	.00	7,285.99
7 Renewal: EDEGPYPC501 Payroll/Position Control Support Maintenance Plan: ; Start: 01/01/2019, End: 12/31/2019; Term: 12 months	No	1	1	EA	14,167.20	.00	14,167.20
8 Renewal: EDEGSITN501 Agency License Fee - (Number) Maintenance Plan: ; Start: 01/01/2019, End: 12/31/2019; Term: 12 months	No	1	1	EA	6,071.67	.00	6,071.67
9 Renewal: EDEWBENE501 Benefits Enrollment Support Web Maintenance Plan: ; Start: 01/01/2019, End: 12/31/2019; Term: 12 months	No	1	1	EA	512.92	.00	512.92



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Fax: 1-866-673-3274
Email: ar@tylertech.com

No.	Item/ Description/ Comments	Drop Ship	# Users	Quantity	U/M	Unit Price	Disc %	Total Cost
10	Renewal: EDEWHRIS501 Human Resources Support Web Maintenance Plan: ; Start: 01/01/2019, End: 12/31/2019; Term: 12 months	No	1	1	EA	1,025.80	.00	1,025.80

Does not include any applicable taxes

Order Total: **62,400.20**

Comments:



City of San Leandro

Meeting Date: October 1, 2018

Resolution - Council

File Number: 18-498

Agenda Section: CONSENT CALENDAR

Agenda Number:

TO: City Council

FROM: Jeff Kay
City Manager

BY: Jeff Kay
City Manager

FINANCE REVIEW: David Baum
Finance Director

TITLE: RESOLUTION of the City of San Leandro City Council to Approve an Annual Maintenance and Support Renewal Agreement with Tyler Technologies, Inc. for the Finance Department's and Human Resources Division's Continued Use of 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 on behalf of the City, in a form approved by the City Attorney; and

That said invoice from Tyler Technologies, Inc. is in the amount of \$62,400.20; and

That said amount of \$62,400.20 is in the FY2017-2018 Operating Budget (688-13-001-5311)