

VILLAGE OF DOWNERS GROVE
Report for the Village Council Meeting
12/8/2015

SUBJECT:	SUBMITTED BY:
Authorize a purchase from Tyler Technologies, Inc for Tyler Cashiering	Judy Buttny Finance Director

SYNOPSIS

A resolution has been prepared to authorize an addendum to the contract between the Village and Tyler Technologies for the purchase of Tyler Cashiering software and maintenance in the amount of \$39,650.

STRATEGIC PLAN ALIGNMENT

The Goals for 2015-2017 include *Steward of Financial, Environmental and Neighborhood Sustainability*.

FISCAL IMPACT

The FY16 budget includes \$34,000 for this purchase. There is sufficient budget authority in the General Fund for this purchase.

RECOMMENDATION

Approval on the December 8, 2015 Consent Agenda.

BACKGROUND

The Village uses Eden Financial Software from Tyler Technologies, Inc., which includes all financial applications including general accounting, accounts payable and cashiering. In order to accept new chip-enabled cards at the Village's cash registers at Village Hall and Public Works, the Village needs to upgrade to Tyler Cashiering. The total cost of \$39,650 includes \$35,870 for software, hardware, training and installation to replace the existing cashiering module, and an annual software maintenance fee of \$3,780. If the Village did not upgrade its system to accept chip-enabled cards, it would be required to accept liability if a counterfeit chip card were to be used as a traditional "swipe" card at a non-chip terminal.

Maintenance for Tyler Cashiering is \$3,780 per year. The annual cost for the current Cashiering maintenance is \$5,843.

ATTACHMENTS

Resolution
Addendum

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING EXECUTION OF AN ADDENDUM TO THE
AGREEMENT BETWEEN THE VILLAGE OF DOWNERS GROVE
AND TYLER TECHNOLOGIES, INC.**

BE IT RESOLVED by the Village Council of the Village of Downers Grove, DuPage County, Illinois, as follows:

1. That the form and substance of a certain Addendum (the "Addendum"), between the Village of Downers Grove (the "Village") and Tyler Technologies, Inc. (the "Consultant"), for the purchase, installation and maintenance of the Tyler cashiering module, as set forth in the form of the Addendum submitted to this meeting with the recommendation of the Village Manager, is hereby approved.

2. That the Village Manager and Village Clerk are hereby respectively authorized and directed for and on behalf of the Village to execute, attest, seal and deliver the Addendum, substantially in the form approved in the foregoing paragraph of this Resolution, together with such changes as the Manager shall deem necessary.

3. That the proper officials, agents and employees of the Village are hereby authorized and directed to take such further action as they may deem necessary or appropriate to perform all obligations and commitments of the Village in accordance with the provisions of the Addendum.

4. That all resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

5. That this Resolution shall be in full force and effect from and after its passage as provided by law.

Mayor

Passed:

Attest: _____

Village Clerk

**ADDENDUM TO THE AGREEMENT BETWEEN
THE VILLAGE OF DOWNERS GROVE AND
TYLER TECHNOLOGIES, INC.**

The Village of Downers Grove, Illinois (the "Village") and Tyler Technologies, Inc. ("Consultant") entered into an Agreement for the purchase, installation and maintenance of the EDEN financial software package on or about January 3, 2006 ("Agreement"). The parties desire to amend that Agreement in accordance with the following terms:

1. The Village will purchase from Tyler the Tyler Cashiering module (to replace the currently-licensed Eden Cashiering module), which includes hardware, software, training, maintenance and consulting services as itemized in the sales quotation attached hereto and incorporated herein as Exhibit "A".
2. The purchase price for the Tyler Cashiering module, including annual maintenance fee for year one only, shall not exceed \$39,650.00.
3. Payment terms for the items acquired pursuant to this Addendum shall conform to the terms located in the comments of Exhibit A. The foregoing notwithstanding, the Year 1 application maintenance will be prorated for the time period commencing with Initiation (first day of training) and ending December 31 of that same calendar year.
4. All other terms from the January 3, 2006 Agreement shall remain in full force and effect.

VILLAGE OF DOWNERS GROVE

TYLER TECHNOLOGIES, INC.

Village Manager



Associate General Counsel

Date: _____

Date: 11/24/15

Exhibit A



Quoted By: Christina Hendrickson
Date: 11/04/2015
Quote Expiration: 03/30/2016
Quote Name: Tyler Cashiering - Eden
Quote Number: 55935

Sales Quotation For:

Judy Buttny 105609
 Downers Grove
 801 Burlington Ave
 Downers Grove, IL 60515

Phone: (630) 434-5528
Fax:
Email: jbuttny@downers.us

1 Software

Model #	Description	Quantity	Price	Extended Price	Software Total
OF-CASH-SW-D	Tyler Cashiering - Software	1.00	\$21,000.00	\$21,000.00	\$21,000.00
					Total: \$21,000.00

2 Services

Model #	Description	Quantity	Price	Extended Price	Services Total
SVC-TVL-EST	Estimated Travel Expenses	1.00	\$2,500.00	\$2,500.00	\$2,500.00
					Total: \$2,500.00

Training

Model #	Description	Quantity	Price	Extended Price	Training Total
OF-CASH-CS-D	Tyler Cashiering - Consulting	2.00	\$1,200.00	\$2,400.00	\$2,400.00
OF-CASH-TR-D	Tyler Cashiering - Training	5.00	\$1,200.00	\$6,000.00	\$6,000.00
					Total: \$8,400.00

Total Other Services:	Total Consulting:	Total Training:	Total Conversion Services:	Total Services:
\$2,500.00	\$0.00	\$8,400.00	\$0.00	\$10,900.00

Total Training Days: 7 **Total Consulting Days: 0**

3 Maintenance

Model #	Description	Quantity	Price	Extended Price	Maintenance Total
OF-CASH-SP-D	Tyler Cashiering - Support	1.00	\$3,780.00	\$3,780.00	\$3,780.00
					Total: \$3,780.00

4 Hardware

Model #	Description	Quantity	Price	Extended Price	Hardware Total
MISC-EDEN-DHW-001	S9000- Receipt Printer	2.00	\$1,600.00	\$3,200.00	\$3,200.00
MISC-EDEN-HHW-002	Handheld Scanner - 1900SR	2.00	\$385.00	\$770.00	\$770.00

 Total: \$3,970.00

Summary

	Fees	Maintenance
Total Software	\$21,000.00	\$3,780.00
Total Services	\$10,900.00	
Total Hardware	\$3,970.00	
Summary Total	\$35,870.00	\$3,780.00

Comments

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Prices submitted in the quote include ESTIMATED travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use, excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the canceled services if Tyler is unable to re-assign its personnel.

For existing EDEN Clients, the fees are billed as follows:

- 100% of Application Software License Fees upon delivery of the software products
- 100% of the Year 1 Application Software Maintenance Fees are billed upon Initiation (first day of training)
- Services and associated expenses as provided/incurred.

Payment is due within 30 days of invoice receipt. Quote is subject to existing Contract.

This is a not to exceed project, you will be billed for actual time worked, not to exceed the amount of quote

Customer Approval: _____
 Print Name: _____

Date: _____
 P.O. #: _____

All primary values quoted in US Dollars