

BILL NO. 56

ORDINANCE NO. 2023-56

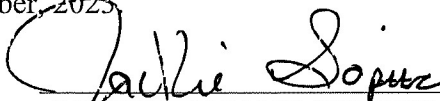
AN ORDINANCE OF THE CITY OF TRENTON, MISSOURI APPROVING AN AGREEMENT BY AND BETWEEN THE CITY OF TRENTON, MISSOURI AND TYLER TECHNOLOGIES, FOR ERP PRO 10 MIGRATION AND AUTHORIZING THE MAYOR AND CITY CLERK OF THE CITY OF TRENTON, MISSOURI, TO EXECUTE THE SAME BY AND ON BEHALF OF SAID CITY.

BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF TRENTON, MISSOURI, AS FOLLOWS, TO WIT:

Section 1. The Mayor and City Clerk of the City of Trenton, Missouri, are hereby authorized and directed to execute said Agreement, a copy of which is attached hereto as Exhibit "A", for ERP Pro10 Migration in Trenton, Missouri by and between Tyler Technologies and the City of Trenton in and on behalf of the City of Trenton, Missouri.

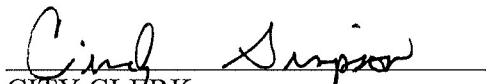
Section 2. This Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED this 27 day of November, 2023.

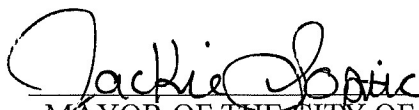


MAYOR AND EX OFFICIO PRESIDENT
OF THE CITY COUNCIL OF THE CITY
OF TRENTON, MISSOURI

ATTEST:

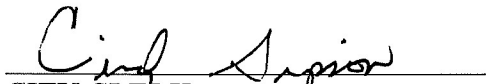

CITY CLERK

APPROVED this 27 day of November, 2023.



MAYOR OF THE CITY OF TRENTON,
MISSOURI

ATTEST:


CITY CLERK



Sales Quotation For:
City of Trenton
1100 Main St
Trenton MO 64683-1848
Rosetta Marsh
+1 (660) 359-2282
rmarsh@trentonmo.com

Quoted By: Lori Dudley
Quote Expiration: 12/12/23
Quote Name: ERP Pro Migration from 9 to 10

Tyler Annual Software – SaaS	
Description	Annual
ERP Pro powered by Incode	
ERP Pro 10 Financial Management Suite	
Employee Access Pro	\$ 0
Employee Access Pro Time & Attendance	\$ 2,068
TOTAL:	\$ 2,068

Tyler Migration Services	
Description	Total
ERP Pro powered by Incode	
ERP Pro 10 Financial Management Suite	
Financial Management Services	\$ 25,440

2023-432804-R8L9Y3

CONFIDENTIAL

Page 1

Accounts Receivable Services

\$ 1,440

Human Resources Management (Includes Position Budgeting)

Accounts Receivable

Core Financials

Fixed Assets

Inventory Control

Project Accounting

Purchasing

ERP Pro 10 Customer Relationship Management Suite

Customer Relationship Management Services

\$ 27,600

Work Orders

Cashiering

Utility Billing Electric/Water/Gas

Other Services

Project Management

\$ 3,000

Total:

\$ 57,480

Summary

One Time Fees

Recurring Fees

Total Saas

\$ 57,480

\$ 2,068

Total Tyler Services

Summary Total

\$ 57,480

\$ 2,068

Contract Total

\$ 59,548

Comments

Please Note: Do not bill annual fee for Employee Access Pro Time & Attendance until Financial Suite of ERP Pro 10 Migration has occurred.

Work will be delivered remotely unless otherwise noted in this agreement.

SaaS is considered a term of one year unless otherwise indicated.

Utility Billing Electric/Water/Gas

Utility CIS System includes collections, tax lien process and import, a standard forms pkg, output director and one Utility handheld meter-reader interface.

Core Financials

Core Financials includes general ledger, budget prep, bank recon, AP, CallSense, a standard forms pkg, output director, positive pay, secure signatures.

Cashiering

Cashiering supports credit/debit cards, is PCI Compliant, and includes a cash collection interface and a cashiering receipt import.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.

2023-432804-R8L9Y3

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- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:

_____ Date: _____
_____ P.O.#: _____

Print Name: