



**AGENDA ITEM REQUEST FORM
CITY OF JOHNSON CITY, TEXAS
CITY COUNCIL**

ITEM NO. 10

MEETING DATE: September 7, 2021

AGENDA PLACEMENT:

- Ceremonial
- Consent
- Individual
- Closed Session

CAPTION:

Approval of a Software Subscription Proposal from FundView for Municipal Court, Citation Import Interface, Cash Receipting, and Online Payments in the amounts of \$6,750.00 (initial year only) and \$4,500.00 (annual maintenance) payable from FYE 2022 funds and authorizing the Chief Administrative Officer to execute said Proposal on behalf of the City Council of the City of Johnson City, Texas. (Staff)

STRATEGIC WORK PLAN:

- Not Applicable
- Goal 1: Increase Housing Diversity
- Goal 2: Expand Quality Lodging
- Goal 3: Improve Code Enforcement
- Goal 4: Improve Streetscaping & Signage
- Goal 5: Improve Fire Safety
- Goal 6: Improve Streets
- Goal 7: Increase Publicity & Promotion of the Community
- Goal 8: Increase Economic Development Activities

EXECUTIVE SUMMARY:

Municipal Court currently utilizes NETData as its court management software. The NETData contract expired on October 27, 2020.

To better manage and increase efficiencies across all Departments, City Staff has evaluated and received quotes from Incode and FundView software. Both software packages allow the City to transition the following Departments / municipal activities from a variety of different applications to one (1), all encompassing platform:

1. Utility Billing;
2. Municipal Court;
3. Payroll;
4. Finance & Accounting;
5. Human Resources;
6. Time Entry;

7. Service Orders;
8. Permitting;
9. Cash Receipting;
10. Code Enforcement; and
11. Online Payments.

City Staff recommends FundView software for the following reasons:

1. Initial cost and subsequent maintenance fees;
2. Ease of use and functionality;
3. Secure hosting and data backup (i.e. in the cloud); and
4. Accessible from anywhere with an internet connection.

City Staff is only presenting the Municipal Court components for City Council consideration at this time, given the urgency related to the NETData contract expiration. The other components are budgeted within the proposed FYE 2022 Municipal Budget(s), and, if approved, City Staff will pursue implementation of those components after October 1, 2021.

FINANCIAL: \$6,750.00 in FYE 2022; \$4,500.00 thereafter.

ATTACHMENTS:

- Software Subscription Proposal;
- FASTCourt brochure;
- FundView clients; and
- InCode proposal.

SUGGESTED ACTION:

Motion to approve a Software Subscription Proposal from FundView for Municipal Court, Citation Import Interface, Cash Receipting, and Online Payments in the amounts of \$6,750.00 (initial year only) and \$4,500.00 (annual maintenance) payable from FYE 2022 funds and authorizing the Chief Administrative Officer to execute said Proposal on behalf of the City Council of the City of Johnson City, Texas.

PREPARED BY: City Staff

DATE SUBMITTED: 9/1/21

AUGUST 23, 2021

SOFTWARE SUBSCRIPTION
PROPOSAL FOR
THE CITY OF JOHNSON CITY
RICK SCHRODER
CHIEF ADMINISTRATIVE OFFICER



PRESENTED BY:
JOHN RODRIGUEZ
REGIONAL SALES MANAGER

SOFTWARE SUBSCRIPTION PROPOSAL

APPLICATIONS

- Municipal Court
- Citation Import Interface
- Cash Receipting
- Online Payments – Municipal Court

PRICING ASSUMPTIONS

- Average Monthly Citations (1 - 100)
- Data Conversion – Court
- Remote Training

INCLUDED

- Unlimited Users
- Software Updates
- Premium Support
- Secure Hosting
- Data Backup Plan

SUBSCRIPTION PRICING – ANNUAL

Municipal Court	\$2,000.00
Citation Import Interface	1,500.00
Cash Receipting - Court Only *	250.00
Online Payments - Court	750.00
Total Subscriptions	<u>\$4,500.00</u>

SERVICES – INITIAL YEAR ONLY

Training - Remote	
- Municipal Court	2,000.00
- Citation Import Interface	750.00
- Cash Receipting*	500.00
Data Conversion	
- Municipal Court	2,000.00
Citation Import Setup/Configuration	750.00
Online Payment Design/Configuration*	250.00
Data Center Setup/Configuration *	250.00
Data Back Setup/Configuration	250.00
Total Services	<u>\$6,750.00</u>

Pricing valid through September 30, 2021

DATA CONVERSION

Data Conversion Limitations The City of Johnson City will help provide data to be converted and migrated to FundView in a consumable format such as .csv, Excel, Access, or SQL database. The City will also provide the related file definitions and record layouts. Following is a list of the modules of data to be converted/migrated and the scope of services provided by FundView:

Municipal Court -

1. FundView will electronically convert up to the last ten (10) years of historical data from the City's legacy system. FundView and the City will work together to reconcile the most recent twelve (12) months of data.

STATEMENT OF CONFIDENTIALITY

This proposal is for the sole and exclusive use of the City of Johnson City, Texas. The information contained in this document is confidential. It shall not be disclosed outside of the City of Johnson City, and shall not be duplicated, used or disclosed, in whole or in part, without express written consent of Fund Accounting Solution Technologies, Inc.

FASTCourt[©]

What makes FASTCourt different? Sure, we are cloud-based and more affordable, but the real difference is who we are as a company. We listen to our customers and adapt our software to meet their needs. Everyone at FAST, from the developers to the support staff, are passionate about making our customers' jobs easier. Our standard subscription price includes ALL the features below, along with unlimited support, software updates, data backups and secure internet access...no add-on fees. FASTCourt, the new standard for municipal court software in Texas!

FASTCourt[©] Features

- Streamlined citation entry
- Comprehensive case management
- Bond processing
- Warrant generation process
- Docket scheduling
- Automated document generation
- Ticket writer interface
- Jury management
- Automated payment plan/tracking
- Integrated payment receipting
- Interactive dashboard
- General ledger interface
- Document/image attachments
- Collections reporting/export
- Automated Quarterly Report
- Automated OCA Report
- Automated DPS Conviction Report
- OmniBase reporting

The screenshot displays the FASTCourt web application interface. At the top, the 'FundView' logo is on the left, and 'Municipal Court' is in the center. On the right, there are links for 'Help Documents', 'Support', 'Logout', and the user name 'Hi, admin@daingerfield'. A left-hand navigation menu lists various functions such as 'MANAGE', 'PROCESSES', 'Bond Adjustment', 'Case Management', 'Citation Entry', 'Citation Import', 'Dockets', 'Jury Pool', 'Magistrate Activity', 'OmniBase Clearance', 'Trials', 'Violation Console', and 'REPORTS'. The main content area is titled 'Case Management' and includes a 'View Closed Groups' dropdown set to 'No'. Below this is a table with columns for 'Description', 'Manage', 'Omni Report', 'Collections Report', and 'Close'. The table contains several rows of case data, including 'March Pta-show Causes for 040918 Court', 'March 12, 2018 Move to Collections June 11, 2018', 'Feb. '18 Court Move to Collections 05/14/18', 'Late Payment Notice (01/17/18)', 'Move Jan '18 Warrants to Collections 041018', 'Show Causes for Feb 2018 Court', 'Pta-show Causes to Dec 2017 Court', and 'Warrants Added 11/30/2017'. A 'December 2017 Court' row is partially visible at the bottom. A '+ Add Group' button is in the top right of the table area, and a 'Close' button is in the bottom right. At the very bottom, a tab bar shows 'CLOSE ALL TABS', 'Executive', 'Municipal Court', and 'Case Management'.

Description	Manage	Omni Report	Collections Report	Close
March Pta-show Causes for 040918 Court	⚙	📄	📄	✕
March 12, 2018 Move to Collections June 11, 2018	⚙	📄	📄	✕
Feb. '18 Court Move to Collections 05/14/18	⚙	📄	📄	✕
Late Payment Notice (01/17/18)	⚙	📄	📄	✕
Move Jan '18 Warrants to Collections 041018	⚙	📄	📄	✕
Show Causes for Feb 2018 Court	⚙	📄	📄	✕
Pta-show Causes to Dec 2017 Court	⚙	📄	📄	✕
Warrants Added 11/30/2017	⚙	📄	📄	✕
December 2017 Court	⚙	📄	📄	✕

Phone 806-794-3278

contact@fastsw.com

www.fastsw.com

FAST Customer Contact List

City of Keene, TX – General Ledger Accounts Payable Purchasing Payroll Human Resources Distributed Time Entry
Utility Billing Service Orders AMR Interface Permits Code Enforcement Municipal Court and Cash Receipting
Phone 817-641-3336 x 100

Nathan Drambareanu
Assistant City Manager
nathand@keenetx.com

Rains County, TX – General Ledger Accounts Payable Purchasing Payroll Human Resources
Distributed Time Entry and Cash Receipting (brand new)
Phone 903-473-5000 x 209

Kristi Ratliff
County Auditor
kristi.ratliff@co.rains.tx.us

City of Vidor, TX - General Ledger Accounts Payable Purchasing Payroll Human Resources Distributed Time Entry
Utility Billing Service Orders Permits Code Enforcement and Cash Receipting (brand new)
Phone 409-681-6234

Cheryl Ray
Finance Director
cray@cityofvidor.com

City of Glen Rose, TX – General Ledger Accounts Payable Payroll Human Resources Distributed Time Entry
Employee Portal Utility Billing Service Orders AMR Interface Court Cash Receipting Online Payments
Cash Receipting Online Payments (brand new)

Phone 254-897-2272
Michael Leamons
City Administrator
michael.leamons@glenrosetexas.org

City of Ovilla, TX – General Ledger Accounts Payable Payroll Human Resources Distributed Time Entry
Employee Portal Utility Billing Service Orders AMR Interface Municipal Court Cash Receipting Online Payments
Phone 972-617-7262

Pamela Woodall
City Administrator
pwoodall@cityofovilla.org

City of Grand Saline, TX – General Ledger Accounts Payable Payroll Human Resources Distributed Time Entry
Employee Portal Utility Billing Service Orders AMR Interface Cash Receipting Online Payments (brand new)
Phone 903-962-3363

Dana Clair
City Secretary
dclair@grandsalinetx.gov

City of Jacksboro – General Ledger Accounts Payable Purchasing Payroll Human Resources Distributed Time Entry Employee Portal Secure Signatures Accounts Receivable Utility Billing Service Orders Municipal Court Permits Code Enforcement Cash Receipting Online Payments (brand new)

Phone 940-567-6321

Mike Smith

City Manager

msmith@cityofjacksboro.com

Town of Providence Village – General Ledger Accounts Payable Payroll Permits Code Enforcement Municipal Court and Cash Receipting

Phone 940-365-9333

Connie Hansen

Town Secretary

townsecretary@pv-tx.com

City of Joshua – General Ledger Accounts Payable Payroll Permits Code Enforcement Court Utility Billing and Cash Receipting

Phone 817-558-7447

Mike Peacock

City Manager

mpeacock@cityofjoshuatx.us

City of Winnsboro – General Ledger Accounts Payable Payroll Court Permits Code Enforcement Utility Billing Service Orders Cash Receipting and Online Payments/Notification

Phone 903-342-6033

Sandy Howard

Finance Director

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City of Pottsboro – General Ledger Accounts Payable Payroll Building Permits Code Enforcement Municipal Court and Cash Receipting

Phone 903-786-2281 x 2

Dana Nixon

City Secretary

dnixon@cityofpottsboro.com

City of Ballinger – General Ledger Accounts Payable Payroll Human Resources Employee Portal Secure Signatures Accounts Receivable Utility Billing Service Orders Municipal Court Permits Code Enforcement Cash Receipting Online Payments Contractor Requests Cash Receipting (brand new)

Phone 325-365-3511

Brian Frieda

City Manager

b.frieda@ballinger-tx.com

City of Quinlan – General Ledger Accounts Payable Payroll Permits Code Enforcement Municipal Court and Cash
Receipting
Phone 903-356-3306
Laura Kennemer
City Secretary
istennett@cityofquinlan.net

City of Crane – General Ledger Accounts Payable Payroll Secure Signatures Utility Billing Service Orders Cash
Receipting Permits Online Payments (brand new)
Phone 903-965-7744
Laura Richards
City Secretary
lrichards@crane.texas.gov

Town of Bartonville – General Ledger Accounts Payable Payroll Code Enforcement Court Permits and Cash
Receipting
Phone 817-430-4052
Tammy Dixon
Town Secretary
tdixon@townofbartonville.com

City of Big Lake – General Ledger Accounts Payable Payroll Utility Billing Service Orders Online Payments
Permits Cash Receipting and Code Enforcement (brand new)
Phone 325-884-2511
Sheri Benson
City Administrator
sheribenson@wcc.net

Town of Holiday Lakes – Court and Cash Receipting
Phone 979-849-1136
Cindy Clark
Court Clerk
clerk@holidaylakestexas.com

City of Seadrift – Municipal Court and Cash Receipting
Phone 361-785-2251 *23
Marilyn Dufner
Court Clerk
seadriftcourt@tisd.net

City of Caney City – Court and Cash Receipting
Phone 903-489-1844
Cynthia (Sam) Dosier
City Secretary/Court Clerk
cityofcaneycity@yahoo.com

City of Munday – Code Enforcement, Municipal Court and Cash Receipting

Phone 940-322-4331

Judge Ida Watson

Municipal Judge

cityjudge@windstream.net

City of O'Donnell – Court and Cash Receipting

Phone 806-428-3711

Judge Ed Follis

Municipal Judge

odonnellmjudge@pics.net

City of Frost – Code Enforcement Municipal Court and Cash Receipting

Phone 903-682-3861

Terry McGill

City Secretary/Court Clerk

frostcourt@txun.net

City of Arp – Code Enforcement, Municipal Court and Cash Receipting

Phone 903-859-6131

Dania Winters

Court Clerk

cityofarp9@aol.com

City of Meadowlakes – Permits, Code Enforcement, Municipal Court and Cash Receipting

Phone 830-693-6840

Loren Meiner

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City of Omaha – Court and Cash Receipting

Phone 903-884-2302

Judge Gregory Blair

Municipal Judge

omahacourt@yahoo.com

City of Lone Oak – Court and Cash Receipting

Phone 903-634-2501

Diane Cormany

Court Clerk

loneoaktraffic@gmail.com

City of Caddo Mills – General Ledger Accounts Payable Payroll Permits Municipal Court Utility Billing
Service Orders and Cash Receipting
Phone 903-527-3116 x 102
Cindy Wies
Court Clerk
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City of Spur – Court and Cash Receipting
Phone 806-928-9954
Ashley Carothers
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City of Tenaha – Court and Cash Receipting
Phone 936-248-3841
Sheryl Clark
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City of Paducah – Court and Cash Receipting
Phone 806-492-3131
Judge Randy Fields
Municipal Judge
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City of Naples – Court and Cash Receipting
Phone 903-897-1108
Judge Rebecca Foster
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Town of Hickory Creek – Permits, Code Enforcement and Cash Receipting
Phone 940-497-2528
Chris Chaudoir
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City of Ore City – Court and Cash Receipting
Phone 903-968-2511
Kristen Kahler
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City of Saint Jo – Court and Cash Receipting

Phone 940-995-2337

Natalie Nunneley

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City of Kerens – Court and Cash Receipting

Phone 903-396-2971

Katherine Combs

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Town of Shady Shores – General Ledger Accounts Payable Payroll Court Permits Code Enforcement

Cash Receipting Utility Billing & Online Payments

Phone 940-498-0044

Amber Schuler

Court Clerk

municipal.court@shady-shores.com

City of Strawn – Court and Cash Receipting

Phone 254-672-5311

Danny Miller

City Secretary

city@strawntx.com

City of Denver City – Court and Cash Receipting

Phone 806-592-3963

Judge Troy Scott

Municipal Judge

judgeu@windstream.net

City of Smiley – Court and Cash Receipting

Phone 830-672-6322

Laura Schroeder

Court Clerk

smileymunicipalcourt@gmail.com

City of Boyd – General Ledger, Accounts Payable Court Permits Code Enforcement and Cash Receipting

Phone 940-433-5166

Greg Arrington

City Manager

garrington@cityofboyd.com

City of Meridian – Court and Cash Receipting

Phone 254-435-2381

Tiffany Gentry

City Secretary

tiffany.gentry@meridiantexas.us

City of Pelican Bay – Court, Permits, Code Enforcement and Cash Receipting

Phone 817-444-1234

Teri Anthony

City Secretary

secretary@cityofpelicanbay.com

City of Leonard – Court Code Enforcement and Cash Receipting

Phone 903-587-3334

Terry McCalpin

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tmccalpin@cityofleonard.net

City of Italy – Permits and Cash Receipting

Phone 972-483-7329

Cindy Teer

Court Clerk

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City of Gunter – General Ledger Accounts Payable Utility Billing Service Orders Online Payments

Municipal Court and Cash Receipting

Phone 903-433-5185

Detra Gaines

City Clerk

courtclerk@ci.gunter.tx.us

Village of Briarcliff – General Ledger Accounts Payable Payroll Court Permits Code Enforcement and Cash Receipting

Phone 512-264-2274

Tina Linder

City Secretary

tina-briarclifftx@austin.rr.com

City of Post – Court and Cash Receipting

Phone 806-990-3108

Andrea Armendariz

Municipal Judge

aarmendariz@postgarza.net

City of Rice – General Ledger Accounts Payable Payroll Court Cash Receipting Code Enforcement Permits

Phone 903-326-7500

James Alsup

City Manager

cityadministrator@ricetx.gov

City of Palm Valley – Court and Cash Receipting

Phone 956-423-8384

Sylvia Trevino

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City of Palmer – Code Enforcement Permits and Cash Receipting

Phone 972-449-3160

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City of Aurora – Court Code Enforcement and Cash Receipting

Phone 817-636-2783

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auroracourt@live.com

City of Stamford – Court Code Enforcement and Cash Receipting

Phone 325-773-2723

Judge Glen McCandless

Municipal Judge

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City of Milford – Code Enforcement Permits and Cash Receipting

Phone 972-493-3161

Kim Serrata

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City of Ingram – Code Enforcement Municipal Court and Cash Receipting

Phone 830-367-5115

Byron Griffin

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City of Lakeport – Court and Cash Receipting

Phone 903-643-2562

Kim Henderson

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City of Morgan – Court and Cash Receipting

Phone 254-635-2106

Lori Smith

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cityofmorgan@valornet.com

City of Daingerfield – General Ledger, Accounts Payable Payroll (Brand New)

Phone 903-645-3906

Heide Edmonson

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hedmonson@classic.net

City of Slaton – Building Permits Code Enforcement Court & Cash Receipting

Phone 806-828-2000

Pam King

Municipal Judge

pking@cityofslaton.com

City of Bangs – General Ledger Accounts Payable Payroll Municipal Court Utility Billing Service Orders
& Cash Receipting

Phone 325-752-6223

Tonya Slate

City Secretary

citysec@cityofbangs.org

City of Holliday – General Ledger, Accounts Payable, Payroll, Utility Billing, Service Orders, Municipal Court, Cash
Receipting, Secure Signatures & Online Payments

Phone 940-583-1202

Gerri Ayres

City Secretary

Gerri.ayres@hollidaytx.org

City of Hale Center, TX – Court & Cash Receipting

Phone 806-839-4451

Alexandrea V Hernandez

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VHernandez@cityofhalecenter.com

Town of Fulton, TX – Court and Cash Receipting

Phone 361-729-5533

Jan Hill

Town Secretary

fultontexas@gmail.com

City of Coolidge – Municipal Court & Cash Receipting

Phone 254-786-4814

Gay Lynn

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City of Bells – General Ledger Accounts Payable Payroll Municipal Court Utility Billing Service Orders
& Cash Receipting

Phone 903-965-7744

Pamela Winkler

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City of Yoakum – Municipal Court Cash Receipting & Online Payments

Phone 361-293-6321

Jodie Garza

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City of Redwater – General Ledger Accounts Payable Payroll Human Resources Distributed Time Entry
Secure Signatures (brand new)

Phone 903-671-2775

Dessie Whelchel

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City of Odem – Municipal Court Cash Receipting Online Payments (brand new)

Phone 361-368-2831

Frances Rios

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City of Mason – General Ledger Accounts Payable Payroll Human Resources Employee Portal Secure Signatures
Accounts Receivable Utility Billing Service Orders AMR Interface Municipal Court Permits Code Enforcement Cash
Receipting Online Payments Cash Receipting (brand new)

Phone 325-347-6449

Donna Langehennig

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City of Teague – General Ledger Accounts Payable Payroll Human Resources Distributed Time Entry
Secure Signatures Accounts Receivable Utility Billing Service Orders Municipal Court Permits Code Enforcement
Cash Receipting Online Payments Contractor Requests Cash Receipting (brand new)

Phone 254-739-2547

Theresa Prasil

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City of Lakeside City – General Ledger Accounts Payable Payroll Human Resources Secure Signatures Utility Billing
Service Orders Court Permits Online Payments Code Enforcement Cash Receipting
Online Payments Contractor Requests Cash Receipting (brand new)
Phone 940-691-6603
Eric Stevens
City Administrator
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City of Reno – General Ledger Accounts Payable Payroll Distributed Time Entry Secure Signatures Accounts
Receivable Utility Billing Service Orders Permits Code Enforcement Cash Receipting Online Payments (brand new)
Phone 817-692-0773
Eric Hunter
Mayor
eric.hunter@renotx.gov

Town of Copper Canyon – General Ledger Accounts Payable Payroll Municipal Court Permits
Online Payments Contractor Requests Cash Receipting (brand new)
Phone 940-241-2677
Sheila Morales
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City of Lavon – General Ledger Accounts Payable Payroll (brand new)
Phone 972-843-4220
Diane Cuellar
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City of Olton – General Ledger Accounts Payable Payroll Secure Signatures Accounts Receivable Utility Billing
Service Orders Cash Receipting Online Payments (brand new)
Phone 806-285-2611
Keeley Adams
City Manager
cityadministrator@cityofolton.com

Town of Ponder – General Ledger Accounts Payable Payroll Secure Signatures Utility Billing Service Orders Municipal
Court Cash Receipting (brand new)
Phone 940-479-2396
Sheri Clearman
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citysecretary@cityofolton.com

City of Garrison, TX – General Ledger Accounts Payable Payroll Utility Billing Service Orders AMR Interface
Cash Receipting Online Payments (brand new)
Phone 936-347-2201
Jenny Frederick
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cityofgarrison@yahoo.com

City of Simonton, TX – General Ledger Accounts Payable Payroll Court Cash Receipting Online Payments (brand new)
Phone 281-533-9809
Jennifer Jones Ward
City Administrator
jjward@simontontexas.gov

City of Lott, TX – General Ledger Accounts Payable Payroll Court Cash Receipting Online Payments (brand new)
Phone 254-584-2681
Lynne Greger
City Secretary
lottcitysecretary@lott-tx.gov

Kent County, TX – General Ledger Accounts Payable Purchasing Payroll Human Resources
Distributed Time Entry and Cash Receipting (brand new)
Phone 806-237-3075
Christy Long
County Treasurer
kentcotreas@outlook.com

Village of Capitan, NM – General Ledger & Accounts Payable (brand new)
Phone 575-354-2247
Stephanie Bason
Village Clerk
voc@villageofcapitan.org

City of Covington, TX – Municipal Court Cash Receipting (brand new)
Phone 254-854-2373
Edwina Milam
City Secretary
cityofcovington@gmail.com

City of Natalia, TX – Municipal Court Cash Receipting Online Payments (brand new)
Phone 830-663-2926
Nikki Bermea
Court Clerk
court@cityofnatalia.com

City of Tye, TX – General Ledger Accounts Payable Secure Signatures Bank Reconciliation Human Resources Payroll Time Entry Utility Billing Service Orders Permits Code Enforcement Municipal Court Cash Receipting Online Payments (brand new)
Phone 325-692-8588
Belinda Hohhertz
City Secretary
citysecretary@cityoftye.org

City of Sweetwater, TX – General Ledger Accounts Payable Secure Signatures Bank Reconciliation Human Resources Payroll Time Entry Utility Billing Service Orders Permits Code Enforcement Municipal Court Cash Receipting Online Payments (brand new)
Phone 325-236-6313
Zach Adames
IT Director
zadames@coswtr.org

City of Haskell, TX – General Ledger Accounts Payable Secure Signatures Bank Reconciliation Payroll Utility Billing Service Orders Municipal Court Cash Receipting (brand new)
Phone 940-864-2333
June Ellis
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City of Scurry, TX – General Ledger Accounts Payable Bank Reconciliation Payroll Municipal Court Cash Receipting (brand new)
Phone 903-257-8928
Tonya Roberts
Interim City Secretary
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City of Wimberley, TX – General Ledger Accounts Payable Bank Reconciliation Payroll Time Entry Municipal Court Permits Cash Receipting (brand new)
Phone 512-837-0916
Mike Boese
City Manager
mboese@cityofwimberley.com

City of Floydada, TX – General Ledger Accounts Payable Bank Reconciliation Payroll (brand new)
Phone 806-983-2834
Patti Lowrance
City Secretary
floydada-cs@suddenlinkmail.com



Sales Quotation For

Rick Schroder
 City of Johnson City
 PO Box 369
 Johnson City, TX 78636-0369
 Phone: +1 (830) 868-7111
 Email: rschroder@johnsoncitytx.org

Quoted By: Lori Dudley
 Quote Expiration: 4/15/2021
 Quote Name: City of Johnson City - LGD - FB Migration & Addition of Applications
 Quote Number: 2020-120034-3
 Quote Description: FB Migration to Incode 9.01 - Flip to SaaS

Description	License	Impl Hours	Impl Cost	Data Conversion	Module Total	Maintenance
Tyler Software and Related Services						
Financial Management Suite						
Core Financials	\$7,238	64	\$6,720	\$4,000	\$17,958	\$0
Purchase Orders	\$3,300	16	\$1,680	\$0	\$4,980	\$0
Personnel Management Suite						
Payroll-Personnel	\$3,300	64	\$6,720	\$1,500	\$11,520	\$0
Distributed Time Sheet Entry	\$2,200	16	\$1,680	\$0	\$3,880	\$0
Customer Relationship Management Suite						
Accounts Receivable	\$1,925	8	\$840	\$0	\$2,765	\$0
Utility CIS System (Water & Gas)	\$9,999	134	\$14,070	\$0	\$24,069	\$0
Utility Meter-Reader Interface	\$2,200	4	\$420	\$0	\$2,620	\$0
Central Cash Collection	\$2,200	4	\$420	\$0	\$2,620	\$0
Content/Document Management Suite						
Forms Overlay	\$1,650	0	\$0	\$0	\$1,650	\$0
Secure Signatures (Includes 2 signatures)	\$1,100	0	\$0	\$0	\$1,100	\$0
Tyler Output Processor Server	\$2,750	2	\$210	\$0	\$2,960	\$0
Incode Court Suite						
Criminal Court Case Mgt	\$4,400	64	\$6,720	\$0	\$11,120	\$0
Scheduling (Warrant, Macro, Citation Import Scheduling)	\$2,750	0	\$0	\$0	\$2,750	\$0
Citation Issuing Device Interface	\$4,000	0	\$0	\$0	\$4,000	\$0
Collection Agency Export Interface	\$1,100	0	\$0	\$0	\$1,100	\$0
Tyler Content Manager						
Tyler Content Manager Standard Edition (TCM SE)	\$2,502	16	\$1,680	\$0	\$4,182	\$0
Community Development						
License	\$3,500	32	\$3,360	\$0	\$6,860	\$0
Permitting	\$3,500	40	\$4,200	\$0	\$7,700	\$0
Sub-Total:	\$59,614		\$48,720	\$5,500	\$113,834	\$0

Less Discount: \$30,169
TOTAL: \$29,445

464 \$48,720 \$0 \$78,165 \$0

Tyler Software and Related Services - Annual

Description	One Time Fees		Impl. Cost	Net Annual Fee
	Impl. Hours	Impl. Cost		
Financial Management Suite				
Core Financials (GL, Budget Prep, Bank Recon, AP) Subscription Fee	0	\$0	\$0	\$2,461
Purchase Orders SaaS Fee	0	\$0	\$0	\$1,122
Forms Overlay SaaS Fee	0	\$0	\$0	\$561
Secure Signatures SaaS Fee	0	\$0	\$0	\$374
Tyler Output Processor Server SaaS Fee	0	\$0	\$0	\$935
Tyler Content Manager Standard Edition -TCM SE SaaS Fee	0	\$0	\$0	\$851
Personnel Management Suite				
Payroll-Personnel SaaS Fee	0	\$0	\$0	\$1,122
Distributed Time Sheet Entry SaaS Fee	0	\$0	\$0	\$748
Customer Relationship Management Suite				
Utility CIS System-Water/Gas SaaS Fee	0	\$0	\$0	\$3,400
Utility Meter-Reader Interface SaaS Fee	0	\$0	\$0	\$748
Central Cash Collection SaaS Fee	0	\$0	\$0	\$748
Accounts Receivable Misc SaaS Fee	0	\$0	\$0	\$655
ICD - Permitting SaaS Fee	0	\$0	\$0	\$1,190
ICD - Licenses SaaS Fee	0	\$0	\$0	\$1,190
Incode Court Suite				
Court IVR	0	\$0	\$0	\$0
Criminal Court Case Mgt SaaS Fee	0	\$0	\$0	\$1,496
Incode Scheduling SaaS Fee	0	\$0	\$0	\$935
Citation Issuing Device Interface SaaS Fee	0	\$0	\$0	\$1,360
Collection Agency Export Interface SaaS Fee	0	\$0	\$0	\$374
Community Development				
Mobile Inspections	0	\$0	\$0	\$1,000
Tyler Hosted Applications				
Utility Billing Online Component	0	\$0	\$0	\$507
Notifications for Utility Billing	0	\$0	\$0	\$0
IVR Solution for Utility Billing	0	\$0	\$0	\$0
Notifications for Court	0	\$0	\$0	\$0
Court Online Component	0	\$0	\$0	\$600
Virtual Court	0	\$0	\$0	\$1,800
Sub-Total:	0	\$0	\$0	\$24,177
TOTAL:	0	\$0	\$0	\$24,177
Other Services				
Description				
Online Application -Set up fee	1	\$800	\$800	\$0
Project Management	1	\$2,500	\$2,500	\$0

		TOTAL:	
Description	Hours	Unit Price	Extended Price
Conversion Services			\$0
Financial Management Suite			\$3,300
General Ledger Master		\$3,000	\$3,000
Accounts Payable Master		\$1,000	\$1,000
Personnel Management Suite			\$1,500
Personnel Management - Payroll Master		\$1,500	\$1,500
			\$5,500
			\$0

Less Discount:
Total:

One Time Fees	Recurring Fees
\$29,445	\$0
\$0	\$24,177
\$52,020	\$0
\$0	\$0
\$81,465	\$24,177
\$105,642	

Optional Third Party Hardware, Software and Services

Description	Quantity	Unit Price	Unit Discount	Total Price	Maintenance Discount	Total Maintenance
Epson TM-H6000IV Thermal Receipt Printer - Black, USB NEW	1	\$1,050	\$0	\$1,050	\$0	\$203
Media Plus Automated Cash Drawer -Black NEW	1	\$250	\$0	\$250	\$0	\$40
Fujitsu FI-7160 Color Scanner	1	\$1,150	\$0	\$1,150	\$0	\$0
Symbol LS2208 Bar Code Scanner w/ intellistand NEW	1	\$350	\$0	\$350	\$0	\$70
Mag Stripe Reader - V8,V9,PS,V,X	1	\$85	\$0	\$85	\$0	\$0
TOTAL:				\$2,885		\$313

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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:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- 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 available for download by 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.
 - 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 services fees specifically for migrations: Tyler will invoice Client 50% of any Migration 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.
- Expenses associated with onsite services are invoiced as incurred.

Please Note: Term for Net Annual Fees is three (3) years.

- All services quoted herein are assumed to be delivered remote unless otherwise indicated.
- Core Financials includes general ledger, budget prep, bank recon, accounts payable.
- Incode Utility Billing Online Component displays the current status (late, cut off etc), the action needed to avoid penalty, current balance, deposits on file (optional), last payment date, last payment amount, payment arrangements on file, last bill amount, last bill date, bill due date, contracts on file and status, transaction history (online payments). Payment packet is created to be imported to

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- utility system. Address information includes legal description, precinct, school district, and services at address(subject to data availability). Includes consumption history by service (including graphs), request for service (optional), information change request (optional), security -SSL (secure socket layer). Note that the customer pays \$1.25 fee per transaction for payment on-line.
- Notification for Utility Billing (\$0.10 per call) includes Customer notification by phone (call late notices and general notifications).
 - Call lists are automatically generated and the account is updated after the call. It includes a custom message for each call type and the call message can be in English or Spanish. It generates reports based on call results. Note: The Utility will be billed at the rate specified above for all the calls made. The Utility will be billed quarterly by Tyler Technologies for calls conducted.
 - General Ledger conversions include Chart of Accounts (additional fee for historical views), budget (2 yrs + current), summarized YTD history (2 yrs. + current).
 - Accounts Payable conversions include Vendor Master Only (additional fee for historical views) 1099 balances (current year).
 - Personnel Management/Payroll conversions include employee master, deductions/taxes, retirement, current leave totals, current direct deposit (additional fee for historical views), current year leave balances, current year detailed employee pay history (paycheck earnings, earning distribution, deductions and taxes OR current year quarterly summarized history).
 - Incode IVR Solution for Utility Billing-The payment packet is created in centralized cash collections. The IVR system gives the customer an account balance, the customer makes the payment by phone, and the account manager is updated with the payment record. NOTE: There is a \$1.25 per transaction fee associated with the IVR that will be paid by client unless Tyler is instructed by the client to pass along to the user at time of payment.
 - Incode Notification for Courts (\$.20 per violation) - defendant notification by phone. Calls can be made for citation issued, court date reminders, court date missed and notification of next step, warrant issued, and payment plan due date reminder etc. Case is updated after each call. Call can be taken live, a message left, or no answer (court creates unique message for each call type and call can be in English or Spanish). The call can go to the attorney rather than the defendant. Incode Notification for Courts (\$.20 per text) - Defendant notification by text. Text can be made for the citation issues, court date reminder, court date missed and notification of next step, warrant issued, and payment plan due date reminder. Note: The Court will be billed by Tyler Technologies quarterly for the calls/texts conducted. The Court will be allowed 2 call campaigns in the first 30 days at no charge. Tyler will assist with the setup and creation of the campaigns. Trial offer is free for 30 days and the campaign is limited to a one year time frame. Both campaigns must be used within the 30 day time frame. If more than 2 campaigns are used, then the customer will be billed for the additional campaigns.
 - IVR solution for Court- The payment packet is created in centralized cash collections, the IVR system gives the defendant the balance owed on the citation, the defendant makes the payment by phone and the citation is updated with the payment record. Note: There is a \$2.50 per transaction fee associated with IVR that will be paid by the client unless Tyler is instructed by the client to pass along to the user at time of payment.
 - Incode Court Online component displays citations for payment, payment plans, payment options, deferred disposition. Make payments, collects pleas from defendants, security SSL(secure socket layer), payment processing (credit card), and payment packet is created to be imported to Court system. Note that the defendant pays \$2.50-\$3.50 fee per transaction for payment on-line.

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- By signing this order, you acknowledge that the items listed here are hereby added to the agreement between you and us and subject to its terms. Your access or use of Virtual Court is subject to additional terms (the "VC Terms") found here: <https://www.tylertech.com/terms/virtual-court-terms-of-use>. Unless otherwise indicated, the VC Terms and any comments specific to Virtual Court herein take precedence over conflicting comments on this order.