



## CITY OF WASHINGTON, ILLINOIS

### City Council Agenda Communication

**Meeting Date:** October 5, 2020

**Prepared By:** Joanie Baxter, Finance Director *JFB*

**Agenda Item:** Accounting Software Maintenance & Support – Tyler Technologies

**Explanation:**

We have received our first invoices from Tyler Technologies for software support for the period 8/1/2020 – 7/31/2021. These invoices include support for all core financial modules that have been implemented as well as Utility Billing, Executime (timekeeping software for the Police Department, including advanced scheduling features), and EnerGov (Community Development platform) that are in various stages of implementation and will be live by end of the year/first of next year. We also received an invoice for use of Tyler University, which is the online training tool that we have available to us.

The invoices are for \$27,097.72 for maintenance and support and \$837.00 for Tyler University for a total cost of \$27,934.72. A total of \$34,661.00 has been budgeted in FY 2020-21 for Tyler annual fees and support.

**Fiscal Impact:** \$27,934.72 total distributed 75% to L/A, 12.5% to Water and 12.5% to Sewer:

\$20,951.04 – L/A Software Support	100-01-530-3000
\$ 3,491.84 – Water Software Support	500-00-530-3000
\$ 3,491.84 – Sewer Software Support	501-00-530-3000

**Recommendation/Committee Discussion Summary:** Consent Agenda – budgeted item

**Action Requested:** Recommend approval