CITY OF ORLAND STAFF REPORT
MEETING DATE: September 5, 2023

TO: Honorable Mayor and Council

FROM: Rebecca Pendergrass, Director of Administrative Services/ACM

SUBJECT: Replacement of Enterprise Software (Discussion/Action)

City Council will review and continue its consideration in replacing current enterprise software.

BACKGROUND:

At its April 5, 2022 meeting, City Council approved setting aside $50,000 in American Rescue Plan Act (ARPA) funds to replace the City's current antiquated enterprise software. The software currently includes utility billing, general ledger (budget control, journal activity, etc.), payables, payroll, and cash management. The City has used its current software (MOMs) from Corbin Willits Systems, Inc. since 1974.

DISCUSSION:

Staff has started the process of meeting with different vendors that offer the needed software. Staff has met with Tyler Technologies and received a proposal. Tyler Technologies is utilized by nearby agencies including Marysville, Gridley, Anderson and most recently Willows.

Additionally, Staff has reached out to three other vendors, two of which have responded to the initial meeting requests but have not solidified a meeting date or time.

Attachment: Tyler Technologies Quote

RECOMMENDATION: Consider Tyler Proposal, direct staff.

FISCAL IMPACT OF RECOMMENDATION: $50k from ARPA, $72k split between Water and Sewer funds for initial costs. Ongoing annual costs are approximately $43,000 and will be divided between General Fund (40%) and Water and Sewer Funds (60%).