

Sales Quotation For:

City of Orland PO Box 547 Orland CA 95963-0547 Quoted By: Quote Expiration: Quote Name: Cody Gunstenson 12/20/23

Tyler Annual Software – SaaS Description	List Price	Discount	Annual
Tyler One			
Identity			
Identity Workforce Advanced [5]	\$ 30	\$ 0	\$ 30
Time & Attendance powered by ExecuTime			
Time & Attendance Mobile Access License	\$ 1,503	\$ 301	\$ 1,202
Advanced Scheduling	\$ 5,983	\$ 1,197	\$ 4,786
Time & Attendance	\$ 3,107	\$ 621	\$ 2,486
Content Manager Suite			
Core	\$ 3,537	\$ 707	\$ 2,830
ERP Pro powered by Incode			
ERP Pro 10 Financial Management Suite			
Invoice Approvals	\$0	\$ 0	\$ 0
Core Financials	\$ 10,285	\$ 2,057	\$ 8,228

Tyler Annual Software – SaaS					
Description			List Price	Discount	Annual
Human Resources Management (Includes Position Budgeting)			\$ 7,070	\$ 1,414	\$ 5,656
Employee Access Pro			\$0	\$ 0	\$0
Project Accounting			\$ 2,312	\$ 462	\$ 1,850
Purchasing			\$ 3,076	\$ 615	\$ 2,461
Accounts Receivable			\$ 1,945	\$ 389	\$ 1,556
ERP Pro 10 Customer Relationship Management Suite					
Utility Billing Water/Gas			\$ 8,356	\$ 1,671	\$ 6,685
Cashiering			\$ 2,894	\$ 579	\$ 2,315
Utility Access			\$ 1,344	\$ 269	\$ 1,075
Service Orders Mobile		K V '	\$ 643	\$ 129	\$ 514
	TOTAL:		\$ 52,085	\$ 10,411	\$ 41,674
	Term # of Years:	3			
Tyler Annual Services					
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Tyler Annual Services Description		List Price	Discount	Annual
ERP				
Other Services				
Tyler University		\$ 1,918	\$ 384	\$ 1,534
	TOTAL:	\$ 1,918	\$ 384	\$ 1,534

Tyler Fees per Transaction Description	Net Unit Price
ERP Pro powered by Incode	
FRP Pro 10 Financial Management Suite	

Tyler Fees per Transaction Description	Net Unit Price
AP Automation	\$ 0.00
Notify	
Notifications for Utilities	\$ 0.10
Tyler One	
Payments	
ERP Pro Payments Utility Access Payments Bundle	\$ 0.00 \$ 0.00

Services	Extended	
Description	Hours/Units Price	
ERP Pro 10 Financial Management Suite		
Professional Services	292 \$ 42,340	
Data Conversion Services	\$ 6,000	
Project Management	1 \$ 1,500	
ERP Pro 10 Customer Relationship Management Suite		
Professional Services	200 \$ 29,000	
Project Management	1 \$ 1,500	
Data Conversion Services	\$ 6,000	
ERP Pro Community Development Suite		
Project Management	1 \$ 1,500	
Time & Attendance powered by ExecuTime		
Project Management	1 \$ 1,400	
Time & Attendance Professional Services	96 \$ 13,920	
Professional Services	98 \$ 14,210	
Content Manager Suite		

Services			Extended	
Description		Hours/Units	Price	
Professional Services		32	\$ 4,640	
	TOTAL:		\$ 122,010	

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 41,674
Total Tyler Services	\$ 122,010	\$ 1,534
Summary Total	\$ 122,010	\$ 43,208

Optional Tyler Annual Software – SaaS Description	List Price	Discount	Annual
ERP Pro powered by Incode	LIST PIICE	Discount	Allitual
ERP Pro 10 Financial Management Suite Benefits Enrollment	\$ 1,650	330	\$ 1,320
Inventory Control	\$ 1,945	389	\$ 1,556
ERP Pro Community Development Suite			
Permitting Access	\$ 1,200	240	\$ 960
Licensing Access	\$ 1,200	240	\$ 960
Code Enforcement Access	\$ 1,200	240	\$ 960
Code Enforcement	\$ 2,894	579	\$ 2,315
Licensing	\$ 2,894	579	\$ 2,315
Permitting	\$ 2,894	579	\$ 2,315
Inspections Mobile	\$ 1,000	200	\$ 800
Tyler One			
My Civic Suite			
My Civic & Service Requests Pro	\$ 4,000	800	\$ 3,200
My Civic Utility Access Interface	\$ 0	0	\$ 0

Optional Tyler Annual Software – SaaS					
Description			List Price	Discount	Annual
	TOTAL:		\$ 20,877	\$ 4,176	\$ 16,701
	Term # of Years:	3			

Optional Services Description		Hours/Units	Extended Price
ERP Pro 10 Financial Management Suite			
Professional Services		44	\$ 6,380
ERP Pro Community Development Suite			
Professional Services	V	96	\$ 13,920
My Civic Suite			
My Civic & Service Requests Pro		1	\$ 2,250
Project Management		1	\$ 250
	TOTAL:		\$ 22,800

Comments

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

Time & Attendance SSL Certificate Requirements: Clients must obtain an SSL certificate (2048-bit minimum) for on-premises Tyler servers from a trusted Certificate Authority (CA), such as a commercial provider (e.g. Verisign, GeoTrust, DigiCert) or client managed CA. SSL certificates are required to secure application communication by encrypting data over HTTPS. Server specific certificates (e.g. tylerapp.yourdomain.org) are supported, though a wildcard certificate (e.g. *.yourdomain.org) is commonly used for multiple servers on the same domain.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at: https://www.tylertech.com/terms/payment-card-processing-agreement. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

Any acquisition of clocks and/or clock maintenance is subject to the following terms: Time & Attendance Clock Terms (tylertech.com)

Identity Workforce Advanced [5]

Tyler's Identity Workforce currently supports the following identity providers (IdP's) for use with Tyler back-office solutions: Microsoft Active Directory through Azure AD, ADFS or Okta AD agent, Google Cloud Identity, Identity Automation RapidIdentity, and Okta. Any requirement by you to use an IdP not supported by Tyler may require additional costs, available upon request. Identity Workforce SaaS Fees are based on user counts. Year one SaaS Fee is based on estimated user count as indicated in this order. Unless otherwise agreed by the parties, the SaaS Fee for each subsequent annual term is based on the preceding annual term's annual user count.

Utility Billing 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.

Utility Access

Utility Access 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 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).

Core Financials

Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, 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.

Invoice Approvals

Invoice Approvals, included with AP Automation, automates invoice workflows by routing them to the appropriate departments for completion and approval.

Advanced Scheduling

Advanced Scheduling includes Advanced Scheduling Mobile Access

Permitting Access

Permitting Access displays the project detail, which includes permit number, status, address, owner name, expiration date, and issued date. It also displays the segment detail, which includes the fees, balance, payments, and any pending payments. It displays any inspection history. Payment packet is created to be imported to the permitting system. It also allows the user to request inspections, as well as pay or apply for a permit. Note that the customer pays the \$1.25 fee per transaction for payment online.

Licensing Access

Licensing Access displays the license detail, which includes license number, license type, issued to, alternate contact, property, status, effective date, and expiration date. It displays the balance detail, such as fees, penalties, interest, and tax. Payment packet is. It also allows the user to request renewals, as well as pay or apply for a license. Note that the customer pays the \$1.25 fee per transaction for payment online.

Notifications for Utilities	Notification for Utility Access (\$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.
Utility Access Payments Bundle	The Utility Access Payments Bundle includes: ERP Pro Payments and IVR (an automated phone system which securely allows for the collection of utility payments and the checking of balances and due dates).
AP Automation	AP Automation pricing quoted reflects processing via ACH or Virtual Card. Processing checks will incur a fee and an invoice will be provided annually based on actual usage. Please refer to the Terms of Use for Fee Structure.
Utilities Data Conversion	Utility Billing conversion includes contacts/properties/accounts, meters, transaction/consumption/read history, metered services, non-metered service. Balanced transactions converted from current calendar year plus prior 2 years. Unlimited history imported upon request.
Human Resources Management /Payroll History Data Conversion	Human Resources Management History conversion includes unlimited historical records.
Human Resources Management Employee Records Conversion	Human Resources Management/Payroll conversion include employee master, deductions/taxes, retirement, current leave totals, current direct deposit - additional fee for historical views.
General Ledger History Data Conversion	General Ledger History conversion includes unlimited historical records
General Ledger Data Conversion	General Ledger conversions include Chart of Accounts - additional fee for historical views.
Accounts Payable History Data Conversion	Accounts Payable History conversion includes unlimited historical records
Accounts Payable Data Conversion	Accounts Payable conversions include Vendor Master Only - additional fee for historical views.