



Prepared for the City of Woodcreek, TX

## FundView Software ERP Solutions

Quote#JW000325 v1

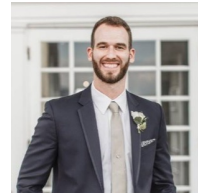
PREPARED FOR

Kevin Rule  
City Manager  
manager@woodcreektx.gov  
(512) 847-9390

PREPARED BY

Joe Wertz  
Director of Sales  
joe.wertz@fastsw.com  
(806) 370-3710

*The City of*  
**Woodcreek**  
IN THE MIDST OF THE TEXAS HILL COUNTRY



A handwritten signature in black ink, appearing to read "Joe Wertz".



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www.fastsw.com - (806) 794-3278

Thursday, April 27, 2023

City of Woodcreek, TX  
Kevin Rule  
City Manager  
41 Champions Circle  
Woodcreek, TX  
manager@woodcreektx.gov

Dear Kevin,

It has been a pleasure working with you over the past few weeks. Based on our recent conversations, we have prepared a Subscription Proposal for the City of Woodcreek, TX with the software applications requested.

This pricing was determined by the information provided via the Pricing Metrics Survey.

Please let us know when you have reviewed our proposal and we can schedule a call to answer any questions you may have.

We appreciate your interest in our FundView solutions and would love to have the opportunity to partner with the City of Woodcreek, TX!

Best Regards

A handwritten signature in black ink, appearing to read "Joe Wertz".

Joe Wertz  
Director of Sales  
FundView Software



## Pricing Assumptions

- Annual Operating Budget - \$700,000
- Number of Bank Accounts - 2
- Number of Monthly Payment - 51 - 75
- Number of Active Employees - 1 - 5
- Data Conversion - GL AP PY
- Remote Training

## Subscription Pricing - Annual

PRODUCT DETAILS	RECURRING AMOUNT
<b>FundView Financial Solutions</b>	
General Ledger	\$2,750.00
Bank Reconciliation	\$1,000.00
Accounts Payable	\$1,250.00
Secure Signatures	\$1,000.00
Payroll	\$1,750.00
Distributed Time Entry	\$2,000.00
<b>FundView Citizen Relationship Management Solutions</b>	
Permits	\$1,500.00
FASTGovPay Permits - Credit Card & Online Payments	\$500.00
Cash Receipting	\$1,000.00
Code Enforcement	\$1,000.00
Annual Subtotal:	<b>\$13,750.00</b>



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## Professional Services - Initial Year Only

PRODUCT DETAILS	PRICE
<b>FundView Financial Solutions - Remote Training</b>	
General Ledger	\$1,500.00
Bank Reconciliation	\$750.00
Accounts Payable	\$1,000.00
Secure Signatures	\$500.00
Payroll	\$1,500.00
Distributed Time Entry	\$1,500.00
<b>FundView Citizen Relationship Management Solutions - Remote Training</b>	
Permits	\$1,000.00
FASTGovPay - Credit Card & Online Payments	\$500.00
Cash Receipting	\$500.00
Code Enforcement	\$1,000.00
<b>Data Migration</b>	
General Ledger	\$1,500.00
Accounts Payable	\$1,000.00
Payroll	\$1,500.00
<b>Project Management Design Configuration</b>	
Project Management	\$750.00
Data Center Installation/Configuration	\$250.00
Data Backup Configuration/Testing	\$250.00
FASTGovPay - Credit Card & Online Payments Design/Configuration	\$500.00
Subtotal: <b>\$15,500.00</b>	



## Terms and Conditions

### Included

Unlimited Users  
Software Updates  
Premium Support  
Secure Hosting  
Data Backup Plan

**Data Migration Limitations.** The City of Woodcreek, TX will help provide data to be migrated to FundView in a consumable format such as .csv, Excel, Access, or SQL database along with the related file definitions and record layouts. Following is a list of the modules of data and the scope of services provided by FundView if each are migrated:

### **General Ledger –**

1. Chart of accounts for all funds. \*
2. Account balances for the current and two prior fiscal years.
3. Current year budget and two prior fiscal year budgets.

### **Accounts Payable –**

1. Vendor master file to include vendor name, address, taxpayer ID, and contact information
2. Current year summary 1099 balances as provided by the City.

### **Payroll -**

1. Employee master file to include name, address, date of birth, SSN, contact information, dates (hire, anniversary, etc.), position, pay type, pay rate, deductions, retirement, banking (direct deposit), and tax settings.
2. Current year leave balances.
3. Current calendar year pay history to include paychecks, earnings, expense distribution, deductions and taxes.

*\* Changes to the Chart of Accounts from the legacy system to the current system should be discussed with the City's auditor prior to implementing these changes in FundView.*

### **Statement of Confidentiality**

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



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## FundView Software ERP Solutions

### FundView Annual Subscription Summary

DESCRIPTION	AMOUNT
Subscription Pricing - Annual	\$13,750.00
Annual Total:	<b>\$13,750.00</b>

### FundView Professional Services - Initial Year Only

DESCRIPTION	AMOUNT
Professional Services - Initial Year Only	\$15,500.00
Total:	<b>\$15,500.00</b>

#### Prepared for:

##### City of Woodcreek, TX

Kevin Rule  
City Manager  
(512) 847-9390  
manager@woodcreektx.gov

#### Prepared by:

##### FundView Software

Joe Wertz  
Director of Sales  
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#### Quote Information:

##### JW000325

Version: 1  
Delivery Date: 04/27/2023  
Expiration Date: 05/08/2023