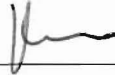


CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 5/13/13

AGENDA ITEM: Quotation from Tyler Technologies for Purchase of the Munis Work Orders, Fleet, and Facilities Module and Implementation of Inventory.	
PREPARED BY: Doug Byde, Public Works Superintendent DEPARTMENT: Public Works	DIRECTOR APPROVAL: 
ATTACHMENTS: Current Quote from Tyler Technologies	
BUDGET CODE: 50100065.541000	AMOUNT: \$54,644.00

SUMMARY:

The sales quotation from Tyler Technologies includes all software, hardware, and services to provide implementation of the Munis work orders, fleet, and facilities module to make it compatible with the existing Munis financial module being used by our finance department. The quote also includes implementation and training costs associated with the Inventory module which the City already owns.

In addition, it includes a one year maintenance agreement for providing technical support.

Conversion costs to convert data from our existing Faster fleet module to the new Munis fleet module are not shown on the current invoice, as multiple conversion options will be provided by the Munis implementation group, once we have purchased the module through Tyler Technologies and they have done a complete assessment of our current system. For the purposes of providing a total amount for implementation and conversion costs, we have assumed the highest priced option for conversion.

Advantages in converting to the Munis Fleet System Module include full integration with the Munis Financial Module, consolidation of information into a single database eliminating manual journal entries, significant flexibility in producing reports and extracting data including the ability to write custom reports via Crystal Reports at no cost, consistent annual software updates, less expensive annual technical support costs, and great customer support as proven by Munis with our existing modules.

<p>RECOMMENDED ACTION: Staff recommends that Council Authorize the Mayor to sign the quotation from Tyler Technologies for the Munis Work Orders, Fleet, and Facilities Module purchase.</p>



Quoted By: Sandy Gallagher
Date: 03/11/2013
Quote Expiration: 12/31/2013
Quote Name: WO Fleet, BMI & Inventory
Quote Number: 2998

Sales Quotation For:

Ms. Denise Gritton
 City of Marysville
 1049 State Avenue
 Marysville, WA 98270

Phone: (360) 363-8010
Fax: (360) 363-8042
Email: dgritton@marysvillewa.gov

1 Software

Model #	Description	Quantity	Price	Extended Price	Discount	Software Total
FA-BMI-CIINF-SW-D	BMI CollectIT Interface Software - D	1.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00
FA-WO-SW-D	Work Orders, Fleet & Facilities - Software - D	1.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00
Total:						\$17,550.00

2 Services

Consulting

Model #	Description	Quantity	Price	Extended Price	Discount	Consulting Total
FA-BMI-CIINF-CS-D	BMI CollectIT Interface Consulting - D	1.00	\$1,275.00	\$1,275.00	\$0.00	\$1,275.00
FA-IN-CS-D	Inventory - Consulting - D	1.00	\$1,275.00	\$1,275.00	\$0.00	\$1,275.00
FA-WO-FLC-D	Fleet Consulting - D	2.00	\$1,275.00	\$2,550.00	\$0.00	\$2,550.00
Total:						\$5,100.00

Training

Model #	Description	Quantity	Price	Extended Price	Discount	Training Total
FA-BMI-CIINF-TR-D	BMI CollectIT Interface Training - D	1.00	\$1,175.00	\$1,175.00	\$0.00	\$1,175.00
FA-IN-TR-D	Inventory - Training - D	4.00	\$1,175.00	\$4,700.00	\$0.00	\$4,700.00
FA-WO-FLT-D	Fleet Training - D	4.00	\$1,175.00	\$4,700.00	\$0.00	\$4,700.00
Total:						\$10,575.00

Total Other Services:	\$0.00	Total Consulting:	\$5,100.00	Total Training:	\$10,575.00	Total Conversion Services:	\$0.00	Total Services:	\$15,675.00
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Total Training Days:	9	Total Consulting Days:	4
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3 Maintenance

Model #	Description	Quantity	Price	Extended Price	Discount	Maintenance Total
FA-BMI-CIINF-SP-D	BMI CollectIT Interface Support - D	1.00	\$684.00	\$684.00	\$0.00	\$684.00
FA-WO-SP-D	Work Orders, Fleet & Facilities - Support - D	1.00	\$2,475.00	\$2,475.00	\$0.00	\$2,475.00
					Total:	Total:
					\$0.00	\$3,159.00

4 Hardware

Model #	Description	Quantity	Price	Extended Price	Discount	Hardware Total
VAR-BMI-CIT-BPK	BMI CollectIT Barcode Printer Kit(TSC 247)	1.00	\$1,295.00	\$1,295.00	\$0.00	\$1,295.00
VAR-BMI-CIT-ISS	BMI CollectIT Inventory Scanning System	1.00	\$6,490.00	\$6,490.00	\$0.00	\$6,490.00
VAR-BMI-CIT-PDT	BMI CollectIT Additional Data Terminal (FalconX3)	1.00	\$3,495.00	\$3,495.00	\$0.00	\$3,495.00
					Total:	Total:
					\$0.00	\$11,280.00

Summary

	Fees	Maintenance
Total Software	\$17,550.00	\$3,159.00
Total Services	\$15,675.00	
Total Hardware	\$11,280.00	
Summary Total	\$44,505.00	\$3,159.00

Comments

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use, excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the canceled services if Tyler is unable to re-assign its personnel.

Inventory Conversion options:

Standard Conversion – Inventory Master

The standard inventory conversion converts data to MUNIS inventory master table, location table, fifo table if data is provided (seldom), and backorder header and detail tables if data is provided (seldom). General master data includes item, description, commodity code, purchase vendor and date, date received, GL information, hazard code, etc. Location master includes item, location, bin, various quantities (on-hand, last, committed, standard purchase, re-order), lead time; count, count date, and variance; GL information; plus many accumulator buckets (MTD/YTD/SOY/SOM/LY received/issued/adjusted/cost/value, ...), etc. FIFO data includes item, location, date, qty-received, unit cost, and quantity on hand.

Option 1 – Commodity Codes

Though listed here under Inventory conversions, commodity codes may relate to purchase orders, inventory, or both. Therefore, this option may frequently be purchased without the standard inventory conversion. This conversion sets up the commodity master information, including codes and descriptions, commodity type, acquisition type, unit of measure, vendor, buyer, approver, and various other codes and flags, some linked to the Fixed Assets module.

Work Order Conversion Options:

Std: Maintenance Tables - This is for the conversion of the work order "asset" type tables. These would be wmasthdr and all of the additional tables that go with it (e.g. wmastadd, wmasteqp, wmastfac, wmastrtr). These tables are the details of the asset – address info for asset, equipment and technology, facility type, area information for asset, infrastructure.

Option 1: Work Order History – No Cost Data – This is for a basic conversion of the work order "history" type tables.

Option 2: Work Order History – With Cost Data - This is for a more complicated conversion of the work order history tables. We would still convert everything converted for option 1.

Optional Software and Services - not included in Totals

Model #	Description	Quantity	Price	Extended Price	Discount	Software and Services Total
CV-IN-OPC-D	IN Opt 1 - Commodity Codes - D	1.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
CV-IN-STD-D	IN Std Master - D	1.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
CV-WO-OP1-D	WO Opt 1 - Work Order Asset - D	1.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
CV-WO-OP2-D	WO Opt 2 - Closed WO History No Cost Data - D	1.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
CV-WO-OP3-D	WO Opt 3 - WO History With Cost Data - D	1.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00

Unless otherwise indicated in the Contract or Amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Total: \$16,700.00

Customer Approval: _____
 Print Name: _____

Date: _____
 P.O. #: _____

All primary values quoted in US Dollars