



Office of the City Manager

CONSENT CALENDAR  
June 27, 2023

To: Honorable Mayor and Members of the City Council

From: Dee Williams-Ridley, City Manager

Submitted by: Kevin Fong, Director, Information Technology Department

Subject: Contract 10549B Amendment: Tyler Technologies Enterprise Resource Planning System for ongoing software licensing, maintenance services, and disaster recovery services.

RECOMMENDATION

Adopt a Resolution authorizing the City Manager to execute a contract amendment with Tyler Technologies for software licensing, maintenance services, and disaster recovery services for the online Enterprise Resource Planning (ERP) system for the amount not to exceed \$1,000,000 and a total contract value not to exceed \$4,705,342.68 from April 1, 2017 to June 30, 2025.

FISCAL IMPACTS OF RECOMMENDATION

Funding for ongoing services related to software licensing, maintenance services, and disaster recovery services for the online Enterprise Resource Planning (ERP) system for FY 2024 is available in the FUND\$ Replacement fund. FY 2025 funding will be available in IT Cost Allocation Budget, subject to Council’s approval of the proposed citywide FY 2025-2026 Budget and Annual Appropriation Ordinances.

Fiscal Year	Fund Description	Amount
FY 2024	FUND\$ Replacement Fund	\$450,000
FY 2025	IT Cost Allocation Fund	\$550,000
	TOTAL:	\$1,000,000

### CURRENT SITUATION AND ITS EFFECTS

The City currently uses Tyler Technologies' Enterprise Resource Planning (ERP) software for core financials, accounts receivables, budget, and payroll, which requires funding to cover licenses, maintenance services and disaster recovery services on an ongoing annual basis.

### BACKGROUND

The City entered into contract with Tyler Technologies on May 11, 2017 to implement the City's new Enterprise Resource Planning (ERP) software. The initial agreement included a launch of Financials, Human Resources and Payroll modules. Licenses, maintenance services and disaster recovery services (aka "Operations and Maintenance" or O&M) were not factored into the initial costs, and invoices received were paid out of the FUND\$ replacement fund. Ongoing annual funding to cover the O&M for the City's Enterprise Resource Planning (ERP) is critical for the City's operational functions.

### ENVIRONMENTAL SUSTAINABILITY

The adoption and implementation of a modern ERP system reduced the amount of paper for processing the City's business activities. The new system also reduced the paperwork involved in timesheet processing for the City employees.

### RATIONALE FOR RECOMMENDATION

Ongoing annual funding to cover the licenses, maintenance services and disaster recovery services for the City's Enterprise Resource Planning (ERP) is critical for the City's operational functions.

### ALTERNATIVE ACTIONS CONSIDERED

None.

### CONTACT PERSON

Kevin Fong, Director, Information Technology, 510-981-6541

Attachments:

1: Resolution

RESOLUTION NO. ##,###-N.S

CONTRACT AMENDMENT: TYLER TECHNOLOGIES, INC FOR ENTERPRISE  
RESOURCE PLANNING SYSTEM

WHEREAS, on May 11, 2017, the City entered into a contract with Tyler Technologies to implement the Munis Enterprise Resource Planning (ERP) System; and

WHEREAS, on July 28, 2020, by Resolution No. 69-518-N.S., the Berkeley City Council approved spending authority for Tyler Technologies, Inc. not-to-exceed \$3,952,663.

WHEREAS, Licenses, maintenance services and disaster recovery services (aka "Operations and Maintenance" or O&M) were not factored into the initial costs, and invoices received were paid out of the FUNDS\$ replacement fund.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Berkeley that the City Manager is hereby authorized to execute a contract amendment with Tyler Technologies, Inc. for software licensing, maintenance services, disaster recovery services for the online Enterprise Resource Planning (ERP) system for a total contract value not to exceed \$4,705,342.68 from April 1, 2017 to June 30, 2025.

