


MEMORANDUM

TO: Steve Ehlmann, County Executive

FROM: Bob Schnur, Director of Finance 

DATE: October 12, 2021

RE: **Amendment #6 – Tyler Technologies, Inc.**
RE: ExecuTime Electronic Time and Attendance Software Module

Attached please find Amendment #6 in the amount of **\$211,052.00**, to the agreement with **Tyler Technologies, Inc.** for the ExecuTime Electronic Time and Attendance Software Module purchase and implantation. This amount is the estimated five year cost of this module through 2026.

Original Agreement	Entered into Agreement (2007)
Amendment #1	Removal of Accounts Payable and General Billing Conversions and added two accounts payable forms (2008)
Amendment #2	Removal of Tyler Forms & Permits Library and Permits and Code Enforcement Conversion (2008)
Amendment #3	Extension of maintenance renewal term (2010)
Amendment #4	Removal of unutilized modules and capping maintenance fees (2016)
Amendment #5	Extension of contract renewal provisions (2020)
Amendment #6	ExecuTime Module purchase

Due to this amendment exceeding \$50,000.00, this amendment shall be approved by the County Council as per 135.430 OSCCMo.

The account number that will be charged for this purchase is 3014800-44370 -40810.

Enclosure
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MEMORANDUM

TO: Bob Schnur, Finance Director
FROM: Matthew Seeds, Director of Information Systems
CC:
SUBJECT: Tyler Technologies Contract Amendment #6
DATE: 09/15/2021

Information Systems seeks approval for Amendment #6 with Tyler Technologies. Tyler Technologies is the provider of the County's ERP and HRMS system. Beginning in 2021, the Finance Department and Information Systems desire to add a module provided by Tyler, referred to as Executime. Executime provides for electronic timesheet entry by employees, requests for leave utilization, mobile app deployment for employees, advanced scheduling capabilities and shift election tools. The amendment also includes implementation services from Tyler.

Tyler Technologies Contract Amendment History

Amendment 1 (September 10, 2008): Removed Accounts Payable and General Billing conversions; added two accounts payable forms to the agreement; added an interface to the BMI Asset Tracking System

Amendment 2 (October 21, 2008): Removed Tyler Forms Permits Library and various Permits and Code Enforcement Conversions

Amendment 3 (April 27, 2010): Extended the maintenance term to renew annually at Tyler's then current maintenance rate

Amendment 4 (2016): Removed unutilized modules; again capped maintenance fee increases to no more than 5% over the prior year through 2020; and updated Operating System and Database Administration to Tyler Systems Management Services

Amendment 5 (2020): Extended the contract renewal provisions to provide for automatic renewals one year in length for a total of five years, terminating March 5, 2026; and set annual maintenance increases not to exceed 5%. The total estimated cost over the five year period for was \$1,280,123.73.

Amendment 6: Requesting to add Executime. This amendment adding Executime will be invoiced to the County as follows:

License cost (50% in budget year 2021 at software availability) = \$ 46,339.00

License cost (50% on January 2, 2022) = \$ 46,339.00

Implementation (milestone payments) = \$59,940.00

Annual Maintenance (March 2023) = \$ 18,536.00

Annual Maintenance (March 2024 - assuming 5% increase) = \$ 19,462.50

Annual Maintenance (March 2025 - assuming 5% increase) = \$ 20,435.50

Total estimated costs added to the contract through 2026 is \$211,052.00