



## **ELDRIDGE ELECTRIC AND WATER UTILITY BOARD**

February 21, 2023  
5:00 pm  
City Hall, 305 N. 3<sup>rd</sup> Street

1. Call to Order
2. Public Comment
3. Approval of Agenda
4. **Approval of Minutes –February 7, 2023**
  
5. Financial
  - A. **Consideration to Approve Bills Payable**
  
6. Electric Department – Mike Anderson
  - A. **FY 23/24 Budget Consideration**
  - B. Future Energy Source <https://www.energy.gov/ne/advanced-small-modular-reactors-smrs>
  - C. Department update
  
7. Water Department – Brock Kroeger
  - A. FY 23/24 Budget Consideration
  - B. Department Update
  
8. Administrative –
  - A. Update on Public Works Building
  - B. Department Update
  
9. Adjournment

**NEXT REGULAR MEETING Tuesday, March 7, 2023 at 5:00pm**

The regular meeting of the Eldridge Electric and Water Utility Board was called to order at 5:00 P.M. on February 7, 2023, at Eldridge City Hall.

Board members present were Brock Kroeger, Mike Anderson, Jim Skadal, Barb O'Brien, and Jim Roseman. Also present were Jacob Rowe, Tony Rupe, Dan Collins and Jody Coffman. Visitor Paula Steward.

Public Comment- None

Motion by Anderson, second by Roseman to approve the agenda All ayes.

Motion by O'Brien, second by Roseman to approve the minutes from January 24, 2022. All ayes.

FINANCIAL – Motion by Kroeger to approve bills payable in the amount of \$191,625.26, second by Anderson. All ayes.

ELECTRIC – Rowe informed the Board of a billing error with a customer and that the back billing amount would be substantial.

Rowe went through the FY 23/24 Electric Budget, with the Board.

Department update: Rowe and Wilson attended the Foreman and Superintendent meeting, the crew assisted the street department in trimming a tree on N. 1<sup>st</sup> Street, Crossroads completed their annual inspection of vehicles and the crew is working on recloser maintenance.

WATER- Rowe went through the FY 23/24 Water Budget, with Board.

Department update: The second high service meter was installed and several employees will be attending the Rural Water Association meeting.

ADMINISTRATION-

Department update: The Auditors have returned to finish the yearly audit, the Attachment O has been completed and the Employee Handbook is complete.

Motion by Skadal to adjourn the meeting at 6:07 P.M., second by Roseman. All ayes.

Respectfully submitted,  
Jody Coffman

Utility Bills Payable for FEBRUARY 21, 2023

AUXIANT	3,119.59
TOTAL CHECKS	23,067.70
MidAmerican Wire Transfer- WS4 - Louisa energy charge - CMMPA	156,222.39
Credit Cards	4,725.73
PAYROLL FEBRUARY 18, 2023	\$28,674.86
TOTAL	215,810.27

VENDOR SET: 01 City of Eldridge  
BANK: 00 FIRST CENTRAL UTILITY  
DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WHITFIELD-BROWN, ANG							
I-000202302063388	US REFUND	R	2/06/2023			225072		
630 2033	DEPOSIT REFUNDS PAYABLE	04-0100-06		150.00				150.00
1	ADAMS, CHRISTY							
I-000202302083389	US REFUND	R	2/08/2023			225073		
630 2033	DEPOSIT REFUNDS PAYABLE	01-6114-03		36.07				36.07
1	LIMKEMAN, TRAVIS							
I-000202302083390	US REFUND	R	2/08/2023			225074		
630 2033	DEPOSIT REFUNDS PAYABLE	02-2730-16		11.43				11.43
1	BRISTOL, PAULA							
I-000202302103391	US REFUND	R	2/10/2023			225075		
630 2033	DEPOSIT REFUNDS PAYABLE	02-3570-11		61.09				61.09
001034	A & A AIR COND & REFRIGERATION							
I-23JAN01148U	ICE MACHINE	R	2/16/2023			225076		
630 5-820-6310	B & G MATERIAL	ICE ACHINE		66.87				66.87
002031	ACCESS SYSTEMS LEASING							
I-33278703U	CITY SHOIP COPIER	R	2/16/2023			225077		
630 5-820-6310	B & G MATERIAL	CITY SHOIP COPIER		88.73				88.73
002311	ADVANTAGE ADVERTISING							
I-92907-2	STANDARD PRUNING	V	2/16/2023			225078		2,568.06
002311	ADVANTAGE ADVERTISING							
M-CHECK	ADVANTAGE ADVERTISING	VOIDED V	2/16/2023			225078		2,568.06CR
001988	ALLIANT ENERGY CO.							
I-202302153396	STREET LIGHTS	R	2/16/2023			225079		
600 5-810-6371	UTILITIES	401 S 16TH AVE WATER		119.36				119.36
002588	ALWAYS CLEAN LLC							
I-5638FFU	CLEANING SERVICES	R	2/16/2023			225080		
630 5-820-6310	B & G MATERIAL	CLEANING SERVICES		188.25				
I-5763FFU	CLEANING SERVICES	R	2/16/2023			225080		
630 5-820-6310	B & G MATERIAL	CLEANING SERVICES		205.50				393.75
002682	AMAZON CAPITAL SERVICES							
I-1HDT-PR3F-GNM4	WATER PLANT	R	2/16/2023			225081		
600 5-810-6506	OFFICE SUPPLIES	WATER PLANT		290.34				290.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000047	CENTRAL SCOTT TELEPHONE							
I-202302163399	WIFI, TELEPHONE	R	2/16/2023			225082		
600 5-810-6373	TELEPHONE & INTERNET	WIFI, TELEPHONE		278.54				
630 5-820-6373	TELEPHONE & INTERNET	WIFI, TELEPHONE		493.00				771.54
000231	COMMUNITY ACTION OF EASTERN IO							
I-202302163409	PROJECT SHARE	R	2/16/2023			225083		
630 5-820-64131	PROJECT SHARE REMITTANCE	PROJECT SHARE		64.00				64.00
000714	COMPASS BUSINESS SOLUTIONS							
I-195434C	POSTCARDS	R	2/16/2023			225084		
630 5-820-6506	OFFICE SUPPLIES	POSTCARDS		2,501.30				2,501.30
001547	CROSSROADS MOBILE MAINTENANCE							
I-204S2752	TRUCK INSPECTION	R	2/16/2023			225085		
630 5-820-6450	OTHER CONTRACTED SERVICES	TRUCK INSPECTION		1,157.27				
I-204S2753	TRUCK INSPECTION	R	2/16/2023			225085		
630 5-820-6450	OTHER CONTRACTED SERVICES	TRUCK INSPECTION		1,130.54				
I-204S2754	TRUCK INSPECTION	R	2/16/2023			225085		
630 5-820-6450	OTHER CONTRACTED SERVICES	TRUCK INSPECTION		1,122.29				
I-204S2755	TRUCK INSPECTION	R	2/16/2023			225085		
630 5-820-6450	OTHER CONTRACTED SERVICES	TRUCK INSPECTION		971.35				
I-204S2756	TRUCK INSPECTION	R	2/16/2023			225085		
630 5-820-6450	OTHER CONTRACTED SERVICES	TRUCK INSPECTION		1,008.73				5,390.18
000867	EMC INSURANCE COMPANIES							
I-7000096817	INSURANCE	R	2/16/2023			225086		
600 5-810-6160	WORKMEN'S COMP INSURANCE	INSURANCE		85.48				
600 5-810-6408	GENERAL INSURANCE	INSURANCE		363.32				
630 5-820-6160	WORKMEN'S COMP INSURANCE	INSURANCE		256.45				
630 5-820-6408	GENERAL INSURANCE	INSURANCE		1,089.97				1,795.22
001544	G T SPORTS UNLIMITED							
I-1001501U	CITY EMPLOYEE TSHIRTS	R	2/16/2023			225087		
600 5-810-6010	WAGES REGULAR	CITY EMPLOYEE TSHIRT		39.00				39.00
000140	GRAINGER							
I-9600139431	WIRE CONN	R	2/16/2023			225088		
600 5-810-6311	WATER PLANT MAINTENANCE	WIRE CONN		24.14				24.14
000738	IOWA DEPARTMENT OF REVENUE & F							
I-202302163408	PROPERTY TAXES	R	2/16/2023			225089		
630 5-820-64181	PROPERTY TAXES	PROPERTY TAXES		286.39				286.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001493	JOHNSON CONTROLS SECURITY SOLU							
I-38458025	QUARTERLY BILLING	R	2/16/2023			225090		
600 5-810-6213	DUES AND LICENSES	QUARTERLY BILLING		419.83				419.83
000259	LAWSON PRODUCTS INC.							
I-9310333426	CAP SCREW, HEX NUT	R	2/16/2023			225091		
600 5-810-6560	INTO INVENTORY	CAP SCREW, HEX NUT		1,182.94				1,182.94
000643	LOGAN CONTR SUPPLY INC.							
I-B46716	EAR PLUG DISPENSER	R	2/16/2023			225092		
600 5-810-6765	MINOR PROJECTS	EAR PLUG DISPENSER		449.19				449.19
000777	MENARDS							
I-2493	SAFETY JACKET	R	2/16/2023			225093		
600 5-810-6181	CLOTHING ALLOWANCE	SAFETY JACKET		59.99				
I-2578	BOLT CUTTERS	R	2/16/2023			225093		
630 5-820-6512	TOOLS	BOLT CUTTERS		49.20				
I-2970	PLANT EL CON	R	2/16/2023			225093		
600 5-810-6310	B & G MATERIAL	PLANT EL CON		16.70				125.89
001758	MILLS CHEVROLET							
I-5143871	UNIT 29	R	2/16/2023			225094		
630 5-820-6332	VEHICLE MAINTENANCE	UNIT 29		71.79				
I-5143913	UNIT 29	R	2/16/2023			225094		
630 5-820-6332	VEHICLE MAINTENANCE	SHIELD		29.65				101.44
002711	NAPA AUTO PARTS							
I-230675	UNIT 301	R	2/16/2023			225095		
600 5-810-6332	VEHICLE MAINTENANCE	UNIT 301		8.44				8.44
000323	NORTH SCOTT PRESS							
I-202302163403	UTILITY BOARD	R	2/16/2023			225096		
630 5-820-6414	PUBLISHING	UTILITY BOARD		61.56				61.56
000568	PETERSEN PLBG & HTG. CO.							
I-238912S	BACKFLOW TEST	R	2/16/2023			225097		
600 5-810-6520	OTHER CONTRACTED SERVICES	BACKFLOW TEST		786.45				786.45
000358	QUAD CITY SAFETY INC.							
I-3072311	HARD HAT	R	2/16/2023			225098		
630 5-820-6512	TOOLS	HARD HAT		20.08				20.08
002773	JACOB ROWE							
I-202302163404	FOREMAN/SUPER INT MEETING	R	2/16/2023			225099		
630 5-820-6240	TRAVEL AND CONFERENCES	FOREMAN/SUPER INT ME		104.00				104.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001982	SHARED IT INC							
I-10117U	IT SERVICES	R	2/16/2023			225100		
600 5-810-6373	TELEPHONE & INTERNET	IT SERVICES		134.20				
630 5-820-6373	TELEPHONE & INTERNET	IT SERVICES		134.20				
I-10153U	SSL CERT	R	2/16/2023			225100		
600 5-810-6373	TELEPHONE & INTERNET	SSL CERT		12.50				
630 5-820-6373	TELEPHONE & INTERNET	SSL CERT		12.50				293.40
000418	SKARSHAUG TESTING LAB							
I-266147	SLEAN/TEST/SEAL	R	2/16/2023			225101		
630 5-820-6457	SAFETY TESTING	SLEAN/TEST/SEAL		70.31				70.31
000461	STATE HYGENIC LABORATORY							
I-249573=2	TESTING	R	2/16/2023			225102		
600 5-810-6451	WATER TESTING	TESTING		20.00				20.00
001505	STUART C IRBY CO							
C-S013334989	CREDIT	R	2/16/2023			225103		
630 5-820-6560	INTO INVENTORY	CREDIT		35.31CR				
I-S013334989.004	BRZ BOLTS	R	2/16/2023			225103		
630 5-820-6560	INTO INVENTORY	BRZ BOLTS		346.68				
I-S013334989.005	HEAT SHRINK	R	2/16/2023			225103		
630 5-820-6560	INTO INVENTORY	HEAT SHRINK		181.90				493.27
001895	VAN WERT INC							
I-80717A	ERT REMOTE	R	2/16/2023			225104		
600 5-810-6560	INTO INVENTORY	ERT REMOTE		3,092.50				3,092.50
000650	WEX BANK							
I-87205198U	FUEL	R	2/16/2023			225105		
600 5-810-6331	VEHICLE OPERATION	FUEL		548.57				
630 5-820-6331	VEHICLE OPERATION	FUEL		363.86				912.43
003162	WHITE CAP, LP							
I-152984	SHOVELS	R	2/16/2023			225106		
630 5-820-6512	TOOLS	SHOVELS		148.66				148.66
002033	COLIN WILSON							
I-202302163407	FOREMAN/SUPER INT MEETING	R	2/16/2023			225107		
630 5-820-6240	TRAVEL AND CONFERENCES	FOREMAN/SUPER INT ME		104.00				104.00
I	HUNGATE, JACOB							
I-000202302173410	US REFUND	R	2/17/2023			225108		
630 2033	DEPOSIT REFUNDS PAYABLE	01-6174-03		15.84				15.84

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001048	ADVANTAGE TREE SERVICES LLC							
I-92907-2	STANDARD PRUNING	R	2/17/2023			225109		
630 5-820-6456	TREE TRIMMING	STANDARD PRUNING		2,568.06				2,568.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	25,635.76	0.00	23,067.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	2,568.06CR	2,568.06CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
600 5-810-6010	WAGES REGULAR	39.00
600 5-810-6160	WORKMEN'S COMP INSURANCE	85.48
600 5-810-6181	CLOTHING ALLOWANCE	59.99
600 5-810-6213	DUES AND LICENSES	419.83
600 5-810-6310	B & G MATERIAL	16.70
600 5-810-6311	WATER PLANT MAINTENANCE	24.14
600 5-810-6331	VEHICLE OPERATION	548.57
600 5-810-6332	VEHICLE MAINTENANCE	8.44
600 5-810-6371	UTILITIES	119.36
600 5-810-6373	TELEPHONE & INTERNET	425.24
600 5-810-6408	GENERAL INSURANCE	363.32
600 5-810-6451	WATER TESTING	20.00
600 5-810-6506	OFFICE SUPPLIES	290.34
600 5-810-6520	OTHER CONTRACTED SERVICES	786.45
600 5-810-6560	INTO INVENTORY	4,275.44
600 5-810-6765	MINOR PROJECTS	449.19
	*** FUND TOTAL ***	7,931.49
630 2033	DEPOSIT REFUNDS PAYABLE	274.43
630 5-820-6160	WORKMEN'S COMP INSURANCE	256.45
630 5-820-6240	TRAVEL AND CONFERENCES	208.00
630 5-820-6310	B & G MATERIAL	549.35
630 5-820-6331	VEHICLE OPERATION	363.86
630 5-820-6332	VEHICLE MAINTENANCE	101.44
630 5-820-6373	TELEPHONE & INTERNET	639.70



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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
630 5-820-6408	GENERAL INSURANCE	1,089.97
630 5-820-64131	PROJECT SHARE REMITTANCE	64.00
630 5-820-6414	PUBLISHING	61.56
630 5-820-64181	PROPERTY TAXES	286.39
630 5-820-6450	OTHER CONTRACTED SERVICES	5,390.18
630 5-820-6456	TREE TRIMMING	2,568.06
630 5-820-6457	SAFETY TESTING	70.31
630 5-820-6506	OFFICE SUPPLIES	2,501.30
630 5-820-6512	TOOLS	217.94
630 5-820-6560	INTO INVENTORY	493.27
	*** FUND TOTAL ***	15,136.21

VENDOR SET: 01	BANK: 00	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	23,067.70	0.00	23,067.70
BANK: 00		TOTALS:	37	23,067.70	0.00	23,067.70
REPORT TOTALS:			37	23,067.70	0.00	23,067.70

1/11/23 to 2/8/23

JACOB ROWE	1/11/2023	ADOBE	UTILITY	\$ 21.19	630-5-820-65061
TATE OLSON	1/13/2023	STAPLES	UTILITY	\$ 78.10	600-5-810-6506
TATE OLSON	1/13/2023	UPS	UTILITY	\$ 10.90	600-5-810-6508
GABRIEL STRICKER	1/19/2023	FORCEFITTERS.COM	UTILITY	\$ 1,377.75	630-5-820-6181
JACOB ROWE	1/20/2023	GE APPLIANCES	UTILITY	\$ 69.61	600-5-810-6310
COLLIN WILSON	1/23/2023	UPS	UTILITY	\$ 35.47	630-5-820-6457
JACOB ROWE	1/25/2023	IRWA	UTILITY	\$ 1,420.00	600-5-810-6230
TATE OLSON	1/25/2023	HOTEL.COM	UTILITY	\$ 565.40	600-5-810-6240
TATE OLSON	1/25/2023	HOTEL.COM	UTILITY	\$ 1,635.54	600-5-810-6240
TATE OLSON	1/25/2023	IAMU	UTILITY	\$ 165.00	600-5-810-6230
TATE OLSON	1/26/2023	RESERVATIONS.COM	UTILITY	\$ 37.86	600-5-810-6240
TATE OLSON	1/26/2023	RESERVATIONS.COM	UTILITY	\$ 109.53	600-5-810-6240
TATE OLSON	1/30/2023	HOTEL.COM	UTILITY	\$ (565.40)	600-5-810-6240
TATE OLSON	1/30/2023	MENARDS	UTILITY	\$ 352.24	600-5-810-6311
JACOB ROWE	2/1/2023	FORCEFITTERS.COM	UTILITY	\$ 196.00	630-5-820-6181
JACOB ROWE	2/1/2023	HARBOR FREIGHT	UTILITY	\$ 310.27	600-5-810-6765
TATE OLSON	2/2/2023	HOTEL.COM	UTILITY	\$ (545.18)	600-5-810-6240
TATE OLSON	2/2/2023	HOTEL.COM	UTILITY	\$ (545.18)	600-5-810-6240
TATE OLSON	2/2/2023	HOTEL.COM	UTILITY	\$ (545.18)	600-5-810-6240
DOUGLAS STUTT	2/6/2023	TARGET	UTILITY	\$ 53.49	630-5-820-6506
JACOB ROWE	2/6/2023	COURTYARD ANKENY	UTILITY	\$ 244.16	630-5-820-6240
JACOB ROWE	2/6/2023	COURTYARD ANKENY	UTILITY	\$ 244.16	630-5-820-6240

\$ 4,725.73

Quoted By:  
Quote Expiration:  
Quote Name:

Lukas DeBolt  
08/05/23  
Version 10 Migration



**Sales Quotation For:**

City of Eldridge  
305 N 3rd St  
Eldridge IA 52748-1273

**Tyler Migration Services**

Description	Total
<b>ERP Pro powered by Incode</b>	
ERP Pro 10 Financial Management Suite	
Financial Management Services	\$ 17,280
Core Financials	
Human Resources Management (Includes Position Budgeting)	

Output Director

ERP Pro 10 Customer Relationship Management Suite

Customer Relationship Management Services \$ 22,800

Additional Handheld Meter-Reader Interface

Cashiering

Utility Billing Water/Gas

ERP Pro Community Development Suite

Community Development Services \$ 480

Permitting

Other Services

Project Management-Migration Services \$ 3,000

Tyler One

Content Manager Suite

Core

**Total: \$ 43,560**

**Summary**

Total Tyler Services

**One Time Fees**

\$ 43,560

**Recurring Fees**

\$ 0

**Summary Total**

**\$ 43,560**

**Contract Total**

**\$ 43,560**

### Comments

- Work will be delivered remotely unless otherwise noted in this agreement.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Cashiering supports credit/debit cards via ETS, includes PCI Compliant, a cash collection interface, a cashiering receipt import)

Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - o Implementation and other professional services fees shall be invoiced as delivered.

- o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler’s SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

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.

Customer Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_ P.O.#: \_\_\_\_\_



Quoted By:  
 Quote Expiration:  
 Quote Name:

Lukas DeBolt  
 08/05/23  
 Flip to SaaS

**Sales Quotation For:**

City of Eldridge  
 305 N 3rd St  
 Eldridge IA 52748-1273

**Tyler Annual Software – SaaS**

Description	Annual
<b>ERP Pro powered by Incode</b>	
<b>ERP Pro 9 Financial Management Suite</b>	
Core Financials	\$ 14,767
Payroll	\$ 4,865
System Software Non SQL Annual Subscription Fees	\$ 1,662
Utility Meter Reading Interface Annual Subscription Fees	\$ 1,946
<b>ERP Pro 9 Customer Relationship Management Suite</b>	
Utility Billing Water/Gas	\$ 9,730
Output Processor Server	\$ 1,434
Additional Utility Meter-Reader Interface	\$ 1,781

Cashiering		\$ 3,407
Forms Overlay		\$ 861
ERP Pro Community Development Suite		
Permitting		\$ 2,824
Tyler One		
Content Manager Suite		
Core		\$ 1,910
	<b>TOTAL:</b>	<b>\$ 45,187</b>

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 45,187
Total Tyler Services		
<b>Summary Total</b>	<b>\$ 0</b>	<b>\$ 45,187</b>
<b>Contract Total</b>	<b>\$ 45,187</b>	



### Comments

- Work will be delivered remotely unless otherwise noted in this agreement.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Core Financials includes general ledger, budget prep, bank recon, accounts payable.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - o Implementation and other professional services fees shall be invoiced as delivered.
  - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.

o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here:

<https://www.tylertech.com/terms/tyler-saas-services>.

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.

Customer Approval: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

P.O.#: \_\_\_\_\_