

City of Kyle, Texas
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: September 20, 2016
CONTACT CITY DEPARTMENT: Office of Chief of Staff
CONTACT CITY STAFF: Jerry Hendrix, Chief of Staff

SUBJECT:

Authorize award and execution of a Contract and Purchase Order to TYLER TECHNOLOGIES, INC., Lubbock, Texas, in an amount not to exceed \$344,134.00 for the EnerGov Software Module and Installation Services for the City's Building Inspection, Community Development, and Public Works departments.

CURRENT YEAR FISCAL IMPACT:

This contract award to TYLER TECHNOLOGIES, INC., will require expenditure of funds from the next Fiscal Year 2016-17 approved budget as follows:

1. City Department:	Information Technology
2. Project Name:	EnerGov Software License and Installation
3. Funding Source:	General Fund
4. Budget/Accounting Code(s):	110-115-55333
5. Current Appropriation:	\$ 360,000.00 (To Be Available 10-1-2016)
6. Unencumbered Balance:	\$ 360,000.00
7. Amount of This Action:	<u>\$ (344,134.00)</u>
8. Remaining Balance:	<u>\$ 15,866.00</u>

FUNDING SOURCE OF THIS ACTION:

The funding for this contract will be provided from the approved Fiscal Year 2016-17 budget of the Information Technology Department. Availability of budgeted funds for this expenditure will be as of October 1, 2016.

ADDITIONAL INFORMATION/COUNCIL ACTION:

N/A.

 9/15/2016
Perwez A. Moheet, CPA - Date
Director of Finance