

### Item D-3

# Budget Strategic Planning – Financial Software

## **Current Software = STW**

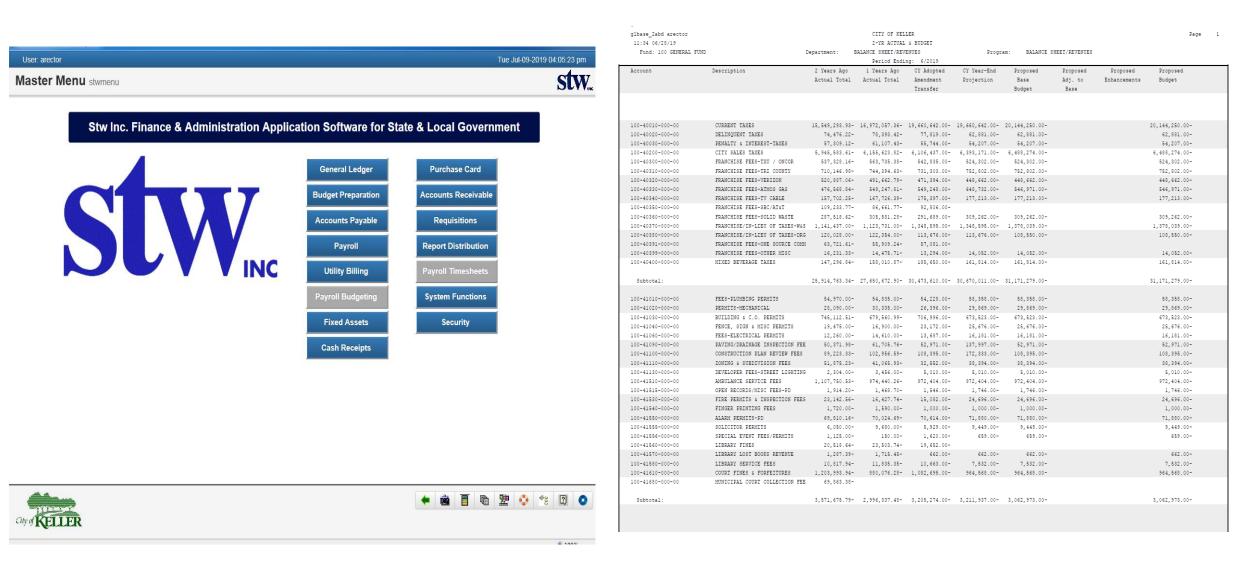
Financial Software since 1998

Provides General Ledger, Accounts Payable, Accounts Receivable,
Purchasing, Payroll, Utility Billing, Fixed Assets, and Budget Modules

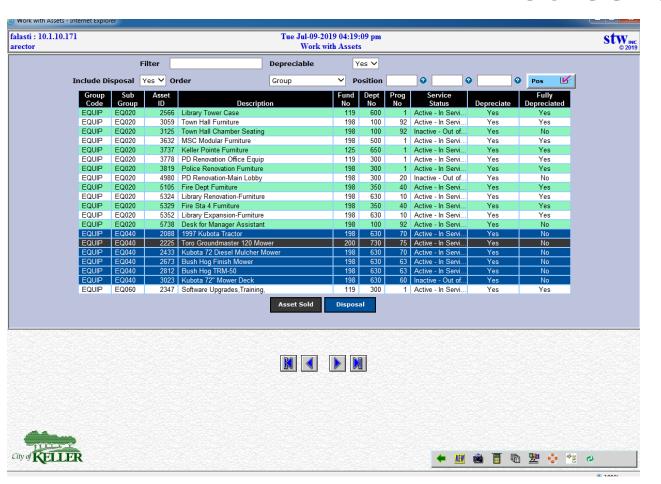
Citywide usage

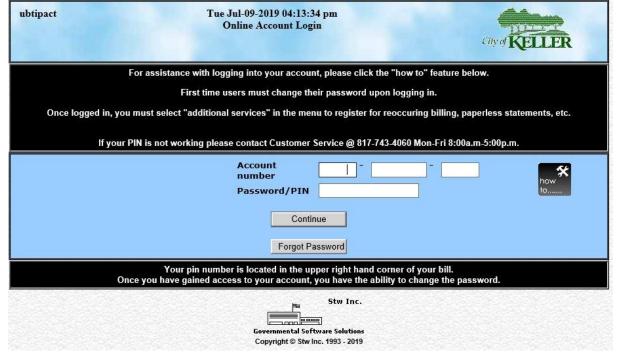
Support is based in Grapevine

## **Screenshots**



## **Screenshots**





# **STW Summary**

#### **Positives**

- 20-year history
- Local support
- Customizable
- Auto-updates OpenGov
- User friendly for Finance
- Used by several DFW cities

#### **Negatives**

- Windows Explorer based
- Exports to Excel 95-03
- Static reporting
- Overly Customized
- Not user friendly for other depts.
- Data integrity issues
- 13th period reporting concerns
- No HR or Project modules

# **Software Replacement Timeline**

- FY 2017-18 Consultant to create RFP
- FY 2018-19
  - Issued RFP on February 1, 2019
  - Bids received on May 1, 2019
  - Demonstrations mid-late July 2019
- FY 2019-20 Purchase and implementation

# **Bids Received**

#### **Tyler 10 – Tyler Technologies**

- Written by Tyler
- Originally released in 2009
- National use = 21,000+
- Texas use = 575
- Tyler owns Incode, Brazos Technology
- 5 Year Cost = \$1,224,751

#### **Public Admin Pro – Central Square**

- Written by SunGard
- Originally released in 2004
- National use = 171
- Texas use = 4
- CS owns Lucity and Track-It
- 5 Year Cost = \$888,913

# FY 2019-20 Budget Impact

- General Fund = \$184,177
- IT Fund Balance = \$314,911
- Total FY 2019-20 = \$499,088
- 5-year ongoing is approx. \$200,000
- Future years included in IT Lease





**Questions?** 

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