



RIVERBEND RESOLUTION NO. 20211118-01

**AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO
ACCEPT AND AWARD BIDS FOR A FINANCIAL SOFTWARE SYSTEM
FOR RIVERBEND WATER RESOURCES DISTRICT**

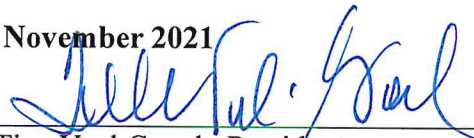
WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of the State of Texas; and

WHEREAS, Riverbend Water Resources District has a need for a financial software system to assist in processing and completing all necessary accounting, inventory, payroll, tax filing, invoicing, expense management, budgeting, accounts payable and receivable processes; and

WHEREAS, Riverbend Executive Director/CEO and CFO reviewed three companies (Incode, STW by OpenGov, and Casselle) and all provide different types of the needed system; all are qualified and certified to perform the required services for installation of the needed system.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director/CEO shall be and is hereby authorized to award a bid to Incode for a financial software system. Should any agreement/contract for the purchase of software or supplies be required, such agreement/contract will be reviewed by Riverbend's general counsel.

PASSED and APPROVED this 18th day of November 2021



Tina Veal Gooch, President

ATTEST:



Fred Milton, Secretary

Attached: Incode Quote





Quoted By:
 Quote Expiration:
 Quote Name:

John Hardin
 4/25/22

Sales Quotation For:

Riverbend Water Resources District
 228 Texas Ave, Suite A
 New Boston TX 75570

Tyler Annual Software – SaaS

Description	List Price	Discount	Annual
Incode			
Incode 10 Financial Management Suite			
Core Financials	\$ 8,356	\$ 668	\$ 7,688
Fixed Assets	\$ 884	\$ 71	\$ 813
Personnel Management (Includes Position Budgeting)	\$ 4,498	\$ 360	\$ 4,138
Employee Self Service (Employee Portal)	\$ 0	\$ 0	\$ 0
Project Accounting	\$ 2,278	\$ 182	\$ 2,096
ESS Time and Attendance	\$ 1,000	\$ 0	\$ 1,000
Purchasing	\$ 2,765	\$ 221	\$ 2,544
Accounts Receivable	\$ 1,592	\$ 127	\$ 1,465
Incode 10 Customer Relationship Management Suite			
Cashiering	\$ 1,415	\$ 113	\$ 1,302
Tyler Content Management			
Tyler Content Manager Standard Edition	\$ 2,729	\$ 218	\$ 2,511
TOTAL:	\$ 25,517	\$ 1,960	\$ 23,557
Term # of Years:	3		

Third Party Software & Hardware

Description	Quantity	Unit Price	Unit Discount	Extended Price	Maintenance
Incode					
Hardware					
Epson TMH6000V Thermal Receipt Printer White USB NEW	1	\$ 1,050	\$ 0	\$ 1,050	\$ 203
TOTAL:				\$ 1,050	\$ 203

Services

Description	Hours/Units	Price	Discount	Extended Price	Maintenance
Incode 10 Financial Management Suite					
Professional Services	309	\$ 32,445	\$ 0	\$ 32,445	\$ 0
Accounts Payable History Data Conversion	1	\$ 500	\$ 0	\$ 500	\$ 0
Accounts Payable Vendors Data Conversion	1	\$ 1,000	\$ 0	\$ 1,000	\$ 0
General Ledger History Data Conversion	1	\$ 500	\$ 0	\$ 500	\$ 0
General Ledger Chart of Accounts Data Conversion	1	\$ 1,000	\$ 0	\$ 1,000	\$ 0
Financials Project Management	1	\$ 1,400	\$ 0	\$ 1,400	\$ 0
Personnel Management -Payroll History Data Conversion	1	\$ 1,000	\$ 0	\$ 1,000	\$ 0
Personnel Management - Employees Records Data Conversion	1	\$ 2,000	\$ 0	\$ 2,000	\$ 0
Incode 10 Customer Relationship Management Suite					
Professional Services	20	\$ 2,100	\$ 0	\$ 2,100	\$ 0
Customer Relationship Management Suite Project Management	1	\$ 1,250	\$ 0	\$ 1,250	\$ 0
Tyler Content Management					
Professional Services	32	\$ 3,360	\$ 0	\$ 3,360	\$ 0
TOTAL:				\$ 46,555	\$ 0

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 23,557
Total Third Party Hardware, Software, Services	\$ 1,050	\$ 203
Total Tyler Services	\$ 46,555	
Summary Total	\$ 47,605	\$ 23,760
Contract Total	\$ 71,365	

Detailed Breakdown of Professional Services (Included in Summary Total)

Description	Hours	List Price	Discount	Extended Price	Maintenance
Incode					
Incode 10 Financial Management Suite					
Accounts Payable History Data Analysis	4	\$ 420	\$ 0	\$ 420	\$ 0
Accounts Payable Vendors Data Analysis	4	\$ 420	\$ 0	\$ 420	\$ 0
Accounts Receivable	12	\$ 1,260	\$ 0	\$ 1,260	\$ 0
Core Financials	116	\$ 12,180	\$ 0	\$ 12,180	\$ 0
ESS Time and Attendance	24	\$ 2,520	\$ 0	\$ 2,520	\$ 0
Fixed Assets	12	\$ 1,260	\$ 0	\$ 1,260	\$ 0
General Ledger History Data Analysis	4	\$ 420	\$ 0	\$ 420	\$ 0
General Ledger Chart of Accounts Data Analysis	1	\$ 105	\$ 0	\$ 105	\$ 0
Personnel Management History Data Analysis	4	\$ 420	\$ 0	\$ 420	\$ 0
Personnel Management	88	\$ 9,240	\$ 0	\$ 9,240	\$ 0
Personnel Management - Employees Records Data Analysis	4	\$ 420	\$ 0	\$ 420	\$ 0
Project Accounting	12	\$ 1,260	\$ 0	\$ 1,260	\$ 0
Purchasing	16	\$ 1,680	\$ 0	\$ 1,680	\$ 0
Employee Self Service - Employee Portal	8	\$ 840	\$ 0	\$ 840	\$ 0
Sub-Total	309	\$ 32,445	\$ 0	\$ 32,445	\$ 0
Incode 10 Customer Relationship Management Suite					
Cashiering	20	\$ 2,100	\$ 0	\$ 2,100	\$ 0
Sub-Total	20	\$ 2,100	\$ 0	\$ 2,100	\$ 0
Tyler Content Management					

Tyler Content Manager Standard Edition	32	\$ 3,360	\$ 0	\$ 3,360	\$ 0
Sub-Total	32	\$ 3,360	\$ 0	\$ 3,360	\$ 0
TOTAL:	361	\$ 37,905	\$ 0	\$ 37,905	\$ 0

Comments

Accounts Payable conversions include Vendor Master Only - additional fee for historical views.

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.

General Ledger History conversion includes unlimited historical records

General Ledger conversions include Chart of Accounts - additional fee for historical views.

Personnel Management History conversion includes unlimited historical records

Personnel Management/Payroll conversions include employee master, deductions/taxes, retirement, current leave totals, current direct deposit - additional fee for historical views.