


DATE SUBMITTED 03/11/2020  
 SUBMITTED BY R. Alejandro Estrada  
 DATE ACTION REQUIRED 03/18/2020

COUNCIL ACTION (x)  
 PUBLIC HEARING REQUIRED ( )  
 RESOLUTION ( )  
 ORDINANCE 1<sup>ST</sup> READING ( )  
 ORDINANCE 2<sup>ND</sup> READING ( )  
 CITY CLERK'S INITIALS SP

**IMPERIAL CITY COUNCIL  
 AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: 1. APPROVE DISBURSEMENT OF FUNDS FOR UTILITY BILLING SOFTWARE SERVICE HARRIS COMPUTER MAINTENANCE IN THE AMOUNT OF \$18,431.36	
DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY	
BACKGROUND/SUMMARY: We have received an invoice on February 29, 2020, from Harris Computer Systems for the annual maintenance service of Impresa (Utility Billing System) in the amount of 18,431.36. The amount budget for this service was 15,232.53. The remaining balance of 3,198.83 to be funded from Enterprise funds.	
FISCAL IMPACT: \$ 18,431.36 (Budgeted item).	FINANCE INITIALS 
STAFF RECOMMENDATION: It is staffs recommendation to approve the disbursement of funds for the utility billing software maintenance service.	DEPT. INITIALS 
MANAGER'S RECOMMENDATION: The City Manager agrees with staffs recommendation.	CITY MANAGER'S INITIALS 
MOTION:  SECONDED: APPROVED ( ) REJECTED ( ) AYES: DISAPPROVED ( ) DEFERRED ( ) NAYES: ABSENT: REFERRED TO:	



Invoice **MN00127980**  
 Date **2/29/2020**  
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Remit To: Harris Computer Systems  
 62133 Collections Center Drive  
 Chicago, IL 60693-0621

**Bill to**  
 Imperial, City of  
 Accounts Payable  
 420 S Imperial Avenue  
 Imperial, CA 92251  
 USA

**Ship To**  
 Imperial, City of  
 Accounts Payable  
 420 S Imperial Avenue  
 Imperial, CA 92251  
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	IMP31		DELIVERY	MN MAY

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	INHANCE IUS	IUS Annual Support: 5/1/2020 to 4/30/2021	US\$ 18,431.36	US\$ 18,431.36

Invoice Questions? Please call Wendy Hao at 613-226-5511 ext 2499 OR e-mail WHao@harriscomputer.com	Subtotal	US\$ 18,431.36
	Misc	US\$ 0.00
	Tax	US\$ 0.00
	Freight	US\$ 0.00
	Trade Discount	US\$ 0.00
	<b>Total</b>	<b>US\$ 18,431.36</b>