




DATE SUBMITTED 09/08/2021
 SUBMITTED BY R. Alejandro Estrada
 DATE ACTION REQUIRED 09/15/2021

COUNCIL ACTION (x)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS em

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT:	DISCUSSION/ACTION:		
	1. DISBURSEMENT OF FUNDS FOR THE LAST PAYMENT OF THE THREE YEARS LEASE AGREEMENT BETWEEN THE CITY OF IMPERIAL AND DELL FINANCIAL SERVICES FOR \$23,344.66.		
	DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY		
	BACKGROUND/SUMMARY: In August 2019, the City Council approved a three-year lease agreement between the City of Imperial and Dell Financial Services to acquire Dell Servers in the amount of 70,434.64. In August 2021, we received the last invoice for the lease agreement in the amount of 23,344.66. As part of the closing lease process, the City will purchase the leased Servers for one dollar.		
	FISCAL IMPACT: NOT TO EXCEED FISCAL IMPACT: 23,344.66 As budgeted in the 2021-2022 Municipal Budget; adopted budget, account 01-143-5442.	FINANCE INITIALS	
	STAFF RECOMMENDATION: It is staffs recommendation to approve the disbursement of funds	DEPT. INITIALS	
	MANAGER'S RECOMMENDATION: The City Manager agrees with staffs recommendation.	CITY MANAGER'S INITIALS	
	MOTION:		
SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REFERRED TO:	REJECTED () DEFERRED ()	

Special Messages for CITY OF IMPERIAL **Invoice Number: 80979532**

Understand the financial strategies available to help you preserve capital and manage cash flow. Learn more about Dell Financial Services' Payment Flexibility Program at DellTechnologies.com/DFS or contact your Dell Technologies Advisor.

Contract Summary **Contract: 810-8929757-003**

Contract Number 810-8929757-003	Due Date 09/02/21	Current Charges \$23,344.66	+	Past Due \$0.00	=	Total Due \$23,344.66
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Invoice Date	August 10, 2021	Business Segment	030066
Invoice Number	80979532	Billing Period	09/02/21-09/01/22
Contract Number	810-8929757-003	Credits/Payments received (-) *since last invoice	\$23,344.66

Credits/Payments Since Last Invoice

Contract Number	Invoice #	Description	Amount
810-8929757-003		Credits/Payments	\$23,344.66

Summary of Current Charges

Contract Number Product Type	Sales Order Purchase Order #	Description	TRANSACTION		
			Amount	Tax	Total
810-8929757-003 \$1.00 PURCHASE OPTION	PO# 63007	RENTAL	\$23,344.66	\$0.00	\$23,344.66
Total for 810-8929757-003			\$23,344.66	\$0.00	\$23,344.66
Invoice Total			\$23,344.66	\$0.00	\$23,344.66

Please Detach Here

Please fill in the 'Amount Enclosed' and return the payment coupon with your check in the enclosed return envelope. Do not staple, paper clip, fold or tape the contents

Dell Financial Services™

Please make your check payable to: Dell Financial Services. Include your 8 digit invoice number on your check or check skirt. Ensure the 'Amount Enclosed' equals check amount. For multiple lease payments, see reverse side for instructions. Do Not combine Lease payment with any other payment

Contract Number 810-8929757-003	Invoice Number 80979532	Current Charges \$23,344.66	Past Due Charges \$0.00	Total Due \$23,344.66	Due Date 09/02/21
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New Address or Phone Number? Visit us at www.dell.com/dfs or check box and complete reverse side.

Address Change of Equipment Location

Amount Enclosed:

\$

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CITY OF IMPERIAL
 ACCTS PAYABLE
 420 S IMPERIAL AVE
 IMPERIAL, CA 92251-1637

Looking for a more convenient way to pay your bill? To learn more, visit www.dell.com/payLEASE



DELL FINANCIAL SERVICES LLC
 PAYMENT PROCESSING CENTER
 P.O. BOX 6547
 CAROL STREAM, IL 60197-6547

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