

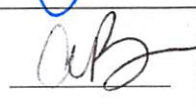


DATE SUBMITTED 02/23/2022
 SUBMITTED BY R. Alejandro Estrada
 DATE ACTION REQUIRED 03/02/2022

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

**IMPERIAL CITY COUNCIL
 AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: 1. APPROVE DISBURSEMENT OF FUNDS FOR THE UTILITY BILLING SOFTWARE ANNUAL MAINTENANCE SERVICE IN THE AMOUNT OF \$21,085.48	
DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY	
BACKGROUND/SUMMARY: We have received an from Harris Computer Systems for the 2021-2022 annual maintenance service of Impresa (Utility Billing System) in the amount of 21,085.48. The amount budget for this service was 20,000.00. The remaining balance of 1,085.48 to be funded from Enterprise funds..	
FISCAL IMPACT: IT Budget FY 2021-2022: \$ 20,000.00 General Fund: \$ 361.83 Water Fund: \$ 361.83 Wastewater Fund: \$ 361.83	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 MN00137288
Date 2/28/2022
Page 1 of 1

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	Impresa Annual Support: 5/1/2022 to 4/30/2023	US\$ 21,085.48	US\$ 21,085.48
			Subtotal	US\$ 21,085.48
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 21,085.48

Invoice Questions? Please call Wendy Hao at 613-226-5511 ext 2499 OR e-mail
 WHao@harriscomputer.com