



City of Grand Island

Tuesday, September 26, 2017

Council Session

Item G-14

#2017-265 - Approving Annual Payment for Utility Billing Software Support

Staff Contact: Renae Jimenez, Finance Director

Council Agenda Memo

From: Renae Jimenez, Finance Director

Meeting: September 26, 2017

Subject: Approving Annual Payment for Utility Billing Software Support

Presenter(s): Renae Jimenez, Finance Director

Background

On July 9, 2013, Council approved the purchase and implementation of Advanced Utility Systems CIS Infinity software solution for Utility Billing via resolution 2013-227. This software serves as the billing platform for the Electric, Water and Wastewater funds within the City of Grand Island. The system officially went live on April 1, 2015.

Discussion

The total cost for the period of 10/1/2017 to 9/30/2018 is \$73,130.89 (4.99% increase). This includes annual maintenance support for CIS Infinity, the core software, and Infinity.Link, the online payment website.

Alternatives

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Approve the 2017-2018 invoice from AUS for software support and licensing.
2. Postpone the issue to a future meeting.
3. Take no action.

Recommendation

City Administration recommends that the Council approve the Annual Utility Billing Support Invoice in the amount of \$73,130.89.

Sample Motion

Move to approve the Annual Utility Billing Support Invoice from Advanced Utility Systems.

Remit To: N. Harris Computer Corporation
62133 Collections Center Drive
Chicago, IL 60693-0621

Ship To

City of Grand Island
Finance Department
100 E First Street
PO BOX 1968
Grand Island, NE 68802
USA

Bill to

City of Grand Island
Finance Department
100 E First Street
PO BOX 1968
Grand Island, NE 68802
USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	GRA01A		LOCAL DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price																																												
1.00	AUS - MAINTENANCE	CIS Infinity Support	US\$61,108.13	US\$61,108.13																																												
1.00	AUS - MAINTENANCE	Infinity.Link Support	US\$12,022.76	US\$12,022.76																																												
1.00	NOTE	Annual maintenance support for the period of Oct 1, 2017 - Sept 30, 2018.	US\$0.00	US\$0.00																																												
<div><div>Voucher#</div><table><tr><td>PO #</td><td></td></tr><tr><td>Vendor #</td><td>9699-1</td></tr><tr><td>Invoice #</td><td>MN00102776</td></tr><tr><td>Description</td><td>Annual Maint 10-1-17 to 9-30-18</td></tr><tr><td>Approved by</td><td></td><td>Date</td><td>9-15-17</td></tr><tr><td>Org-obj#</td><td>Amount</td><td>WO#</td><td>Taxable Amt</td></tr><tr><td>53030001-85221</td><td>20,476.65</td><td></td><td></td></tr><tr><td>52591100-78250</td><td>21,910.02</td><td></td><td></td></tr><tr><td>525-22801</td><td>(1,126.22)</td><td></td><td></td></tr><tr><td>525-22802</td><td>(307.15)</td><td></td><td></td></tr><tr><td>52081193-90301</td><td>34,430.02</td><td></td><td></td></tr><tr><td>520-23611</td><td>(1,769.77)</td><td></td><td></td></tr><tr><td>520-23612</td><td>(482.66)</td><td></td><td></td></tr></table></div>					PO #		Vendor #	9699-1	Invoice #	MN00102776	Description	Annual Maint 10-1-17 to 9-30-18	Approved by		Date	9-15-17	Org-obj#	Amount	WO#	Taxable Amt	53030001-85221	20,476.65			52591100-78250	21,910.02			525-22801	(1,126.22)			525-22802	(307.15)			52081193-90301	34,430.02			520-23611	(1,769.77)			520-23612	(482.66)		
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<p>Please note that the payment is due on or before the maintenance period start date. Therefore, please allow at least 10 business days prior to the due date to mail your payment.</p> <p>Invoice Questions? Please call Sharon Baker at 613-226-5511 ext 2031 OR e-mail SBaker2@harriscomputer.com</p>			Subtotal	US\$73,130.89																																												
			Misc	US\$0.00																																												
			Tax	US\$0.00																																												
			Freight	US\$0.00																																												
			Trade Discount	US\$0.00																																												
			Total	US\$73,130.89																																												

RESOLUTION 2017-265

WHEREAS, on July 9, 2013, by Resolution 2013-227, the City of Grand Island approved the proposal of N. Harris Computer Corporation, dba Advanced Utility Systems, to implement new utility billing software; and

WHEREAS, in order to receive continued maintenance support from the company, it is necessary to make annual payments to Advanced Utility Systems; and

WHEREAS, the cost for the period of October 1, 2017 to September 30, 2018 for CIS Infinity support is \$61,108.13; and

WHEREAS, the cost for the period of October 1, 2017 to September 30, 2018 for Infinity.Link support is \$12,022.76.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the payment to Advanced Utility System for Annual Maintenance Support in the amount of \$73,130.89 is hereby approved.

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Adopted by the City Council of the City of Grand Island, Nebraska, September 26, 2017.

Jeremy L. Jensen, Mayor

Attest:

RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 22, 2017	☐ City Attorney