

RESOLUTION NO _____

A RESOLUTION AUTHORIZING THE PURCHASE OF ANNUAL SOFTWARE MAINTENANCE FOR HARRIS GOVERN SOFTWARE (CITY BILLING AND COLLECTION SYSTEM) FOR THE PERIOD OF JULY 2015 THROUGH JUNE 2016, IN THE AMOUNT OF NINETY-TWO THOUSAND SEVEN HUNDRED SEVENTY DOLLARS (\$92,770.00).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that it is hereby authorizing the purchase of annual software maintenance for Harris Govern Software (City Billing and Collection System) for the period of July 2015 through June 2016, in the amount of \$92,770.00.

ADOPTED: _____, 2015

/mem

City of Chattanooga



Resolution Request Form

(This form is only required for resolutions requiring expenditure of City funds)

Date Prepared: July 13, 2015

Preparer: Barry Teague

Department: Finance and Administration

Brief Description of Purpose for Resolution:

Annual Software Maintenance for Harris Govern Software (City Billing and Collection System)

for the period 7/15 - 6/16 in the amount of \$92,770

Name of Vendor/Contractor/Grant, etc. Harris Govern
 Total project cost \$ _____
 Total City of Chattanooga Portion \$ 92,770.00
 City Amount Funded \$ _____
 New City Funding Required \$ _____
 City's Match Percentage % _____

New Contract/Project? (Yes or No) _____
 Funds Budgeted? (YES or NO) Yes
 Provide Fund 9099
 Provide Cost Center C20003
 Proposed Funding Source if not budgeted _____
 Grant Period (if applicable) _____

List all other funding sources and amount for each contributor.

<u>Amount(s)</u>	<u>Grantor(s)</u>
\$ _____	_____
\$ _____	_____
\$ _____	_____

Agency Grant Number _____

CFDA Number if known _____

Other comments: (Include contingency amount, contractor, and other information useful in preparing resolution)

Approved by: _____

Reviewed by: FINANCE OFFICE

DESIGNATED OFFICIAL/ADMINISTRATOR

Please submit completed form to @budget, accounting, City Attorney, City Finance Officer and Deputy Administrator Finance



Invoice MN00001064-A
Date 7/16/2015
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Remit To: MSGovern;
 62137 Collections Center Drive, Chicago
 Chicago, IL 60693-0621

Bill To
Chattanooga, City of Barry Teague, City Treasurer City of Chattanooga Treasurer's Office 100 E. 11th Street Chattanooga, TN 37402 US

Ship To
Chattanooga, City of City of Chattanooga Treasurer's Office 100 E. 11th Street Chattanooga, TN 37402 US

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	CHA100		LOCAL DELIVERY	Due on Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	NOTE	Coverage period: 7/1/2015 - 6/30/2016	US\$0.00	US\$0.00
1.00	MAINTENANCE	Govern	US\$81,010.00	US\$81,010.00
1.00	MAINTENANCE	Add-on 2640 TAW Disconnect Request	US\$3,080.00	US\$3,080.00
1.00	MAINTENANCE	Add-on 2641 TAW Reconnect Request	US\$1,120.00	US\$1,120.00
1.00	MAINTENANCE	Add-on 2642 NRS Delinquent Sewer Export	US\$1,400.00	US\$1,400.00
1.00	MAINTENANCE	Add-on 2643 TAW Premise Change Import	US\$1,680.00	US\$1,680.00
1.00	MAINTENANCE	Add-on 2654 Change to IF002 to Add Bill Tables Extracts	US\$840.00	US\$840.00
1.00	MAINTENANCE	Add-on 2658 Paperless Billing Feature for Sewer Fee Bills	US\$2,520.00	US\$2,520.00
1.00	MAINTENANCE	Add-on 2661 Process FIS IVR Payment Files through the Lockbox	US\$1,120.00	US\$1,120.00

Please Note: Payment is due at the start of the maintenance term Invoice Questions? Please call Larysa Zabradskaya at 1-888-847-7747 ext 7896 OR e-mail lzabradskaya@harriscomputer.com	Subtotal	US\$92,770.00
	Misc	US\$0.00
	Tax	US\$0.00
	Freight	US\$0.00
	Trade Discount	US\$0.00
	Total	US\$92,770.00