

**Memorandum  
Information Technology Department**



**To:** Todd Thompson, City Manager  
**Subject:** Harris GEMS - AB Suite 7.0  
**Date:** March 17, 2023  
**Number:** CY23-05

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Harris GEMS, the financial software, needs a critical middleware update for continued secure operation. This software, used for all budgeting and financial reporting, is essential to City operations. Included in the CY23 budget are the expected cost of support services to assist with the update. Finance and IT staff have reviewed the update scope of work proposed by Harris and it is the best option moving forward at this time.

**Recommendation:**

The Information Technology Department recommends that the City Council authorize the City Manager to sign the scope of work for the upgrade and pay Harris GEMS of Chicago, IL for the software update assistance of the financial system in the total amount of \$18,000.00.

Vendor: 05246 - Harris Computer Systems.  
Total Payment: \$18,000.00  
Account Chargeable:  
Fund: 101 General Fund  
Department: 256 Information Technology  
Cost Center: 081 Information Systems  
Object Code: 53822 Operating Services Contacts  
Project: 5228000 Financial Software

**Submitted:** Timothy Bain, IT Director

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**Approved:** Todd Thompson, City Manager



Company Address 1224 Fern Ridge Parkway  
 Suite 100  
 Creve Coeur, MO 63141  
 US

Created Date 6/7/2022  
 Expiration Date 10/1/2023  
 Quote Number 00003745

Prepared By Carol Oberlohr  
 Email moberlohr@harriscomputer.com

Account Name Rock Island, City Of

Product	Product Description	Line Item Description	Sales Price	Total Price
GEMS-MISC		Migration from ABS 6.1 to ABS 7.0	\$18,000.00	\$18,000.00
TERMS-ACCEPT	Acceptance Terms: Testing: - Upon completion of the work described in this document the affected program(s) will be deployed to the customer's TEST environment. - The client will have thirty (30) calendar days from the day the TEST environment is updated for acceptance testing. - Any changes requested by the Client that are outside the scope of work specified in this document will require a Change Order. Acceptance: The work contained within this document is deemed completed and accepted when one of these criteria is met: - The work is moved to the LIVE environment upon customer approval. - 30 days has elapsed from deployment of the work into the customer TEST environment. Note: Any items requiring support following acceptance of this work should be logged through the Support Desk.		\$0.00	\$0.00
TERMS-FUL	Payment Terms: Invoiced in full upon signing and due Net 30.		\$0.00	\$0.00

Subtotal \$18,000.00  
 Discount 0.00%  
 Grand Total \$18,000.00

**Acceptance:**

\_\_\_\_\_  
 Signature of Authorized Representative

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

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