



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: March 27, 2024

AGENDA ITEM: Consider a motion to adopt Resolution 03-27-24-01 approving reimbursement of expenditure for the new GRPU Enterprise Resource Planning (ERP) software and implementation.

PREPARED BY: Jean Lane, Business Services Manager

BACKGROUND:

The contract has been executed with SpryPoint for the GRPU utility billing software. The total cost is \$474,200. The joint city/utility ERP software costs were received and total \$739,351, of which the city share is \$345,628 and GRPU share is \$393,723. Total cost of both software projects is \$1,213,551.

The Commission reviewed three funding options with information provided by Ehlers at the March 13 work session.

The City is reviewing the funding options on March 24 and staff recommendation is to issue seven-year debt for \$1,000,000 jointly for the City and GRPU software costs.

To bond for the GRPU share of the software project, the attached prepared reimbursement resolution is necessary.

RECOMMENDATION:

Adopt the attached resolution 03-27-24-01 approving reimbursement of expenditures for the new enterprise resources planning (ERP) software and implementation costs.