



CITY OF LIMA

Sharetta Smith, Mayor

50 Town Square
Lima, Ohio 45801-4900
Phone: 419-228-5462
www.cityhall.lima.oh.us

10/25/2024

Lima City Council
50 Town Square
Lima, OH 45801

Re: Annual Software Maintenance for Harris ERP

Dear Council:

The Mayor has authorized legislation that will permit her to enter into contract with Harris ERP for maintenance and support of the Harris ERP financial management (Innoprise). This agreement will provide the city with support for all corporate software purchased from Harris ERP, patches for all Innoprise software updates as they are developed, and new releases of the Innoprise software as they become available.

Cost of the 2025 support agreement is \$79,454.23 and will be funded from the "Computer Maintenance / Support" accounts in the Water, Sewer, and General Funds as follows:

| | |
|--------------------------|--------------------|
| 1010-1155-55041-0000-000 | \$45,908.00 |
| 2020-6110-55041-0000-000 | \$16,773.12 |
| 2030-6110-55041-0000-000 | <u>\$16,773.11</u> |
| | \$79,454.23 |

Sincerely,

Reviewed:

Randy Bartels
Auditor

Meri Foster
Director of Finance

Approved:

A handwritten signature in black ink, appearing to read "Sharetta T. Smith". The signature is fluid and cursive, with a large initial "S" and a distinct "T" in the middle.

Sharetta T. Smith, JD, MBA

Mayor