



To: Finance Department  
From: Department IT

Division Infrastructure

Item #	Amount	FROM:	TO:	Remarks
		Fd-DpDv-Act-El-Ob-Project (Include Dept & Acct Desc.)	Fd-DpDv-Act-El-Ob-Project (Include Dept & Acct Desc.)	
1	\$39,980.14	IT Infrastructure/Capital Outlay 67401850-506642	IT Infrastructure/Computer 67401850-501820	Doesn't meet requirements.

**Justification for Transfer - List By Item Number**

1	Maintenance and service subscriptions are not capital assets. Need to move budget and expense.

*Please route as follows:*

1. Department Director

*Jim Chapelaine*

Date:

3/17/2021

2. Finance Director

*NM*  Funds Available  
 Funds Not Available

*[Signature]*

Date:

3/18/21

3. City Manager

Approved  
 Denied

*John Glasel*

Date:

March 19, 2021

Huber & Associates, Inc.  
 1400 Edgewood Drive  
 Jefferson City, MO 65109  
 (573) 634-5000



Date	Invoice
12/31/2020	CW168586-21839
Account	
COLUM01	

Bill To:
City of Columbia Attn: Tracy Chandler P.O. Box 70236 Columbia, MO 65205 United States

Ship To
City of Columbia Attn: Erik Feather City Information SVC Dept. 701 E. Broadway, 2nd Floor Columbia, MO 65201 United States

Terms	Due Date	PO Number	Reference
Due Upon Receipt	12/31/2020	20210866	Order #15261
If you have any questions regarding this invoice, please call Shelly Bax at 573-634-5000.			

Other Charges	Quantity	Price	Amount
<b>Billable Other Charges</b>			
2076-24G-0000: IBM 2076 FlashSystem 7000 SFF Expansion Enclosure Model 24G Serial Number: 789F850	1.00	1,473.00	1,473.00
2076-24G-9730: Power Cord - PDU connection	1.00	7.12	7.12
2076-24G-ACUA: 0.6m 12Gb SAS Cable(mSAS HD)	2.00	102.62	205.24
2076-24G-ADN1: Order Type 1 - CTO	1.00	0.00	0.00
2076-24G-AG00: Shipping & Handling	1.00	0.00	0.00
2076-24G-AHHK: 15.36TB 12 Gb SAS 2.5 Inch Flash Drive	24.00	11,728.76	281,490.24
5639-XD8-0000: IBM Spectrum Virtualize for FlashSystem 7000 Expansion V8	1.00	0.00	0.00
5639-XD8-0001: IBM FlashSystem 7000 Expansion SW with 1 Year SW Maintenance, Per Storage Device	1.00	2,455.00	2,455.00
5639-XDC-0000: IBM Spectrum Virtualize Software for FlashSystem 7000 Expansion SW Maintenance 3 Year Registration	1.00	0.00	0.00
5639-XDC-0001: IBM FlashSystem 7000 Expansion Software Maintenance 3 Year Registration, Per Storage Device	1.00	982.00	982.00
MAINT - IBM HWMA NEW: Type/Mod: 2076-24G WSU - IBM Hardware Maintenance Upgrade to 24x7 Service for the Warranty Period - 36 Month - s/n 789F850 - Estimated Coverage Term 12/1/2020 to 11/30/2023	1.00	2,719.50	2,719.50
2078-12G-0000: #2 IBM 2078 FlashSystem 5000 LFF Expansion Enclosure Model 12G Serial Number: 789FT20	1.00	1,108.00	1,108.00
2078-12G-9730: Power Cord - PDU Connection	1.00	8.03	8.03

2078-12G-AC39: 4TB 7.2K 3.5 Inch NL HDD	12.00	517.71	6,212.52
2078-12G-ACUA: 0.6m 12Gb SAS Cable(mSAS HD)	2.00	32.96	65.92
2078-12G-ADN1: Order Type 1 - CTO	1.00	0.00	0.00
2078-12G-AG00: Shipping & Handling	1.00	0.00	0.00
2078-12G-AHPA: AC Power Supply HE	1.00	0.00	0.00
5639-SSL-0000: IBM Storwize V50x0 Expansion Three-year Registration One-Time Charge Per Storage Device	1.00	0.00	0.00
5639-SSL-0001: IBM Storwize V50x0 Expansion Three-year Registration One-Time Charge Per Storage Device	1.00	443.20	443.20
5639-SV8-0000: IBM Spectrum Virtualize Software for Storwize V50x0 Expansion V7	1.00	0.00	0.00
5639-SV8-0002: IBM V50x0 Expansion Base SW with 1 Year SW Maintenance, Per Storage Device	1.00	1,108.00	1,108.00
MAINT - IBM HWMA NEW: Type/Mod: 2078-12G WSU - IBM Hardware Maintenance Upgrade to 24x7 Service for the Warranty Period - 36 Month - s/n 789FT30 - Estimated Coverage Term 12/1/2020 to 11/30/2023	1.00	877.10	877.10
2078-12G-0000: #3 IBM 2078 FlashSystem 5000 LFF Expansion Enclosure Model 12G Serial Number: 789FT10	1.00	1,108.00	1,108.00
2078-12G-9730: Power Cord - PDU Connection	1.00	8.03	8.03
2078-12G-AC39: 4TB 7.2K 3.5 Inch NL HDD	12.00	517.71	6,212.52
2078-12G-ACUA: 0.6m 12Gb SAS Cable(mSAS HD)	2.00	32.96	65.92
2078-12G-ADN1: Order Type 1 - CTO	1.00	0.00	0.00
2078-12G-AG00: Shipping & Handling	1.00	0.00	0.00
2078-12G-AHPA: AC Power Supply HE	1.00	0.00	0.00
5639-SSL-0000: IBM Storwize V50x0 Expansion Three-year Registration One-Time Charge Per Storage Device	1.00	0.00	0.00
5639-SSL-0001: IBM Storwize V50x0 Expansion Three-year Registration One-Time Charge Per Storage Device	1.00	443.20	443.20
5639-SV8-0000: IBM Spectrum Virtualize Software for Storwize V50x0 Expansion V7	1.00	0.00	0.00
5639-SV8-0002: IBM V50x0 Expansion Base SW with 1 Year SW Maintenance, Per Storage Device	1.00	1,108.00	1,108.00
MAINT - IBM HWMA NEW: Type/Mod: 2078-12G WSU - IBM Hardware Maintenance Upgrade to 24x7 Service for the Warranty Period - 36 Month - s/n 789FT20 - Estimated Coverage Term 12/1/2020 to 11/30/2023	1.00	877.10	877.10

2078-12G-0000: #4 IBM 2078 FlashSystem 5000 LFF Expansion Enclosure Model 12G Serial Number: 789FT00	1.00	1,108.00	1,108.00
2078-12G-9730: Power Cord - PDU Connection	1.00	8.03	8.03
2078-12G-AC39: 4TB 7.2K 3.5 Inch NL HDD	12.00	517.71	6,212.52
2078-12G-ACUA: 0.6m 12Gb SAS Cable(mSAS HD)	2.00	32.96	65.92
2078-12G-ADN1: Order Type 1 - CTO	1.00	0.00	0.00
2078-12G-AG00: Shipping & Handling	1.00	0.00	0.00
2078-12G-AHPA: AC Power Supply HE	1.00	0.00	0.00
5639-SSL-0000: IBM Storwize V50x0 Expansion Three-year Registration One-Time Charge Per Storage Device	1.00	0.00	0.00
5639-SSL-0001: IBM Storwize V50x0 Expansion Three-year Registration One-Time Charge Per Storage Device	1.00	443.20	443.20
5639-SV8-0000: IBM Spectrum Virtualize Software for Storwize V50x0 Expansion V7	1.00	0.00	0.00
5639-SV8-0002: IBM V50x0 Expansion Base SW with 1 Year SW Maintenance, Per Storage Device	1.00	1,108.00	1,108.00
MAINT - IBM HWMA NEW: Type/Mod: 2078-12G WSU - IBM Hardware Maintenance Upgrade to 24x7 Service for the Warranty Period - 36 Month - s/n 789FT10 - Estimated Coverage Term 12/1/2020 to 11/30/2023	1.00	877.10	877.10
2078-12G-0000: #5 IBM 2078 FlashSystem 5000 LFF Expansion Enclosure Model 12G Serial Number: 789FT30	1.00	1,108.00	1,108.00
2078-12G-9730: Power Cord - PDU Connection	1.00	8.03	8.03
2078-12G-AC39: 4TB 7.2K 3.5 Inch NL HDD	12.00	517.71	6,212.52
2078-12G-ACUA: 0.6m 12Gb SAS Cable(mSAS HD)	2.00	32.96	65.92
2078-12G-ADN1: Order Type 1 - CTO	1.00	0.00	0.00
2078-12G-AG00: Shipping & Handling	1.00	0.00	0.00
2078-12G-AHPA: AC Power Supply HE	1.00	0.00	0.00
5639-SSL-0000: IBM Storwize V50x0 Expansion Three-year Registration One-Time Charge Per Storage Device	1.00	0.00	0.00
5639-SSL-0001: IBM Storwize V50x0 Expansion Three-year Registration One-Time Charge Per Storage Device	1.00	443.20	443.20
5639-SV8-0000: IBM Spectrum Virtualize Software for Storwize V50x0 Expansion V7	1.00	0.00	0.00
5639-SV8-0002: IBM V50x0 Expansion Base SW with 1 Year SW Maintenance, Per Storage Device	1.00	1,108.00	1,108.00

MAINT - IBM HWMA NEW: Type/Mod: 2078-12G WSU - IBM Hardware Maintenance Upgrade to 24x7 Service for the Warranty Period - 36 Month - s/n 789FT00 - Estimated Coverage Term 12/1/2020 to 11/30/2023	1.00	877.10	877.10
5639-SV7-0000: IBM Spectrum Virtualize Software for Storwize V5030 V8.3.1	1.00	0.00	0.00
5639-SV7-0004: IBM Storwize V5030 Full Bundle SW with 1 Year SW Maintenance, Per Storage Device	4.00	572.01	2,288.04
5639-SVU-0000: IBM Spectrum Virtualize Software for Storwize V5030 Software Maintenance Three-year Registration	1.00	0.00	0.00
5639-SVU-0004: IBM Storwize V5030 Full Bundle SW Maintenance Three-year Registration Per Storage Device	4.00	228.80	915.20
D13R5LL-SB: IBM Smartcloud Virtual Storage Center for Storwize Family Per Storage Device License + Software Subscription & Support 12 Months	2.00	7,738.00	15,476.00
E0J6MLL-SB: IBM Smartcloud Virtual Storage Center for Storwize Family Per Storage Device Annual Software Subscription & Support Renewal 12 Months *01-Nov-2021 31-Oct-2022	2.00	1,801.00	3,602.00
E0J6MLL-SB: IBM Smartcloud Virtual Storage Center for Storwize Family Per Storage Device Annual Software Subscription & Support Renewal 12 Months *01-Nov-2022 31-Oct-2023	2.00	1,801.00	3,602.00
Contract NASPO-IBM MNWNC-116: Contract NASPO- IBM MNWNC-116 Local government and education (K-12 & Higher Ed). Contract number must appear on purchase order.	1.00	0.00	0.00
		<b>Total Other Charges:</b>	<b>354,506.42</b>
Make checks payable to Huber & Associates, Inc.	<b>Invoice Subtotal:</b>		354,506.42
	<b>Sales Tax:</b>		0.00
	<b>Invoice Total:</b>		<b>354,506.42</b>
	<b>Payments:</b>		0.00
	<b>Credits:</b>		0.00
		<b>Balance Due:</b>	<b>354,506.42</b>



Merisa Meador &lt;merisa.meador@como.gov&gt;

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**Expenses in Capital Outlay**

5 messages

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**Merisa Meador** <merisa.meador@como.gov>  
To: Kim Chick <kim.chick@como.gov>

Tue, Feb 16, 2021 at 4:16 PM

Kim,

Attached is an invoice that was charged to the capital outlay account. I see some items that qualify and then some that don't. Can you tell me if certain expenses should be lumped together for one asset? We can do a virtual meeting to discuss this if that would be easier.

Thanks,

—  
Merisa Meador  
Senior Accountant  
City of Columbia  
Columbia, Missouri  
573-874-7371  
merisa.meador@como.gov

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 **Huber and Associates 354,506.42.pdf**  
50K

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**Kim Chick** <Kim.Chick@como.gov>  
To: Merisa Meador <merisa.meador@como.gov>

Wed, Feb 17, 2021 at 7:52 AM

Thank you Merisa - I really think only one component is truly a fixed asset by accounting definition. I am going to chat with my team this morning - just to confirm and then I will respond to you!

On another note - I am so sorry about the truck - you are correct with the #1539 number. I learned that after the fact and did not give it another thought. Mike had found that vehicle and made us aware. He asked me to get the transfer form that I had originally signed - resigned. We both were speaking of #476 which was an original request a year ago. It was not until I got the parking tag that I confirmed the #1539 license plate number but the transfer form never crossed my mind.

Sorry about all of that!!  
Kim Chick, PMP  
Infrastructure Manager  
573-874-7516  
Kim.Chick@CoMo.gov

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**Kim Chick** <Kim.Chick@como.gov>  
To: Merisa Meador <merisa.meador@como.gov>

Fri, Feb 19, 2021 at 7:59 AM

Hi Merisa,

I have attached the quote with color coordination so you can see what pieces go together and then you can decide if you group that and capitalize and attach a fixed asset for it.

Ultimately there were 5 expansion physical boxes purchased that I group together - I hope that makes it a little easier. I get that it is challenging to look at!

One page 4 starting with the blue color - the two blue items can be added to the (4) 5000 LFF Expansion enclosures. Not sure why Huber laid it out that way for us but they did.

The purple has a quantity of 2 - which is for the 7000 and the 5000 expansion enclosures. You can add \$7,738 to the first item (7000 SFF Expansion Enclosure) and add the other \$7,738 to the second item (5000 SFF Expansion) for ease on your part. This service will provide us with logging data and history information for both the 7000/5000 expansions.

Please call me if you have any questions!! I was trying to be as helpful as possible - I hope that worked :)


Thank you - Hope your dad is doing better today!

Kim Chick, PMP  
Infrastructure Manager  
573-874-7516  
Kim.Chick@CoMo.gov

On Tue, Feb 16, 2021 at 4:17 PM Merisa Meador <merisa.meador@como.gov> wrote:

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 Huber and Associates Storage PO.pdf  
1204K

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**Merisa Meador** <merisa.meador@como.gov>

Mon, Feb 22, 2021 at 10:50 AM

To: Kim Chick <Kim.Chick@como.gov>

Cc: Kari Gruenberg <kari.gruenberg@como.gov>, Matthew Lue <matthew.lue@como.gov>

Thank you Kim. This was perfect. I have added the 5 total assets, but there are some expenses that do not qualify to be a capital asset. I will fill out a form to move the budget and expenses from this account to the operating side. There were \$39,980.14 in maintenance and service subscriptions which are not assets to us. I just wanted to give a heads up that this will be coming to Jim in the coming days.

Thanks!

[Quoted text hidden]

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**Kim Chick** <Kim.Chick@como.gov>

Mon, Feb 22, 2021 at 10:55 AM

To: Merisa Meador <merisa.meador@como.gov>

Cc: Kari Gruenberg <kari.gruenberg@como.gov>, Matthew Lue <matthew.lue@como.gov>

Thank you Merisa - I figured that to be the case. We can certainly do a better job of getting all of that in the right place once the item gets approved in the supplemental. We generally request it all in a capital account because it is so large and explaining all of the little details would probably be overwhelming for John/budget staff so we try to keep it as one lump sum.

I will think about how we can do a better job moving forward so it will not create extra work for you.

Thanks for working with us!

Kim Chick, PMP

Infrastructure Manager

573-874-7516

Kim.Chick@CoMo.gov

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