

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: April 18, 2019

Item description/summary:

InvoiceCloud E- Portal:

Items processed through the InvoiceCloud Portal:

Credit Cards:	925	\$52,944.63
ACH/EFT	103	7,672.07
Bank Direct	103	6,240.49

Open Items:

BankDirect for institutions using Mastercard RPPS for bill pay processing is up and running. The processing time is 48 hours.

FISERVE has not been set up due to compliance issues on FISERVE's end.

E-bill presentation on the portal is not set-up. Harris has yet to complete a suitable export file for bill printing and upload.

Fiscal Analysis:

Employee Feedback

Sample Motion:

Information only

Prepared by:

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