

Council Meeting Date: September 28, 2021

or Council Workshop Date: \_\_\_\_\_

Regular Agenda

Consent

Executive Session

Attachments

Ordinance Publication Date: \_\_\_\_\_

*Must be published 72 hours before meeting; deadline to WC Sun is 11:00 Monday*

Draft Ordinance to City Secretary: \_\_\_\_\_

*Draft ordinance must be given to City Secretary one week before Council meeting*

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## AGENDA ITEM COVER SHEET

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### SUBJECT:

Consideration and possible action to approve **an appropriation of \$582,000 to Workday, Inc** for annual software subscription fees on the Workday enterprise resource planning software. – Chris Bryce, IT Director

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### ITEM SUMMARY/SPECIAL CONSIDERATIONS:

*This item is one of several annual technology maintenance appropriations that are submitted for advanced approval at the beginning of each fiscal year so that invoices may be paid in a timely manner when they are received.*

Workday is the City's enterprise resource planning software (ERP). Workday was implemented in 2020 and is the City's primary management system for financials, human resources, budget, and learning.

This software is a subscription-based cloud product where the annual fee covers access to the system as well as enhanced technical support. Subscription fees are based on the number of users in the system.

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### FINANCIAL IMPACT:

All items were budgeted during the FY 2022 budget process. Expenses in the amount of \$582,000 will be recorded in IT-Software Maintenance Subscriptions and Support Services.

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### COMMENTS:

None

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### ATTACHMENTS:

None