

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
OCTOBER 19, 2021 AGENDA**

Subject:	Type:	Submitted By:
CONTRACT – WORKIVA SOFTWARE IMPLEMENTATION & DESIGN	◆ RESOLUTION ORDINANCE RECEIVE/FILE	KEVIN POKORNY DIRECTOR OF ADMINISTRATIVE SERVICE

SYNOPSIS

A resolution has been prepared to approve a Workiva software implementation and design in an amount not to exceed \$79,880.00.

FISCAL IMPACT

The FY22 Amended Budget provides funding for the purchase of the recommended purchase.

RECOMMENDATION

Approval

BACKGROUND

At the June 15, 2021 City Council meeting, staff presented the Questica and Workiva budgeting and financial document software solution. The first phase of the implementation in FY21 was the CAFR. The second phase of implementation planned in FY22 are the budget documents.

This will provide the link between Questica and InDesign, the budget preparation software and document production software. As noted in June, two document production products were reviewed and evaluated, CaseWare and Workiva. Workiva provided the greatest flexibility for maximizing the use of InDesign software (which is utilized for other applications) while maintaining data connectivity. Workiva has a connected platform that puts reporting in one place so multiple users can collaborate in the software at the same time.

RESOLUTION NO. 21 _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, AUTHORIZE THE WORKIVA SOFTWARE IMPLEMENTATION AND DESIGN IN AN AMOUNT NOT TO EXCEED \$79,880.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of Workiva Software implementation and design is necessary; and

WHEREAS, the FY22 Finance amended budget provides funding for the purchase of the implementation and design software; and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal Code requires that the city administrator secure Council approval prior to authorizing any purchase over \$5,000.00;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of Workiva Software Implementation and Design in an amount not to exceed \$79,880.00.

PASSED AND APPROVED THIS 19TH DAY OF OCTOBER 2021.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



Pricing Proposal
Quotation #: 21081574
Created On: 10/1/2021
Valid Until: 10/28/2021

City of La Vista

Kevin Pokorny

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All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Biennial Budget (Budge Book) in Wdesk Vertosoft - Part#: WDESK-FHBLACK-ONBOARD Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1	\$59,436.84	\$59,436.84
2 Joint Onboarding Adobe InDesign with Budget Book & ACFR Templates Vertosoft - Part#: WDESK-FHBLACK-ONBOARD Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02	1	\$20,443.16	\$20,443.16
Total			\$79,880.00

Additional Comments

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.