

COMMUNICATION FROM THE CHAIR AND MEMBER, ENERGY AND ENVIRONMENT COMMITTEE, relative to a Third Amendment to an Agreement with Workday, Inc., for Enterprise Resource Planning software as a service subscription license, integration/implementation services, and ongoing maintenance and support services.

Recommendations for Council action:

1. APPROVE the Department of Water and Power (DWP) proposed Board Resolution authorizing the DWP to execute a Third Amendment to Agreement No. 47652 with Workday, Inc., extending the current five-year term by three years, from April 12, 2026 through April 11, 2029, for a total contract term of eight years, and increasing the contract authority by \$27,823,336, from \$157,944,063 to a maximum contract amount not to exceed \$185,767,399, for Enterprise Resource Planning software as a service subscription license, integration/implementation services, and ongoing maintenance and support services.
2. AUTHORIZE, upon proper certification, the Chief Accounting Employee, DWP, to direct and draw demands on the Power and Water Revenue Fund in accordance with the terms of the Amendment and accompanying Resolution over the term of the Agreement.

Fiscal Impact Statement: The City Administrative Officer reports that approval of the Third Amendment to Agreement No. 47652 with Workday will have no impact on the City's General Fund. Approval of the proposed Resolution and Agreement will increase the not to exceed contract authority by \$27,823,336, from \$157,944,069 to \$185,767,399. Funding is available and budgeted in the DWP Power Revenue Fund. The recommendations above comply with the DWP adopted Financial Policies.

Community Impact Statement: None submitted

TIME LIMIT FILE – JANUARY 18, 2026

(LAST DAY FOR COUNCIL ACTION – JANUARY 16, 2026)

SUMMARY

At the meeting held on December 2, 2025, the Chair and member of the Energy and Environment Committee considered a Board of Water and Power Commissioners report relative to a Third Amendment to an Agreement with Workday, Inc., for Enterprise Resource Planning software as a service subscription license, integration/implementation services, and ongoing maintenance and support services.

After an opportunity for public comment, the Chair and member of the Committee moved to approve the recommendations stated in the transmittal, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

COUNCILMEMBER ADRIN NAZARIAN, CHAIR
ENERGY AND ENVIRONMENT COMMITTEE

COUNCILMEMBER IMELDA PADILLA, MEMBER
ENERGY AND ENVIRONMENT COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
NAZARIAN	YES
YAROSLAVSKY	ABSENT
JURADO	ABSENT
RAMAN	ABSENT
PADILLA	YES

ME

-NOT OFFICIAL UNTIL COUNCIL ACTS-