



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Approving an Amendment to the Agreement with Workday Adaptive Planning of Pleasonton, California for Access to and Use of Data Analytics and Budgeting/Forecasting Software

### **Committee Flow:**

Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Kathleen T. Hopkins, 630.208.5132

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$5,687.00
If not budgeted, explain funding source: Web Technical Services Fund #390	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

Kane County has an existing contract with Workday Adaptive Planning to provide a software solution which will provide assistance with cash flow forecasting. In order to add an additional software production instance for day-to-day activities, archive historical information, and maintain a test environment for structural changes, formula updates, and upcoming projects, an additional \$5,687 is required for a revised contract total of \$116,300 ending on December 13, 2026.