

3 AN ORDINANCE approving the purchase of financial reporting
4 software for the City of Fort Wayne for a total cost not to exceed of
5 \$101,337.20 from and through Workiva Inc by the City of Fort Wayne,
6 Indiana,

7 **Whereas**, GASB develops and issues accounting standards through a
8 transparent and inclusive process intended to promote financial
9 reporting that provides useful information to taxpayers, public officials,
10 investors, and others who use financial reports;

11 **Whereas**, timely and accurate GASB reporting lowers the cost of
12 financial transactions required for the running of the City of Fort Wayne
13 and City Utilities, and provides accountability and financial disclosure;

14 **Whereas**, every year since 1990 the City of Fort Wayne has produced
15 an Annual Comprehensive Financial Report (ACFR) and received the
16 Certificate of Achievement for Excellence in Financial Reporting from
17 the Government Finance Officers Association of the United States and
18 Canada.

19 **Whereas**, the City of Fort Wayne and City Utilities routinely use
20 Workiva financial reporting software to increase the speed and
21 accuracy of GASB reporting;

22 **Whereas**, the City of Fort Wayne and City Utilities wish to jointly
23 contract and share the cost of software through Workiva Inc.

24 **NOW, THEREFORE, BE IT ORDAINED BY THE COMMON**
25 **COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:**

26 **SECTION 1.** That the purchase of financial reporting software for the
27 City's annual ACFR reporting from Workiva Inc for a total of cost to the City of
28 \$101,337.20 is hereby approved in all respects.

29 **SECTION 2.** That the City is authorized and directed to take all
30 action necessary for the purchase of this software by and through Workiva Inc.

COUNCIL DIGEST SHEET

Enclosed with this introduction form is a tab sheet and related material from the vendor(s) who submitted bid(s). Purchasing Department is providing this information to Council as an overview of this award.

RFPs & BIDS

Bid/RFP #	
Awarded To	
Amount	N/A
Conflict of interest on file?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Number of Registrants	N/A
Number of Bidders	
Required Attachments	

EXTENSIONS

Date Last Bid Out	
# Extensions Granted To Date	None

SPECIAL PROCUREMENT

Contract #/ID <i>(State, Federal, Piggyback-- Authority)</i>	
Sole Source/Compatibility Justification	

BID CRITERIA *(Take Buy Indiana requirements into consideration.)*

Most Responsible, Responsive Lowest	<input type="checkbox"/> Yes <input type="checkbox"/> No <i>If no, explain below</i>
If not lowest, explain	N/A

COUNCIL DIGEST SHEET

COST COMPARISON

<i>Increase/decrease amount from prior years For annual purchase (if available).</i>	Cost was \$98,260.20 in 2020 and increased 3.1%.
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DESCRIPTION OF PROJECT / NEED

<i>Identify need for project & describe project; attach supporting documents as necessary.</i>	Upgrade financial reporting software.
	This is shared contract with City Utilities.

REQUEST FOR PRIOR APPROVAL

<i>Provide justification if prior approval is being requested.</i>	N/A

FUNDING SOURCE

<i>Account Information.</i>	Fund Dept Org Object = 00022603-5314

Fort Wayne City Council
c/o City Clerk' Office
Fort Wayne, IN 46802

Subject: ACFR Reporting Software

Members of City Council:

This ordinance is to authorize the purchase financial reporting software. The cost of this software is to the City is \$101,337.20. Civil City and City Utilities both use this software and share in its cost.

Every year since 1990 the City of Fort Wayne has produced a Comprehensive Annual Financial Report (ACFR) and received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada.

The City of Fort Wayne has a long tradition of prudent management of tax dollars to move our community forward in the right direction. We are committed to making a meaningful difference by investing in projects and initiatives that make neighborhoods stronger and provide needed services to residents and businesses.

The City has used Workiva since 2017 and the purchase of Workiva financial software helps us create the ACFR in the most efficient and accuracy way possible.

If you have any questions, please contact me.

James Haley
CIO
City of Fort Wayne
260-427-1461

REPORT OF COMMITTEE ON FINANCE

July 6, 2021

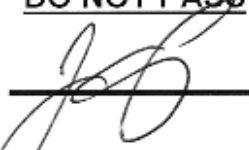
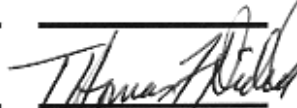
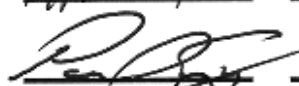



Glynn Hines Chair

Jason Arp Co-Chair

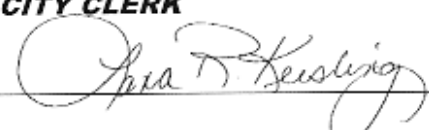
All Council Members

An Ordinance approving the purchase of financial reporting software for the City of Fort Wayne from and through Workiva Inc by the City of Fort Wayne, Indiana - Involving a total cost of \$101,337.20

COMMITTEE ON REGULATIONS HAVE HAD SAID Ordinance under consideration and beg leave to report back to the Common Council that said Ordinance

<u>COUNCIL MEMBER</u>	<u>DO PASS</u>	<u>DO NOT PASS</u>	<u>ABSTAIN</u>
ARP			
CHAMBERS			
DIDIER			
ENSLEY			
FREISTROFFER			
HINES			
JEHL			
PADDOCK			
TUCKER			

**LANA R. KEESLING
CITY CLERK**



Public Hearing Date: N/A

Read the first time in full and on motion by Councilperson Arp.

Read the second time by title and referred to the Finance Committee.

Read the third time in full and on motion by Councilperson Hines, placed on passage by the following vote:

<u>TOTAL VOTES</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
ARP	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHAMBERS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DIDIER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ENSLEY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FREISTROFFER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HINES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JEHL	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PADDOCK	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TUCKER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

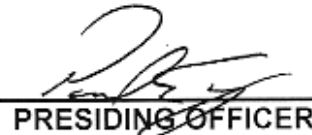
DATED: July 13, 2021


LANA R. KEESLING, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as
Special Ordinance No. S-21-06-18 on the 13th day of July, 2021

ATTEST:

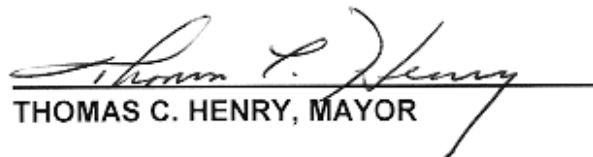

LANA R. KEESLING
CITY CLERK


PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 14th
of July 2021, at the hour of 10:30 o'clock A.M. E.S.T.


LANA R. KEESLING, CITY CLERK

Approved and signed by me this 14th day of JULY 2021, at the
hour of 3:00 o'clock PM E.S.T.


THOMAS C. HENRY, MAYOR

FORT WAYNE, INDIANA
RECEIVED
JUL 15 2021
LANA R. KEESLING
CITY CLERK