



**CITY OF POMONA
VEHICLE PARKING DISTRICT
BOARD OF PARKING PLACE COMMISSIONERS
AGENDA REPORT**

February 12, 2026

To: Vehicle Parking District Board of Parking Place Commissioners

From: Meg McWade, Public Works Director

Submitted By: Arnold Dichosa, City Engineer

**SUBJECT: FINANCE REPORT UPDATE RELATED TO ENTERPRISE RESOURCE
PLANNING SYSTEM IMPLEMENTATION**

RECOMMENDATION:

It is recommended that the VPD Commission receive and file a report regarding changes in the appearance of finance reports and the delay in cash balance funding reporting due to the implementation of a new Enterprise Resource Planning (ERP) system.

EXECUTIVE SUMMARY:

This report explains changes in finance reporting due to the implementation of the new ERP system.

FISCAL IMPACT:

There is no fiscal impact to receive and file this report.

DISCUSSION:

The City implemented a new ERP system known as Workday, which became effective January 5, 2026. As a result, the finance reports differ in format from historical reports generated under the prior financial system. Additionally, during the transition, data migration and system validation were required to ensure accuracy and consistency, which temporarily limited access to finalized cash balance information. This has resulted in a delay in posting the January fund balance. It is anticipated that the report will be available for approval at the March 12, 2026 Commission meeting.

Prepared by:

Sylvia Gonzales, Management Analyst