

RESOLUTION NO. .

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

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RESOLUTION A) AUTHORIZING AND DIRECTING THE PRESIDENT OF THE BOARD TO EXECUTE A SUBSCRIPTION SERVICES AGREEMENT AND ASSOCIATED ORDER SCHEDULE WITH ANAPLAN, INC. TO PROVIDE A BUDGET SYSTEM SOFTWARE AS A SERVICE PLATFORM, FOR THE TERM NOVEMBER 17, 2025 TO NOVEMBER 16, 2030 FOR A TOTAL AMOUNT NOT TO EXCEED \$1,724,829, WITH AN OPTION TO RENEW FOR AN ADDITIONAL FIVE YEARS FOR A TOTAL AMOUNT NOT TO EXCEED \$3,808,789.82 FOR THE ENTIRE TERM THROUGH NOVEMBER 16, 2035; AND

B) AUTHORIZING AND DIRECTING THE PRESIDENT OF THE BOARD TO EXECUTE A MASTER SERVICES AGREEMENT AND ASSOCIATED STATEMENT OF WORK DOCUMENTS WITH TRUED CONSULTING, INC. TO PROVIDE IMPLEMENTATION SERVICES RELATING TO THE ANAPLAN, INC. BUDGET SYSTEM SOFTWARE, FOR THE TERM NOVEMBER 17, 2025 TO NOVEMBER 16, 2029 FOR A TOTAL AMOUNT NOT TO EXCEED \$4,938,500

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of California, that

WHEREAS, the County Executive's Office (CEO) is responsible for the preparation of the County's two-year budget for consideration by this Board; and

WHEREAS, the County seeks a new budget system that addresses the changing needs for financial forecasting, tracking, and reporting; and

WHEREAS, in April 2025, the CEO conducted a competitive bidding process to identify and select qualified vendors for the provision, implementation and customization of a budget system Software as a Service (SaaS) platform that would allow the County to compile, compose, and publish four County budget publications a year and related budget materials; and

WHEREAS, following that competitive procurement process, County staff has recommended that the County award contracts to Anaplan, Inc. to provide the budget system software services platform and to TruEd Consulting, Inc., to provide implementation and support services for Anaplan's budget system software; and

WHEREAS, this Board has been presented with and has reviewed and desires that the County enter into a subscription services agreement and related documents with Anaplan, Inc. to provide budget system software services for the term of November 17, 2025 to November 16, 2030 for a total amount not to exceed \$1,724,829, with an option to renew for an additional five years for a total amount not to exceed \$3,808,789.82 through November 16, 2035; and

WHEREAS, this Board has been presented with and has reviewed and desires that the County enter into, a master services agreement with TruEd Consulting, Inc. to provide implementation services relating to the Anaplan budget system software for the term of November 17, 2025 to November 16, 2029 for a total amount not to exceed \$4,938,500.

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that the President of the Board of Supervisors is hereby authorized and directed to execute each of said agreements and their respective order schedule and statement of work documents, for and on behalf of the County of San Mateo, and the Clerk of this Board shall attest to President's Signature thereto.

BE IT FURTHER RESOLVED that the County Executive, or designee, is authorized to execute, on behalf of the County, such extensions, notices, options,

consents, approvals, terminations, and other documents associated with said agreements, and the taking of all necessary actions in connection therewith to effectuate the purposes of this resolution.

BE IT FURTHER RESOLVED that the County Executive, or designee, is authorized to execute contract amendments to each agreement which modify the County's maximum fiscal obligation by no more than \$25,000 per each agreement and/or modify the contract term and/or services so long as the modified term or services are within the current revised fiscal provisions.

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