

RESOLUTION NO. .

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

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RESOLUTION AUTHORIZING A THIRD AMENDMENT TO THE AGREEMENT WITH SHERPA GOVERNMENT SOLUTIONS TO INCREASE THE COUNTY'S FISCAL OBLIGATION LIMIT BY \$914,350 TO A NEW TOTAL NOT-TO-EXCEED AMOUNT OF \$1,739,325 TO COVER THE SPECIFIED SERVICES FOR AN EXTENDED TERM, EXTEND THE TERM THROUGH DECEMBER 31, 2027, AND REPLACE EXHIBITS A1 AND B1 WITH UPDATED SERVICE AND PAYMENT EXHIBITS

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

WHEREAS, in 2017, the County Executive's Office completed a competitive procurement process to identify qualified providers to supply software and associated support services for implementing a new system to assist in the preparation of the County's budget, through which Sherpa Government Solutions (Sherpa) was selected; and

WHEREAS, October 31, 2017, pursuant to the Board's authority, the County entered into an agreement with Sherpa to provide the budgetary services for the term November 1, 2017 through September 20, 2022, in an amount not to exceed \$800,000 (the "Agreement"); and

WHEREAS, on September 25, 2020, and April 5, 2022, the County entered into amendments to the Agreement to include support for a list of budget books to be produced during the two-year budget cycle, increasing the not-to-exceed amount by

\$24,975 to a total of \$824,975 for the additional services and extending the term through February 28, 2023; and

WHEREAS, to continue use of the Sherpa system and receive updated services to support the County's budget preparation, the Board desires to amend the Agreement a third time to increase the County's fiscal obligation limit amount by \$914,350 to a new total not-to-exceed amount of \$1,739,325, to cover the specified services for an extended term through December 31, 2027, and replace Exhibits A1 and B1 with updated exhibits specifying the services and payment terms; and

WHEREAS, the extension of the Agreement for an additional five (5) years has been approved by the Procurement division and is in line with an exception to the standard 3-year term for contracts for maintenance and support of IT-related systems under Administrative Memo B-1, § III(A)(2); and

WHEREAS, this Board has been presented with a form of such amendment and has examined it as to both form and content, and desires to enter into it.

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that the President of the Board of Supervisors is hereby authorized and directed to execute said amendment for and on behalf of the County of San Mateo, and the Clerk of the Board shall attest the President's signature thereto.

BE IT FURTHER RESOLVED, that the County Executive, or designee, is authorized to execute amendments to the Agreement which modify the County's maximum fiscal obligation by no more than \$25,000 (in aggregate), and/or modify the

contract term and/or services so long as the modified term or services is/are within the current or revised fiscal provisions.

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