



EXECUTIVE DECISION DOCUMENT

GENERAL MANAGER APPROVAL:		DocuSigned by: <i>Michael Jones</i> 47000790F2D7463...		GENERAL MANAGER ACTION REQ'D:	
DATE: 7/25/2025		9/4/2025		BOARD INITIATED ITEM: Yes	
Originator/Prepared by: Monina Salonga Dept: CIO Administration		General Counsel		Chief Financial Officer	
Signature/Date:		DocuSigned by: <i>Amelia Sandoval-Smith</i> 2528C067C44147D...		Signed by: <i>Joseph Beach</i> 7D9A7C6E7348456...	
DocuSigned by: <i>Monina Salonga</i> 230636236DDC46F... 8/29/2025		8/29/2025 []		9/4/2025 []	
				DocuSigned by: <i>Robert Franklin</i> AFF4529E1F0D45C...	
				DocuSigned by: <i>Pamela Herlihy</i> 3BB24D65B8724F5...	
				8/29/2025 []	

Oracle Enterprise Planning and Budgeting Cloud Services Agreement

PURPOSE:

To obtain Board authorization for the General Manager to execute a sole source one (1) year subscription and support agreement in an amount not to exceed \$104,654 and three (3) single year options to renew and extend the subscription each in an amount not to exceed \$130,000, with Oracle America, Inc. ("Oracle") for Oracle Enterprise Planning and Budgeting Cloud Services.

DISCUSSION:

The District uses Oracle Enterprise Planning and Budgeting Software to produce budget and perform scenario analysis. This system provides a flexible approach to strategic financial modeling to assist management in developing strategic plans. The subscription and support services enable the District to continue to use and get support on the Oracle Planning and Budgeting software platform to support Operating and Capital Budget operations.

Oracle has the unique expertise and capabilities to support Oracle program licenses because only Oracle can create the proprietary program updates that are provided as part of the Oracle Planning and Budgeting Cloud technical support services.

Pursuant to the District's Non-Federal Small Business Program, the District conducted an analysis and determined that there are no Small Businesses certified by the California Department of General Services available for proposing this Agreement. Therefore, no Small Business Prime Preference was set for this Agreement.

The Office of General Counsel will approve the agreement as to form prior to execution.

FISCAL IMPACT:

Last year’s subscription for support services was \$99,670. The subject EDD proposes a four (4) year subscription. The first year subscription amounts to a total cost of \$104,654 for software and support services from December 22, 2025 – December 21, 2026. The cost for software and support services increases by approximately 5% for each year. Funds will be budgeted in the Office of the Chief Information Officer operating budget (Dept 0504464, Account 681355) as follows:

Fiscal Year	Amount:	Funding Source
Year 1	\$104, 654	OCIO Operating Budget, Account #: 681355
*Option Y1	\$109,887	OCIO Operating Budget, Account #: 681355
*Option Y2	\$115,382	OCIO Operating Budget, Account #: 681355
*Option Y3	\$121,151	OCIO Operating Budget, Account #: 681355
Total FY26-29	\$ 451,074	

* Option Service Years – Budgetary estimate only

Funding for support services in this Fiscal Year are included in the Department's existing operating budget. Funding for subsequent years will be included in the proposed annual operating budget, which is subject to Board approval.

This action is not anticipated to have any Fiscal Impact on un-programmed District reserves in the current Fiscal Year.

ALTERNATIVES:

Decline to authorize the execution of this agreement. Oracle support services will be terminated. The District will not have access to Oracle software and assistance necessary to keep systems running efficiently for business operations.

RECOMMENDATION:

Approve the following motion:

MOTION:

The General Manager or his designee is authorized to execute a sole source one (1) year subscription and support agreement in an amount not to exceed \$104,654, and three (3) single year options to renew, each in an amount not to exceed \$130,000, with Oracle America Inc. for Oracle Planning and Budgeting Cloud Services.