



Agenda Item Details

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| Meeting | Jan 05, 2021 - REGULAR MEETING OF THE BOARD OF TRUSTEES |
| Category | 6. CONSENT CALENDAR - FINANCE |
| Subject | 6.2 Consider Approval of Addendum #1 with EdgeRock Technology in an Amount not to Exceed \$24,000. Presenter: Interim Vice Chancellor Adil Ahmed |
| Type | Action (Consent) |
| Preferred Date | Jan 05, 2021 |
| Absolute Date | Jan 05, 2021 |
| Fiscal Impact | Yes |
| Dollar Amount | 24,000.00 |
| Budgeted | Yes |
| Budget Source | General Fund 1-01-141-5105-1-672000-0000-00 |
| Recommended Action | Approve Addendum #1 with EdgeRock Technology in an Amount not to Exceed of \$24,000. |

TO: Peralta Board of Trustees

FROM: Adil Ahmed, Interim Vice Chancellor for Finance & Administration

PREPARED BY: Richard Ferreira, Executive Assistant

BACKGROUND/ANALYSIS:

The initial agreement from EdgeRock Technology was to provide professional services for functional finance configuration and focused only on the month-end close process. EdgeRock Technology was to assist the District with the completion of high-level requirements. This included an assessment to understand the current state of the system and processes being used.

DELIVERABLES/SCOPE OF WORK:

Addendum #1 is for EdgeRock Technology to provide the District with additional professional services for functional finance configuration in regard to IRS reporting processes, 1099 set up, document testing results and to provide training in the form of a guide to be used for production.

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| Original Agreement | \$45,000 |
| Addendum #1 | <u>\$24,000</u> |
| Total amount | \$69,000 |

ANTICIPATED COMPLETION DATE:

The date of completion is June 30, 2021.

EVALUATION AND RECOMMENDED ACTION:

The District's Finance Department evaluated the deliverables to date for EdgeRock Technology and found them to be satisfactory.

The Interim Chancellor recommends approval.

EdgeRock Technology - MARC - 12092020 Addendum 1 - Version 3 Signed.pdf (6,306 KB)

All matters listed under the Consent Calendar are considered by the Board of Trustees to be routine or sufficiently supported by back-up information as to not require additional discussion. Consent Calendar items will be enacted by one motion. There will be no separate discussion on these items prior to the time the Board votes on them, unless a Board member requests that a specific item be removed from the Consent Calendar for action and a separate vote. Public comment on Consent Calendar items from anyone completing a card will be heard prior to the Board's vote on the Consent Calendar. All Board approved contracts are subject to final negotiation and execution by the Chancellor.

Motion & Voting

Motion to approve the consent calendar, which includes agenda items 4.1, 4.2, 5.1, 6.1, 6.2

Motion by Julina Bonilla, second by Bill Withrow.

Final Resolution: Motion Carries

Yea: Julina Bonilla, Nicky Gonzalez Yuen, Linda Handy, Cindi Napoli-Abella Reiss, Bill Withrow, Kevin Jenkins, Dyana Delfin Polk