



### Agenda Item Details

Meeting	Mar 23, 2021 - REGULAR MEETING OF THE BOARD OF TRUSTEES
Category	8. CONSENT CALENDAR - FINANCE
Subject	8.1 Consider Approval of Addendum #2 with EdgeRock Technology in an Amount not to Exceed \$17,250. Presenter: Interim Vice Chancellor Adil Ahmed
Type	Action (Consent)
Preferred Date	Mar 23, 2021
Absolute Date	Mar 23, 2021
Fiscal Impact	Yes
Dollar Amount	17,250.00
Budgeted	Yes
Budget Source	General Fund 1-01-141-5105-1-672000-0000-00
Recommended Action	Approve Addendum #2 with EdgeRock Technology in an Amount not to Exceed of \$17,230.

**TO: Peralta Board of Trustees**

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

**PREPARED BY: Richard Ferreira, Executive Assistant**

### BACKGROUND/ANALYSIS:

EdgeRock Technology provided professional services for functional finance configuration and focused on the month-end close process. They also provided the District with functional finance configuration in regard to IRS reporting processes. Both of these services were part of adhering to FCMAT and addressing audit findings.

### DELIVERABLES/SCOPE OF WORK:

Addendum #2 is for EdgeRock Technology to provide the District with professional services for Cash Flow and Financial Statement Reporting automation.

Original Agreement	\$45,000 - Month End Close
Addendum #1	\$24,000 - Purchasing Cost Services Vendor Files (\$18,000) and 1099 Tax Forms Processing (\$6,000)
Addendum #2	<u>\$17,250 - Year End Closing</u>
Total Amount	\$86,250

### 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 Vice Chancellor of Finance & Administration and the Interim Chancellor recommend approval.

EdgeRock Technology - MARC - 02102021 Addendum 2 Packet Signed.pdf (7,327 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**

Approve the Ratification of the Monthly Contract Report in Accordance with Administrative Policy 6340

Motion by Bill Withrow, second by Kevin Jenkins.

Final Resolution: Motion Carries

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