

Financial Services  
Richard H. Hinds, Chief Financial Officer

**SUBJECT:           REQUEST AUTHORIZATION TO EXTEND CONTRACTUAL SERVICES AGREEMENT BETWEEN THE SCHOOL BOARD OF MIAMI-DADE COUNTY; FLORIDA, AND KPMG LLP, PURSUANT TO REQUEST FOR PROPOSALS NO. 061-HH10 – OVERSIGHT SERVICES FOR ENTERPRISE RESOURCE PLANNING IMPLEMENTATION**

**COMMITTEE:       INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS**

**LINK TO DISTRICT STRATEGIC PLAN:       IMPROVE FINANCIAL SERVICES**

At the School Board meeting held on July 15, 2008, agenda item E-147 recommended awarding a contract to KPMG LLP to secure additional independent project monitoring services, provide safeguards for the Enterprise Resource Planning (ERP) project, and ensure that benchmarks are met and controls are applied.

At the School Board meeting held on May 20, 2009, agenda item E-25 indicated that additional semi-annual reviews by the consultant will need to be provided to comply with the terms of the ERP lease with Banc of America (BOA). KPMG provided the initial independent review of the project, as well as the update to comply with BOA initial due diligence for full funding of the ERP lease for \$262,520. Inasmuch as the initial term of the contract with KPMG has expired and since KPMG is already familiar with the ERP project plan, it is recommended that the contract be extended to satisfy the requirements of the BOA lease.

There will be a maximum of five audits conducted as part of this engagement:

- September 2009 – Review Pre-Finance Implementation.
- March 2010 – Review Finance Implementation and Pre-Human Resources and Payroll, Time & Benefits Implementation.
- September 2010 – Review Human Resources Implementation and Payroll Parallel Process.
- March 2011 – Review Payroll, Time & Benefits Implementation or Payroll Parallel Process continuance (if needed).
- September 2012 – Post Project Review (if needed).

**E-46**

**RECOMMENDED:** That The School Board of Miami-Dade County, Florida, authorize the Superintendent to extend the contractual services agreement between The School Board of Miami-Dade County, Florida, and KPMG LLP, pursuant to Request For Proposals No. 061-HH10 – OVERSIGHT SERVICES FOR ENTERPRISE RESOURCE PLANNING IMPLEMENTATION, to provide operational oversight services reviewing the Enterprise Resource Planning (ERP) implementation planning, functional and organizational impact and to monitor the progress and adherence to original and contractual objectives of the ERP project for the District, effective September 1, 2009, through December 31, 2011, as follows:

1. KPMG LLP  
TWO SOUTH BISCAYNE BOULEVARD, SUITE 2800  
MIAMI, FL 33131  
MICHAEL COSTELLO, MANAGING DIRECTOR
2. Authorize Procurement Management Services to purchase up to the not-to-exceed amount of \$250,000.