



Addendum No. 1 to
RFP 2122-05 Capital Facility Financial Management and Bond Accounting Software
Addendum Dated: November 19, 2021
Original RFP Issued Date: November 8, 2021

All questions received are posted below with corresponding answers. Changes to the RFP Timeline have also been posted below.

What is the District's current system of record (SOR) for financial management and data management?

The District's current system of record is PeopleSoft

Is Del Mar USD interested in management of a single program and/or is there a possibility for a multi-program, multi-year agreement?

All proposals will be considered during evaluation.

On page 8 of the RFP, Del Mar Union School District mentions its use of "Apple Macintosh Products". Can the District please provide more clarification on which Apple products it wishes the solution to interface with.

Software must be compatible for use on Apple computers – specifically MacBook.

The District states the following requirement: "Must have the ability to upload and reconcile all transactions within the District's facilities funds for the current and prior fiscal years without significant District staff time or costly additional consulting hours." Please provide a use case scenario detailing this requirement. I.e., what is the desired outcome for the future reconciliation process with the new solution in place.

The District has Capital Facility Program expenditures beginning with the 2019 – 2020 Fiscal Year that will need to be part of historical financial data in the proposed solution.

For the Data Insurance portion of the Certificate of Insurance, it requires a \$2 million insurance coverage. [Vendor Software] does not handle any confidential information as it pertains to student or staff data.

Insurance Coverage limit requirements will remain as written in the RFP.

We understand that proof of insurance is required to be submitted with the response, what part of the proposal should they be placed in?

Proof of Insurance can be included as Part VIII of the proposal.

RFP TIMELINE REVISED TO:

Initial RFP Posting & Official Notice	November 8, 2021
Questions from Proposers	November 17, 2021 by 11:00:00 AM
District Response to Questions via Addendum	November 19, 2021
Proposals Due	November 30, 2021 by 11:00:00 AM
Proposals Due	December 2, 2021 by 11:00:00 AM
Interviews, if required	December 7, 2021*
Board Approval	December 15, 2021*
Notification of Selected Vendor	December 16, 2021*

*Dates subject to revision at District discretion