

**PROJECT BUDGET NAME:** Financial System Software

**Reporting Quarter/Year:** 1st Quarter 2022 **DEPARTMENT:** Finance

**Project Description**

The project will provide an integrated Enterprise Resource Planning (ERP) system that will be easy to use, provide management information in real time and will be available from mobile devices. The system will improve available information to support County staff in the delivery of services. The system will improve the efficiency and effectiveness of Whatcom County operations. ERP systems provide Accounting, Budget, Payroll, A/P, Human Resources, and Asset Management.

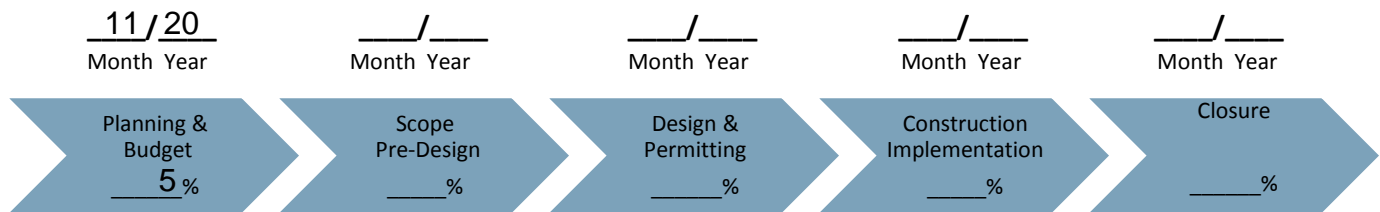
**Permits Required**

N/A

**Project Status**

In 2Q2019, a Steering Committee was established and developed a project charter. In 4Q2019, a consultant, Soft Resources, was selected from RFP #19-62 to assist the County with a needs assessment for an ERP system and Council approved the contract. In 1Q2020, Soft Resources conducted onsite needs assessment workshops with representatives from all County departments. Due to COVID-19, the project was put on hold 2Q2020. The team resumed limited work on the project 3Q2021. After reviewing the Soft Resources reports, the team is pursuing upgrading the current financial system from JDE World to the newer JDE Enterprise One (E1) as the most viable option. In 4Q2021, the team explored electronic timekeeping and recruitment software to integrate with E1. In 1Q2022, the team worked on an RFP for a JDE implementation consultant to assist with an upgrade to E1. Our current target for upgrading JDE to E1 is 4Q2023.

**Estimated Completion Date (mo./yr.) and % Weight of Each Phase ; Total % Complete Overall Project**



**Total** 3 % Complete Overall Project

**Funding Sources**

Source	Original Funding	Amendments	Current Funding
Federal			\$ 0
State			\$ 0
Local	\$ 1,750,000	\$ 0	\$ 1,750,000
<b>Total</b>	<b>\$ 1,750,000</b>	<b>\$ 0</b>	<b>\$ 1,750,000</b>

**Project Budget Status**

Description	Original Budget	Amendments	Current Budget	Life to Date 3/31/2022	%	Remaining Balance
Revenue	\$ 1,750,000	\$ 0	\$ 1,750,000	\$ 1,750,000	100.0%	\$ 0
Expenditure	\$ 1,750,000	\$ 0	\$ 1,750,000	\$ 47,885	2.7%	\$ 1,702,115

\*Estimated percent complete represents the approximate proportion of time toward project completion beginning with creation of project budget.