

PROJECT BUDGET NAME: Financial System Software

Reporting Quarter/Year: 1st Quarter 2021 **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

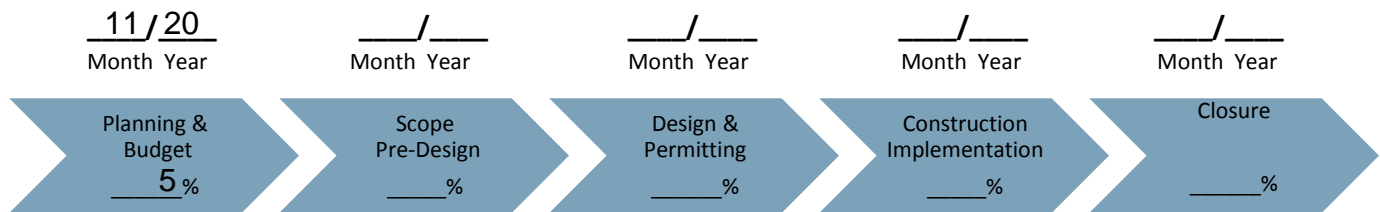
N/A

Project Status

In 2Q2019 the Project Steering Committee was established. The committee developed a project charter and hosted two software vendor presentations. A request for proposals (RFP) was issued for a consultant to assist with the project. In 3Q2019, Soft Resources from Kirkland, WA was selected to do an ERP needs analysis and assist with vendor selection. In 4Q2019, County Council approved a contract with SoftResources and the ERP needs analysis project was kicked-off. SoftResources conducted a week of onsite needs assessment workshops with representatives from all county departments 1Q2020.

Whatcom County owns some licenses for a newer J.D. Edwards product called EnterpriseOne. In 4Q2019, the team worked with Oracle to setup a test environment of EnterpriseOne and multiple online work sessions were conducted to evaluate various EnterpriseOne modules such as Payroll, Time & Attendance, and Asset & Work Orders. ***Note: Due to COVID-19, this project is currently on hold.***

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
Total	\$ 1,750,000	\$ 0	\$ 1,750,000

Project Budget Status

Description	Original Budget	Amendments	Current Budget	Life to Date 3/31/2021	%	Remaining Balance
Revenue	\$ 1,750,000	\$ 0	\$ 1,750,000	\$ 1,750,000	100.0%	\$ 0
Expenditure	\$ 1,750,000	\$ 0	\$ 1,750,000	\$ 45,159	2.6%	\$ 1,704,841

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