

**PROJECT BUDGET NAME:** Financial System Software

**Reporting Quarter/Year:** 3rd Quarter 2019 **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 the 2nd quarter of 2019 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 the 3rd quarter a subcommittee of the project steering committee interviewed the most qualified consulting firms that responded to our RFP. A firm based in Kirkland Washington, Soft Resources was selected to do an ERP needs analysis and assist with vendor selection. We are currently seeking County Council approval for a contract with Soft Resources. Whatcom County owns some licenses for a newer J.D. Edwards product called EnterpriseOne. Simultaneously with the consultant needs analysis, the steering committee is attempting to set up a test environment to evaluate the EnterpriseOne software.

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



**Total \_\_\_\_\_ % 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 9/30/2019	%	Remaining Balance
Revenue	\$ 1,750,000	\$ 0	\$ 1,750,000	\$ 0	0.0%	\$ 1,750,000
Expenditure	\$ 1,750,000	\$ 0	\$ 1,750,000	\$ 0	0.0%	\$ 1,750,000

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