

PROJECT BUDGET NAME: Financial System Software

Reporting Quarter/Year: 3rd Quarter 2024 **DEPARTMENT:** Finance

Project Description

The project is a major upgrade of the current JDE World financial system to the newer and fully supported JDE Enterprise One (E1) financial system. Our financial system supports Whatcom County operations associated with accounting, payroll, purchasing, accounts payable, budgeting, human resources, and asset management. The upgrade to the JDE E1 financial system will provide an improved and fully supported system benefiting all county departments.

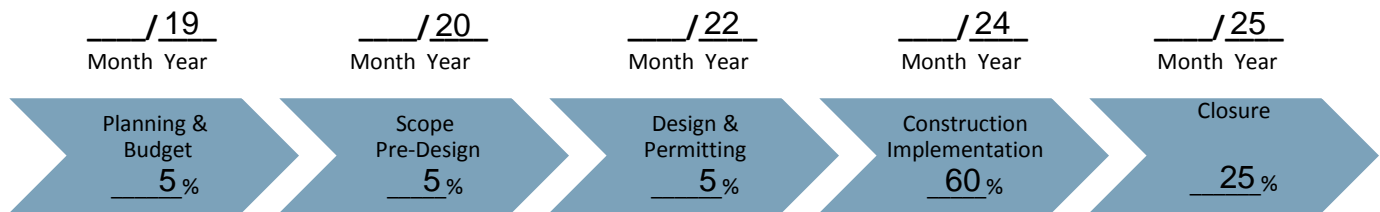
Permits Required

N/A

Project Status

In 2019, a Steering Committee was established and developed a project charter. A consultant, Soft Resources, was selected and contracted with from RFP #19-62 to assist the County review of our current financial system. In early 2020, Soft Resources conducted onsite needs assessment workshops with representatives from all County departments. Due to COVID-19, the project was put on hold the summer of 2020. The team resumed limited work on the project in late 2021. After reviewing the Soft Resources reports, the team determined that upgrading the current financial system from JDE World to the newer JDE Enterprise One (E1) as the most viable option. In 2022, RFP #22-22 was issued for an implementation consultant to assist with an upgrade to JDE E1 and a contract was executed with the RFP finalist vendor (iKW Solutions). In 2023 the team kicked off the implementation. The new JDE E1 system has been installed and is currently being configured with an expected Go Live of 1Q2025. The project team and vendor will be setting up security and training end users 4Q2024.

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



Funding Sources

Source	Original Funding	Amendments	Current Funding
Federal			\$ 0
State			\$ 0
Local	\$ 1,750,000	\$ 1,604,000	\$ 3,354,000
Total	\$ 1,750,000	\$ 1,604,000	\$ 3,354,000

Project Budget Status

Description	Original Budget	Amendments	Current Budget	Life to Date 9/30/2024	%	Remaining Balance
Revenue	\$ 1,750,000	\$ 1,604,000	\$ 3,354,000	\$ 3,354,000	100.0%	\$ 0
Expenditure	\$ 1,750,000	\$ 1,604,000	\$ 3,354,000	\$ 1,595,892	47.6%	\$ 1,758,108

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