



Whatcom County

COUNTY COURTHOUSE
311 Grand Avenue, Ste #105
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(360) 778-5010

Agenda Bill Master Report

File Number: AB2022-614

File ID:	AB2022-614	Version:	1	Status:	Adopted
File Created:	10/26/2022	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	11/22/2022
Agenda Date:	11/22/2022			Enactment #:	ORD 2022-081

Primary Contact Email: mcaldwel@co.whatcom.wa.us

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Finance System Software Fund, request no. 1

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of an additional \$1,604,000 to perform the core upgrade of the J. D. Edwards financial system for an amended total budget of \$3,354,000.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/09/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6 Buchanan, Byrd, Donovan, Frazey, Galloway, and Kershner	
		Nay: 1 Elenbaas	
		Absent: 0	
11/22/2022	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Byrd, Frazey, and Kershner	
		Nay: 0	
		Absent: 0	
11/22/2022	Council	ADOPTED	
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	
		Absent: 0	

Attachments: Proposed Ordinance, Proposed Exhibit A, Additional Service Request

PROPOSED BY: Executive Sidhu
INTRODUCTION DATE: November. 9, 2022

ORDINANCE NO. 2022-081

**ORDINANCE AMENDING THE PROJECT BUDGET FOR THE FINANCE
SYSTEM SOFTWARE FUND, REQUEST NO. 1**

WHEREAS, this fund was established by Ordinance No. 2018-049 to replace the outdated J.D. Edwards World financial system software; and

WHEREAS, the project team has worked with a consultant on requirements and has performed a significant amount of research with vendors and other organizations; and

WHEREAS, J.D. Edwards Enterprise One software has been chosen as the best system for County needs; and

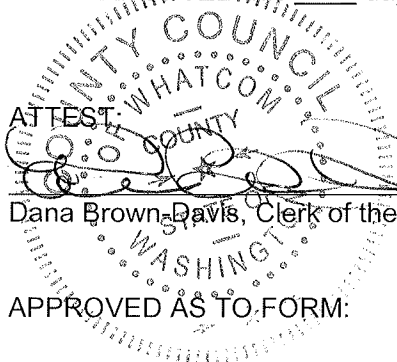
WHEREAS, the Request for Proposal for an implementation consultant closed in May of 2022 and we are now able to more accurately estimate project costs, and

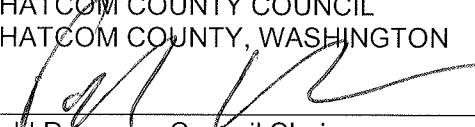
WHEREAS, it has been determined that the project will need additional funding to perform the core upgrade by the end of 2023, and

WHEREAS, funding is available from the residual balance remaining in the County's Administrative Services Health Self - Insurance fund balance,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance 2018-049 is hereby amended, effective January 1, 2023, by adding \$1,604,000 of expenditure authority, as described in Exhibit A, to the original project budget of \$1,750,000, for a total project budget of \$3,354,000.

ADOPTED this 22nd day of November, 2022.

ATTEST:

Dana Brown-Davis, Clerk of the Council

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Todd Donovan, Council Chair

APPROVED AS TO FORM:

Approved () Denied

Approved by email/C Quinn/M Caldwell
Civil Deputy Prosecutor


Satpal Sidhu, County Executive

Date: November 29, 2022

EXHIBIT A

**FINANCE SYSTEM SOFTWARE PROJECT BUDGET FUND (Fund 375)
Amendment #1**

Account	Description	Original <u>Project Budget</u>	Amendment #1 <u>to Ord. 2018-049</u>	Total Amended <u>Project Budget</u>
Expenditures				
6630	Professional Services	\$125,000	\$1,604,000	\$1,729,000
7420	Computer - Capital Outlays	\$1,625,000	\$0	\$1,625,000
		<u>\$1,750,000</u>	<u>\$1,604,000</u>	<u>\$3,354,000</u>
Revenues				
8301	Admin Services Fund Transfer In	\$0	\$1,604,000	\$1,604,000
8301.001	General Fund Transfer	\$1,750,000	\$0	\$1,750,000
		<u>\$1,750,000</u>	<u>\$1,604,000</u>	<u>\$3,354,000</u>