

ORDINANCE NO. _____

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WHEREAS, this fund was established by Ordinance No. 2018-049 to replace the outdated J.D. Edwards World financial system software; and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 ____ day of _____, 2022.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Clerk of the Council

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: _____