

Status of the Property Tax System

Executive Office



Information Technology
Division



Aumentum Final Acceptance List Overview

Full list of functions related to Board Directive 22-23c starts on slide 5

Completed 12 of 26

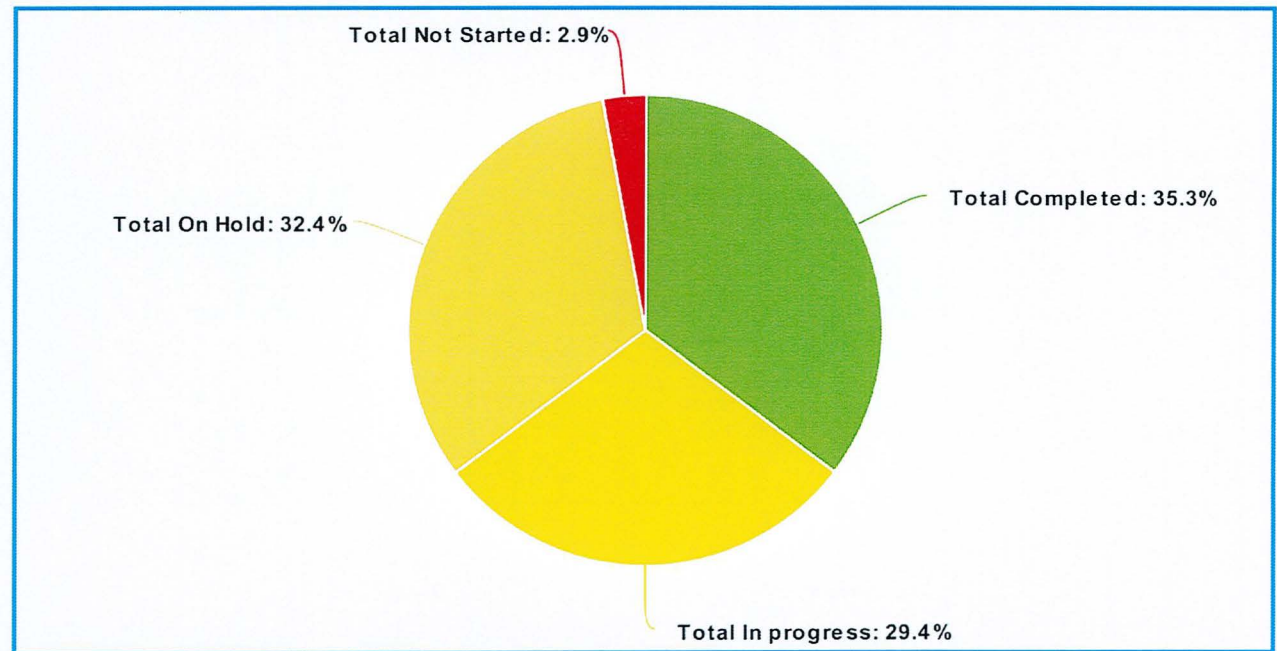
In progress 10 of 26

On hold 11 of 26

- 6 Next Steps Waiting for County to Validate
- 1 Next Steps Waiting for County to Validate the current internal process
- 4 Next Steps awaiting on Aumentum

Not Started 1 of 26

FA Completion Results
Standalone results FA list



■ Total Completed ■ Total In progress ■ Total On Hold ■ Total Not Started



Budget Status as of 03-3-23

Total Spend:

\$2,922,456

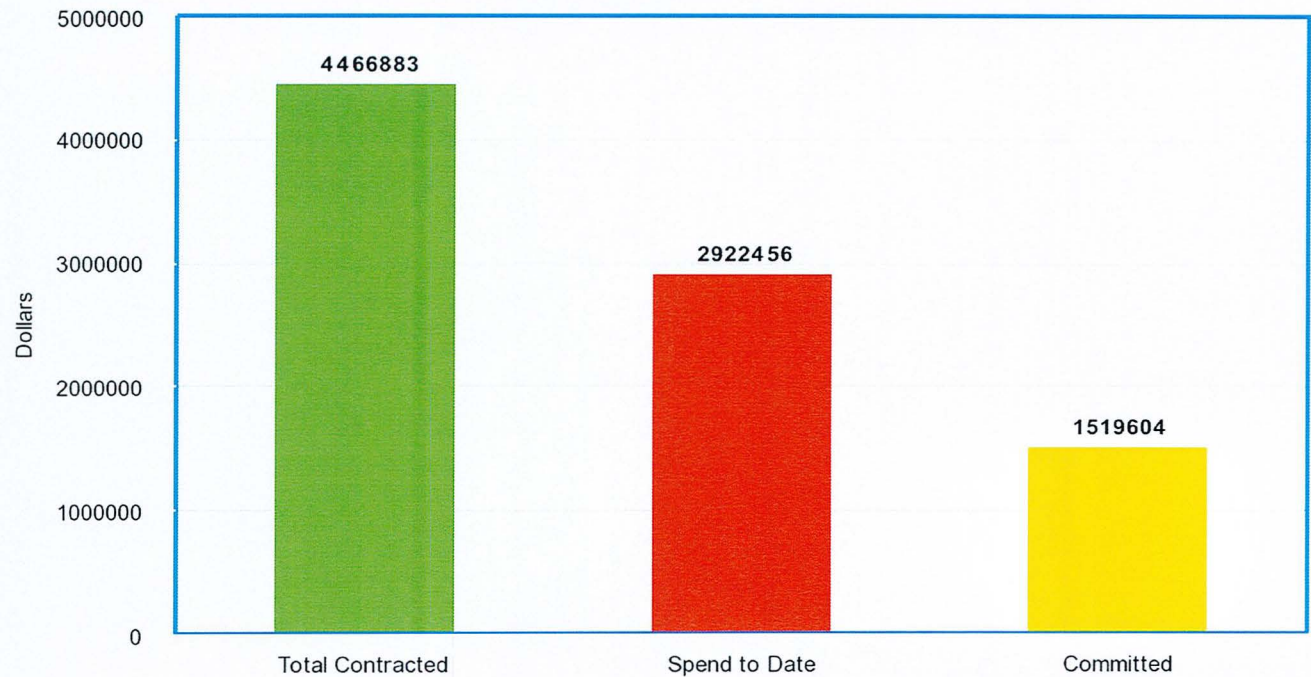
Total Committed:

\$1,519,604

3rd party:

\$550,305

Aumentum Budget 3-3-23



Aumentum Spend and Committed



Supplemental Billing Project

Total notices:

6000+

Notice batches:

14

Project started on Feb 7, 2023, to process all current and prior year **Supplemental, Correction, Escape** tax bills within Aumentum.

- Includes bills and refunds
- Includes Supplemental, Corrections, and Escape assessments previously noticed
- County staff working with Aumentum to ensure accurate data
 - Notices are separated into multiple smaller batches for tracking and validation
- Target completion date: Fiscal year 22/23 – June 30th
 - Completion represents all notices sent for current and prior years



Final Acceptance List - Outstanding

#	Item Requested	Completion Status per Mendocino	Status Definition	County Office
1	Open JAMA or Teams Support tickets - All open tickets listed at Sev 1 (Critical) or Sev 2 (High) identified prior to go-live will continue to be worked by the project team.	In-progress	TBD	All
3	RDA - TIF increment, TIF passthrough, ROPS Report and Distribution	In-progress	Awaiting County to Validate	ACO
5	General ledger - Export/Import mapping of file I/O to general ledger.	On Hold	Awaiting County to Validate	TTC
7	Custom Tax Bills	In-progress	TBD	All depts
8	TTC Daily Deposits Export - Export of daily deposit payments into the County's financial system.	On Hold	Awaiting County to Validate	TTC
10	Tax Intercept Program Configuration and Imports/Exports	On Hold	Awaiting County to Validate internal current process	TTC
11	Jurisdictional Change - load the BOE Code Chart files and reconcile differences to existing Aumentum TAG-TAF or TAG-TIF (TRA-District) configuration.	On Hold	Awaiting County to Validate	ACO



Final Acceptance List - Outstanding

12	Jurisdictional Change - Facility to validate TAG make up to ensure school, fire, library and water memberships meet CA standards	On Hold	Awaiting County to Review Item	ACO
13	Custom Downward Correction Notice	On Hold	Awaiting County to Validate	Assessor
14	Case Management - Field Enforcement and Assessment Appeals	Not started	Not Installed	All
15	Remaining Balancing - Secured, unsecured, delinquent, supplemental for current and prior years Dupe of Item #1	In-progress	Project Underway	TTC/ACO
17	Custom BR Data Service: Management Company Renewal Notice	On Hold	Awaiting Vendor	TTC
18	New Owner Letter	On Hold	Awaiting Vendor	TTC/ Assessor
19	Increment and AB8 Calculations	On Hold	Awaiting County to Validate	Auditor
21	Supplemental Admin Fee (5% based on collections)	In-Progress	Awaiting County to Validate / CSE Project	Auditor
23	Remittance for supplemental refunds	In-progress	Awaiting County to Validate	Auditor



Final Acceptance List - Outstanding

25	Auditor State Reports - BOE822, J29, SCO (LGRS), VLF Certification of Vehicle License Fee Adjustment Amount, COL225, ROPS Recognized Obligation Payment Schedule Annual Reporting Form, State Chancellors Report	On Hold	Awaiting Vendor	Auditor
26	Current Year End balancing reports and transition from Assessor to Auditor	On Hold	Awaiting Vendor	Auditor
1c	CAMEND-CUSTISS-277 - TS 96205 - Conversion Balancing Assistance	In-progress	Awaiting County to Validate	All
1d	TS 113915 - tax bill write-offs	In-progress	Awaiting County to Validate	ACO
1f	CAMEND-CUSTISS-96 - TS 96611 Error when assigning unit details to new parcel from split	In-progress	Awaiting Vendor	ACR
1h	CAMEND-CUSTISS-161 - TS 88060 Bill Conversion Issues: tax bill where the original tax amount does not match system	In-progress	Awaiting County to Validate	All depts