



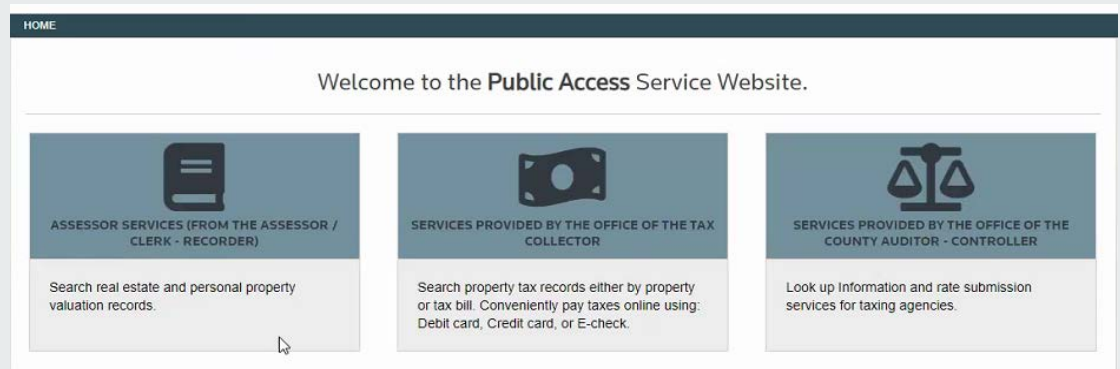
# Aumentum Project Status & Next Steps



Presented by:  
Katrina Bartolomie  
Shari Schapmire  
Lloyd Weer

# Agenda

- Aumentum's Purpose
- Project History
- Aumentum Functionality
- Current Project Status
- Public Portal
- Budget Analysis
- Next Steps
- Questions



# Aumentum's Purpose

- Aumentum will replace the mainframe based property tax system, written more than 20 years ago.
- Current system is end of life and no longer supported.
- The Property Tax system processes approx. \$150,000,000 per year.

```

ROLL YEAR: 2020
POST DATE: 05-15-20
ACTION: PARCEL NBR 181 160 14 0 0 TRA 154 003 STATUS:
AG PRE NBR
ASSEESSEE NAME 1 ADDR RICHARD F OWNER IN
CO NAME UPP 005 0000047 00
ADDR PO BOX 154 CTY/ST TALMAGE, CA
CITUS ADDR 2270 ADDR 1W TA
USE CODE 0852 0500 APPRAISL NBR RCRDRS NBR 0000-000 6283
JAN. 1 OWNER1 ADDR RICHARD F WIP
PERMIT 1 2 3 4
OPEN 04:V:12-31-2006 : : : : :
CLOSE 10-15-2006
APPRAISAL DATE 10-15-2006 IND CD VAL CHG CD EXEM CD 4
1-20 LAND 15980 IMP 249911 TV 8373 PP 6270
9-21 19360 253889 6500
EXEMP: H.O. 7000 MISC PRIOR NET 275534
7000 CURRENT NET 272749
LAST MAINT
BUSINESS CODE 2 3
SUB CD 3 PARCEL1 F11-NEXT NAME F12-NEXT PRCL F23-NEXT SI
3 TO BASE VR VALUES F1 TO P/C F24 TO H/O F14 TO CHARS
    
```



DATE: 05-15-2020

Home Asset Admin Valuation Tax Certifying Records Info Center Personal Property Appraisal Reports and Interfaces Case Management Configuration

001545586 Notes (2) Action New Search List Close

### Tax Information

Payment Pending 1345506

PDN: CF 0151 88 TAG: 055-01  
 ADN: Active 1/1/2009 12:00:00 AM Reason: TAG Rate:  
 Status: 379530038 TSI:  
 GeoCode: 00001345506 County: 33-Revenue  
 Rev ACCT: Case:  
 Tax sale: Post gln:  
 Last transfer: Z761275.12:00:00 AM ACH gln:

Current owner: SIMOLI BILLO  
 Ownership type: 15027 MARCOLESCO ST  
 Street address: TRITON 2003 20' 90"  
 Description: PP VESSEL  
 Class: Personal Property  
 Roll type: editing Registration: 0

View Bill 2019-201900004974-4 \* "By default tax bill"

Print Email Print Sheet Bill Detail

Bill type: Original - Actual - Unsecured  
 Bill dates: Jan.03-2023  
 Amount: 0  
 Paid date: 0  
 Refund: 0  
 Sequence: 0  
 Paid by: 0  
 Detail ref: 0

Owner of record: SIMOLI BILL  
 BILL SIMOLI  
 15027 MARCOLESCO ST  
 LAKE ELSINORE CA 92530  
 Communication: TAG: 065-001 LAKE ELSINORE USD  
 Tax date: 1.0357000000

Description: TRITON 2003 20' 90"

### Charge Summary

Gross Tax	Credits	Net Tax	Tax Savings	Total Credits/Savings
66.74	0.00	66.74	0.00	0.00

### Unsecured

Current	Delinquent	Total Unsecured	Adv/Surplus	Discount	Total Due
\$0.00	\$1,820.88	\$1,820.88	\$0.00	\$0.00	\$1,820.88

### Values/Transitions

Net Taxable	Net Ad Taxable	Taxable/Rate	Net Ad PP
6.445 USD	6.445 USD	6.445 USD	6.445 USD

# Project History

- In June 2015, the County signed a contract with Thomson Reuters to purchase the Property Tax software Aumentum.
- In August 2015, Phase 0 focused on Data Conversion was kicked off.
- By the first quarter of 2016, the project came to a halt due to Thomson Reuters resource restraints.

## Project Committed Funds

- Aumentum Contract \$1,701,429
- Aumentum Hardware/Equipment \$168,371

## ..... Original Aumentum Go Live – Fall 2016

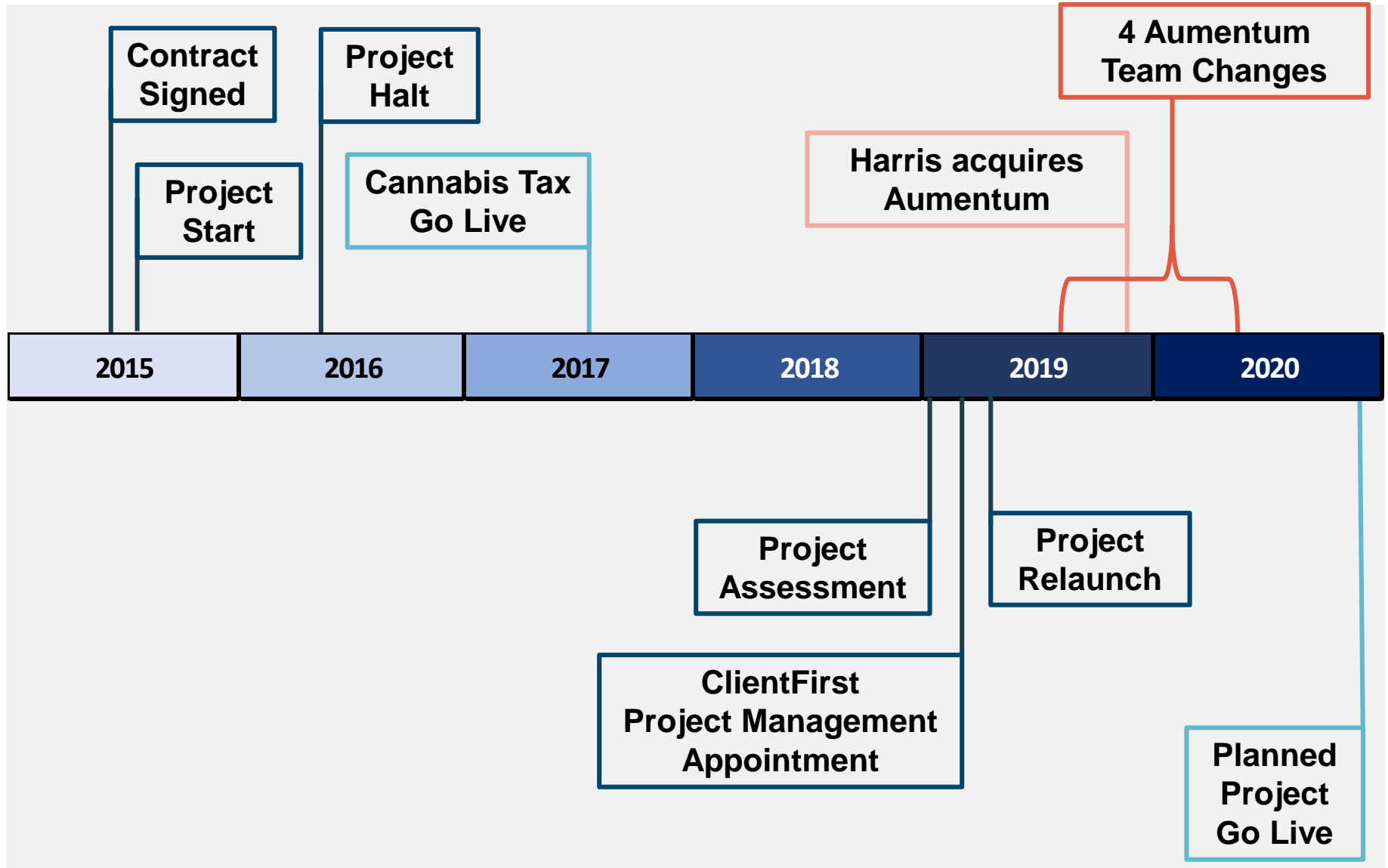
- Treasurer/Tax Collector implemented Business Revenue module in the Fall of 2017 as a Cannabis Tax tracking system.

- Aumentum Tax Module for Cannabis Tax \$83,240

- In February 2019, ClientFirst was engaged to assist the County with a project assessment and relaunch.
- In April 2019, Phase 0 was relaunched, and data conversion activities resumed.

- Project Assessment and Relaunch \$29,905
- Aumentum Travel \$11,592

# Project History



# Aumentum Functionality

- Real & Personal Property Assessment
- Property Records
- Property Valuation
- Property Tax Collection
- Business Revenue Tax Collection
- Case Management of Tax Bill Disputes

**ALUMINUM**

Home | Account Settings | Tools | Formulas | Reports | Sales Control | Personal Property Appraisal | Resource Database | Request and Licenses | Asset Management | User Profiles

**BID Information** B01020020 New Print Info Refresh New Search Save Close

---

**General Details**

- View Approval Detail
- View Chain of Title
- View Documents
- View Document History
- View Event History
- View Related Items
- View Tax Bid Viewer
- View Transaction History
- Change Lender Info
- Manage Page
- Pay Taxes

FDN: B01020020 TAG: 13403

AZN: B01000000 TAG Rater: 5.61000000

SSTAT: Auction, 5/1/2016 12:00:00 AM Reason: TFF

Geocode: County: 23 Mendocino

Rev ACCT: 0000000000 Case:

Tax rules: First gln:

Last transfer: 6/24/2014 12:00:00 AM ACH gln:

Current owner: FINGOLELL RANCHERIA DE P

Ownership type: Not Specified

Office address: None

Description: Click here to see Details...

Range: Range

Acid: Acid

Bidding Registration: 8

Enter lot:

Year All Both B/L Type Collection Type Go

Bid Item	Year	B/L No.	B/L Type	Collection Type	Net	Fees	Penalty	Interest Rate	Amount Paid	Amount Due
<input checked="" type="checkbox"/>	2019	2019-OSA-00002-A	Original	Secured	\$757.00	\$0.00	\$37.00	\$0.00	\$376.00	\$410.00
<input type="checkbox"/>	2019	2019-OSA-00002-A	Original	Secured	\$753.00	\$0.00	\$37.00	\$0.00	\$790.00	\$0.00
<input type="checkbox"/>	2013	2013-OSA-00000-A	Original	Secured	\$750.76	\$0.00	\$37.00	\$0.00	\$787.84	\$0.00
<input type="checkbox"/>	2014	2014-OSA-00002-A	Original	Secured	\$754.00	\$0.00	\$37.00	\$0.00	\$807.00	\$0.00
<input type="checkbox"/>	2013	2013-OSA-00000-A	Original	Secured	\$759.20	\$0.00	\$36.00	\$0.00	\$265.00	\$404.20
<input type="checkbox"/>	2014	2014-OSA-00002-A	Original	Secured	\$414.26	\$0.00	\$45.00	\$0.00	\$455.76	\$0.00
<b>Total</b>					\$2,418.22	\$0.00	\$152.00	\$0.00	\$1,734.00	\$684.22

Aluminum's Charges Paid

(a) Impairment 1 \$276.00 \$0.00

(a) Impairment 2 \$410.00 \$0.00

(b) Secured \$410.00 \$0.00

(c) Real \$410.00 \$0.00

(d) Unsecured \$276.00 \$0.00

(e) County \$410.00 \$0.00

(f) Utah Unpaid Bond \$45.26 \$0.00

(g) Mendocino-Lake Community College Bond \$7.18 \$0.00

(h) Penalty \$37.00 \$0.00

(i) County \$32.00 \$0.00

(j) Utah Unpaid Bond \$4.00 \$0.00

(k) Mendocino-Lake Community College Bond \$0.75 \$0.00

# Project Status

- Initial data conversion successfully completed
- Data validation and testing in progress
- Assessor, Auditor, Tax Collector, and Information Services teams are leading the project.
- Project is being supported by:
  - County contracted staff with institutional knowledge critical to testing and validation
  - ClientFirst Project Management team key to keeping project on schedule and budget
- Public Portal crucial for Go Live
- Go Live targeted for November 2020

# Public Portal

- Property Tax Bill Payments
  - Online Payment Transactions – approx. 13,000 per year
  - Property Taxes Payments – approx. \$12,000,000 per year
  - eBilling and payment processing available in Public Portal
- eFiling of Assessor Forms
  - 9,300 total accounts
  - Currently Outsourced - 2,400 accounts





# Public Portal

- Property Records Search
  - Integration to GIS property data
  - Map tools

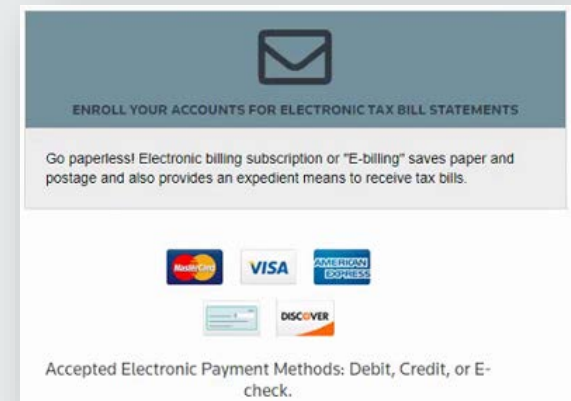


- Business Revenue Tax Payments
  - Includes TOT & BID, Cannabis Tax, and Business Licenses
  - Public portal will allow for online payments (future)
    - TOT & BID - \$6,000,000
    - Cannabis Tax - \$3,500,000
    - Business License - \$140,000

# Public Portal Value

Allows the public 24/7 ability for online payments and access to property assessment/tax data.

- Online Payment Efficiencies
  - Property Tax
  - TOT & BID
  - Cannabis Tax
  - Business Licenses
- Online Property Data Searches and Look Up
  - Property owner and business self-service
- Online Tax Payment History

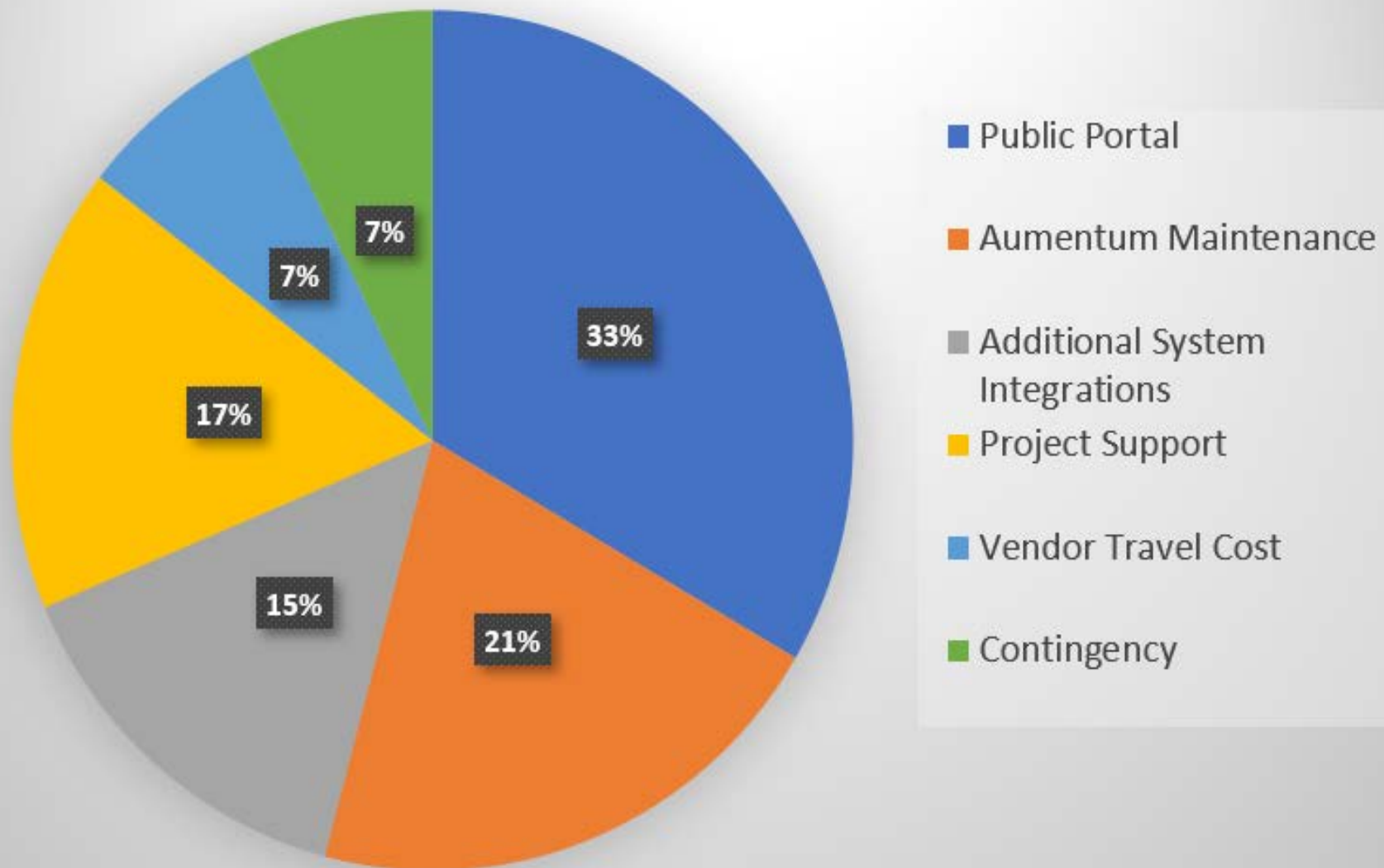


***Results in fewer visits and calls to County offices.***

# Go Live Funding Needs

- Project is funded through June 30, 2020.
- Additional funding required through Go Live scheduled for November.
  - Public Portal Addition (33%)
  - Aumentum Maintenance (21%)
  - Additional System Integrations (15%)
  - Project Support (17%)
  - Vendor Travel Costs (7%)
  - Contingency (7%)

# Go Live Funding Needs by Type



# Go Live Funding Needs by Month

July - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020
\$ 100,634	\$ 85,164	\$ 85,884	\$ 65,884	\$ 310,625	\$ 17,264

Month	Public Access	Aumentum Maintenance	Additional Integrations	Project Support	Vendor Travel	Contingency
July	\$100,635					
Aug			\$50,000	\$22,664		\$12,500
Sep			\$50,000	\$23,384		\$12,500
Oct				\$23,384	\$30,000	\$12,500
Nov	\$107,600	\$142,461		\$28,064	\$20,000	\$12,500
Dec				\$17,264		
<b>Totals:</b>	<b>\$208,235</b>	<b>\$142,461</b>	<b>\$100,000</b>	<b>\$114,760</b>	<b>\$50,000</b>	<b>\$50,000</b>

Go Live Funding  
Needed


\$ 665,456

# Next Steps

Request BOS approval for Go Live funding in the amount of \$665,456.


[HOME](#)

Welcome to the **Public Access** Service Website.




**ASSESSOR SERVICES (FROM THE ASSESSOR / CLERK - RECORDER)**

Search real estate and personal property valuation records.



**SERVICES PROVIDED BY THE OFFICE OF THE TAX COLLECTOR**

Search property tax records either by property or tax bill. Conveniently pay taxes online using: Debit card, Credit card, or E-check.



**SERVICES PROVIDED BY THE OFFICE OF THE COUNTY AUDITOR - CONTROLLER**

Look up Information and rate submission services for taxing agencies.

# Post Go Live Funding Needs

- Potential funding needs Post Go Live.
  - Public Portal Enhancements
  - Project Support
  - Vendor Travel Costs
  - *Post Go Live potentially \$200K to \$300K.*

Property Information

Property ID:  
295050031

Deeded  
Acreage: 1.04  
Ac.

Class: Single  
Family  
Dwelling

Neighborhood:  
Val Verde  
Unified - Non-  
Conforming (R-  
098)

Property Address


17800 BARTON ST PERRIS, CA 92570

Legal Description

1.04 ACRES IN PAR 1 PM 146/071 PM 22588 SubdivisionName PM 22588 Acres  
001.04 LotType Parcel Parcel 1 RecMapType Parcel Map MapPlatB 146  
MapPlatP 071

Last Update: Thursday, May 07, 2020

GIS







Questions?