

PROJECT IMPLEMENTATION CHANGE REQUEST

<p>MANATRON, INC.</p> <p>(Hereafter "Aumentum Technologies" or "Aumentum Tech")</p>	
Customer Name: Snohomish County, Washington	
Change Request (CR) No.: WA2019.002.01-CR005	Date Submitted: 12.12.2023
Project Name: WA2019.002.01 Aumentum Tax & CAMA Implementation	Module Name/Version: Levy
Original Contract No.: WA2019.002.01	Aumentum Tech Project/Program Manager: Joshua Twitchell
<p>Summary of Change: The purpose of this change request is to include the development of four (4) levy reports that were identified during the Fit – Gap Analysis Project and described in Assessor Use Case-111 Levy Reports as optional until confirmed in a CR. The reports are as follows: (1) Annual Report, (2) Certification Letters to Districts, (3) Preliminary Letters to Districts, and (4) Top Tax Payers.</p>	
Priority: <input type="checkbox"/> Urgent or <input checked="" type="checkbox"/> Normal	Required by: <input type="checkbox"/> UAT <input checked="" type="checkbox"/> Go-Live <input type="checkbox"/> Final Acceptance <input type="checkbox"/> Other
Window of delivery date and business process calendar/phase justification: TBD	
Requested by: <input checked="" type="checkbox"/> Customer or <input type="checkbox"/> Aumentum Tech	Requestor(s):
Fixed Fee (not including travel expenses): \$45,000	
Request Type (mark all that apply): <input checked="" type="checkbox"/> Professional Services <input type="checkbox"/> Application Software <input type="checkbox"/> Third-Party Software <input type="checkbox"/> Other: _____	
This change request impacts (mark all that apply): <input checked="" type="checkbox"/> Product/Scope <input type="checkbox"/> Schedule <input type="checkbox"/> Other:	
Aumentum Tech Teams Support No.:	<input checked="" type="checkbox"/> Eng. ADO 902789 and/or <input type="checkbox"/> PS ADO
For Aumentum Technologies Internal Office Use Only: Prof Svcs Project Implementation: 5010-10-0-04	

Description Provided By:

Joshua Twitchell, Project Manager

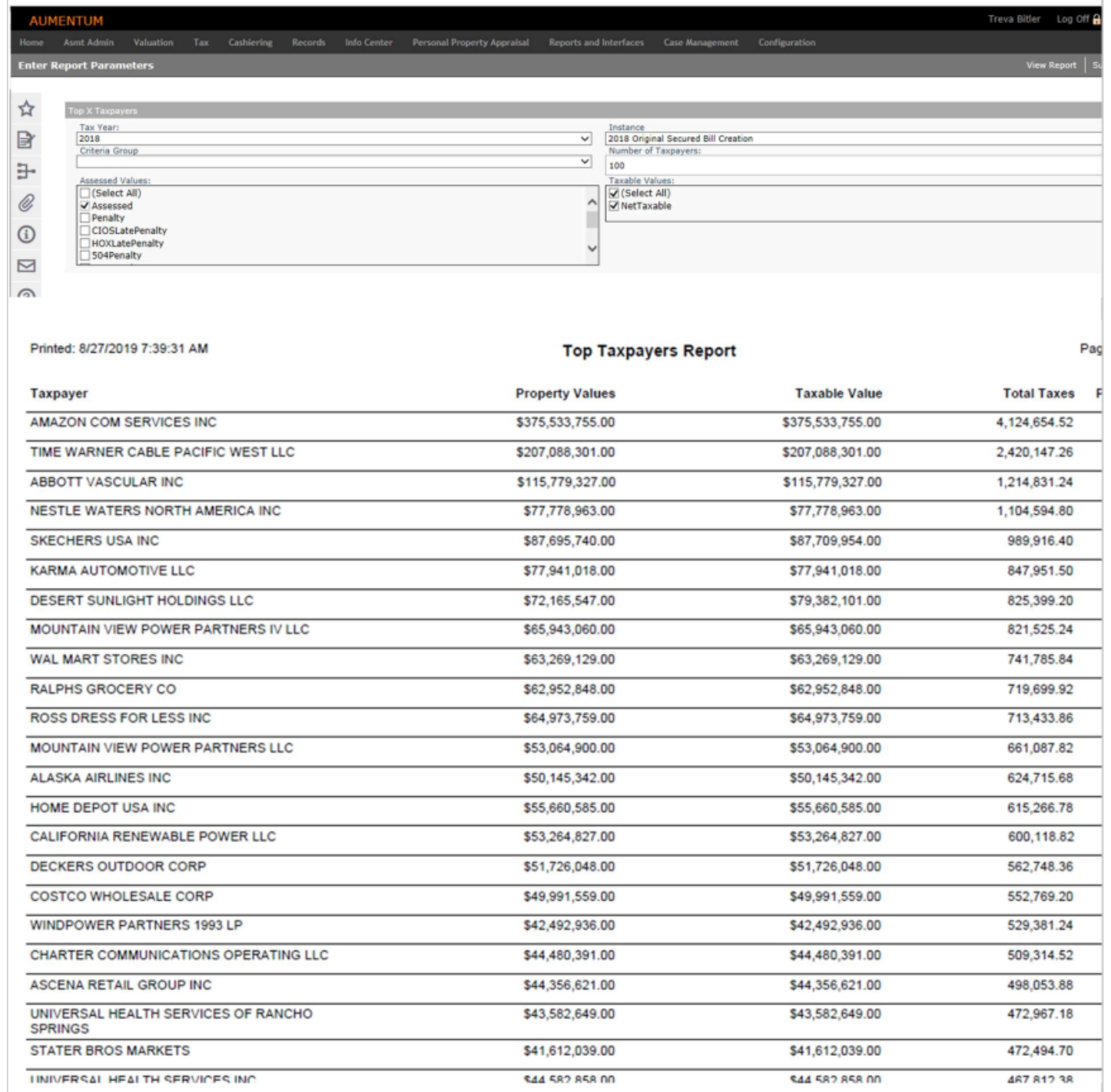
October 3, 2023

Description of Change Being Requested (describe here or attach document if needed):

Descriptions of the requested reports from the Fit-Gap Analysis Report are provided below.

I. Top Taxpayers (ASC0136)

Levy > Reports > Top Taxpayer and Top Taxpayer by Tax Authority



The screenshot displays the Aumentum software interface for configuring and viewing a 'Top X Taxpayers' report. The configuration panel includes fields for 'Tax Year' (2019), 'Criteria Group', 'Assessed Values' (with 'Assessed' selected), 'Instance' (2018 Original Secured Bill Creation), and 'Number of Taxpayers' (100). 'Taxable Values' are also configured with '(Select All)' and 'NetTaxable' selected.

The report is titled 'Top Taxpayers Report' and is dated 'Printed: 8/27/2019 7:39:31 AM'. The table below lists the top taxpayers with their respective property values, taxable values, and total taxes.

Taxpayer	Property Values	Taxable Value	Total Taxes
AMAZON COM SERVICES INC	\$375,533,755.00	\$375,533,755.00	4,124,654.52
TIME WARNER CABLE PACIFIC WEST LLC	\$207,088,301.00	\$207,088,301.00	2,420,147.26
ABBOTT VASCULAR INC	\$115,779,327.00	\$115,779,327.00	1,214,831.24
NESTLE WATERS NORTH AMERICA INC	\$77,778,963.00	\$77,778,963.00	1,104,594.80
SKECHERS USA INC	\$87,695,740.00	\$87,709,954.00	989,916.40
KARMA AUTOMOTIVE LLC	\$77,941,018.00	\$77,941,018.00	847,951.50
DESERT SUNLIGHT HOLDINGS LLC	\$72,165,547.00	\$79,382,101.00	825,399.20
MOUNTAIN VIEW POWER PARTNERS IV LLC	\$65,943,060.00	\$65,943,060.00	821,525.24
WAL MART STORES INC	\$63,269,129.00	\$63,269,129.00	741,785.84
RALPHS GROCERY CO	\$62,952,848.00	\$62,952,848.00	719,699.92
ROSS DRESS FOR LESS INC	\$64,973,759.00	\$64,973,759.00	713,433.86
MOUNTAIN VIEW POWER PARTNERS LLC	\$53,064,900.00	\$53,064,900.00	661,087.82
ALASKA AIRLINES INC	\$50,145,342.00	\$50,145,342.00	624,715.68
HOME DEPOT USA INC	\$55,660,585.00	\$55,660,585.00	615,266.78
CALIFORNIA RENEWABLE POWER LLC	\$53,264,827.00	\$53,264,827.00	600,118.82
DECKERS OUTDOOR CORP	\$51,726,048.00	\$51,726,048.00	562,748.36
COSTCO WHOLESALE CORP	\$49,991,559.00	\$49,991,559.00	552,769.20
WINDPOWER PARTNERS 1993 LP	\$42,492,936.00	\$42,492,936.00	529,381.24
CHARTER COMMUNICATIONS OPERATING LLC	\$44,480,391.00	\$44,480,391.00	509,314.52
ASCENA RETAIL GROUP INC	\$44,356,621.00	\$44,356,621.00	498,053.88
UNIVERSAL HEALTH SERVICES OF RANCHO SPRINGS	\$43,582,649.00	\$43,582,649.00	472,967.18
STATER BROS MARKETS	\$41,612,039.00	\$41,612,039.00	472,494.70
UNIVERSAL HEALTH SERVICES INC	\$44,582,858.00	\$44,582,858.00	467,812.38

J. Annual Report

See Report/Document provided

Pages 33 on we can provide info for Aumentum Report **Tax Rates by TAG**

This is not produced in Ascend but data is gathered out of Ascend

Tax rates by TAG will show, need to extract

But need to show Regular and Excess Levy distinguished so a data service(s) may need written to assist in report.

Printed: 8/27/2019 4:08:51 PM
User: ECOMQC
VAUMENTUM-DEV-SRV

Tax Rates By TAG

Tax Year: 2018

External TAG ID	First Active Year	Basis Type	Tax Authority	Fund	Rate Type	Rate Class	2016	2017
001-001 001-001 BANNING	1960	Taxable Value	01-0000 GENERAL PURPOSE	01-0000-GP GENERAL PURPOSE	Certified	Ad-Valorem	0.0100000000	0.0100000000
			01-0000 GENERAL PURPOSE Total:				0.0100000000	0.0100000000
	1975		03-1101 BEAUMONT UNIFIED SCHOOL	03-1101-D BEAUMONT UNIFIED SCHOOL	Certified	Ad-Valorem	0.0007193000	0.0007677000
			03-1101 BEAUMONT UNIFIED SCHOOL Total:				0.0007193000	0.0007677000
	1975		03-9201 MT SAN JACINTO JR COLLEGE	03-9201-D MT SAN JACINTO JR COLLEGE	Certified	Ad-Valorem	0.0001320000	0.0001320000
			03-9201 MT SAN JACINTO JR COLLEGE Total:				0.0001320000	0.0001320000
	1975		04-4391 SAN GORGONIO PASS MEM HOSPITAL	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	Certified	Ad-Valorem	0.0008357000	0.0009052000
			04-4391 SAN GORGONIO PASS MEM HOSPITAL Total:				0.0008357000	0.0009052000
	1975		04-5171 SAN GORGONIO PASS WTR AG DEBT SV	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	Certified	Ad-Valorem	0.0018500000	0.0018250000
			04-5171 SAN GORGONIO PASS WTR AG DEBT SV Total:				0.0018500000	0.0018250000
			Taxable Value Total:				0.0135370000	0.0136299000
TAG Total:							0.0135370000	0.0136299000

K. Preliminary letters to districts

Current access db with Budget Calculations

Form letters could be a correspondence with the budget information possible from the Levy Maintenance UI in Use Case [1.6 Levy Process](#)

District mailing contacts are legal parties on TA's

L. Certification letters to districts

Same numbers at Budget calculations – at a certain point in time. I in Use Case [1.6 Levy Process](#)

Certify values with the forms for the Regular Levies

Correspondence from budget calculations

Same values from the Annual Report

It is estimated that the Top Taxpayers Report will take 40 hours to modify. The Annual Report will take 60 hours. The Preliminary Letters to Districts will take 40 hours. The Certification Letters to Districts will take 60 hours. This is a total of 200 professional services hours.

PROJECT IMPLEMENTATION CHANGE REQUEST

Aumentum Technologies Executive Change Request Submission Approval:
(approvals must be obtained before submission of CR to Customer)

Submission approved by:

Andrew Wright

Andrew Wright, Executive Vice President

12.12.2023

Date

Judy Peikert

Judy Peikert, VP, Professional Services

12.12.2023

Date

Customer Decision:

This change request is: Approved as written Rejected Escalated

If rejected or escalated, please explain:

Accepted by:

Executive Director

Customer Signature & Title

Date

Customer Signature & Title

Date

COUNCIL USE ONLY
Approved <u>3/20/2024</u>
ECAF # <u>2024-0188</u>
MOT/ORD <u>Motion 24-103</u>

Aumentum Technologies Signatures:

Josh Twitchell

Aumentum Technologies Project Manager Signature & Title

2.26.2024

Date

AWright

Aumentum Technologies Corporate Signature & Title

2.26.2024

Date

Payment Terms: 100% of total fee **\$45,000** will be due and payable upon customer acceptance of all work contained in this change request, subject to the terms and conditions contained in the Master Agreement. All Aumentum Technologies/Manatron invoices are on receipt.

**DELIVERABLE ACKNOWLEDGEMENT STATEMENT (“DAS”)
FOR CHANGE REQUEST NO. WA2019.002.01—CR05**

Use Case 111 – 1.7.1 Levy Reports

Purpose:

The purpose of this form is for the County to acknowledge that the services and offerings listed in this CR have been delivered.

Acceptance Criteria:

- Contractor has created and delivered the following reports for County review:
 - Annual Report
 - Certification Letters to Districts
 - Preliminary Letters to Districts
 - Top Tax Payers Report

This DAS was submitted on: _____

County response period is 5 business days. After that time, this deliverable will be considered accepted unless otherwise documented in a formal response to Contractor with detailed contractual rationale for rejecting this DAS. Rejection of a DAS will result in immediate escalation and halt all services for further review.

We, the undersigned, acknowledge that the contracted services and offerings have been delivered under the conditions of this CR and Schedules for Master Agreement WA2019.002.01.

Snohomish County

Aumentum Technologies:

Signature:	Signature:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date: