



# County of Santa Barbara Treasurer-Tax Collector

**Manatron**  
Property Tax and Cashiering System  
March 9, 2010  
Bernice James

# Manatron

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- Manatron is a property tax and cashiering system capable of billing and collecting \$675M annually for the County, schools and special districts.

# Current System

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- 32 years old
- Outdated and obsolete
- System support staff retiring
- Software products no longer vendor supported
- IBM (hardware vendor) not familiar with our current equipment

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- As a result of a (RFI) Request for Information, Manatron was determined to be the best option for the County.
- Manatron system is operating in over 10 states and is currently being implemented in the County of Santa Cruz.
- Manatron has made a multi-year investment to develop a solution to meet the unique requirements of California counties.
- Timeline for project completion: Two Years

# Source of Funds

Source of Project Funds	Net Impact to the General Fund	Term
Capital Designation	\$2,434,000	2 Years
Certificates of Participation	\$2,597,170	4 Years
Vendor Lease Financing	\$2,661,720	4 Years

*Options considered by (DAC) the Santa Barbara County Debt Advisory Committee*

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- After installation, maintenance costs will be \$162,000. Our current costs are \$280,000.
- Request authorization to utilize capital designation for financing of the implementation and development of the Manatron Property Tax and Cashiering system (choice of the DAC)
- Other options: finance system using COPS or vendor financing



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Questions?

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