

ATTACHMENT A

Schedules for Master Agreement for Licensed Software, Hardware, and Services

Board Contract Summary

BC 10 -146

For use with Expenditure Contracts submitted to the Board for approval. Complete information below, print, obtain signature of authorized departmental representative, and submit this form, along with attachments, to the appropriate departments for signature. See also: *Auditor-Controller Intranet Policies->Contracts*.

D1.	Fiscal Year	2019-2020
D2.	Department Name	Treasurer-Tax Collector-Public Administrator
D3.	Contact Person	Harry E. Hagen
D4.	Telephone	(805)568-2490

K1.	Contract Type (check one): <input checked="" type="checkbox"/> Personal Service <input type="checkbox"/> Capital	
K2.	Brief Summary of Contract Description/Purpose	Extension of property tax treasury software and maintenance
K3.	Department Project Number	
K4.	Original Contract Amount	\$ 3,225,670
K5.	Contract Begin Date	05/25/2010
K6.	Original Contract End Date	06/30/2019
K7.	Amendment? (Yes or No)	Yes
K8.	- New Contract End Date	06/30/2024
K9.	- Total Number of Amendments	1
K10.	- This Amendment Amount	\$ 996,993.00
K11.	- Total Previous Amendment Amounts	\$
K12.	- Revised Total Contract Amount	\$ 4,222,663.00

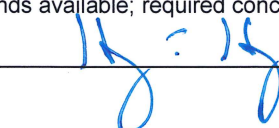
B1.	Intended Board Agenda Date	05/21/2019
B2.	Number of Workers Displaced (if any)	
B3.	Number of Competitive Bids (if any)	
B4.	Lowest Bid Amount (if bid)	
B5.	If Board waived bids, show Agenda Date	
	and Agenda Item Number	
B6.	Boilerplate Contract Text Changed? (If Yes, cite Paragraph)	

F1.	Fund Number	0001
F2.	Department Number	065
F3.	Line Item Account Number	7124
F4.	Project Number (if applicable)	
F5.	Program Number (if applicable)	2100
F6.	Org Unit Number (if applicable)	
F7.	Payment Terms	Net 30

V1.	Auditor-Controller Vendor Number	004147
V2.	Payee/Contractor Name	Manatron, Inc
V3.	Mailing Address	PO BOX 71275
V4.	City State (two-letter) Zip (include +4 if known)	Chicago, IL 60694-1275
V5.	Telephone Number	(269)388-2633
V6.	Vendor Contact Person	Matthew Henry
V7.	Workers Comp Insurance Expiration Date	10/01/2019
V8.	Liability Insurance Expiration Date	10/01/2019
V9.	Professional License Number	N/A
V10.	Verified by (print name of county staff)	Harry E. Hagen

V11 Company Type (Check one): Individual Sole Proprietorship Partnership Corporation

I certify information is complete and accurate; designated funds available; required concurrences evidenced on signature page.

Date: 5-3-19 Authorized Signature: 

SCHEDULES FOR MASTER AGREEMENT FOR LICENSED SOFTWARE, HARDWARE, AND SERVICES

The attached Schedules numbered CA2010.001.04-2019-2024 are made and entered into pursuant to, and subject to the terms and conditions of, a certain Master Agreement for Licensed Software, Hardware, and Services No. CA2010.001 between Manatron, Inc. and the undersigned Customer (the "Agreement").

By and Between	And
MANATRON, INC. – A THOMSON REUTERS BUSINESS 510 E. Milham Avenue Portage, Michigan 49002 ("Thomson Reuters Tax & Accounting, Government" or "TRTA Gov")	COUNTY OF SANTA BARBARA, CA Treasurer-Tax Collector 105 East Anapamu Street, Room 109 Santa Barbara, California, 93101 (" Customer ")
Attention: Matthew Henry, Lead Contract Administrator Telephone No.: 269.388.2633 Fax No.: 269.567.2930 E-mail Address: Matt.Henry@ThomsonReuters.com	Attention: Harry E. Hagen, Treasurer-Tax Collector Telephone No.: 805.568.2490 Fax No.: 805.568.2488 E-mail Address: hhagen@co.santa-barbara.ca.us

The parties have executed these Schedules as of the dates set forth below their respective signatures.

ATTEST:
 Mona Miyasato
 County Executive Officer
 Clerk of the Board

By: _____
 Deputy Clerk

COUNTY OF SANTA BARBARA:

By: _____
 Chair, Board of Supervisors

Date: _____

RECOMMENDED FOR APPROVAL:

Treasurer-Tax Collector

By: 
 Harry E. Hagen, CPA
 Treasurer-Tax Collector

CONTRACTOR:

Manatron, Inc.:


By: 
 Authorized Representative

Name: Kim Carter

Title: V.P., Finance

APPROVED AS TO FORM:

Michael C. Ghizzoni
 County Counsel

By: 
 Deputy County Counsel

APPROVED AS TO ACCOUNTING FORM:

Betsy M. Schaffer, CPA
 Auditor-Controller

By: 
 Deputy

APPROVED AS TO FORM:

Risk Management

By: 
 Risk Management

Date: April 24, 2019 G.S.

SOFTWARE SCHEDULE FOR SANTA BARBARA COUNTY

Schedule No. CA2010.001.04-2019-2024 to the Master Agreement for Licensed Software, Hardware, and Services. This Schedule is made and entered into pursuant to, and subject to the terms and conditions of, a certain Master Agreement for Licensed Software, Hardware, and Services No. CA2010.001 between TRTA Gov and the undersigned Customer (the "Agreement").

SOFTWARE					
Software Description	Model Number	Quantity	Unit Price	Total Price	Comments
Aumentum Records Admin - Enterprise	AUMRECEE	1		N/A	Existing Software
Aumentum Assessment Administration	AUMAA	1		N/A	
Aumentum Levy Management	AUMLEVY	1		N/A	
Aumentum Tax	AUMTAX	1		N/A	
Total Software Fees:				\$	-

SOFTWARE USE RESTRICTIONS: Site license(s).

Date: April 24, 2019 G.S.

MAINTENANCE AND SUPPORT SERVICES (Collectively referred to as "Support Services") SCHEDULE FOR SANTA BARBARA COUNTY
 Schedule No. CA2010.001.04-2019-2024 to the Master Agreement for Licensed Software, Hardware, and Services. This Schedule is made and entered
 into pursuant to, and subject to the terms and conditions of, a certain Master Agreement for Licensed Software, Hardware, and Services
 No. CA2010.001 between TRTA Gov and the undersigned Customer (the "Agreement").

SOFTWARE SUPPORT SERVICES			
Software Product	Model Number	Annual Price 7.1.2019 - 6.30.2020	Comments
Aumentum Records Administration Enterprise	AUMRECEE-S	\$ 20,452.00	
Aumentum Assessment Administration	AUMAA-S	\$ 40,905.00	
Aumentum Levy Management	AUMLEVY-S	\$ 18,407.00	
Aumentum Tax	AUMTAX-S	\$ 104,308.00	
Total Annual Software Support Services Fees:		\$ 184,072.00	

ALL HARDWARE SUPPORT CALLS SHOULD BE DIRECTED TO THE HARDWARE MANUFACTURER. NO HARDWARE SUPPORT OR TIER-ONE DIAGNOSTICS WILL BE PROVIDED BY MANATRON. CUSTOMER MAY BE REQUIRED BY THE HARDWARE MANUFACTURER TO PROVIDE ONSITE ASSISTANCE VIA TELEPHONE FOR HARDWARE WARRANTY ISSUES.

TERM OF SUPPORT SERVICES SCHEDULE: Support Services shall commence on July 1, 2019 and shall continue for an initial period of sixty (60) months. At least 90 days prior to the end of the 60 month period, a new service schedule will be drafted.

Date: April 24, 2019 G.S.

SUMMARY SCHEDULE FOR SANTA BARBARA COUNTY

Schedule No. CA2010.001.04-2019-2024 to the Master Agreement for Licensed Software, Hardware, and Services. This Schedule is made and entered into pursuant to, and subject to the terms and conditions of, a certain Master Agreement for Licensed Software, Hardware, and Services No. CA2010.001 between TRTA Gov and the undersigned Customer (the "Agreement").

Notwithstanding Section 7.2 of the Agreement, there will be no additional increases in the annual maintenance and support fees.

ONGOING FEES	
Description	Annual Price
SOFTWARE SUPPORT SERVICES - 7.1.2019 - 6.30.2020	\$ 184,072.00
SOFTWARE SUPPORT SERVICES - 7.1.2020 - 6.30.2021	\$ 191,435.00
SOFTWARE SUPPORT SERVICES - 7.1.2021 - 6.30.2022	\$ 199,092.00
SOFTWARE SUPPORT SERVICES - 7.1.2022 - 6.30.2023	\$ 207,056.00
SOFTWARE SUPPORT SERVICES - 7.1.2023 - 6.30.2024	\$ 215,338.00
Total Ongoing Fees for the 60-Month Term listed above:	\$ 996,993.00

Payment Terms for Ongoing Fees: Ongoing Maintenance and Support Fees, following the 2023-2024 term, will be due and payable in advance of each annual term. For auto renewal terms Support Fee increases will not exceed the greater of 4% or the U.S. National CPI over the previous annual term.

For Manatron Maintenance and Support Services to be rendered or provided, for the 60-Month term from 7.1.2019 - 6.30.2024, under this Agreement, the total contract amount shall be increased by the not-to-exceed \$996,993.00 Total listed above.

Date: April 24, 2019 G.S.