

# Request for Legislative Action

Resolution No.: 21179  
Sponsor: Megan L. Marshall  
Date: March 7, 2023

Completed by County Counselor's Office			
Action Requested:	Resolution	Res.Ord No.:	21179
Sponsor(s):	Megan L. Marshall	Legislature Meeting Date:	3/7/2023

Introduction
<b>Action Items:</b> ['Authorize']
<b>Project/Title:</b>
Authorizing the Purchase of Annual Software Maintenance Agreement pursuant to Jackson County Chapter 10, 1030.1, Sole Source, for use by the Collection Department from Aumentum of Niagara Falls, NY (Thomson Reuters-Manatron) at a total cost to the County of \$384,774.00. This purchase is a Sole Source due to proprietary software maintenance.

Request Summary
The Annual Software Maintenance Agreement for the Collection Department is expiring and needs to be renewed for 2023. The maintenance agreement supports critical applications necessary for County business. The software for the Annual Software Maintenance Agreement is considered a Sole Source purchase, as the maintenance can only be provided by the developer of the software.

Contact Information			
<b>Department:</b>	Collections	<b>Submitted Date:</b>	2/20/2023
<b>Name:</b>	Karey A. Schulze	<b>Email:</b>	KSchulze@jacksongov.org
<b>Title:</b>	Office Administrator	<b>Phone:</b>	816-881-3038

Budget Information			
Amount authorized by this legislation this fiscal year:	\$384,774		
Amount previously authorized this fiscal year:	\$ 0		
Total amount authorized after this legislative action:	\$384,774		
Is it transferring fund?	No		
Single Source Funding:			
Fund:	Department:	Line Item Account:	Amount:
045 (Assessment Fund)	1403 (Collections)	56662 (Software Maintenance)	\$384,774

## Request for Legislative Action

<b>Prior Legislation</b>	
<b>Prior Ordinances</b>	
Ordinance:	Ordinance date:
<b>Prior Resolution</b>	
Resolution:	Resolution date:
20869	February 14, 2022
20711	July 6, 2021

<b>Purchasing</b>	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	Yes
Chapter 10 Justification:	Sole Source
Core 4 Tax Clearance Completed:	Not Applicable
Certificate of Foreign Corporation Received:	Not Applicable
Have all required attachments been included in this RLA?	Yes

<b>Compliance</b>	
<b>Certificate of Compliance</b>	
In Compliance	
<b>Minority, Women and Veteran Owned Business Program</b>	
Goals Not Applicable for following reason: Sole Source	
MBE:	.00%
WBE:	.00%
VBE:	.00%
<b>Prevailing Wage</b>	
Not Applicable	

<b>Fiscal Information</b>
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## Request for Legislative Action

### History

Submitted by Collections requestor: Karey A. Schulze on 2/20/2023. Comments:

Returned for more information by Department Approver Karey A. Schulze on 2/21/2023 9:17:53 AM.  
Comments: corr amt fr 3847740

Submitted by Requestor Karey A. Schulze on 2/21/2023 9:22:02 AM. Comments: corr to 384774

Approved by Department Approver Whitney S. Miller on 2/22/2023 9:26:16 AM. Comments:

Approved by Purchasing Office Approver Barbara J. Casamento on 2/22/2023 9:47:50 AM. Comments:

Approved by Compliance Office Approver Ikeela Alford on 2/22/2023 10:03:17 AM. Comments:

Approved by Budget Office Approver David B. Moyer on 2/24/2023 8:46:50 AM. Comments: Fiscal note is attached.

Approved by Executive Office Approver Sylvania Stevenson on 2/24/2023 10:45:30 AM. Comments:

Approved by Counselor's Office Approver Jamesia Manning on 3/2/2023 1:36:22 PM. Comments:

**Fiscal Note:**

This expenditure was included in the Annual Budget.

PC# \_\_\_\_\_

Date: February 23, 2023

RES #	21179
eRLA ID #:	<u>804</u>

<u>Org Code/Description</u>	<u>Object Code/Description</u>	<u>Not to Exceed</u>
<b><u>045    Assessment Fund</u></b>		
<u>1403    Collections</u>	<u>56662    Software Maintenance</u>	<u>\$    384,774</u>
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David Moyer  
Budget Office



## **JACKSON COUNTY**

### **Collection Department – Kansas City**

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415 East 12<sup>th</sup> Street, Suite 100  
Kansas City, Missouri 64106  
www.jacksongov.org

(816) 881-3232  
Fax: (816) 881-3142

## **Memo**

**To:** Craig Reich, Purchasing Senior Buyer

**From:** Karey Schulze, Collections Office Administrator

**cc:** Barbara Casamento, Purchasing Administrator  
Whitney S. Miller, Director of Collections

**Date:** 02/20/23

**Re:** Aumentum (Thomas Reuters – Manatron) annual software maintenance

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I am entering an e-RLA for 2023 software maintenance for Aumentum (Thomson Reuters – Manatron) software used by the Department of Collection. Please see the attached invoice for breakdown of \$384,774.00 charge. Funding has been budgeted for 2023 in fund/account: 045-1403-56662-23. Also attached is the signed affidavit from Aumentum for 2023 as well as their Certificate of Compliance for 2023.

**Invoice No.** MANMN0002822  
**Date** 10/27/2022  
**Due Date** 1/1/2023  
**Customer No.** 2545055  
**Page** 1 of 1



**Bill To**

JACKSON COUNTY IT DEPT  
 KAREY SCHULZ  
 415 E 12TH ST, FLOOR 1M  
 KANSAS CITY, MO 64106-2706  
 United States

**Ship To**

JACKSON COUNTY IT DEPT  
 415 E 12TH ST, FLOOR 1M  
 KANSAS CITY, MO 64106-2706  
 United States

Contract/Project Number	Purchase Order	Payment Terms	Currency	
	JAN-DEC23	Start of Maint Period	HARRIS-US\$	
Item No	Description	Quantity	Unit Price	Amount
ASCEND-ASSMT-S	Ascend Assmt Admin Support: January 2023 to December 2023	1.00	351,446.00	351,446.00
ASCEND-PAYMENT-S	Ascend Payment Server Support: January 2023 to December 2023	1.00	4,805.00	4,805.00
ASCEND-STATEMENT-S	Ascend Statement Server Support: January 2023 to December 2023	1.00	4,805.00	4,805.00
ASCEND-WEBINQ-S	Ascend Web Inquiry Support: January 2023 to December 2023	1.00	7,771.00	7,771.00
NEWERA-S	New Era Spt for Ascend Client: January 2023 to December 2023	1.00	15,947.00	15,947.00
ASCEND-TREASURY-S	Ascend Treasury Mgmt Spt *INCLUDED*: January 2023 to December 2023	1.00	0.00	0.00

**Remit To:**  
 Manatron, Inc.  
 ("Aumentum Technologies")  
 PO Box 74008484  
 Chicago, IL 60674-8484

Subtotal	384,774.00
Misc	0.00
Taxes	0.00
Freight	0.00
<b>Total</b>	<b>384,774.00</b>



Invoice Questions? Please call or email Renee Fuller at 866-471-2900 ext.277737 or  
[ar\\_aumentum@harriscomputer.com](mailto:ar_aumentum@harriscomputer.com)

***Thank you for your business!***

# Jackson County Missouri

# Certificate of Compliance



In accordance with Jackson County Code Chapter(s) 6 and 10,  
this Certificate of Compliance is hereby issued to:

Aumentum Technologies  
2429 Military Rd 300  
Niagara Falls, NY 14304  
2023 Certificate: 20230209VC679

Issued: 2023-02-09

Expires: 2023-12-31

The above named firm/agency has met the following requirements:

Is duly listed and assessed on the tax rolls of Jackson County, Missouri and is not delinquent in the payment of any taxes due to the County, or did not have on December 31st of the previous year any property subject to taxation by the County

Attests and agrees to Chapter 6 of the Jackson County Code which prohibits discriminatory employment practices and promotes equal employment opportunity by contractors doing business with Jackson County.

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Chief Compliance Review Officer  
Jackson County Missouri  
816-881-3302  
compliance@jacksongov.org

**AFFIDAVIT**

STATE OF Michigan )  
 ) SS.  
COUNTY OF Kalamazoo )

Renee Fuller of the city of Kalamazoo  
County of Kalamazoo State of Michigan being duly sworn on her or his oath, deposes and says,

1. That I am the Senior Accounting Clerk (Title of Affiant) of Manatron, Inc. (Name of Bidder) and have been authorized by said Bidder to make this Affidavit upon my best information and belief, after reasonable inquiry as to the representations herein.
2. No Officer, Agent or Employee of Jackson County, Missouri is financially interested directly or indirectly what Bidder is offering to sell to the County pursuant to this Invitation (though no representation is made regarding potential ownership of publicly traded stock of bidder).
3. If Bidder were awarded any contract, job, work or service for Jackson County, Missouri, no Officer, Agent or Employee of the County would be interested in or receive any benefit from the profit or emolument of such.
4. Either Bidder is duly listed and assessed on the tax rolls of Jackson County, Missouri and is not delinquent in the payment of any taxes due to the County or Bidder did not have on December 31, 2022 any property subject to taxation by the County and if bidder is duly listed and assessed on the tax rolls of Jackson County, Missouri, bidder agrees to permit an audit of its records, if requested by the Jackson County Director of Assessment, as they relate to the assessment of Business Personal Property.
5. Bidder has not participated in collusion or committed any act in restraint of trade, directly or indirectly, which bears upon anyone's response or lack of response to the Invitation.
6. Bidder certifies and warrants that Bidder or Bidder's firm/organization is not listed on the General Services Administration's Report of Debarred and/or Suspended Parties, or the State of Missouri and City of Kansas City, Missouri Debarment List
7. Bidder certifies and affirms its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.
8. Bidder certifies and affirms that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

Manatron, Inc. (Name of Bidder)

By: Renee Fuller (Signature of Affiant)

Senior Accounting Clerk (Title of Affiant)

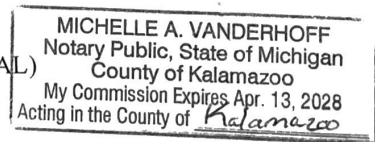
Subscribed and sworn to before me this 9<sup>th</sup> day of February, 2023

Michelle A. Vanderhoff

NOTARY PUBLIC in and for the County of Kalamazoo (SEAL)

State of Michigan

My Commission Expires: 4/13/2028





AFFIDAVIT

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 ) SS.  
COUNTY OF Kalamazoo )

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Manatron, Inc. (Name of Bidder)

By: Renee Fuller (Signature of Affiant)

Senior Accounting Clerk (Title of Affiant)

Subscribed and sworn to before me this 9<sup>th</sup> day of February, 2023

Michelle A. Vanderhoff

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State of Michigan

My Commission Expires: 4/13/2028

