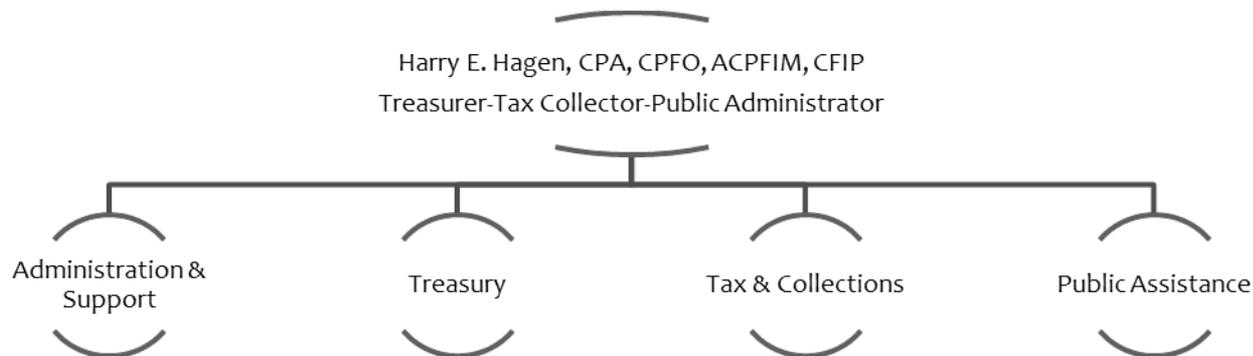


2015-2017 BUDGET WORKSHOP

Treasurer-Tax Collector- Public Administrator



Overarching Business Trends

- New Property Tax system and subsidiary systems primary project
- Staffing has remained flat
- Maintaining high level of property tax collections
- Veterans Services needs are increasing

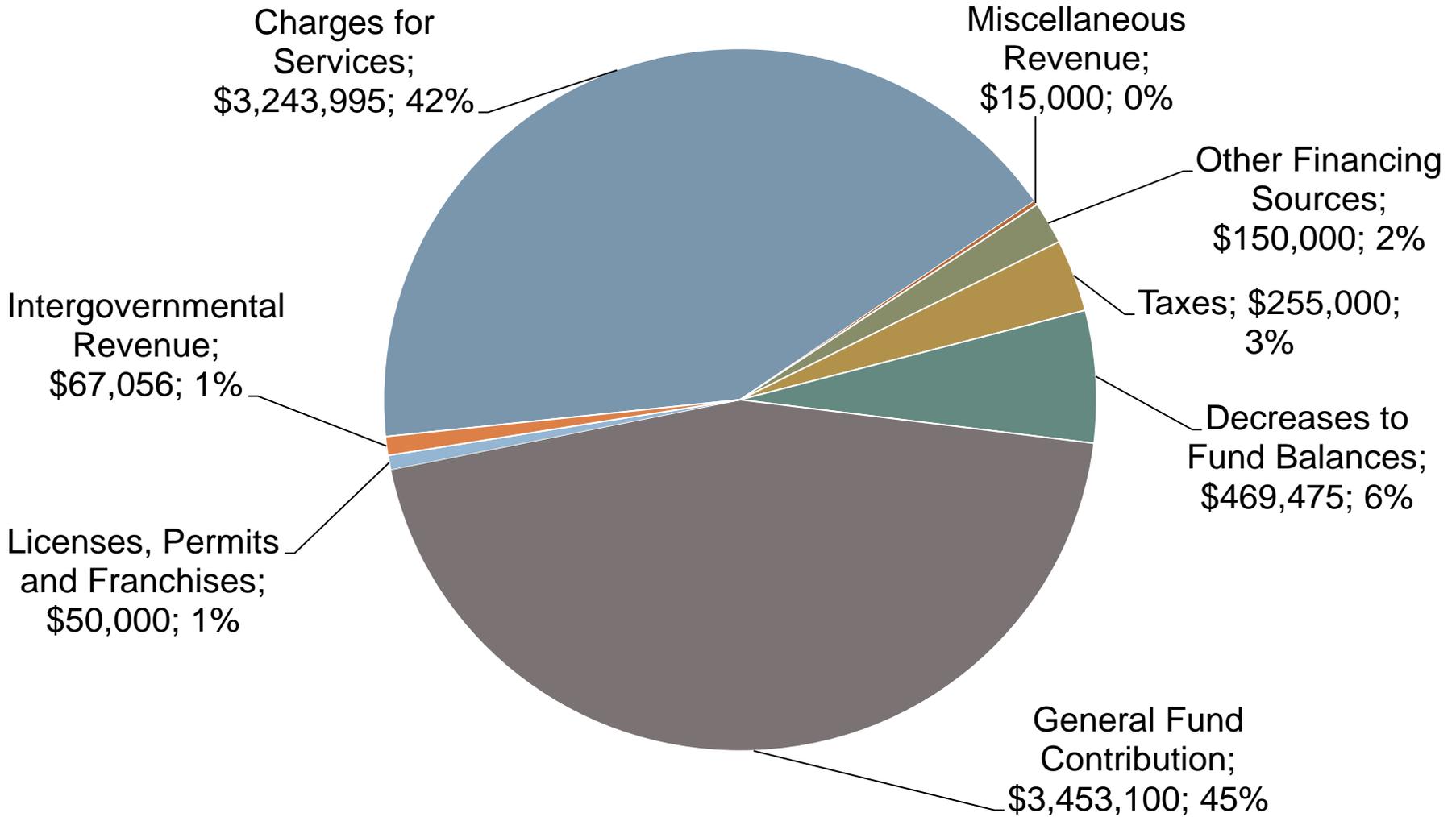
Summary

- Operating \$7,245,435
- Capital \$457,191
- General Fund \$3,453,100
- FTE's 43.5
- One Time Use of Fund Balance \$36,892
- Service Level Reductions \$0
- Expansion Requests \$51,354

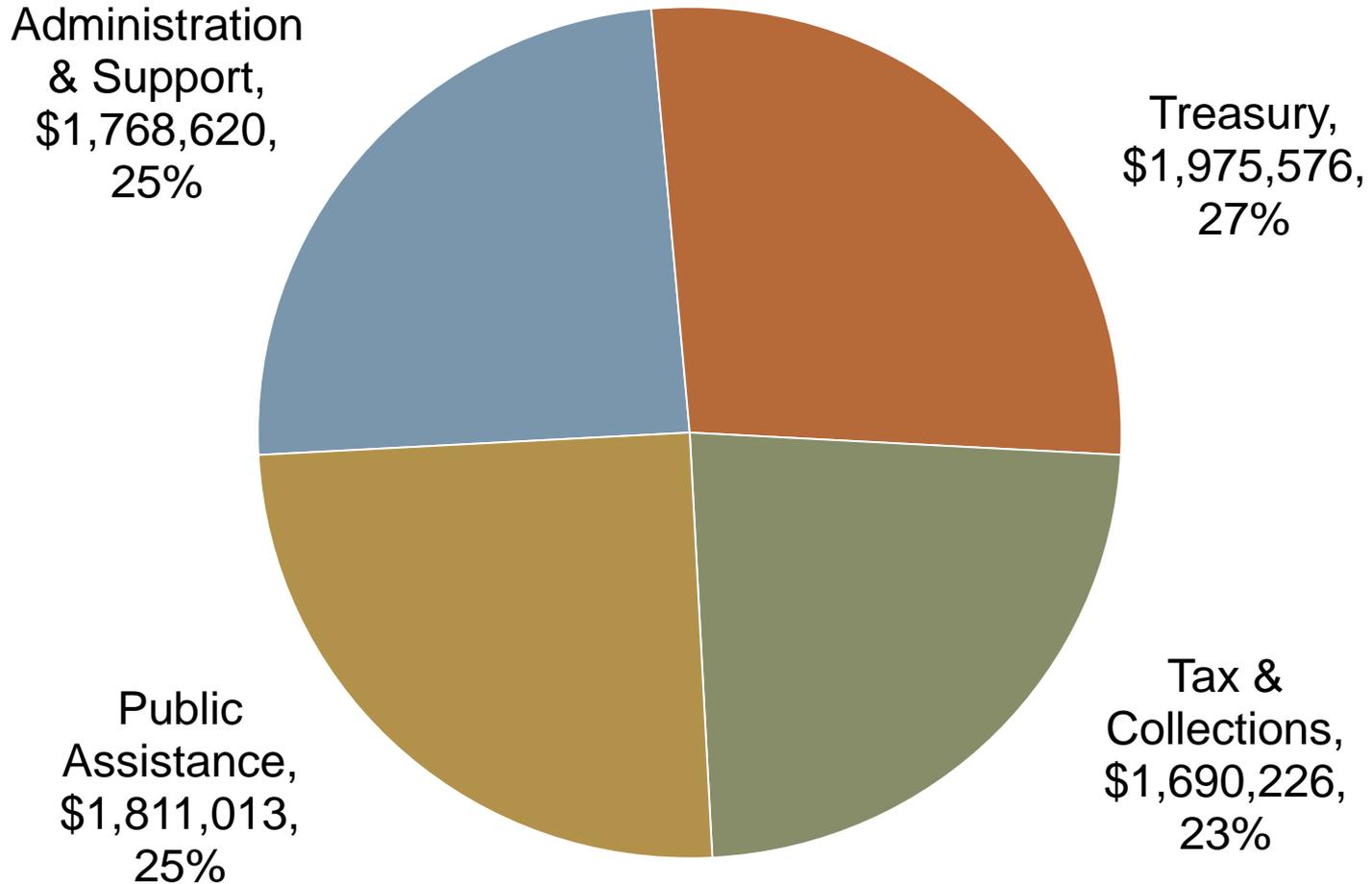
Summary

- Capital Major Projects
 - Aumentum Property Tax System
 - \$412,191 cost for FY 15-16
 - Joint Tax Collector/Auditor-Controller project replaces the antiquated mainframe system

FY 15-16 Source of Funds

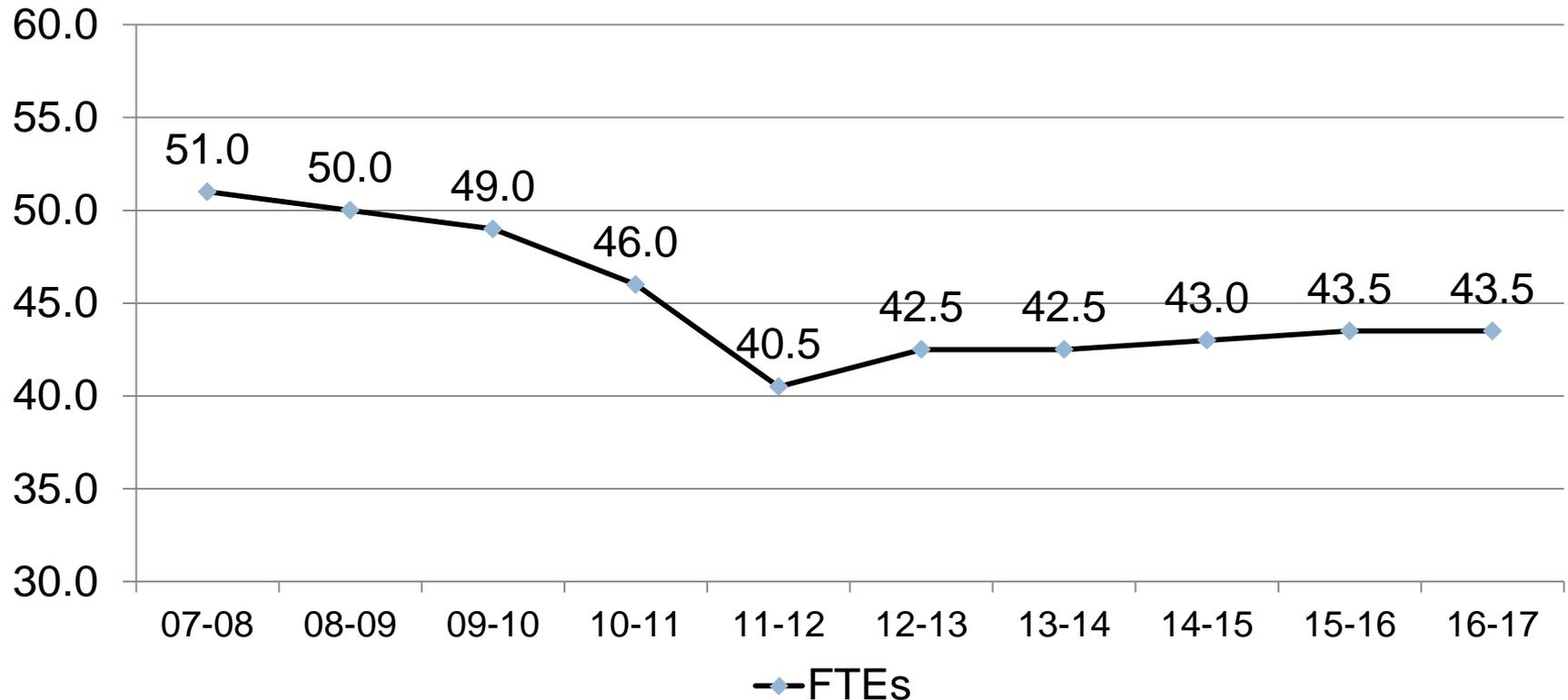


FY 15-16 Use of Funds

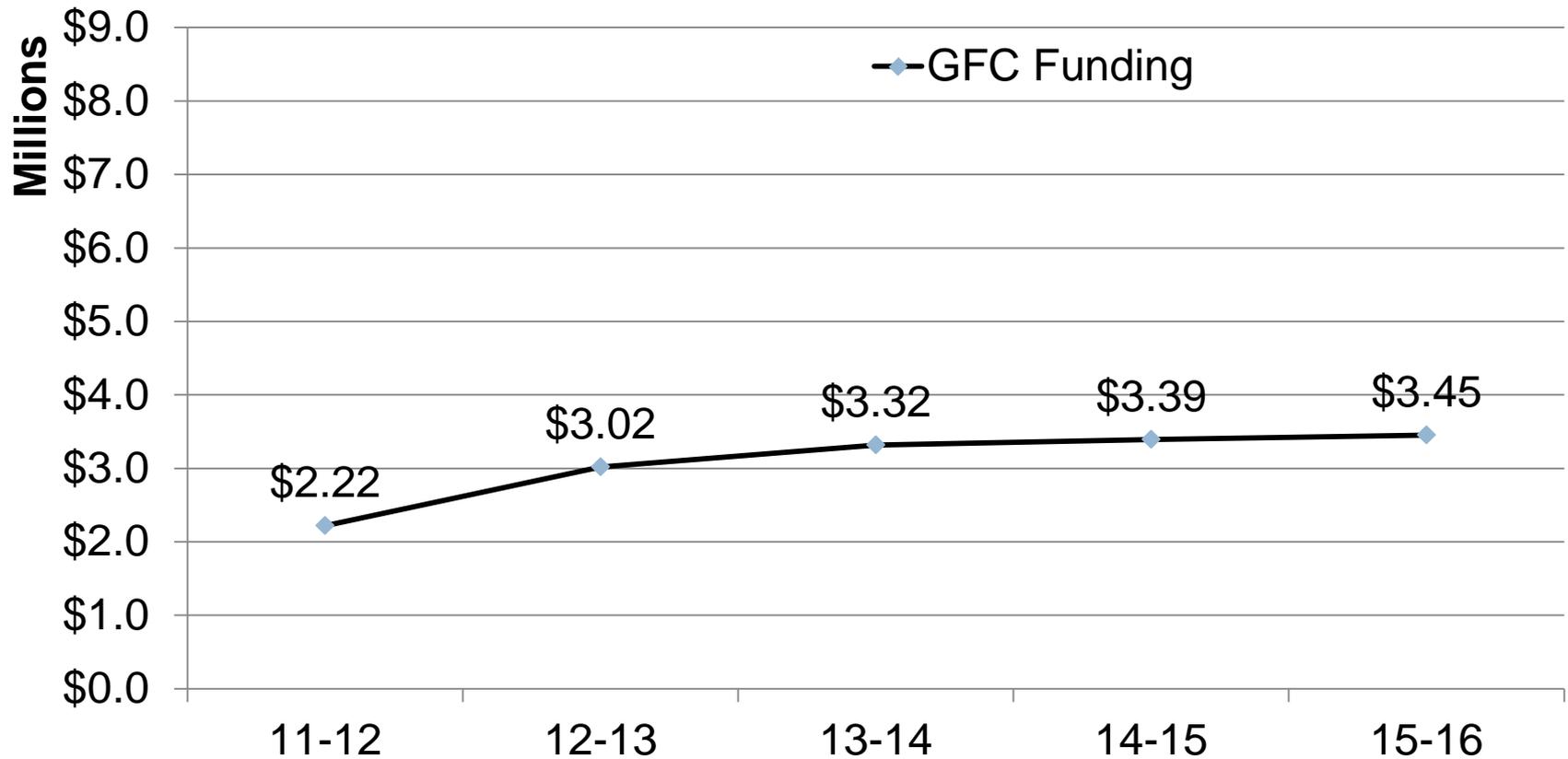


Staffing Summary

- 43.0 FTE FY 14-15 Adopted
- 43.5 FTE FY 15-16 Recommended; FY 16-17 Proposed



GFC 5 Year Summary



FY 2014-15 Anticipated Accomplishments

- Successfully integrated the property tax payment website, cashiering, and mortgage lender files with the new property tax system allowing for the timely collection of the annual secured and unsecured property taxes.
- Secured tax collections were in the top 3 for the State.
- Refunded the 2005 Certificates of Participation, saving the County \$1.2 million.
- County veterans received approximately \$10.2 million in new and retroactive benefits.

FY 2015-17 Objectives

- Continue to integrate subsidiary systems into the new property tax system.

Performance Measures

Description	2012-13 Actual	2013-14 Actual	2014-15 Est.Act	2015-16 Rec.	2016-17 Prop
Percent of annual secured taxes collected.	99.1%	99.3%	99.0%	99.0%	99.0%
Percent of annual unsecured taxes collected	98.8%	98.0%	97.0%	97.5%	97.5%
Amount of monies processed through the County Treasury.	\$7.5 Billion	\$7.7 Billion	\$7.9 Billion	\$7.9 Billion	\$7.9 Billion
Number of veterans benefit claims filed.	1,677	1,824	2,000	2,200	2,200

Service Level Reductions

NONE

Key Challenges and Emerging Issues

- **New property tax system**
 - Continue to work with the Auditor-Controller's office for full system implementation.
 - Responsible for billing, collecting and enforcement on behalf of the County, cities, schools and special districts.

Budget Enhancement Requests

- 0.5 FTE (\$51,000) for a Veterans' Representative.
 - Anticipating additional permanent veteran's subvention funds from the State.
- Increases outreach to the County's veterans and families.
- Increases staffing for the Veterans' Services program allowing for more claims to be filed on behalf of veterans. Annually, this results in over \$10 million in new benefits received by veterans in the County.

Summary

- New property tax system
- Veteran's Services program enhancements
- Ranked in the top 3 statewide for secured property tax collections