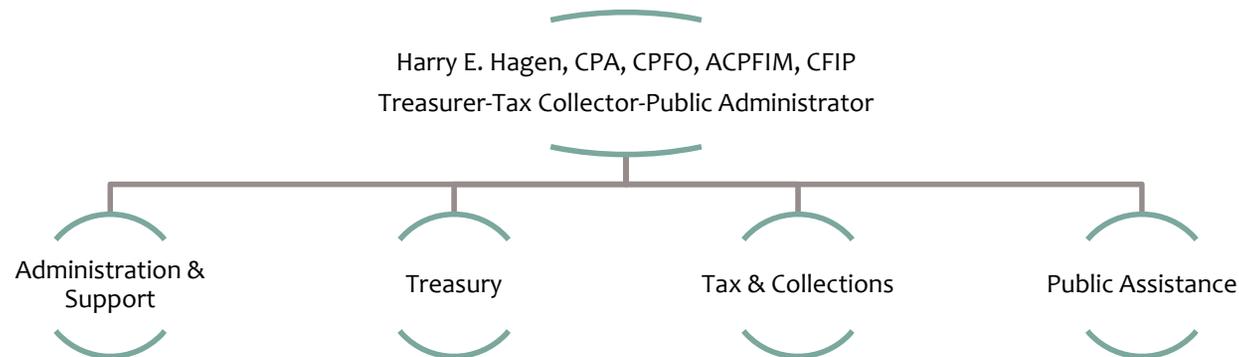


2017-2019 BUDGET WORKSHOP

Treasurer-Tax Collector- Public Administrator



Key Challenges / Emerging Issues

- Property tax system and subsidiary systems project
- Maintaining high level of property tax collections
- Veterans' Services and Public Guardian needs are increasing

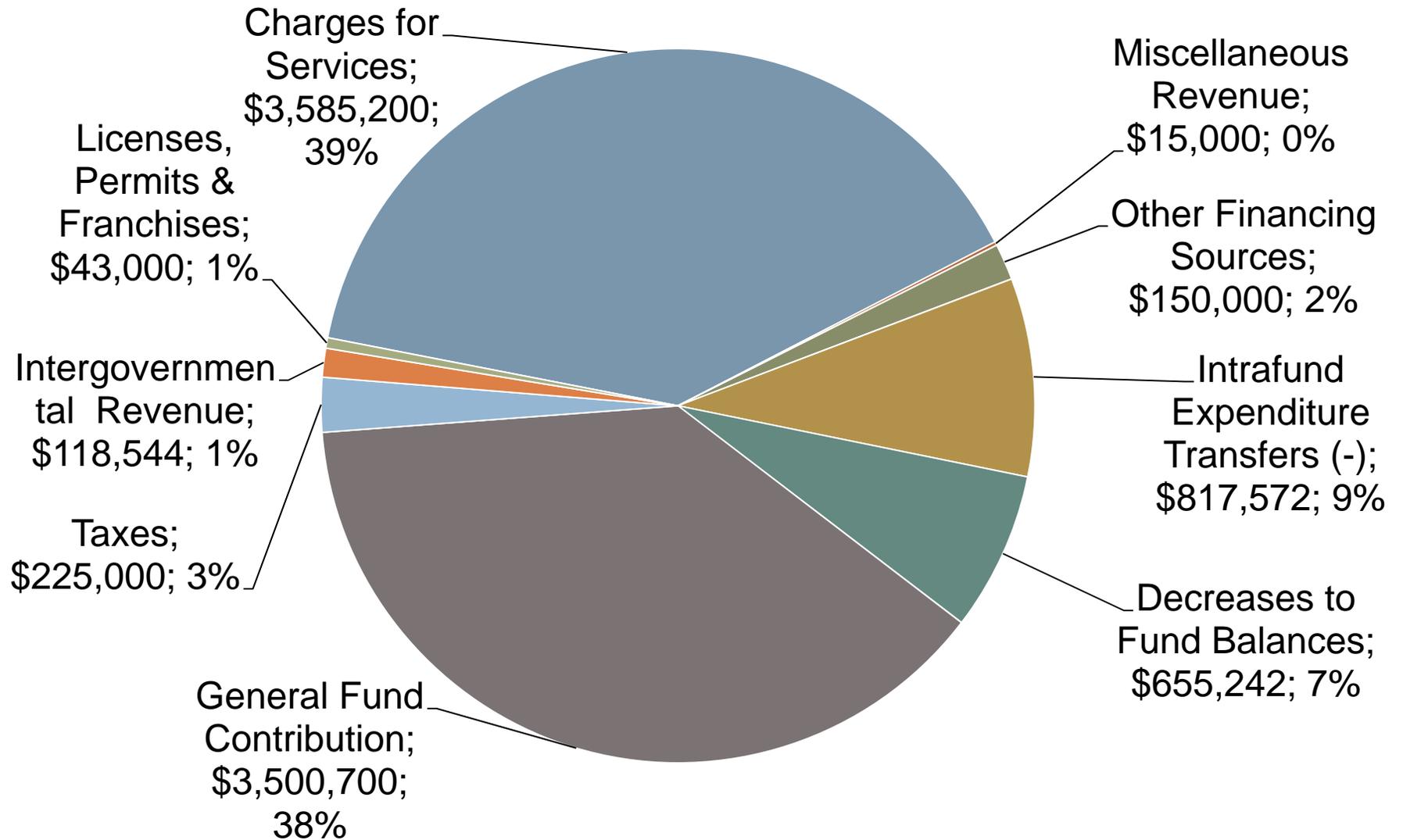
Summary

- Operating Expenditures \$7,723,199
- Capital \$468,487
- General Fund \$3,500,700
- FTEs 44.0
- Use of One-Time for Ongoing Operations \$0, 0%
- Service Level Reductions \$165,101
- Restoration Requests \$0
- Expansion Requests \$0

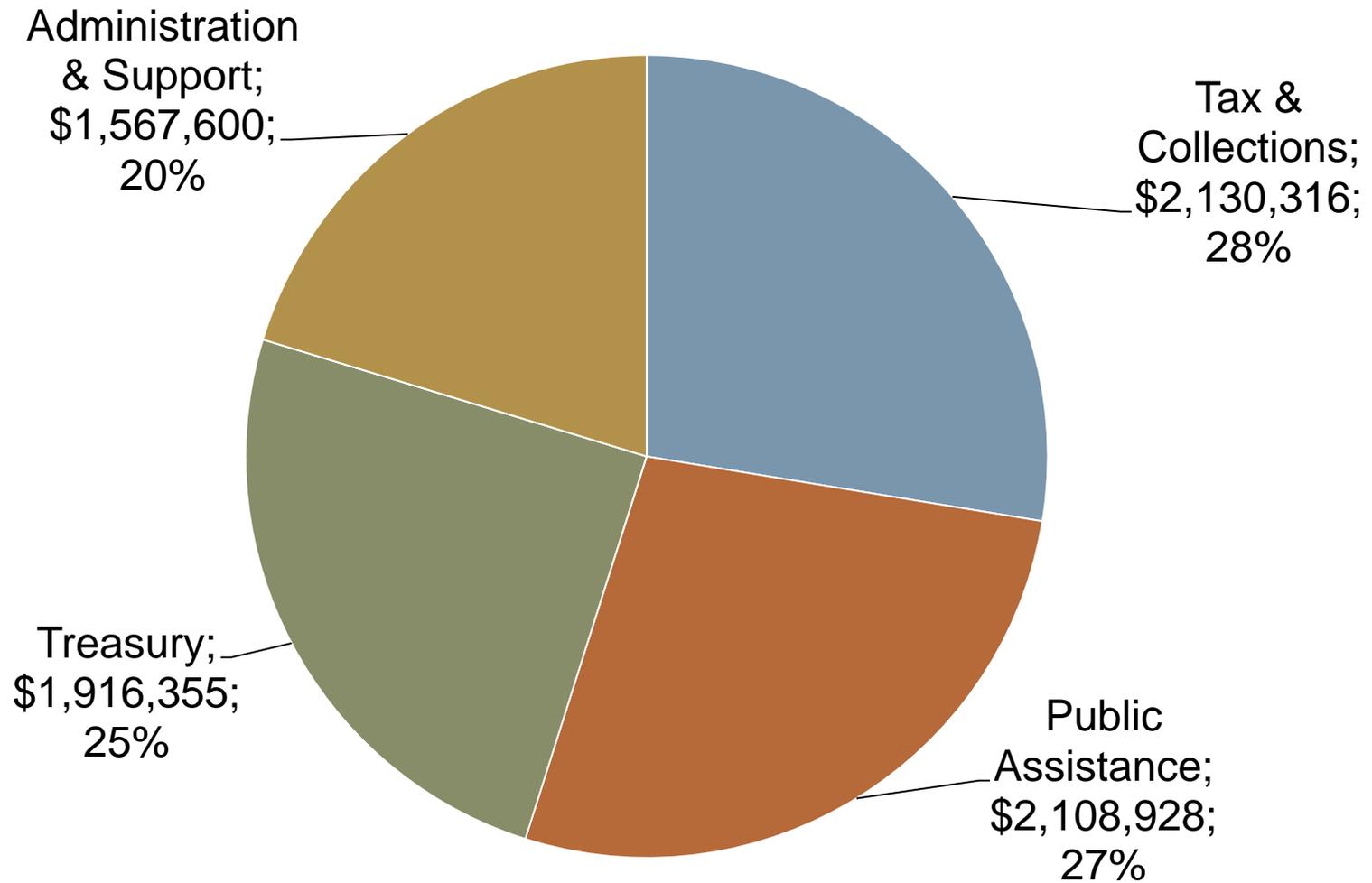
Capital Projects Detail

- **Aumentum Property Tax System,
\$438,487 Cost**
Joint Treasurer-Tax Collector/Auditor-
Controller project replaced the antiquated
mainframe system

FY 2017-18 Source of Funds

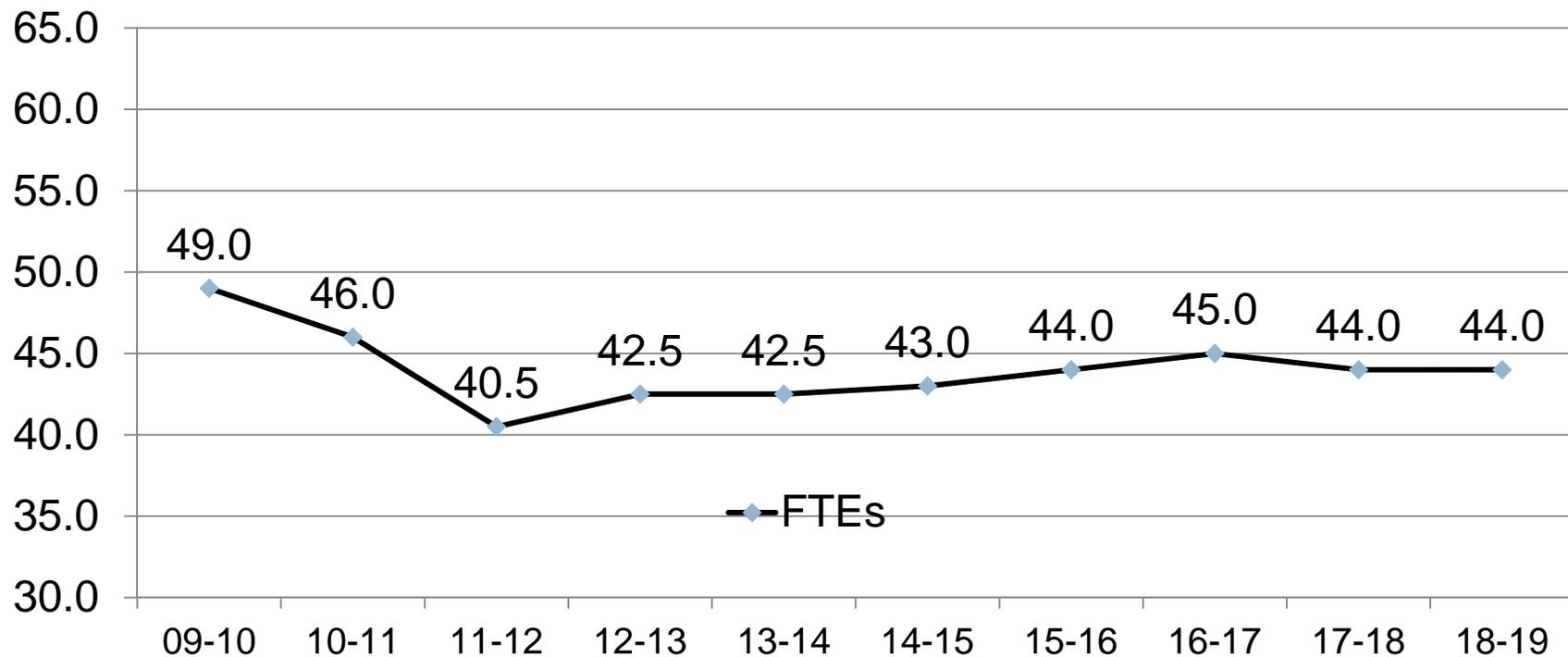


FY 2017-18 Use of Operating Funds

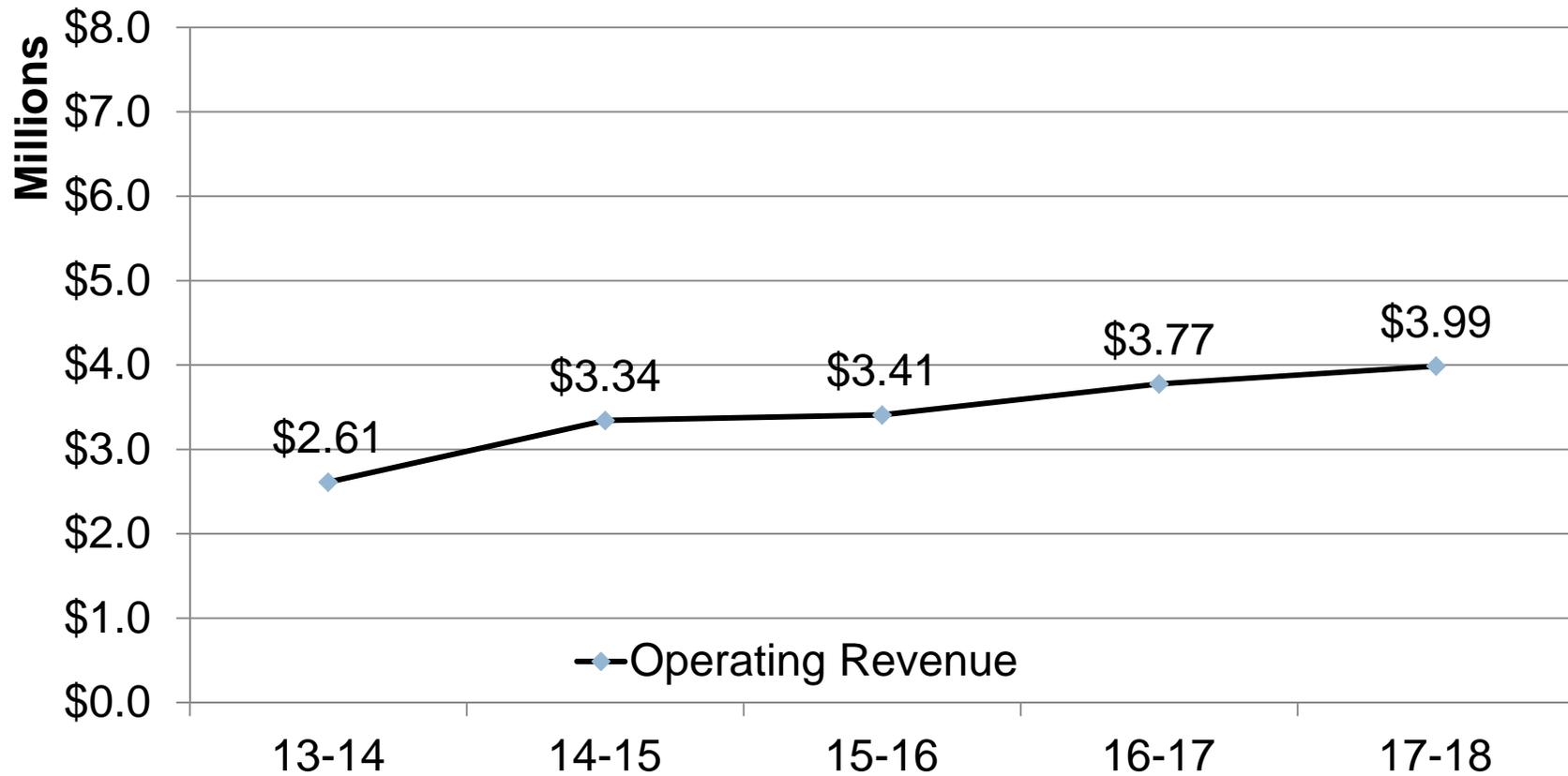


Staffing Summary

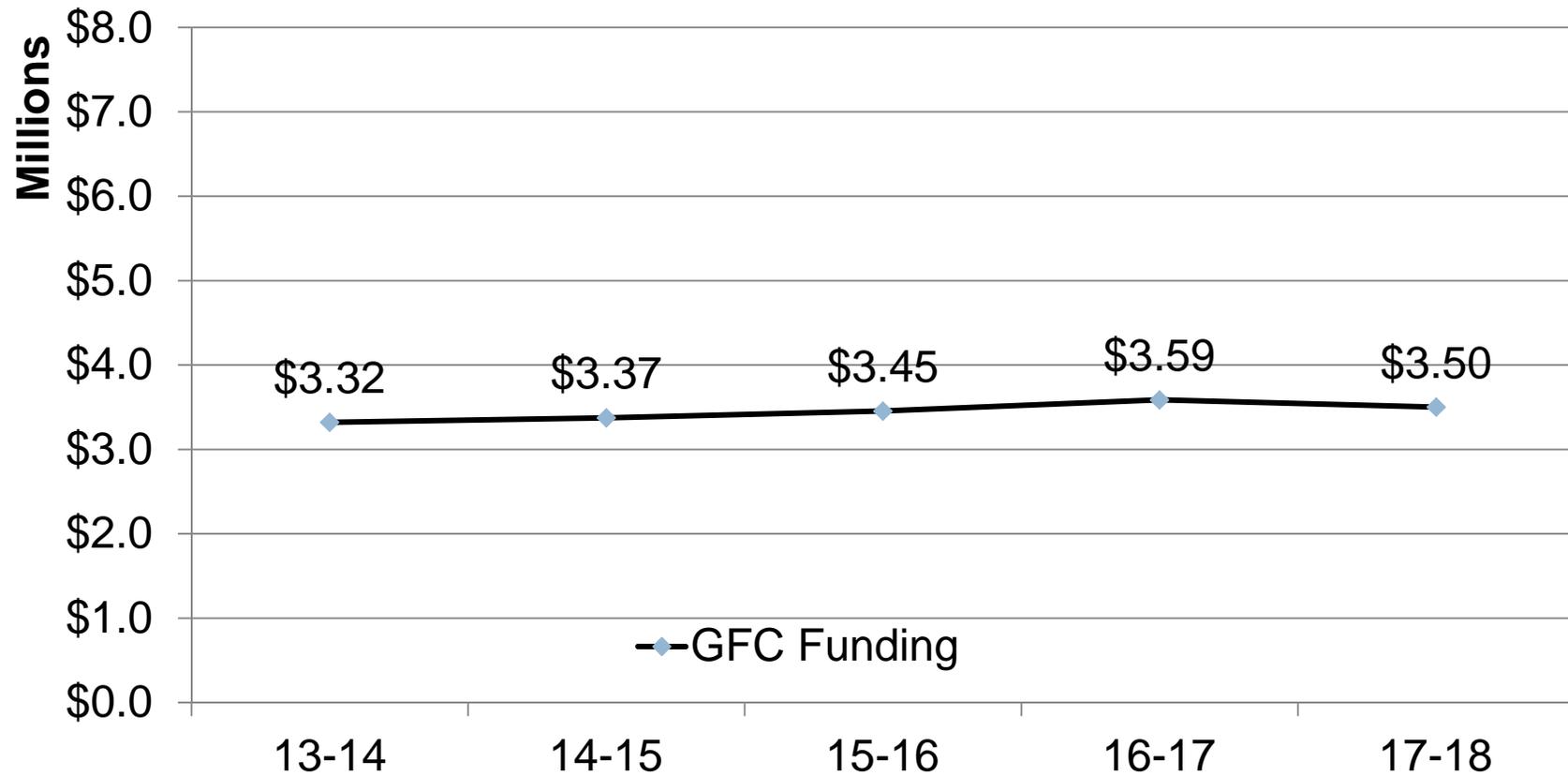
- 45.0 FTE FY 16-17 Adopted
- 44.0 FTE FY 17-18 Recommended; FY 18-19 Proposed



Operating Revenue 5-Year Summary



GFC 5-Year Summary



FY 2016-17 Anticipated Accomplishments

- Continued to integrate subsidiary systems with the property tax system.
- Maintained a secured tax collection rate of 99%.
- Served over 135 LPS mental health conservatorships, 290 representative payees and 51 probate clients.
- Relocated the Santa Maria Veterans' Services office to Foster Road.

FY 2017-19 Objectives

- Implement necessary subsystems to better interface with the core Aumentum property tax system and create more efficient processing.
- Implement new electronic property tax payment enhancements that will increase taxpayer utilization from 14% to 20%.
- Continue to analyze the feasibility of refunding prior year debt issuances.

Performance Measures

Description	2014-15 Actual	2015-16 Actual	2016-17 Est. Act.	2017-18 Rec.	2018-19 Prop.
Percent & amount of annual secured taxes collected	99.2% \$741MM/ \$747MM	99.1% \$776MM/ \$783MM	99.1% \$809MM/ \$816MM	99.1% \$841MM/ \$849MM	99.1% \$875MM/ \$883MM
Percent & amount of annual unsecured taxes collected	97.1% \$34MM/ \$35M	96.4% \$36MM/ \$37MM	97% \$35MM/ \$36MM	97.1% \$37MM/ \$38MM	97.2% \$38MM/ \$39MM
Amount of TOT collected – non vacation rental	\$7.2MM	\$7.3MM	\$8.4MM	\$9.3MM	\$9.3MM
Amount of TOT collected – vacation rental	\$1.4MM	\$1.7MM	\$1.8MM	\$2.0MM	\$2.0MM

Performance Measures

Description	2014-15 Actual	2015-16 Actual	2016-17 Est. Act.	2017-18 Rec.	2018-19 Prop.
Number of veterans benefit claims filed	1,601	1,952	2,070	2,200	2,200
Number of Incompetent to Stand Trial investigations	6	7	32	32	32
Percent of departmental Employee Performance Reviews completed by the due date	90% 35/39	98% 41/42	100% 40/40	100% 40/40	100% 40/40

FY 2017-18 Service Level Reductions

Program – Description of Reduction	FTEs	Amount (GFC)	Amount (Non-GFC)
1. Unfund one Electronic Data Processing Systems Programmer	1.0	\$165,101	
Grand Total	1.0	\$165,101	

* Mandatory Program

** Mandatory Program and Service Level

Summary

- Property tax system is the department's top priority
- Continue to maintain a high level of property tax collections
- “In this world nothing can be said to be certain, except death and taxes.”
-Benjamin Franklin