



# Treasurer-Tax Collector

FY 2025-27 Recommended Budget

**Sandie Arnott**  
June 23rd, 2025

COUNTY OF SAN MATEO



## **Mission**

The Treasurer-Tax Collector is dedicated to providing the highest level of customer service in a courteous, consistent, and professional manner while providing accurate information, collecting revenue effectively, investing responsibly, and safeguarding County taxpayer dollars.

## **Purpose**

The Treasurer-Tax Collector is responsible for administering and collecting secured, unsecured, and supplemental property taxes, as well as managing the County Investment Pool. The office ensures tax revenues are accurately reported and reinvests available funds in safe, high-quality securities to support the financial stability of the County and its participating agencies, including schools, cities, special districts, and County departments.

# FY 2025-27 Budget Overview

	FY 2024-25 Revised	FY 2025-26 Recommended	Percent Change	FY 2026-27 Preliminary Recommended
Total Sources	13,565,809	12,329,461	-9.1%	12,445,151
Total Requirements	16,162,015	15,595,464	-3.5%	16,074,872
Net County Cost	2,596,206	3,266,003	25.8%	3,629,721
Total Positions	34	34		34

# FY 2025-27 Strategic Budget Realignment and Opportunities

- **A \$1.2M revenue adjustment** for FY 2025–26 reflects a decrease in the property tax administration fee shared with the Assessor and Controller and the removal of prior years' fund balances.
- **Streamlined operational processes** demonstrating our ability to maintain quality customer service and increase efficiency and effectiveness with fewer resources.
- **Investing in our workforce** with a \$544K increase in salary and benefits.
- **Proactive investment in technology and compliance**, including audits and system upgrades.
- **Reserves maintained at 2%**, with plans to build toward the 4% policy target.
- **Enhanced General Fund partnership** supports core services.



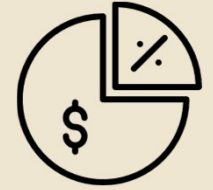
# Achievements and Ongoing Improvements



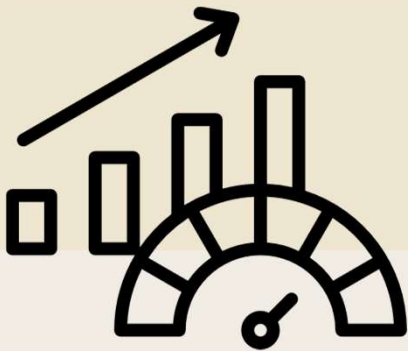
- **Modernizing Tax Collection**
- **Maintaining High Collection Rates**
- **Cross-Departmental Collaboration**
- **Prudent Investment Management**
- **Resilient Operations**



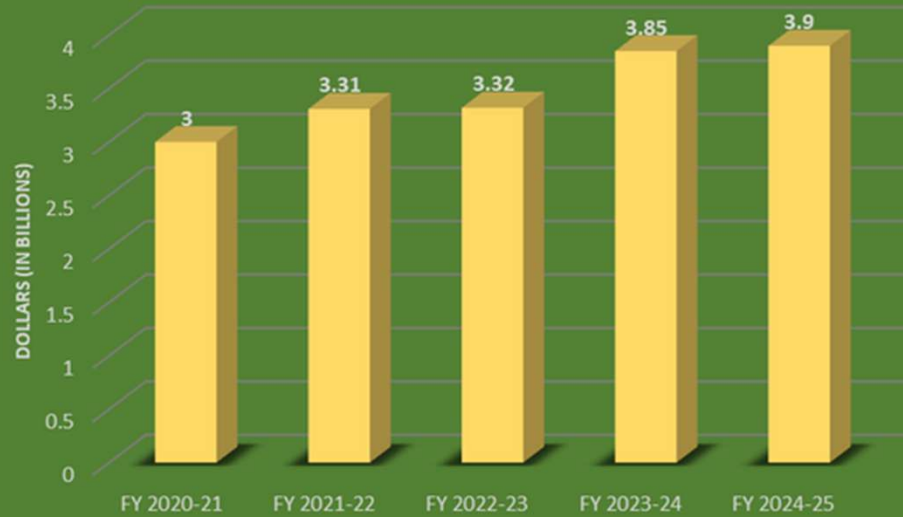
# Department Performance & Efficiencies



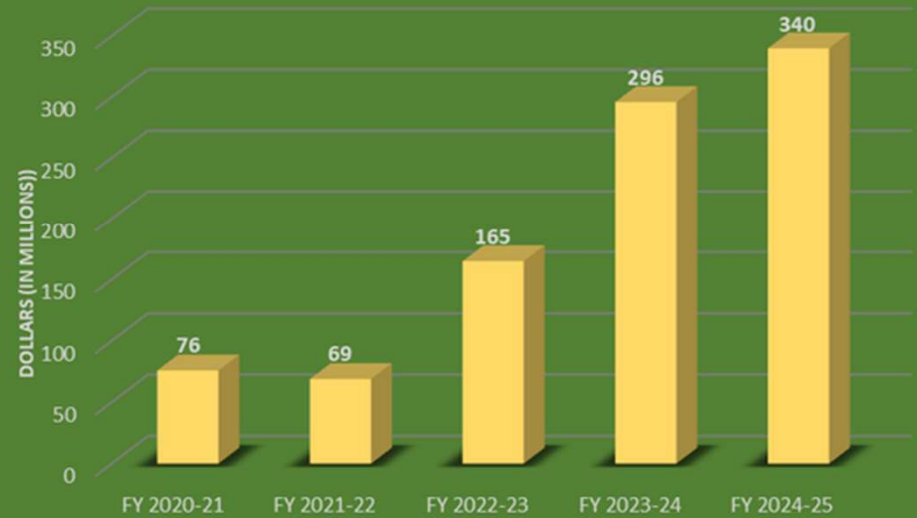
- Strong Investment Returns
- Banking Services
- Effective Bond Management
- Regulatory Compliance
- Unclaimed Monies Oversight
- Expanded Customer Access
- Streamlined Payment Processing



## Dollars Collected for All Tax Rolls



## County Investment Pool Dollar Earnings







# QUESTIONS?

TTC Team at the Career Fair

