



Controller's Office

**Recommended
FY 2017-18 & FY 2018-19
Budget**

Juan Raigoza, Controller
June 19, 2017

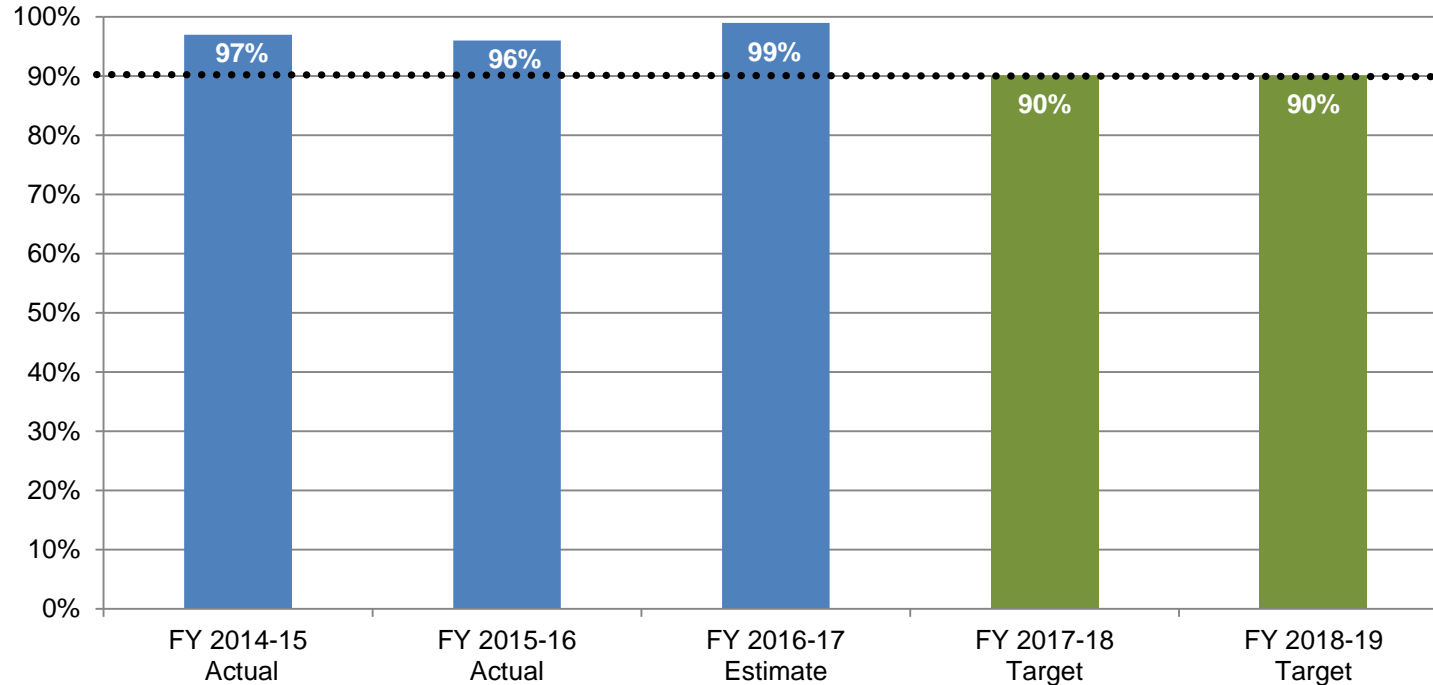


Mission

To promote the County's operational effectiveness, and ensure its financial transparency and integrity, by providing quality accounting, audit, and financial reporting services.

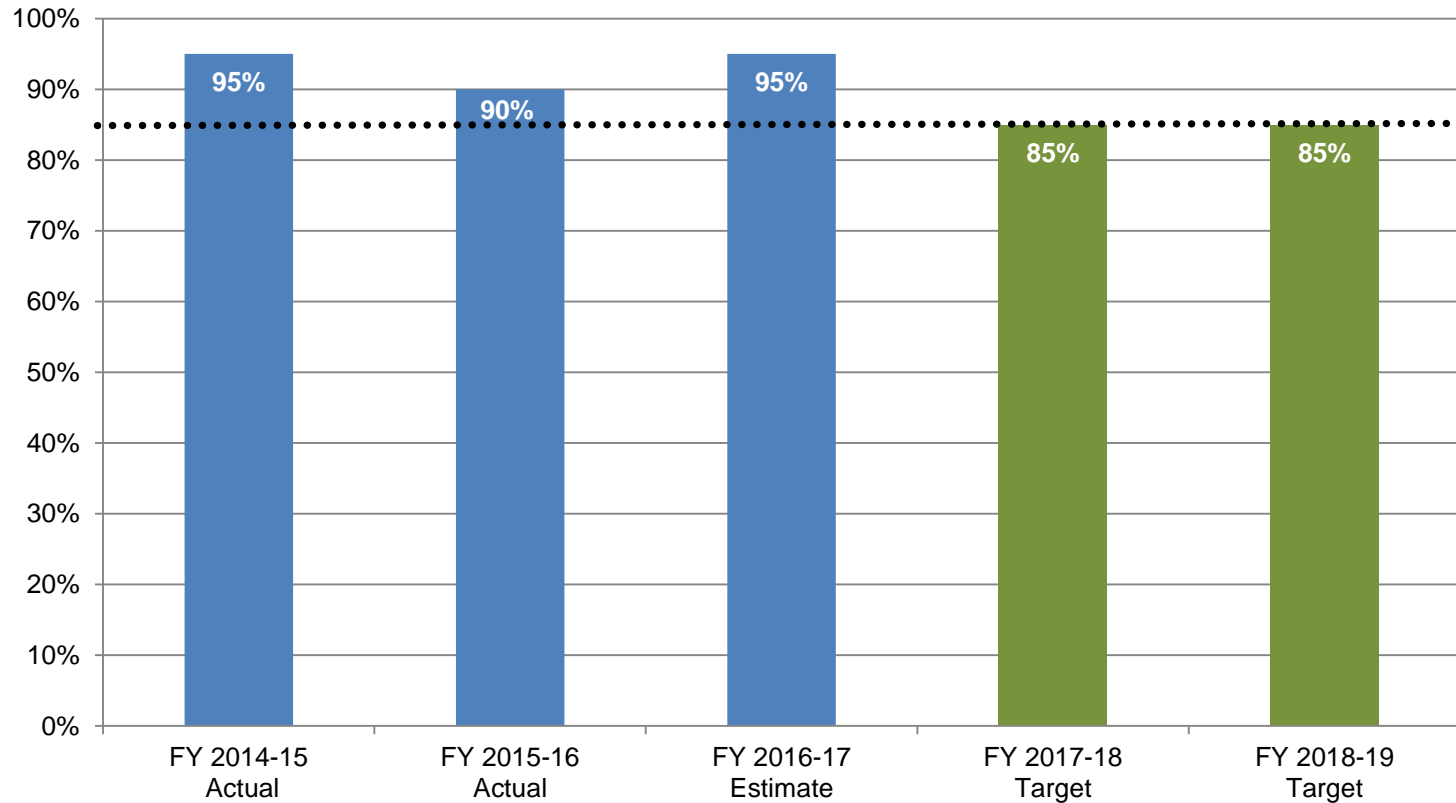
Controller's Office Headline Measures

Percent of Customer Survey Respondents Rating Services Good or Better



Controller's Office Headline Measures

Percent of Performance Goals Met



FY 2015-17 Accomplishments

- County's Comprehensive Annual Financial Report and Financial Highlights Report received GFOA's Award for Excellence in Financial Reporting for 17th and 15th consecutive years, respectively.
- Recovered VLF and Triple-flip tax shortfalls totaling \$14.9 million from the State.
- Recovered \$2.2 million in disallowed reimbursable State-mandated costs.

Recovered VLF & Triple-flip Shortfalls	
County	\$ 2,853,248
Cities	\$ 12,024,548
Total	\$ 14,877,796

FY 2015-17 Accomplishments

- Issued Property Tax Highlights publication.
- Recovered \$710,000 in Vehicle Rental Business License tax owed to the County.
- Performed internal control reviews of information systems.
- Successfully tested Disaster Recovery Plan for the Controller's property tax system.
- Upgraded County's financial accounting system and optimized payroll system functions.

FY 2017-19 Priorities

- Replace Controller's Office property tax system.
- Perform audits of County operations, systems, and community based organizations to improve effectiveness, efficiency, and internal controls.
- Develop and test disaster recovery plans to ensure business continuity in case of a disaster.
- Continue to provide County's financial information:
 - Comprehensive Annual Financial Report (CAFR)
 - Financial Highlights report
 - Property Tax Highlights publication
 - Open Checkbook

FY 2017-19 Challenges

- Recruiting and retaining qualified employees.
- Prioritizing high-impact projects.
- Developing and testing business continuity plans.
- Replacing property tax system.

FY 2017-19 Budget Overview

	FY 2016-17 Revised	FY 2017-18 Recommended	Change (\$)	Change (%)
Total Sources	\$3,708,239	\$3,634,244	(\$73,995)	(2.0%)
Total Requirements	\$13,496,638	\$13,826,365	\$329,727	2.4%
Net County Cost	\$9,788,399	\$10,192,121	\$403,722	4.1%
Total Positions	46	46	-	-

FY 2017-19 Budget Overview

	FY 2017-18 Recommended	FY 2018-19 Preliminary Recommended	Change (\$)	Change (%)
Total Sources	\$3,634,244	\$3,595,248	(\$38,996)	(1.1%)
Total Requirements	\$13,826,365	\$14,080,381	\$254,016	1.8%
Net County Cost	\$10,192,121	\$10,485,133	\$293,012	2.9%
Total Positions	46	46	-	-

COUNTY_{OF} **SAN MATEO**

