



## Controller's Office: FY 2013-14 Performance Report



Collaborative Community

Bob Adler, Controller

September 9, 2014

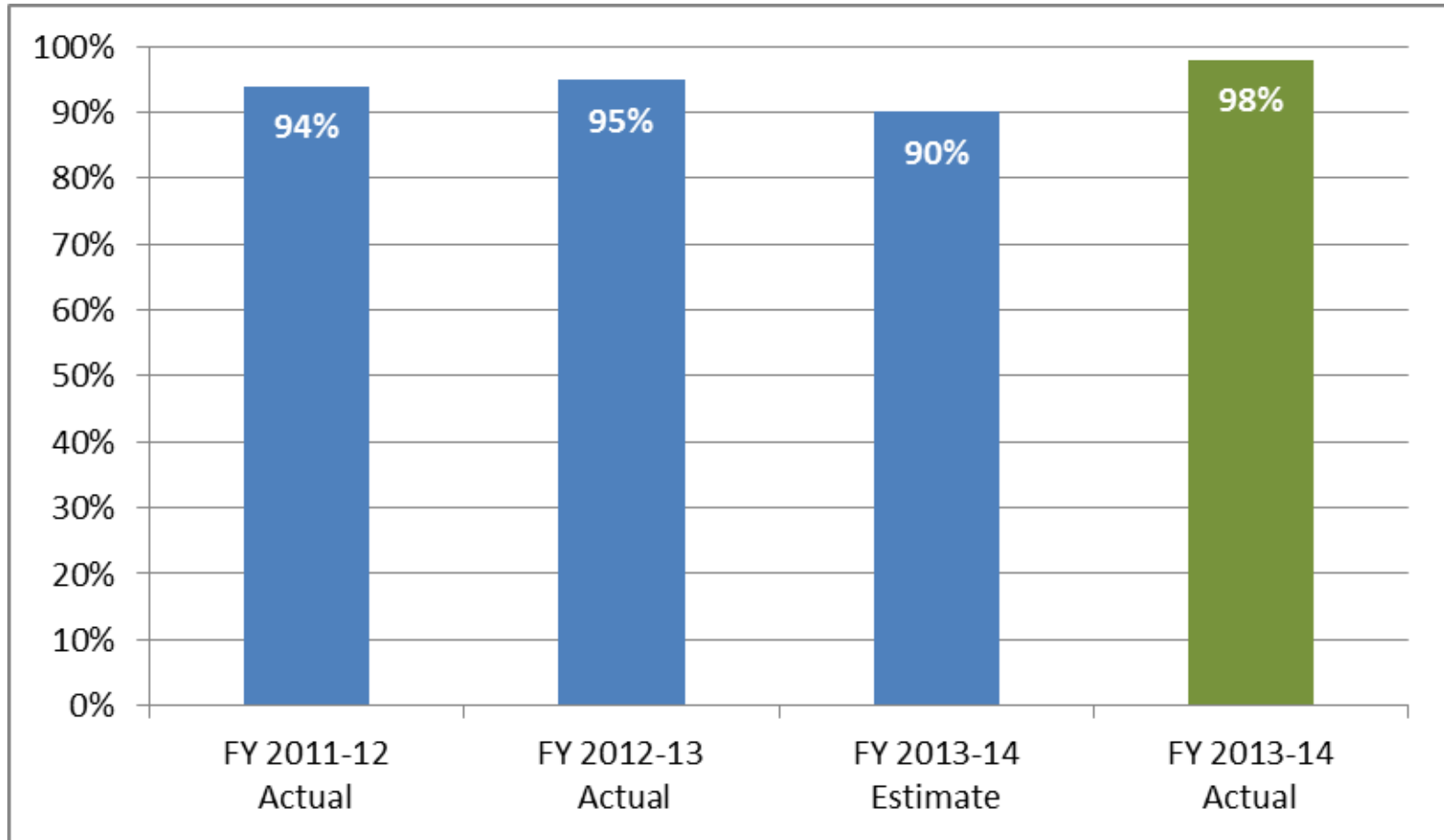
# **Controller's Office Mission**

**The Controller's Office contributes to the stability and efficiency of the County by having a diverse staff who work collaboratively with County departments, cities, special districts, other local agencies and the taxpayers of San Mateo County to provide high quality accounting, auditing, payroll and tax accounting services and financial information in a courteous, cooperative and cost effective manner.**

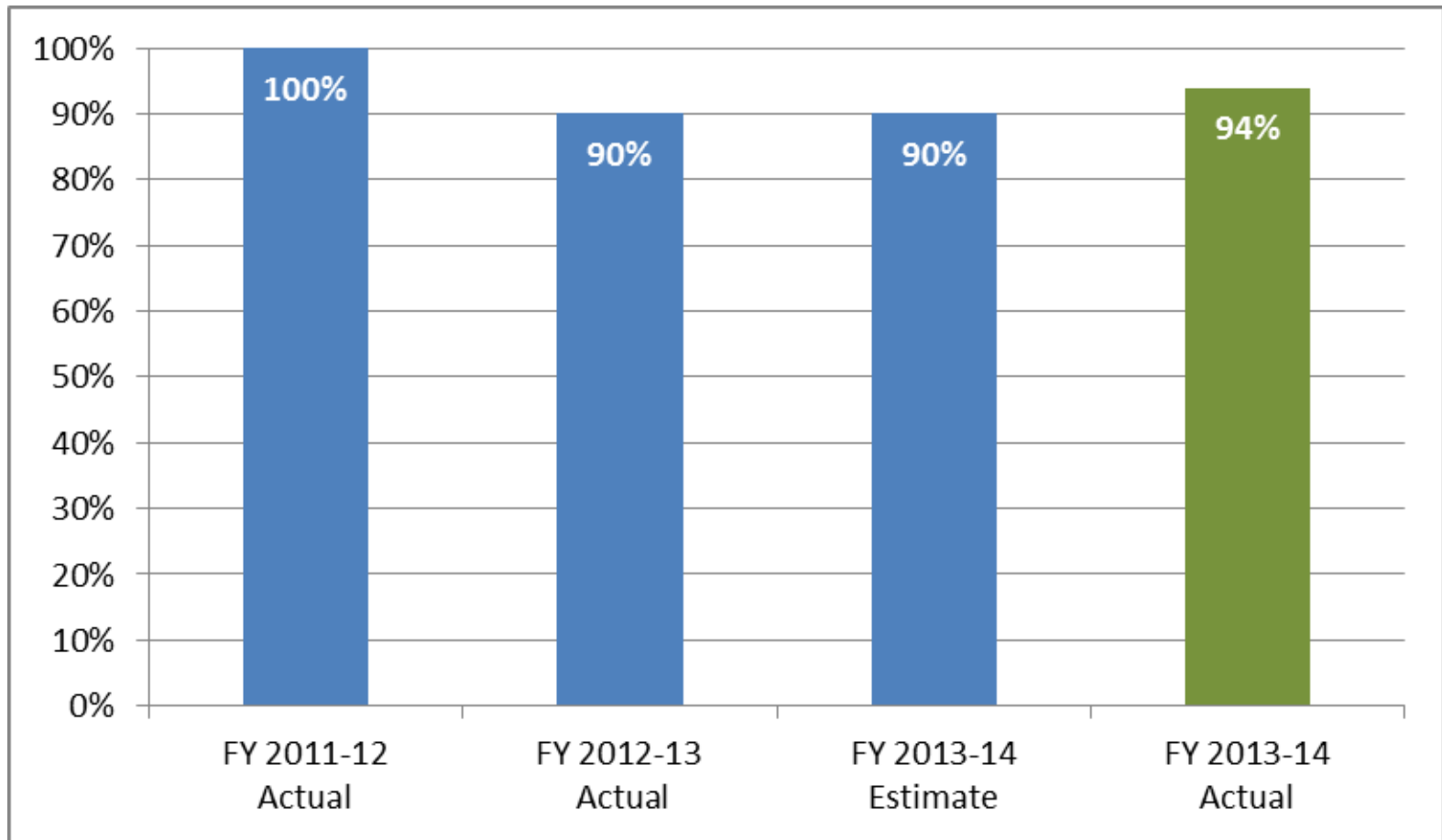
# Controller's Office Goals



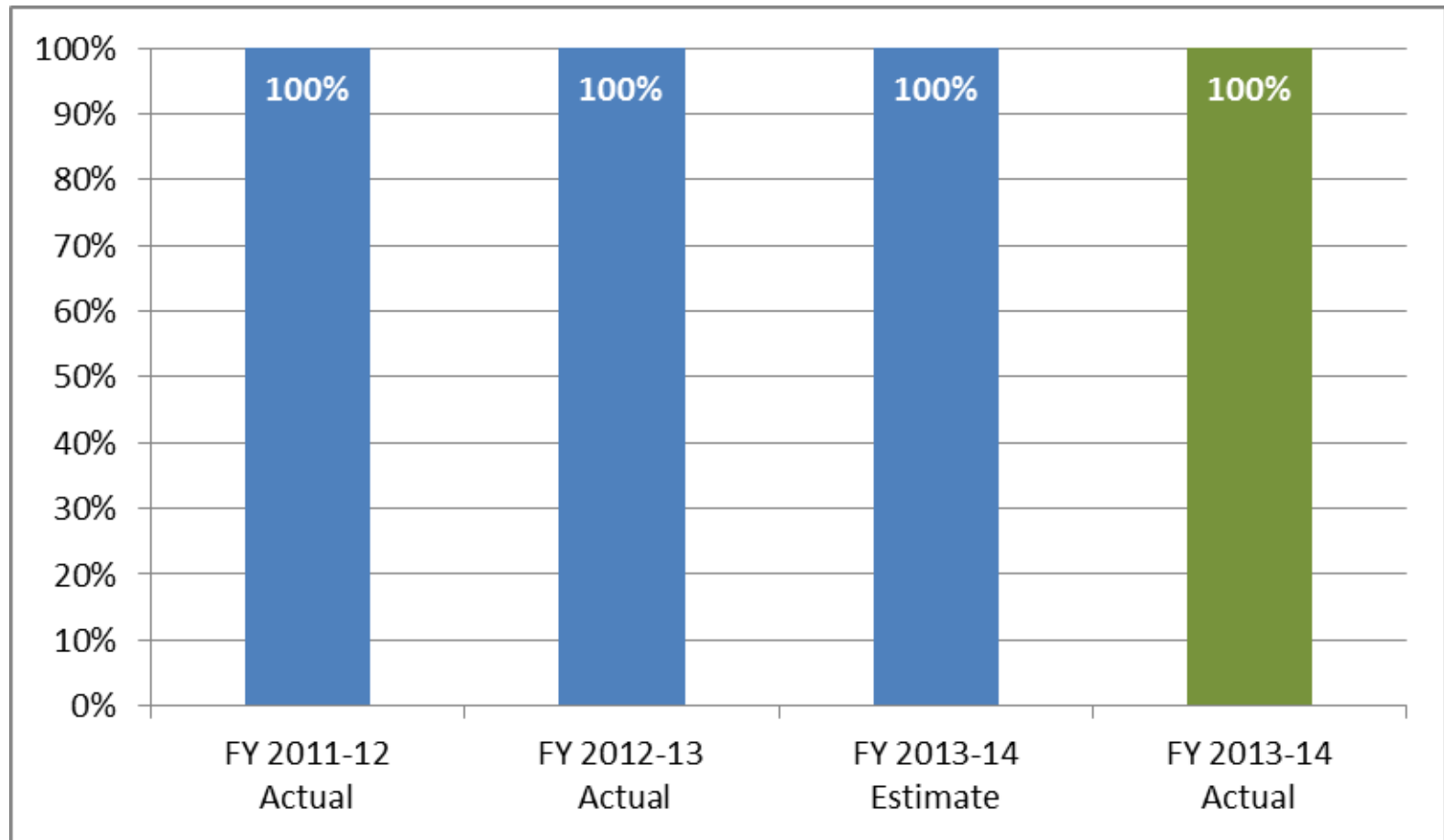
# Percentage of survey respondents rating Controller's services good or better



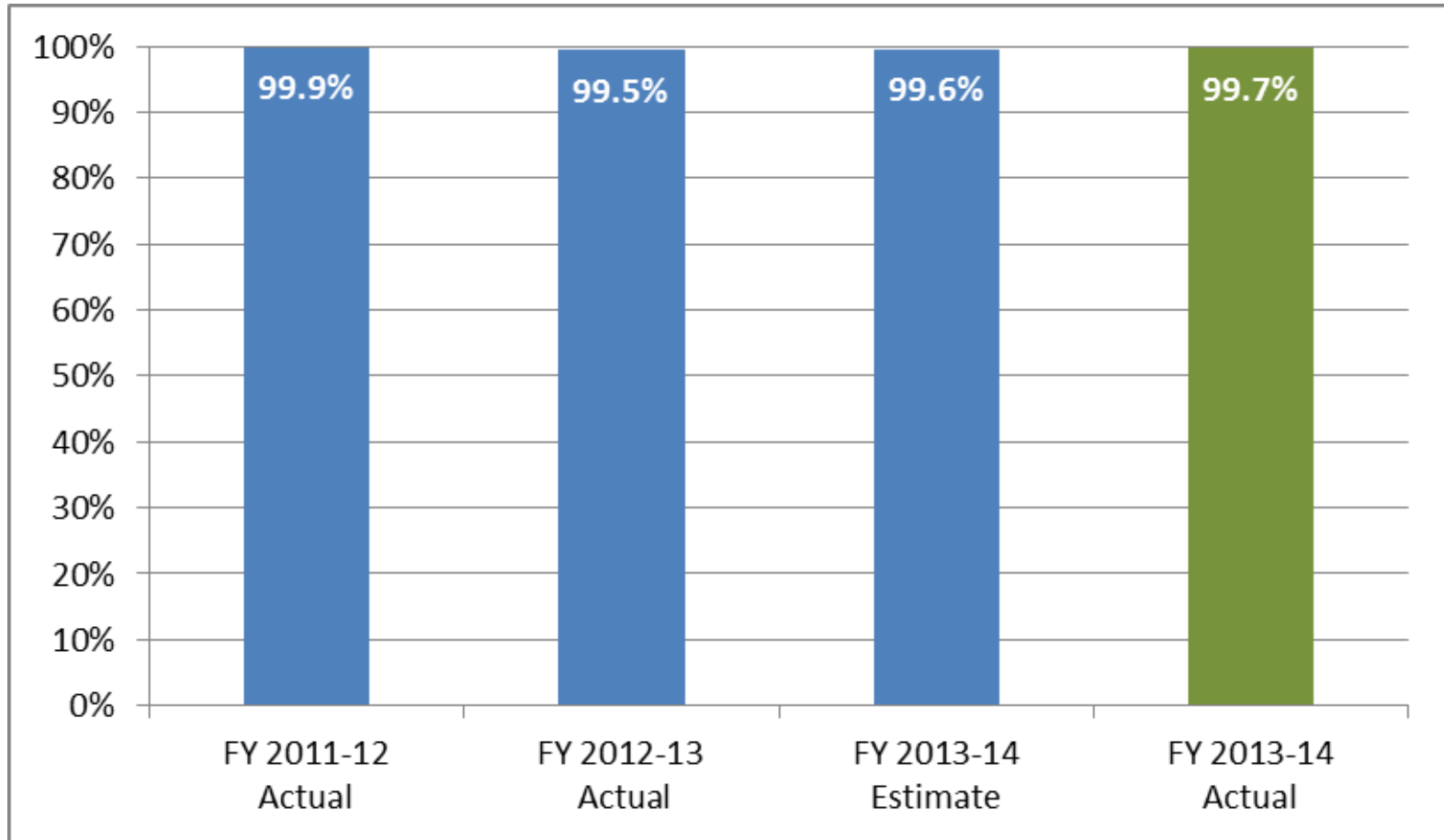
# Percent of performance measures that met targets



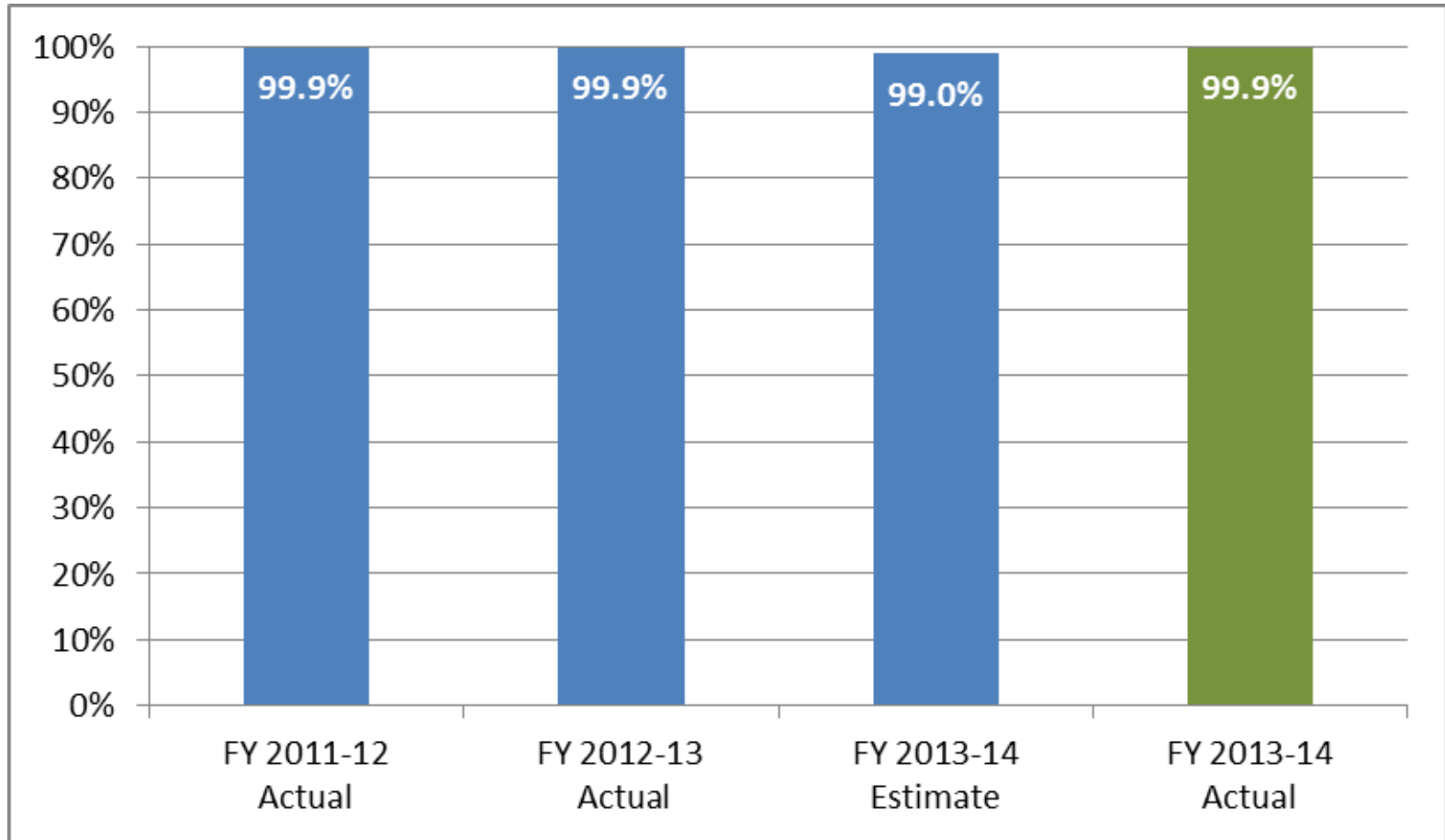
# CAFR issued with unqualified opinion and received GFOA Award of Excellence



# Maintain uptime availability of financial accounting system

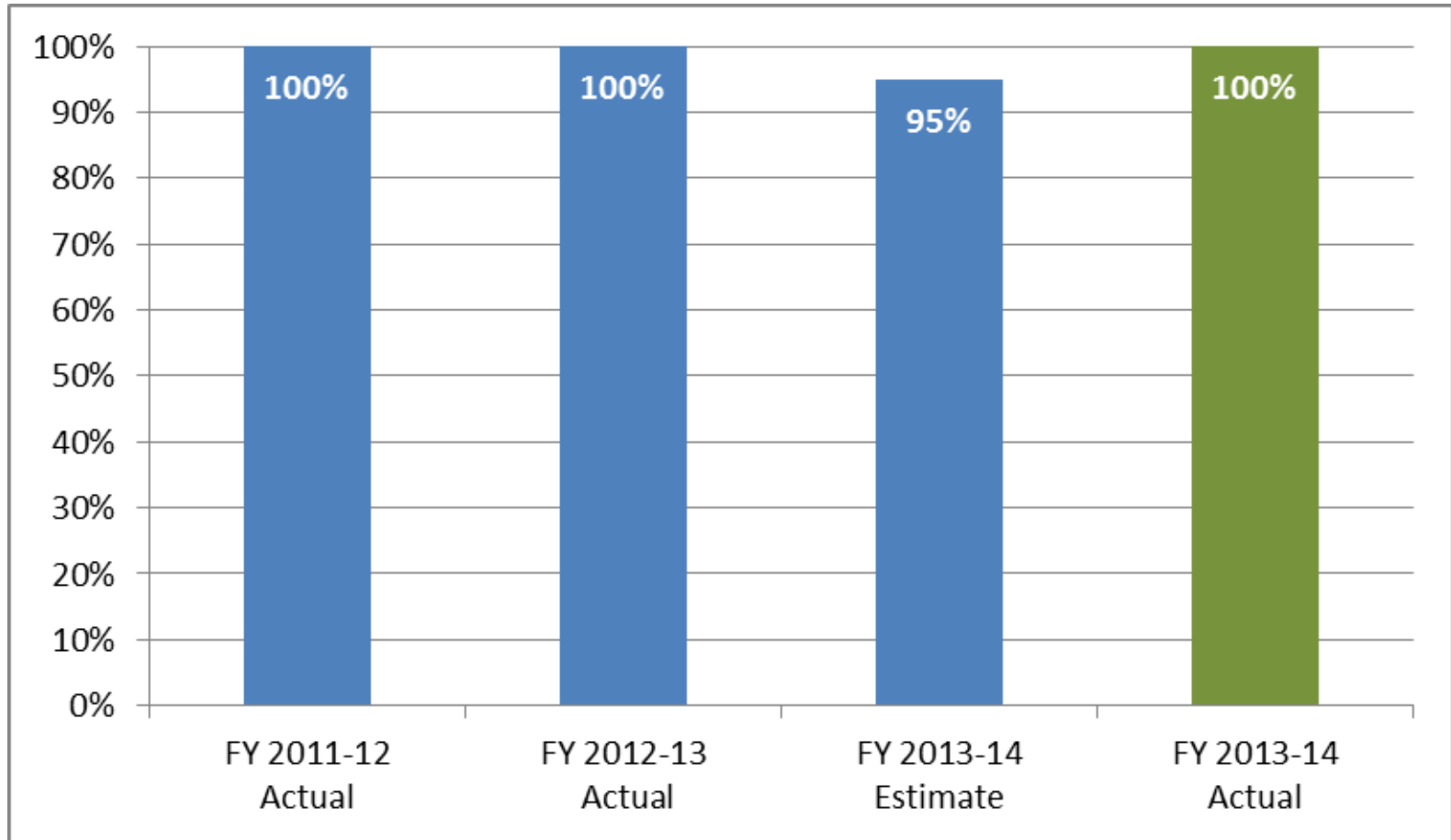


# Percent of payroll payments issued correctly





# Percent of tax apportionments completed by installment due date



# Budget Summary

- FY 2013-14
  - Total Sources:  
\$3,358,867
  - Total Requirements:  
\$9,765,184
  - Net County Cost:  
\$6,406,317
  - Funded FTEs: 42
- FY 2014-15
  - Total Sources:  
\$3,032,499
  - Total Requirements:  
\$9,489,038
  - Net County Cost:  
\$6,456,539
  - Funded FTEs: 42

# Fiscal Year 2013-14

## Other Accomplishments

- Open Data Portal: Open Checkbook, Unclaimed Checks
- ePayables Payments
- HR-Payroll System
- Best Practices Audit Review
- Automated Accounts Payable Pilot System
- Recovery of In-Lieu Sales Taxes
- Employee Wellness and Engagement Initiatives
- Excellence in Financial Reporting: CAFR & PAFR

Controller Launches Unclaimed Checks Feature in the New Open Data Portal



Controller Publishes Open Check Book



# Fiscal Year 2014-15 Highlights

- Migrate Property Tax System to Cloud Environment
- Collaborative Performance Management System (CPMS)
- HR-Payroll System: Go-Live
- Government Accounting Standards Board (GASB) No. 68 – Changes to Pension Reporting
- Upgrade Financial Accounting System
- Credit Card Pilot Program
- Automate Data Mining for Auditing Purposes



# Fiscal Year 2015-17 Priorities

- Countywide Use of Credit Card Program
- Countywide Use of Automated Accounts Payable System
- Perform Internal Control Audits of Financial-Related Systems
- Expand Use of Automated Data Mining for Auditing Purposes
- Collaborate for Integrated Assessment and Property Tax System
- Address Workforce Succession Planning



# CONTROLLER'S OFFICE

Questions

**COUNTY**<sub>OF</sub> **SAN MATEO**

