

# Controller's Office

FY 2019-21 Recommended Budget

**Juan Raigoza, Controller**

June 19, 2019



# Mission

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



# FY 2017-19 Accomplishments

## GFOA Awards for Excellence in Financial Reporting – CAFR and PAFR



Government Finance Officers Association

Award for  
Outstanding  
Achievement in  
Popular Annual  
Financial Reporting

Presented to

**County of San Mateo  
California**

For its Annual  
Financial Report  
for the Fiscal Year Ended

**June 30, 2017**

*Christopher P. Morill*

Executive Director/CEO



# FY 2017-19 Accomplishments

- Award for State Controller's Office (SCO) Financial Transactions Reporting
- Vehicle Rental Business License Tax Audit
  - Recovered \$2.2 million in underpaid taxes
- Private Defender Program Follow-up Audit
- Upgraded Timekeeping System Went Live



# FY 2017-19 Accomplishments

- Property Tax Highlights Publication
- Accounting System – Data Center Migration
- Creation of Countywide Oversight Board
- Single Audit of Federal Expenditures



# FY 2019-20 Budget Overview

	FY 2018-19 Revised	FY 2019-20 Recommended	Amount Change	Percent Change
Total Sources	\$4,597,210	\$4,349,686	(\$247,524)	(5%)
Total Requirements	\$15,178,540	\$15,595,100	\$416,560	3%
Net County Cost	\$10,581,330	\$11,245,414	\$664,084	6%
Total Positions	46	46	0	0

# FY 2020-21 Budget Overview

	FY 2019-20 Recommended	FY 2020-21 Preliminary Recommended	Amount Change	Percent Change
Total Sources	\$4,349,686	\$4,292,326	(\$57,360)	(1%)
Total Requirements	\$15,595,100	\$15,951,536	\$356,436	2%
Net County Cost	\$11,245,414	\$11,659,210	\$413,796	4%
Total Positions	46	46	0	0

# FY 2019-21 Budget Overview



- Support of Countywide Oversight Board
- Accounting System and Countywide Check Printing Costs
- Improvements to Accounting System's Accounts Payable Functions



# FY 2019-21 Challenges

- Legacy Property Tax System
- Resources to Meet Additional Business Needs
- Increased Complexity of Financial Reporting Standards and Other Mandates



# FY 2019-21 Priorities and Innovations

- Expand Training to Departments
- Replace Property Tax System
- Continue Receiving Clean Audit Opinions for County's Financial Reports
- Conduct Internal Control Audits
- Continue Supporting and Improving Systems to Meet our Business Needs





# Questions?