

COUNTY_{OF} SAN MATEO



Controller's Office

FY 2021-22 and 2022-23 Recommended Budget

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COUNTY_{OF} SAN MATEO



Mission Statement

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



FY 2021-23 Budget Overview



- **Meets Service Needs**
- **Utilizes Reserves**
- **Incorporates Succession Planning**

FY 2021-23 Priorities

- Automate Expense Reimbursement Processes
- Enhance Property Tax System
- Convert to Single Invoice Processing
- Recruit and Train Highly Specialized Staff



FY 2021-23 Challenges

- **Legacy Property Tax System**
- **Resources to Meet Business and System Needs**
- **Complex Financial Reporting Standards**
- **Upcoming Retirements**



FY 2021-22 Budget Overview

	FY 2020-21 Revised	FY 2021-22 Recommended	Amount Change	Percent Change
Total Sources	\$5,088,658	\$4,645,576	(\$443,082)	(8.7%)
Total Requirements	\$16,589,313	\$16,635,706	\$46,393	0.3%
Net County Cost	\$11,500,655	\$11,990,130	\$489,475	4.2%
Total Positions	51	53	2	3.9%

FY 2022-23 Budget Overview

	FY 2021-22 Recommended	FY 2022-23 Preliminary Recommended	Amount Change	Percent Change
Total Sources	\$4,645,576	\$3,647,828	(\$997,748)	(21.5%)
Total Requirements	\$16,635,706	\$15,720,827	(\$914,879)	(5.5%)
Net County Cost	\$11,990,130	\$12,072,999	\$82,869	0.7%
Total Positions	53	53	0	0%



Innovation Initiatives

- **System Projects**
 - Financial Accounting
 - Property Tax
 - Payroll and Timekeeping
 - Expense Reimbursement
- **Internal Controls Training**
 - Virtual Live Group Training Sessions
 - Individual Computer Based Training
 - Live Group In-Person Sessions



Performance Measures

- Obtain Awards for Annual Comprehensive Financial Report and Financial Highlights Report
- Earn Responses to Customer Surveys Where 90% Rate Services as Good or Better
- Execute 3 Countywide Improvement Initiatives



C.A.R.E. for Employees

- **Frequent All-Staff Meetings**
- **Advocate Professional Development and Growth**
- **Encourage Participation in Countywide Activities**
- **Recognize Employee Achievements**



C.A.R.E. for Customers

- **Timely and Accurate Processing of:**
 - Financial Accounting and Disbursement Postings
 - Tax Distributions to Local Governments
 - Payroll Payments to Employees
- **Financial Reporting:** Timely and Informative Reports to Residents, Taxpayers, and Others
- **Frequent Meetings and Communications with Customers:** County Fiscal Officers, Payroll Council, and Local Government Agencies



Questions?



COUNTY OF SAN MATEO

