2016-2018 BUDGET WORKSHOP

Treasurer-Tax Collector-Public Administrator

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Treasurer-Tax Collector-Public Administrator

Administration & Support
Treasury
Tax & Collections
Public Assistance
Overarching Business Trends

• New property tax system and subsidiary systems primary project
• Staffing has remained flat
• Maintaining high level of property tax collections
• Veterans Services needs are increasing
Summary

- Operating $7,448,001
- Capital $468,487
- General Fund $3,506,100
- FTE’s 44.0
- Use of One Time For Ongoing Operations $40,000
- Service Level Reductions $0
- Expansion Requests $0
Summary

- Major Capital Projects
  - Aumentum Property Tax System
    - $438,487 cost for FY 16-17
    - Joint Treasurer-Tax Collector/Auditor-Controller project replaces the antiquated mainframe system
Charges for Services; $3,314,721; 38%

Intrafund Expenditure Transfers (-); $661,496; 8%

Intergovernmental Revenue; $140,260; 2%

Licenses, Permits and Franchises; $50,000; 1%

General Fund Contribution; $3,506,100; 40%

Miscellaneous Revenue; $15,000; 0%

Other Financing Sources; $150,000; 2%

Taxes; $255,000; 3%

Decreases to Fund Balances; $554,539; 6%
FY 16-17 Use of Operating Funds

Administration & Support, $1,794,390, 24%

Treasury, $1,899,929, 25%

Public Assistance, $1,905,249, 26%

Tax & Collections, $1,848,433, 25%
Staffing Summary

- 44.0 FTE FY 15-16 Adopted
- 44.0 FTE FY 16-17 Recommended; FY 17-18 Proposed
GFC 5 Year Summary

<table>
<thead>
<tr>
<th>Year</th>
<th>Millions</th>
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<tbody>
<tr>
<td>12-13</td>
<td>$3.02</td>
</tr>
<tr>
<td>13-14</td>
<td>$3.32</td>
</tr>
<tr>
<td>14-15</td>
<td>$3.37</td>
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<tr>
<td>15-16</td>
<td>$3.45</td>
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<td>16-17</td>
<td>$3.51</td>
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- GFC Funding

Treasurer-Tax Collector-Public Administrator
FY 2015-16 Anticipated Accomplishments

• Continued to integrate subsidiary systems with the new property tax system.
• Secured tax collections were in the top 3 for the State.
• County veterans received approximately $10.5 million in new and retroactive benefits.
• Veterans Services satellite office opened at the Santa Barbara Veterans Memorial building.
FY 2016-18 Objectives

• Continue to develop and integrate subsidiary systems into the new property tax system.
# Performance Measures

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<tbody>
<tr>
<td>Percent &amp; amount of annual secured taxes collected</td>
<td>99.3% $704MM</td>
<td>99.2% $741MM</td>
<td>99.2% $777MM</td>
<td>99.1% $783MM</td>
<td>99.1% $792MM</td>
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<tr>
<td>Percent &amp; amount of annual unsecured taxes collected</td>
<td>98.0% $33.5MM</td>
<td>97.1% $34MM</td>
<td>96.7% $36MM</td>
<td>97.0% $36.5MM</td>
<td>97.1% $37MM</td>
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<tr>
<td>Amount of TOT collected – non vacation rental</td>
<td>$6.5MM</td>
<td>$7.2MM</td>
<td>$7.5MM</td>
<td>$7.5MM</td>
<td>$7.5MM</td>
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<tr>
<td>Amount of TOT collected – vacation rental</td>
<td>$1.1MM</td>
<td>$1.4MM</td>
<td>$1.6MM</td>
<td>$1.6MM</td>
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<tr>
<td>Number of veterans benefit claims filed</td>
<td>1,824</td>
<td>1,601</td>
<td>1,886</td>
<td>1,900</td>
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Service Level Reductions

NONE
Key Challenges and Emerging Issues

• New Property tax system
  • Continue to work with the Auditor-Controller’s office for full system implementation.
  • Responsible for billing, collecting and enforcement on behalf of the County, cities, schools and special districts.
Budget Enhancement Requests

NONE
Summary

• New property tax system
• Veteran’s Services program enhancements
• Ranked in the top 3 statewide for secured property tax collections