

Treasurer- Tax Collector- Public Administrator

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Treasurer-Tax Collector-Public Administrator

Administration & Support

Treasury

Tax & Collections

Public Support



FY 2020-21
BUDGET WORKSHOPS

Key Challenges & Emerging Issues

- Cannabis taxation, licensing, and banking
- Maintaining a high level of property tax collections
- Transient occupancy tax (TOT) collections
- New cashiering system
- Incompetent to stand trial (IST) investigations
- COVID-19 Impact:
 - Property tax payers encouraged to make payments via mail, phone, on-line or in the drop boxes located in the lobbies of the SB and SM Administration buildings

Budget Summary

Operating Budget	\$ 7,974,600
Use of One-Time for Ongoing Operations	\$ 283,000 3.5%
Capital Budget	\$ 115,500
General Fund Contribution	\$ 3,852,600
Full-Time Equivalents	44.0
Service Level Reductions	\$ 0
Restoration Requests	\$ 0
Expansion Requests	\$ 289,700

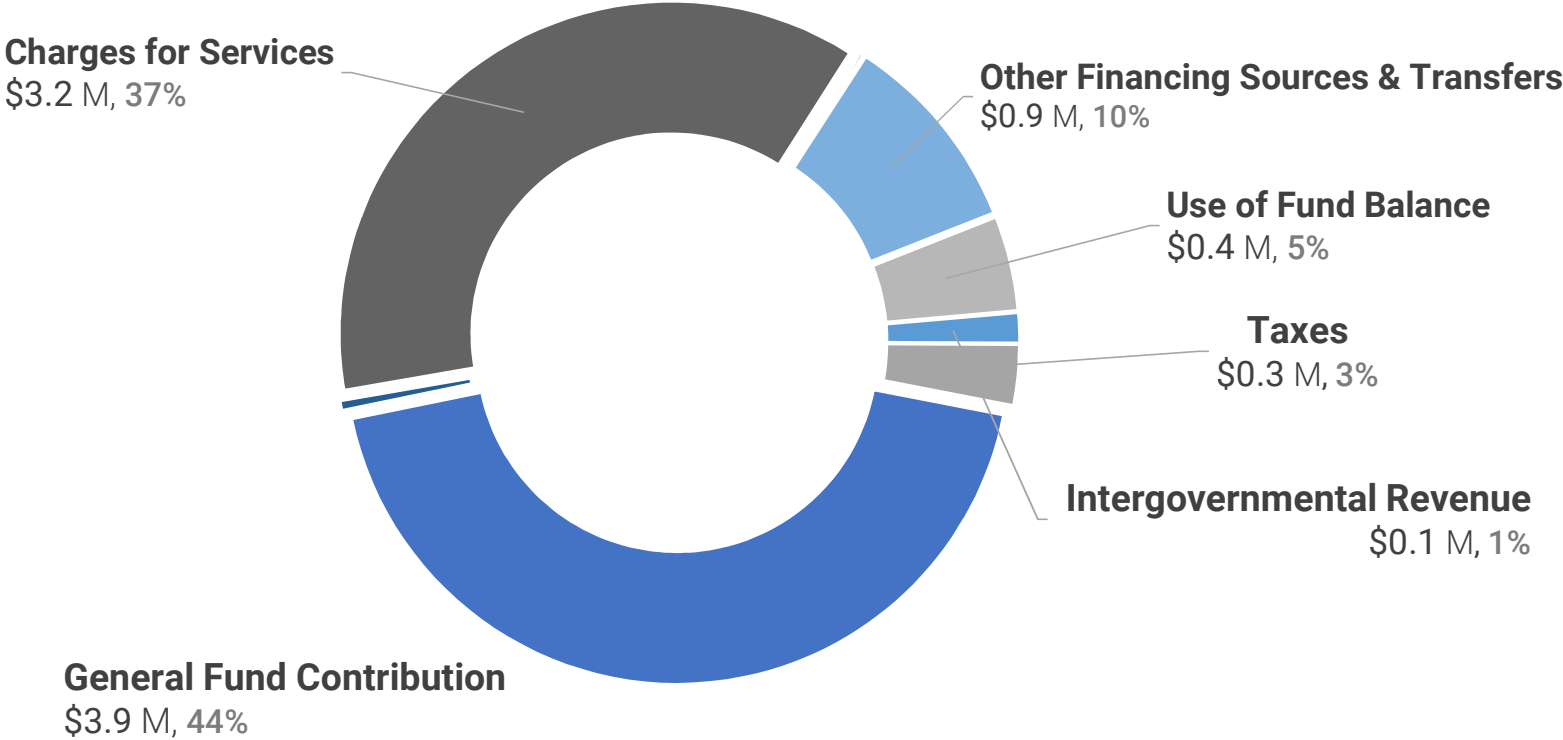
Capital Projects Detail

Cashiering system

\$ 115,500

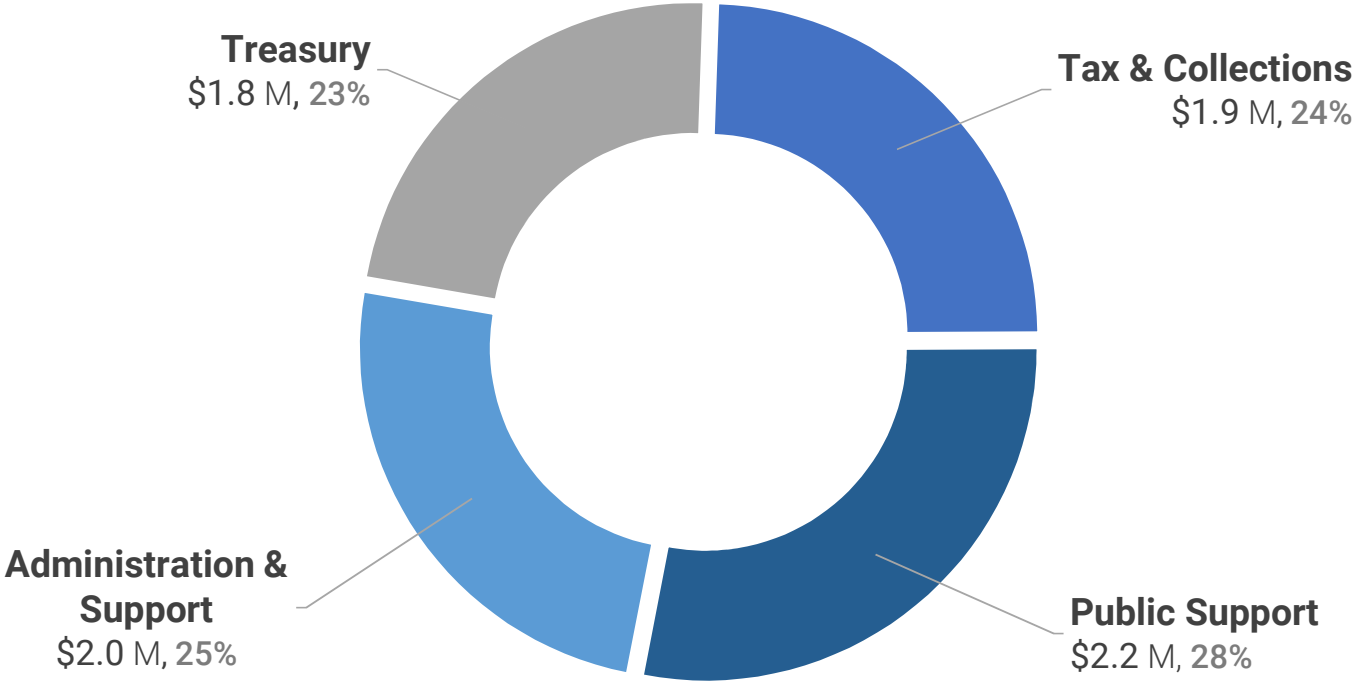
Upgrade the remittance and cashiering system which processes payments and deposits received by the TTCPA.

Source of Funds

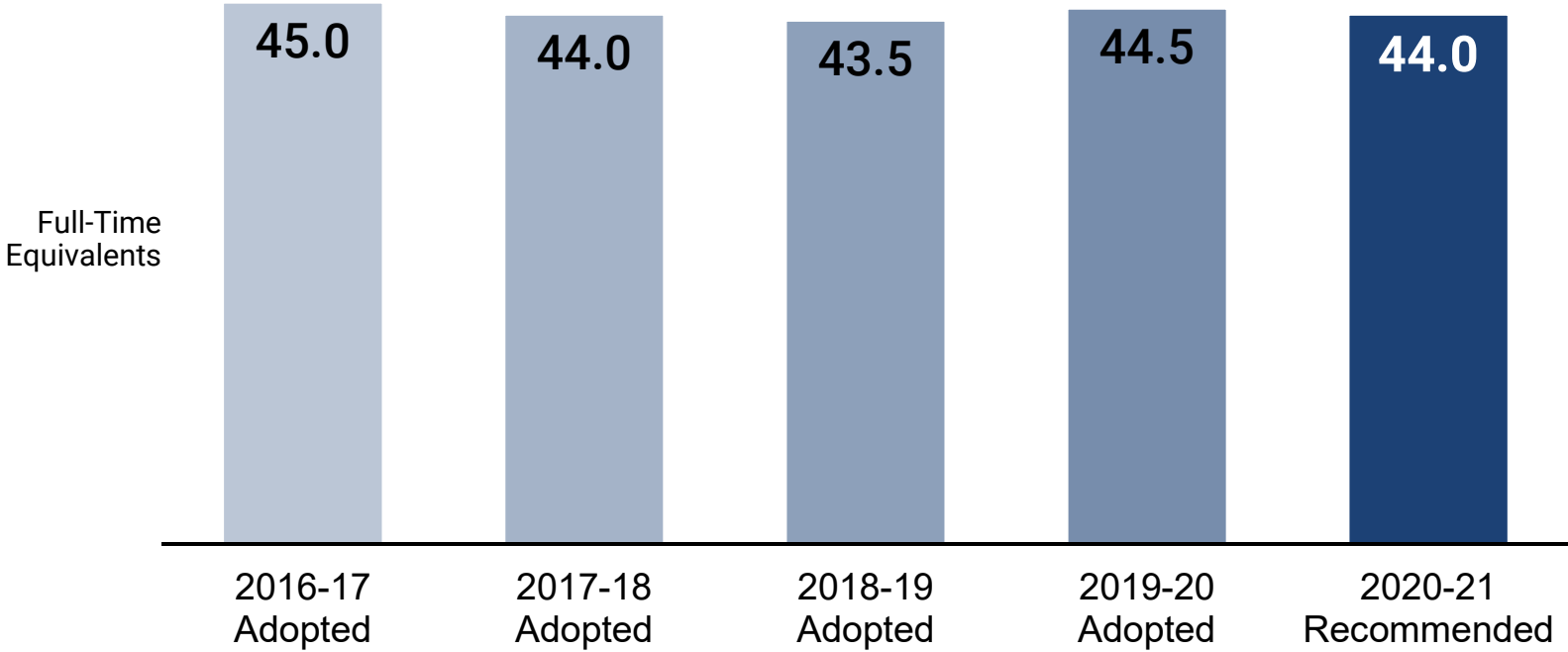


Use of Operating Funds

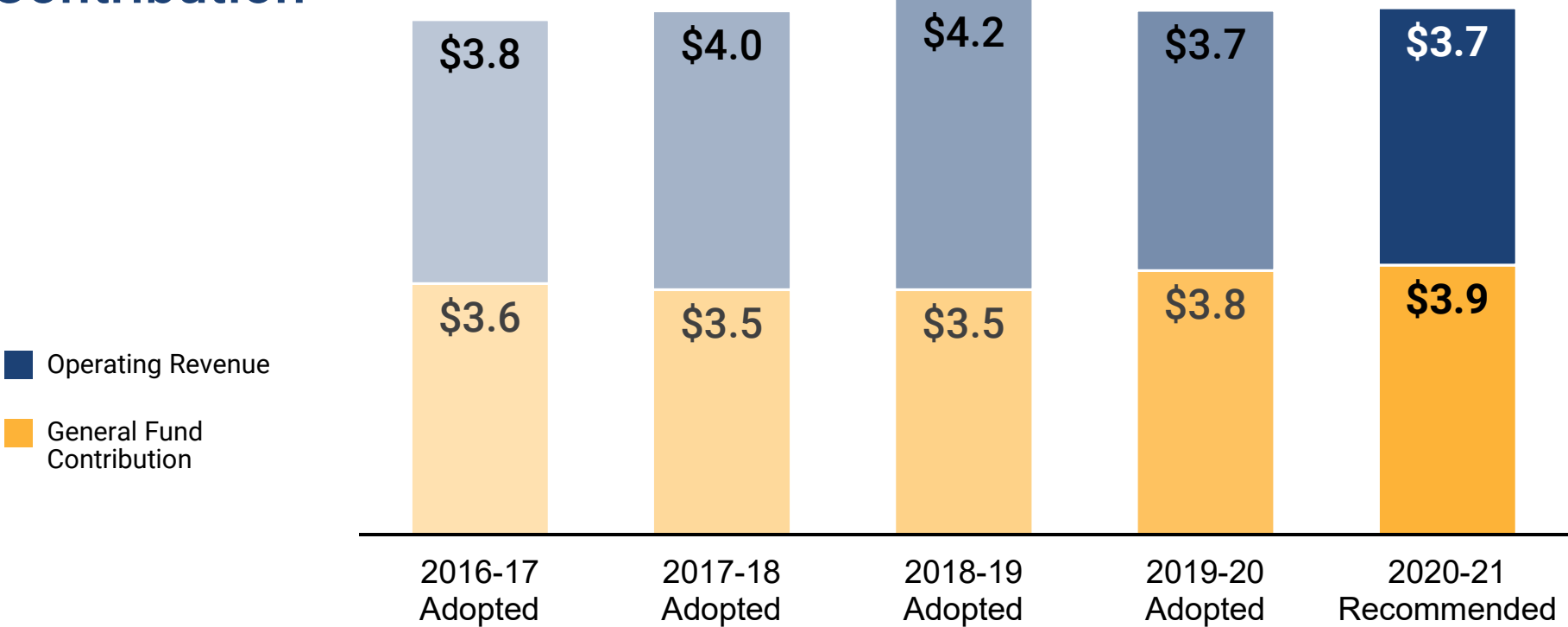
By Budget Program




Staffing Summary




Operating Revenue & General Fund Contribution



FY 2019-20 Anticipated Accomplishments

- Secured tax collection ratio of 99%
- Refund monies to deferred compensation participants 
- Completed 50 court ordered IST investigations, served 148 LPS conservatees, 49 probate clients, and 247 representative payees

 Renew '22
Departmental Initiative

FY 2020-21 Objectives

- Implementation of new cashiering/remittance processing system.

◆ Renew '22
Departmental Initiative

RENEW '22 | Big Picture Goals

RE-DESIGN

- Continue to maintain and enhance the on-line property tax payment and research system
 - Assess feasibility of an on-line TOT payment system
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- Plan to participate in the County provided process improvement training when it becomes available
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RE-BALANCE

- Continue to increase property tax, cannabis tax and TOT collections
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RENEW '22 | Big Picture Goals

RESPOND

- Receive performance feedback through outreach by the TTCPA to community organizations
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RETAIN

- Will sponsor managers interested in leadership development opportunities
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- Engage employees to determine their interests and encourage training
 - Allows for alternative schedules where appropriate
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Performance Measures

Description	2017-18 Actual	2018-19 Actual	2019-20 Est. Actual	2020-21 Recommended
Percent & amount of annual secured taxes collected	98.8% \$857 Million	99.0% \$905 Million	99.0% \$947 Million	99.0% \$992 Million
Percent & amount of annual unsecured taxes collected	96.3% \$36 Million	96.9% \$38 Million	96.9% \$38 Million	97.0% \$39 Million
Amount of TOT collected – non-vacation rental	\$6,356,000	\$8,470,283	\$11,847,501	\$11,900,000
Amount of TOT collected – vacation rental	\$2,007,000	\$1,688,150	\$1,655,007	\$1,670,000
Number of veterans benefit claims files	1,911	1,886	1,770	1,800
Number of Incompetent to Stand Trial investigations	41	51	50	50

Service Level Reductions

NONE

Expansion Requests

Description	FTE(s)	GFC Amount	Non-GFC Amount
Financial Office Professional Expert position to lead the Treasury & Property Tax operations in the TTC Santa Maria location.	1.0	\$ 161,500 *	\$
Financial Office Professional Senior position to augment the department's ongoing Cannabis tax collection efforts.	1.0		128,200 *
Total	2.0	\$ 161,500	\$ 128,200

* On-going Funding

Summary

- Cannabis
- High collection rate for secured and unsecured property taxes
- TOT
- New cashiering system
- Court mandated IST investigations
- COVID-19 Impacts