

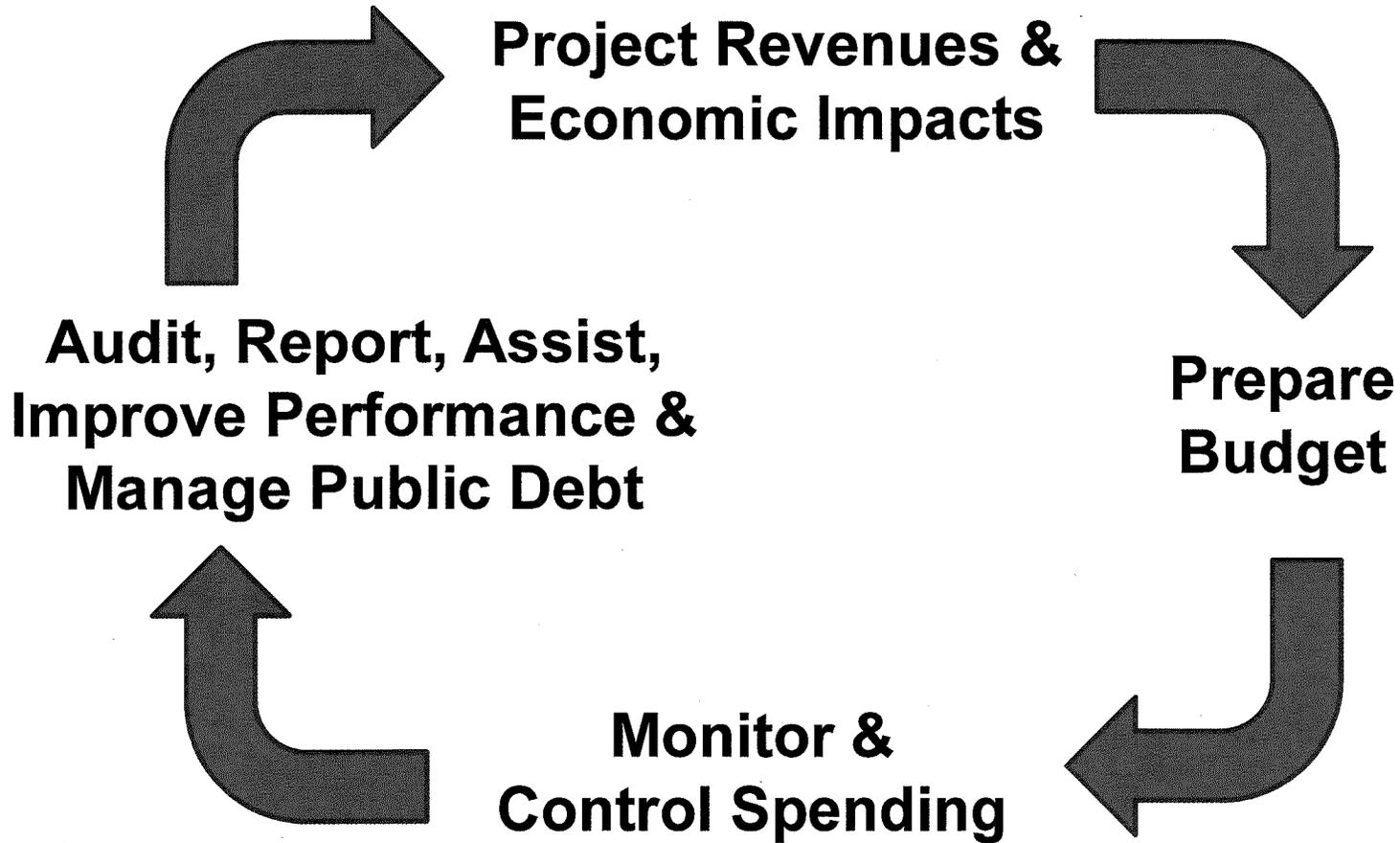
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Controller's Office

FY 2015-16 and FY 2016-17 Proposed Budgets



Controller's Office Functional Cycle



Key Current Year Accomplishments

Modernize the City's financial system & processes: Awarded contract for new City financial system, transitioned City employees off paper pay checks & advices, updated citywide accounting policies & procedures...

Review and help implement policy-maker initiatives: Analysis and set-up of new voter-adopted financial laws, implementation & analysis of new gross receipts tax, others...

Plan for the City's long-term financial health: Proposed and adopted revisions to City reserves policies, provided long-term financial planning support, modeled progress towards retiree healthcare liabilities, assisted with major long-term capital programs...

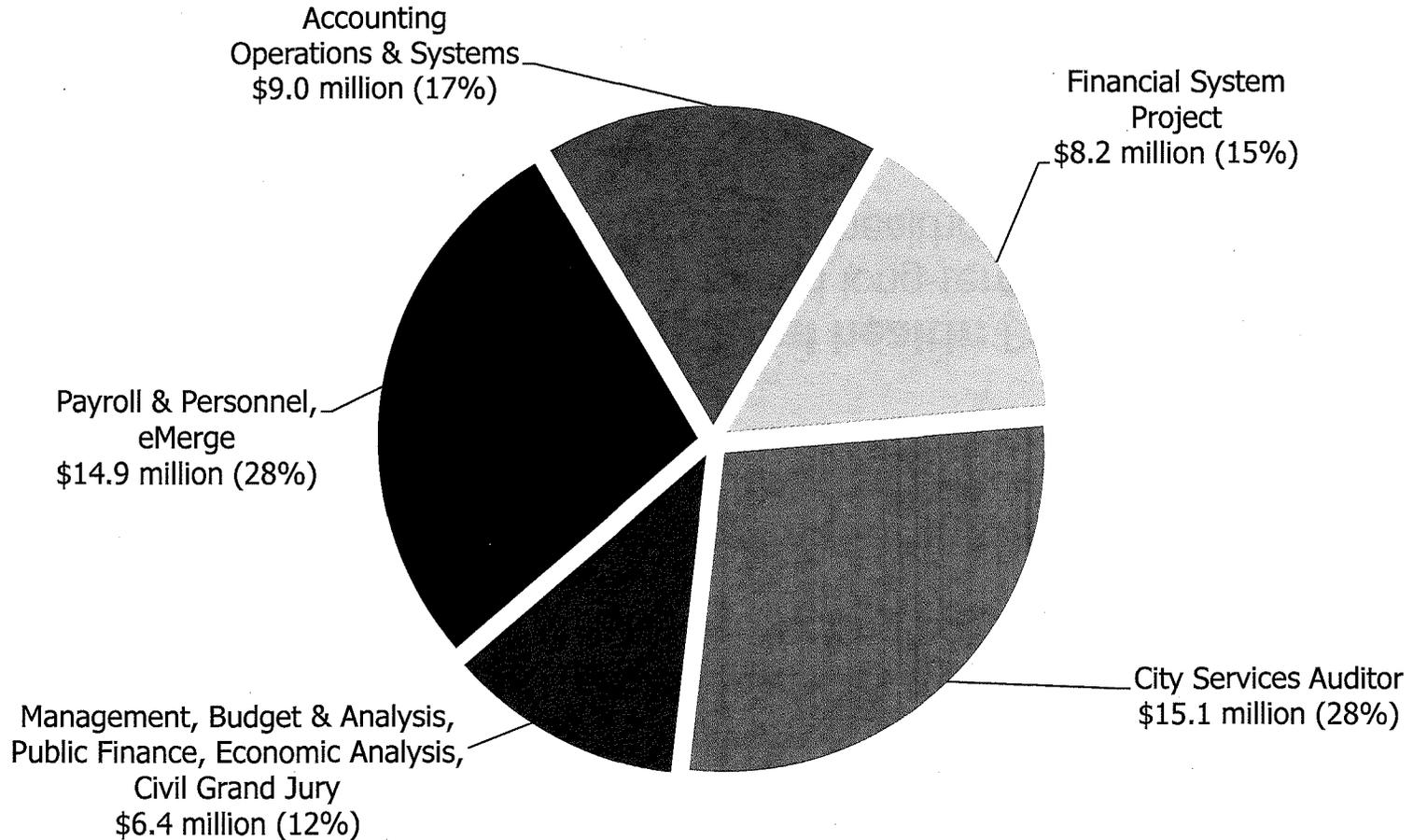
Support informed decisions & operational best-practices: Completed reviews and audits of proposed police boundaries, supportive housing, employee management practices, construction contracting, affordable care act conversion, received Distinguished Knighton Award...



FY14-15 Expenditures Budget

Total Budget: \$53.6M (\$12.0M General Fund Support)

Net Operating Positions: 227 FTE



Controller's Office Budget Summary

Mission: We ensure the City's financial integrity and promote efficient, effective and accountable government.

Vision: We strive to be a model for good government and to make the City a better place.

Core Values: Teamwork, Trust, Respect, Equal Opportunity, Communication, Excellence & Service

Controller's Office Vision	Key Performance Plan Goals & Projects	FISCAL YEARS		
		FY 14-15 (in millions)	FY 15-16 (in millions)	FY 16-17 (in millions)
A Well Run City	Encourage best practices in City Government	4.8	5.0	5.2
	Support informed policy decisions	8.3	8.6	8.4
A Financially Sound City	Safeguard the City's long-term financial health	2.6	2.8	2.9
	Provide high-quality financial services	5.0	5.2	5.2
	Support the City's financial systems & infrastructure	24.6	33.9	44.3
	Ensure continuity of the City's financial operations in a disaster	0.7	0.7	0.7
An Informed Public	Increase public access to useful and timely information	2.9	2.7	2.7
Knowledgeable & Effective Staff	Invest in and value our employees	1.6	1.5	1.5
A Model City Department	Manage the department's operations effectively	3.0	2.3	2.3
Total Budget		53.6	62.8	73.2



Select Highlights of Budget Initiatives

Financial System Project

- Replace the City's aging financial system (FAMIS) – Project budget of \$59M and 39 FTEs (\$75M prior estimate)

Updated Department Overhead Allocations

- Reduced General Fund Support by \$1M

Accounting, Support, Policies Update & Reconciliation

- Focus on policy updates, fund reconciliations, comprehensive review of accounting practices and needs in advance of system conversion, and Retiree Health Trust Fund support

Payroll & HR Systems

- Upgrade system to current version, deploy employee payroll self-service citywide, pilot electronic performance appraisal and training tools

Enhanced Performance Reporting & Auditing

- City Services Auditor growth tied to that of the Citywide budget



Controller's Office Proposed Budget

Questions?

