



# Treasurer-Tax Collector

Budget Workshop Presentation

April 6, 2021

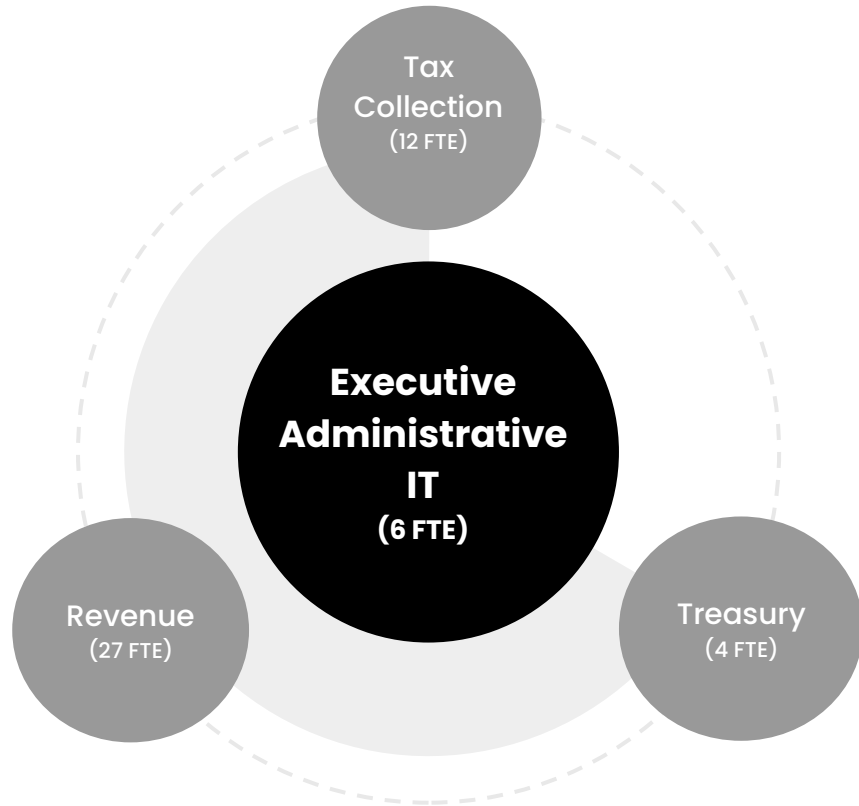


**Treasurer–Tax Collector is elected at large by the voters of Monterey County and performs services mandated by State Law & County Ordinance.**



**The TTC Department includes 49 staff members who are dedicated to perform the duties of the three divisional units.**

# Divisions of the Treasurer Tax Collector



# Revenue Division

## **Comprehensive Court Collection Program (PC 1463.010)**

*"The courts and counties shall maintain the collection program that was in place on January 1, 1996 unless otherwise agreed to in writing by the court and county"*

***Activities involve the billing and collection of Court-Ordered fines and fees via MOU***

**Victim Restitution**

**Misdemeanor & Felony Infractions**

**Court ordered Probation Fees**

***Annual Collections \$10-11 Million***

***Division does not draw ANY general fund dollars***



# Treasury Division

**Safeguard and prudently bank and invest all deposits for the County, Schools and Special Districts (GC 27000)**

*"The Treasurer shall receive and keep safely all money belonging to the county and all other money directed by law to be paid to him and apply and pay it out..."*

## **Activities include**

Depository, banking and merchant card services

Cash flow forecasting

Maintenance of Liquidity

Pooled and custom Investment portfolio management

**Currently \$2.1 billion under management**

**Division does not draw ANY general fund dollars**



# Tax Collection Division

**Administer and enforce State Law and County Codes  
providing for Tax Collection (GC & RT 2602)**

*"The Tax Collector shall collect all property taxes*

***Activities include billing and collection of***

**Secured, Supplemental and Unsecured**

**Transient Occupancy**

**Commercial Cannabis**

**Business & Auctioneer License / Racehorse**

***Over \$906 Million in annual tax collections***

**Schools County Cities Special Districts**

**Successor Agencies Water Resources CSA Libraries**

***Division requires general fund dollars to operate***



# Budget Implications

## Major Cost Drivers

- PERS
- Healthcare Insurance
- Workers Compensation
- GL Insurance
- Professional Services
- Supplies
- Decrease in Revenue



**Balanced budget by  
reducing  
expenditures for all  
non-mandated  
functions in service  
and supply  
accounts**

**\$310,000**

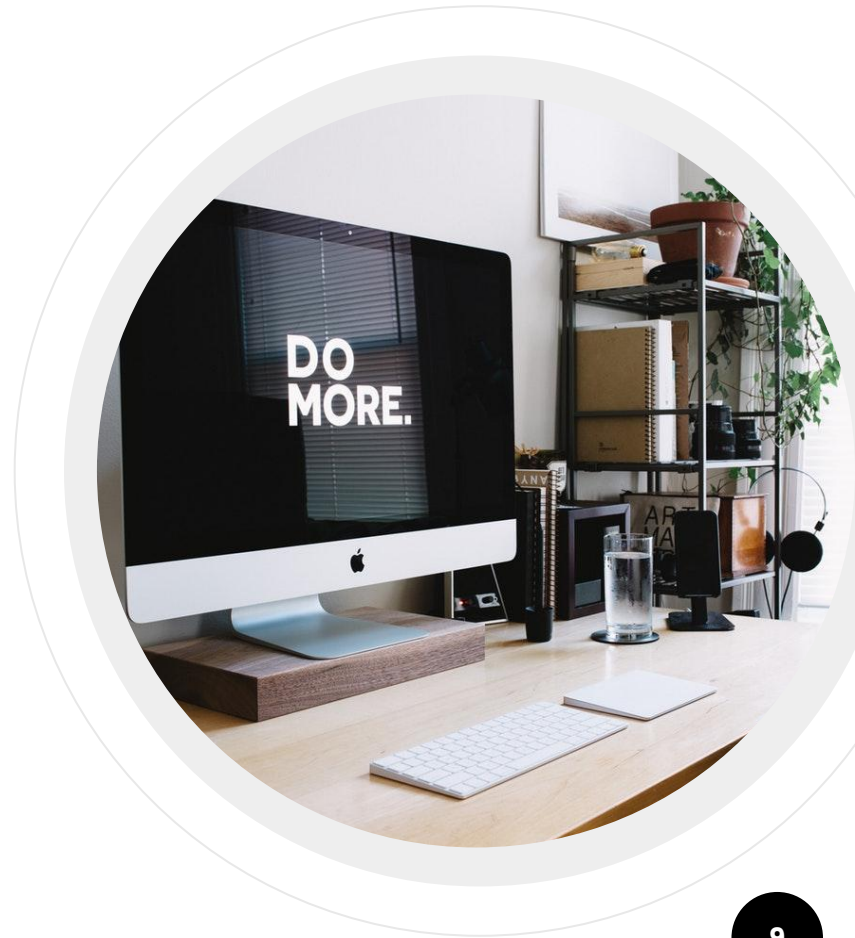




# Augmentation Requests

\$62,000 to replace departmental video camera security system as it is approaching the end of it's useful life.

\$16,959 added to baseline budget to "true-up" funding for staff assigned to the cannabis program.





# **Thank You!**

**Any questions?**