

Auditor-Controller

Betsy M. Schaffer, CPA
Auditor-Controller

Administration & Support

Audit Services

Accounting Services

Financial Reporting

COUNTY OF SANTA BARBARA

BUDGET HEARINGS
FY 2020-21

Recommended Budget Summary

Operating Budget	\$ 9,378,300
Use of One-Time for Ongoing Operations	\$ 0
Capital Budget	\$ 15,000
General Fund Contribution	\$ 7,992,000
Full-Time Equivalents	48.6
Service Level Reductions	\$ 0
Restoration Requests	\$ 0
Expansion Requests	\$ 0

Highlighted Objectives

- Lead and participate in the countywide business applications needs assessment (BANA) to review the current status and needs of the County's business systems: HR, FIN, Payroll, etc.
- Apply advanced analytical and audit procedures to county's disbursements
- Continue activities to strengthen and reinforce the culture of customer service and teamwork.

Updates

- Final Budget Adjustment of \$990K is being requested for the Business Applications Need Assessment (BANA) project to be funded by the Auditor-Controller's Systems Maintenance & Development Fund Balance account. This special appropriation is for consulting services to perform four primary tasks related to the County's critical business applications (business applications may include general ledger, payroll, capital project management, purchasing, accounts payable, accounts receivable, and/or other business functions):
 - Task 1 – Business Applications Needs Assessment
 - Task 2 – Plan of Action to Implement Solution(s)
 - Task 3 – Evaluation and Selection of Vendor(s)
 - Task 4 – Contract Negotiation(s)

The consultant was selected after a year-long countywide (all departments) collaboration with Chief Financial Officers and Information Technology Managers that (1) developed the request for proposal and (2) selected the final consultant. A huge Thank You for all of their efforts, engagement, and positivity throughout the process.

Service Level Reductions

NONE

Expansion Requests

Deferred to Hearings

NONE