

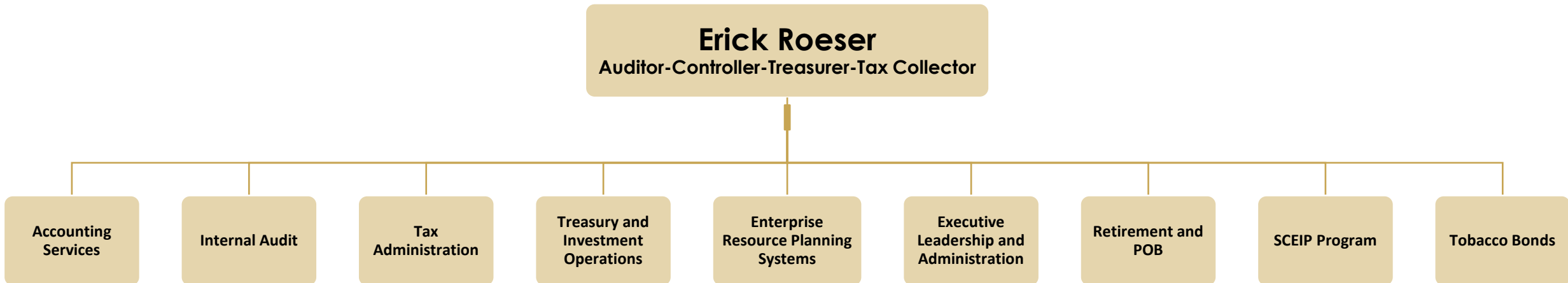
Auditor-Controller-Treasurer-Tax Collector

FY 2026-27 Preliminary Budget



Department Overview

	Operating Expenditures	FTE
FY 2025-26 Adopted	\$164,339,497	103.0
FY 2026-27 Preliminary	\$173,679,955	102.0
Net Change	\$9,340,458	(1.0)*

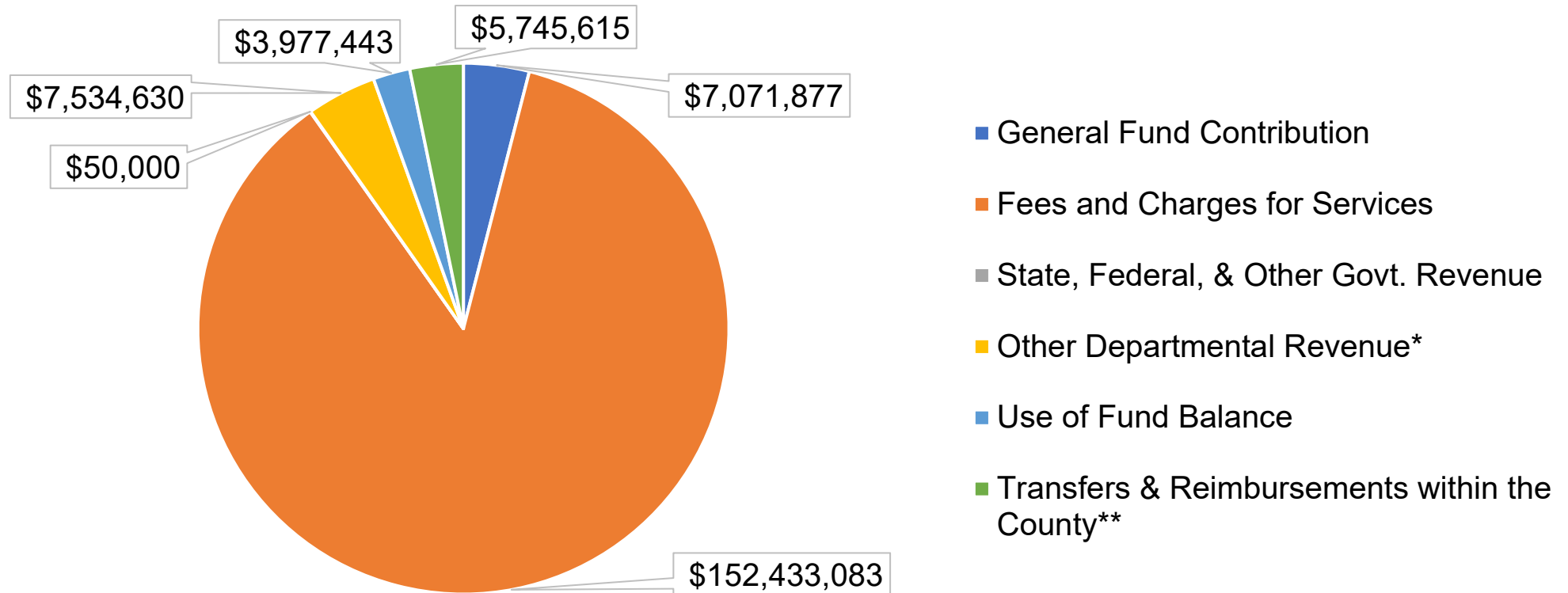


*Declining cannabis tax revenues have led to program reductions, including deletion of a (1.0) FTE vacant position within Tax Administration.

Departmental Expenditures

FY 2026-27 Service Area Expenditures	Preliminary Budget	FTE
Accounting Services	\$10,007,746	46.0
Internal Audit	\$1,398,795	6.0
Tax Administration	\$6,440,291	24.0
Treasury and Investment Operations	\$2,471,834	6.0
Enterprise Resource Planning Systems	\$11,579,770	12.0
Executive Leadership and Administration	\$2,563,450	8.0
Retirement and Pension Obligation Bonds	\$136,561,400	--
Sonoma County Energy Independence Program	\$1,120,014	--
Tobacco Bonds	\$4,669,350	--
Gross Departmental Expenditures	\$176,812,648	102.0
Less Internal Departmental Transfers	\$3,132,693	N/A
Departmental Operating Expenditures	\$173,679,955	102.0

Departmental Funding Sources



Total: \$176,812,648

**Mainly comprised of Tobacco Settlement repayment/interest earnings, annual allocation of Teeter Tax Loss Penalties, payments/interest within the SCEIP program, refunds, and interest on pooled cash.*

***Includes \$752,600 in Measure L and Community Investment funding (TOT) to fund Transient Occupancy Tax collection operations.*

Key Accomplishments FY 2025-26

- Implemented replacement of legacy collection system with the expanded ability for [online credit card and free e-check payments](#)
- Appointed public member and began quarterly meetings of newly created [Internal Audit Committee](#)
- Completed soft launch of new [e-billing solution](#) for property tax payments, full rollout expected with FY2026-27 collection cycle
- Created comprehensive [handbooks](#) for County departments and vendors/sub-recipients to support federal grant compliance

State and Federal Budget/Policy Implications

- No direct impacts anticipated at this time

Key Challenges

- Continuing to meet mandated responsibilities with escalating costs, limited revenue growth and an increasingly complex operating environment
- Ensuring robust cybersecurity and fraud prevention safeguards are in place to protect County and Treasury assets against increasingly sophisticated threats

Key Operational Objectives

- Increase participation in recently implemented [property tax e-billing](#) system to reduce costs and minimize environmental impact
- Review and update fiscal policies in coordination with countywide Administrative Policy Committees; develop training framework in support of key policies (e.g., Cash Handling)
- Continue to identify and evaluate risks and strengthen internal controls across County operations
- Coordinate the move of ACTTC offices to the new location on Brickway

Program Change Requests

- ACTTC has no Program Change Requests for FY2026-27