

Financial Management and Administration

JOHNSON COUNTY CHARTER COMMISSION
JULY 28, 2021

FMA Mission

- Provide the citizens, departments, agencies and employees of Johnson County with superior financial administrative services in terms of quality, timeliness, efficiency, and value while maintaining the highest levels of customer service satisfaction and accountability.

FMA History

1986 - Finance Department established

- ❖ Financial activities transferred from County Clerk Office

1998 - Office of Financial Management

- ❖ Merger of Finance, Purchase & Risk Mgmt., and Budget Departments

2000 - Office of Financial Management (OFM)

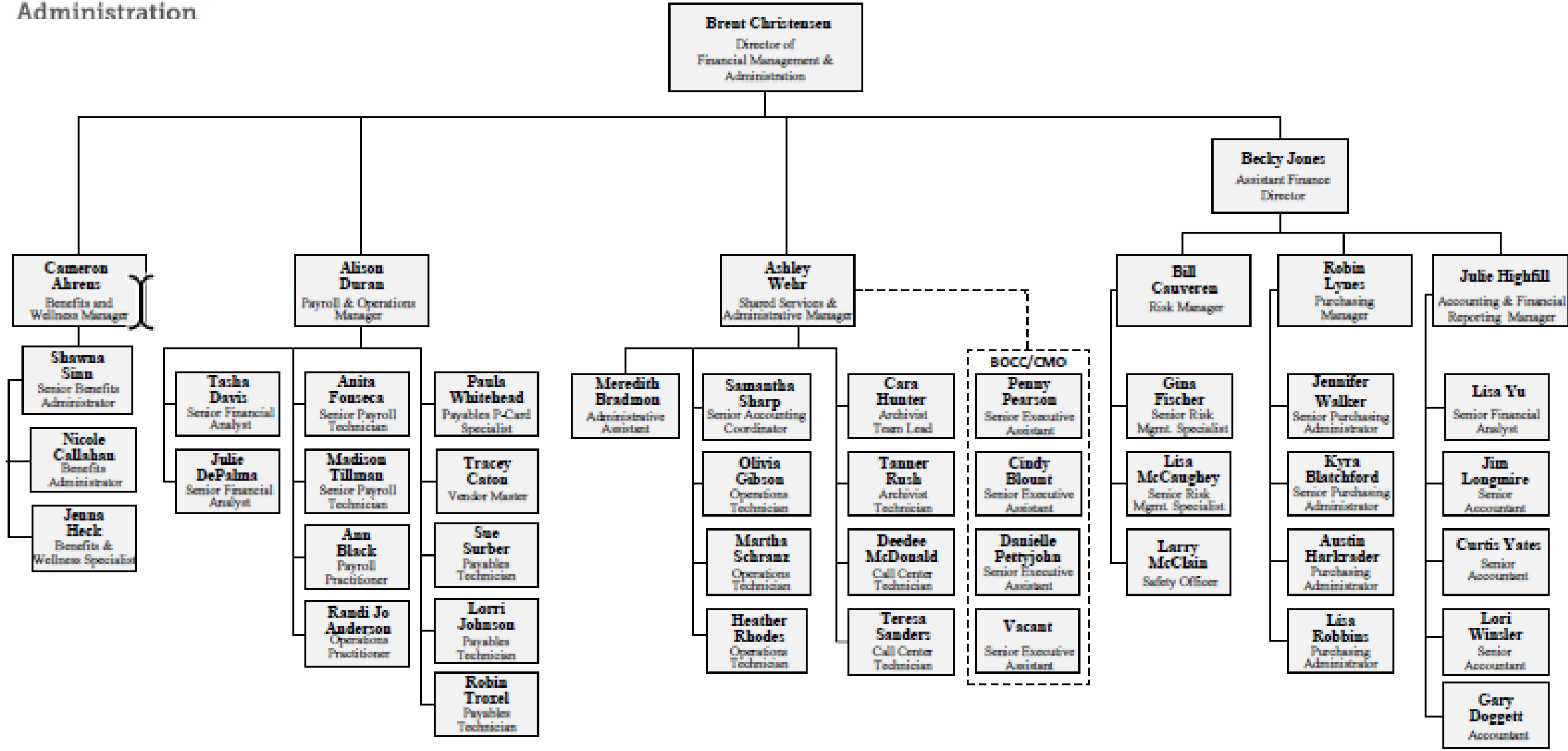
- ❖ Budget Division rolls off to become stand alone department again

2010 - Treasury & Financial Management (TFM)

- ❖ Treasurer & Motor Vehicle operations merge with OFM to become new department

2021 - Financial Management & Administration (FMA)

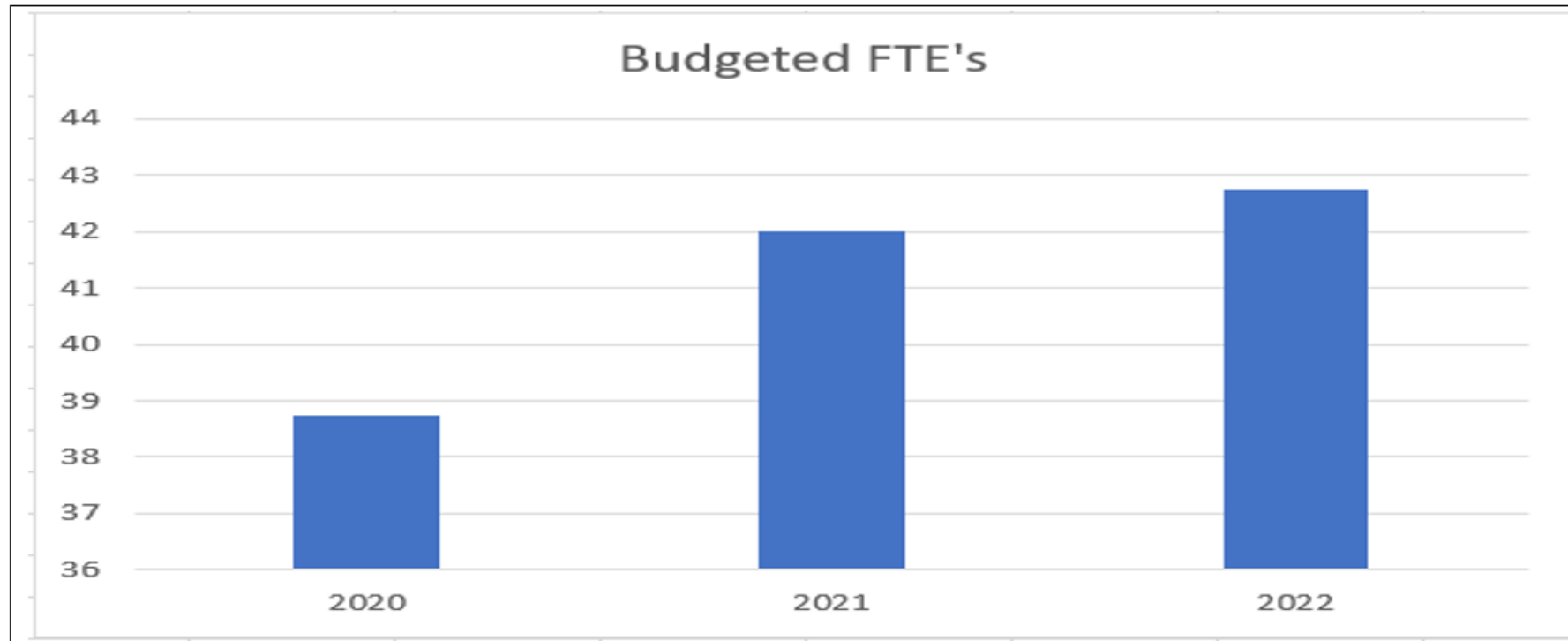
- ❖ TFM and Records & Tax Administration Department merged and split into two new departments based on General Government and Support Services functions.
- ❖ FMA responsible for Support Services functions
- ❖ Treasury, Taxation & Vehicles Department established



Financial Overview

- General Fund
 - ❖ Financial Mgmt. & Admin. \$5.67M (FY2022)
- Risk Management Fund
 - ❖ Risk Management \$10.1M (FY2022)
- Healthcare Fund
 - ❖ Self Funded Program \$58.9M (FY2022)

Financial Overview cont.



If the County was a car, FMA would be the...



JOHNSON COUNTY
KANSAS
Financial Management &
Administration

How?

- Decentralized Organization
 - Support & assist front-line operations
- Internal Controls
 - Workflows & approval hierarchies
- Compliance
 - Training & User groups
- Program & Technology enhancements
 - Document image - interactive & retention
 - Payable invoice interfaces
 - Enhanced purchasing card program

FMA Divisions

- *Benefits Division*

- ❖ Provide compliance and administer employee benefit and wellness programs for County personnel and retirees as well as claims handling of self-funded programs.

- *Operations Division*

- ❖ Provide and maintain vendor records, manage purchasing card program, process and disburse accounts payable and payroll payments, responsible for all tax reporting.

- *Shared Services Division*

- ❖ Provide common administrative services that benefit our internal customers as well as manage the County's Call Center and Archives.

FMA Divisions

- *Risk Management Division*

- ❖ Provide for the safety of employees and citizens, conduct training, inspect work areas, risk financing, claims handling of property and liability self-funded programs.

- *Purchasing Division*

- ❖ Provide the coordination and facilitation of strategic sourcing of procurement solutions and the disposal of surplus property.

- *Accounting & Financial Reporting Division*

- ❖ Provide analysis, review, and recording of financial data, and preparation of financial reports, including the audited financial statements.

FMA Recognition and Awards

- Government Finance Officers Association
 - ❖ Certificate of Achievement for Excellence in Financial Reporting - for FY2019 (33rd year)
- National Institute Government Procurement
 - ❖ Achievement of Excellence in Procurement - for CY2020 (13th year)
- National Association of Government Defined Contribution Administrators
 - ❖ Leadership Award, Technology & Social Media - CY2020
- Professional Certifications
 - ❖ 28% of staff have earned at least one certification

Now (2021)

- Closeout Coronavirus Relief Fund grant program - \$116.3M
- Manage latest federal grant - \$117M
 - ❖ Local Fiscal Recovery Fund (2021-2024)
- Propose revised Countywide Procurement Policies & Procedures
- Standardizing remote work

Next Ten Years

- Succession planning
- Continue the leverage technology
- Continue to expand Shared Services across the Org.
- Grants Management
- Evaluate countywide accounts receivable operations

Questions?

