



**Solid Waste Department
COUNTY OF TULARE
AGENDA ITEM**

BOARD OF SUPERVISORS

KUYLER CROCKER
District One

PETE VANDER POEL
District Two

AMY SHUKLIAN
District Three

EDDIE VALERO
District Four

DENNIS TOWNSEND
District Five

AGENDA DATE: August 4, 2020

Public Hearing Required	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Scheduled Public Hearing w/Clerk	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Published Notice Required	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Advertised Published Notice	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Meet & Confer Required	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Electronic file(s) has been sent	Yes <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
Budget Transfer (Aud 308) attached	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Personnel Resolution attached	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Agreements are attached and signature line for Chairman is marked with tab(s)/flag(s)	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
CONTACT PERSON: Guillermo Hermoso PHONE: (559)624-7198		

SUBJECT: Increase BSA 045-1330 *Imprest Cash* to \$10,000 for use at Tulare County Landfill System

REQUEST(S):

That the Board of Supervisors:

1. Authorize an increase of BSA 045-1330 *Imprest Cash* to \$10,000 to better service Cash clients of the Tulare County Landfill System.

SUMMARY:

On May 13, 2014, your Board authorized an increase to Balance Sheet Account (BSA) 045-1330 *Imprest Cash* on Board Resolution 2014-0311. This Resolution brought BSA 045-1330 to a new total of \$2,700. Due to the current status of the COVID-19 pandemic, the Department has experienced a 42% increase in transactions from cash clients at the Visalia Landfill and Teapot Dome Landfills. As a result, staff is making daily trips to banks and retail establishments to replenish their change drawers. The Department requests your Board authorize an increase of BSA 045-1330 to \$10,000 to better service the increased flow of cash customers at our landfills without needing to continuously replenish change drawers and improve our operational efficiency at both landfill locations.

FISCAL IMPACT/FINANCING:

There is Zero Net County Cost to the General Fund related to this action. The funds in BSA 045-1330 are restricted to making change. The change drawers will be balanced and made whole at the end of each business day.

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

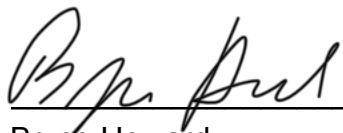
The County's Five-year Strategic Plan includes the Organization Performance

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Initiative to continuously improve organizational effectiveness and fiscal stability through periods of economic fluctuations and changing priorities and service demands.

ADMINISTRATIVE SIGN-OFF:



Bryce Howard
Director- Solid Waste Department

cc: Auditor-Controller
County Counsel
County Administrative Office (2)

Attachment(s)

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF TULARE, STATE OF CALIFORNIA**

IN THE MATTER OF INCREASE BSA 045-)
1330 IMPREST CASH TO \$10,000 FOR USE) Resolution No. _____
AT TULARE COUNTY LANDFILL SYSTEM) Agreement No. _____
)

UPON MOTION OF SUPERVISOR _____, SECONDED BY
SUPERVISOR _____, THE FOLLOWING WAS ADOPTED BY THE
BOARD OF SUPERVISORS, AT AN OFFICIAL MEETING HELD _____
_____, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST: JASON T. BRITT
COUNTY ADMINISTRATIVE OFFICER/
CLERK, BOARD OF SUPERVISORS

BY: _____
Deputy Clerk

* * * * *

1. Authorized an increase of BSA 045-1330 *Imprest Cash* to \$10,000 to better service Cash clients of the Tulare County Landfill System.