



Treasurer-Tax Collector
COUNTY OF TULARE
AGENDA ITEM

BOARD OF SUPERVISORS

ALLEN ISHIDA
District One

CONNIE CONWAY
District Two

PHILLIP A. COX
District Three

J. STEVEN WORTHLEY
District Four

MIKE ENNIS
District Five

AGENDA DATE: June 28, 2011 Revised

Public Hearing Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Scheduled Public Hearing w/Clerk	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Published Notice Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Advertised Published Notice	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Meet & Confer Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Electronic file(s) has been sent	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
Budget Transfer (Aud 308) attached	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
Personnel Resolution attached	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Resolution, Ordinance or Agreements are attached and signature line for Chairman is marked with tab(s)/flag(s)						
	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>

CONTACT PERSON: Hiley Wallis PHONE: 636-5265

SUBJECT: Approval of Funding for the Purchase and Installation of an iNovah Cashiering System

REQUEST(S):

That the Board of Supervisors:

1. Approve an Agreement with Systems Innovators in the amount of \$166,465 for the purchase of software and maintenance to implement the iNovah cashiering software packages.
2. Approve the purchase of a fixed asset in the amount of \$12,535 for iNovah cashiering equipment.
3. Authorize the Chairman of the Board to sign four (4) copies of the Agreement.
4. Approve the attached Aud 308 to be effective July 1st for the 2011-2012 fiscal year. (4/5ths vote required)

SUMMARY:

Currently the Treasurer-Tax Collector is using two different cashiering systems, which are outdated and need to be upgraded. This is an effort to work more efficiently and provide better, faster service to the taxpayers.

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The implementation of this cashiering software will bring the following upgrades to the Treasurer-Tax Collector's Office:

1. One Cashiering system to accept both department deposits and tax payments at any window.
2. Improved cash management with same day deposits to the bank through nightly uploads called "Check 21", reducing the need for armored car transport.
3. Integration with current property tax system and the general ledger system.
4. Accept credit card and debit card payments at all windows.
5. Accept cash payments at more than two windows during peak season.
6. Upon the successful completion of the Treasurer-Tax Collector's system, other departments will be able to use the system and gain all of the above advantages and reduce the number of trips made by their staff to make deposits at the Treasury.
7. This system has the ability to grow countywide and allows us to have a payment center throughout the County that will allow the public to make payments in their local area, again reducing the number of miles traveled in the County.

FISCAL IMPACT/FINANCING:

The cost of the software and hardware to implement this system is estimated to be \$179,000. The funding will come from the Treasury Trust Fund 482.

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

The iNovah cashiering system will improve organizational performance through better customer service and cash management, and will improve the quality of life through the reduction of miles driven in the County.

ALTERNATIVES:

The Board could choose not to approve this project and there will be no improvements made.

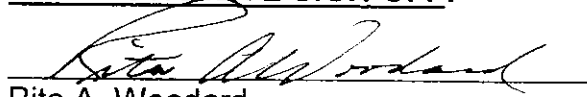
INVOLVEMENT OF OTHER DEPARTMENTS OR AGENCIES:

County Counsel's review of the contract
Information Technology's assistance with implementation

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ADMINISTRATIVE SIGN-OFF:

A handwritten signature in cursive script, appearing to read "Rita A. Woodard", is written over a horizontal line.

Rita A. Woodard

Auditor-Controller/Treasurer-Tax Collector

Cc: Auditor/Controller
County Counsel
County Administrative Office (3)

Attachment(s)
4 Contracts for signature

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

**IN THE MATTER OF Approval of)
Funding for the Purchase and) RESOLUTION NO. _____
Installation of an iNovah Cashiering 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: JEAN ROUSSEAU
COUNTY ADMINISTRATIVE OFFICER
CLERK, BOARD OF SUPERVISORS

BY: _____
Deputy Clerk

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