OF SANTA	AGENI Clerk of the B 105 E. Anapar Santa Barl	F SUPERVISORS DA LETTER oard of Supervisors mu Street, Suite 407 bara, CA 93101) 568-2240	Agenda Number:		
			Department Name:	Treasurer – Tax Collector	
			Department No.:	065	
			For Agenda Of: Placement:	October 6, 2009	
			Estimated Tme:	Administrative	
			Continued Item:	No	
			If Yes, date from:		
			Vote Required:	Majority	
TO:	Board of Supervisors				
FROM:	Department	Bernice James, Treasurer – Tax Collector			
	Director(s)	(805) 568-2490			
	Contact Info:	Clint Donati, Treasurer-Tax Collector Operations Manager (805) 568-2925			
SUBJECT: Adopt a resolution authorizing the County Treasurer-Tax Collector to provide for the acceptance of credit cards, debit cards, and electronic funds transfers as mediums of payment for services provided by County departments and for other amounts as described in Government Code Section 6159.					
County Counsel Concurrence		Auditor-Controller Concurrence			
As to form: Yes			As to form: Y	les	

Other Concurrence: Select_Other As to form: Select Concurrence

Recommended Actions:

That the Board of Supervisors:

Adopt a resolution authorizing the County Treasurer-Tax Collector to provide for the acceptance of credit cards, debit cards, and electronic funds transfers as mediums of payment for services provided by County departments and for other amounts as described in Government Code Section 6159.

Summary Text:

The County of Santa Barbara has accepted credit card payments as a medium of payment for property taxes and for payment of services provided by County departments since 1994. This resolution seeks to further expand methods of payment to include debit cards and electronic funds transfers.

Background:

On September 13, 1994 your Board adopted a resolution authorizing the acceptance of credit cards for payment of services provided by the County in accordance with Government Code 6159. This code

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section has been amended to also permit the use of debit cards and electronic funds transfers for payment of County services and fees including: fees, costs or penalties, services rendered, or any fee, charge or tax due the County. Allowing credit cards, debit cards, and electronic fund transfers provides the public with payment flexibility and improves County collection efforts.

Prior to imposing any fees for the use of a credit or debit card or electronic funds transfer, County Departments shall seek approval of the fees from the Board of Supervisors pursuant to California Government Code Section 6159(g).

Performance Measure: To Promote an Efficient and Responsive Government.

Fiscal and Facilities Impacts:

none

Fiscal Analysis:

Funding Sources	Current FY Cost:	<u>Annualized</u> On-going Cost:	<u>Total One-Time</u> Project Cost
General Fund			
State			
Federal			
Fees			
Other:			
Total	\$-	\$-	\$-

Staffing Impacts:

Legal Positions:	<u>FTEs:</u>
None	0

Special Instructions:

Please forward three dated resolutions with original signatures to the Santa Barbara County Treasurer – Tax Collector, Attention: Clint Donati

Attachments:

RESOLUTION AUTHORIZING THE COUNTY TREASURER – TAX COLLECTOR TO PROVIDE FOR THE ACCEPTANCE OF CREDIT CARDS, DEBIT CARDS, AND ELECTRONIC FUNDS TRANSFERS AS MEDIUMS OF PAYMENT FOR SERVICES PROVIDED BY COUNTY DEPARTMENTS AND FOR OTHER AMOUNTS AS DESCRIBED IN GOVERNMENT CODE SECTION 6159

Authored by: Clint Donati, Treasurer-Tax Collector Operations Manager

<u>cc:</u>