



Health & Human Services Agency

COUNTY OF TULARE AGENDA ITEM

BOARD OF SUPERVISORS

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District One

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District Two

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AGENDA DATE: April 1, 2025

Public Hearing Required	N/A
Scheduled Public Hearing w/Clerk	N/A
Published Notice Required	N/A
Advertised Published Notice	N/A
Meet & Confer Required	N/A
Budget Transfer (Aud 308) attached	N/A
Personnel Resolution attached	N/A
Agreement(s) attached	N/A

CONTACT PERSON: Staci Chastain PHONE: 559-624-8000

SUBJECT: Authorize the closure of the revolving checking account established for the California Children's Services program

REQUEST(S):

That the Board of Supervisors:

Authorize the Tulare County Auditor to close a revolving checking account at JPMorgan Chase & Co. for payment of maintenance and transportation costs for clients in the California Children's Services program.

SUMMARY:

On June 12, 2001, the Tulare County Board of Supervisors approved the creation of a revolving checking account for payment of maintenance and transportation costs for clients of Tulare County's California Children's Services (CCS) program through Board Resolution 2001-0422. The CCS program is a State-mandated program that provides diagnostic and treatment services, medical case management, and physical and occupational therapy services to children under the age of 21 with CCS-eligible conditions. The program reimburses clients' families for maintenance and transportation costs associated with the client's treatment.

The account was created to expedite reimbursements to the clients' families, as many of them were financially burdened and could not wait to be reimbursed through the normal County process. Since the account was created, the Tulare County Auditor's office has improved the County's payment processes by increasing the frequency of issuing multiple payments at once. This improvement has expedited reimbursements, eliminating the need for the separate account. As a result, the account has been inactive since July 2023 and is no longer needed.

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FISCAL IMPACT/FINANCING:

Maintenance and transportation costs are reimbursed with a combination of State and Federal funding. The closure of the account will not result in any additional net County Cost, therefore, there is no net County cost to the General Fund.

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

The County's five-year strategic plan includes the Organizational Performance initiative to continually evaluate the organizational structure to improve service delivery. This action helps fulfill this initiative by ensuring the consumers have access to a full range of services.

ADMINISTRATIVE SIGN-OFF:

/s/Karen Elliott

Karen Elliott

Director of Public Health

Cc: County Administrative Office

Attachments: None