A stack of four US one hundred dollar bills is shown, slightly offset to the left. The bills feature the portrait of Benjamin Franklin and the number '100'. The serial numbers visible are HF 49922383 D, HF 29817296 A, and HB 67715682 I. The background is a dark green gradient with faint, repeating patterns of the US Treasury seal and the number '100'.

Treasurer Tax Collector Department Overview 22-23

K. E. Coleman



VISION

We Collect

We Bank

We Invest

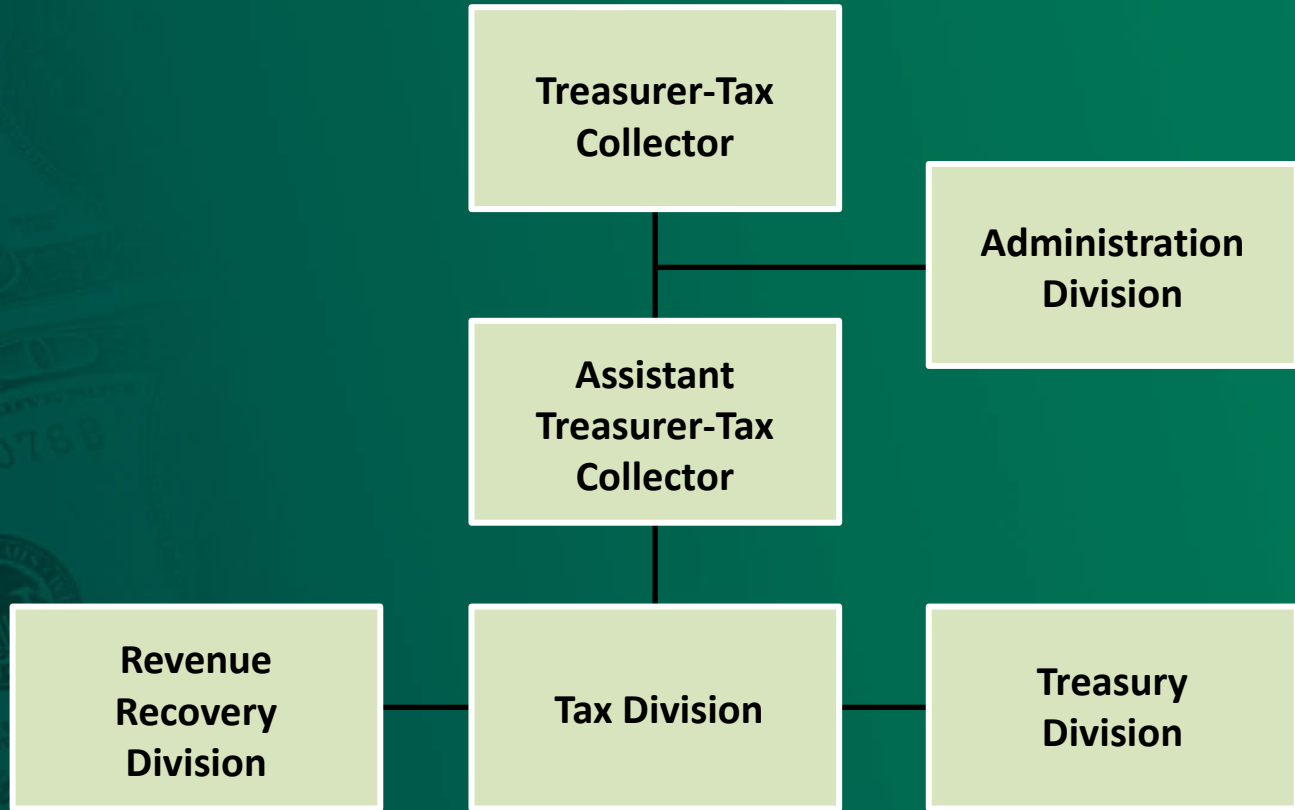
We Serve

A stack of US dollar bills is visible in the top-left corner of the slide. The bills are slightly fanned out, showing the top portion of several bills. The colors are primarily white and green. The text 'ONE HUNDRED DOLLARS' and 'FEDERAL RESERVE NOTE' is partially visible on the bills. The background of the slide is a dark green gradient.

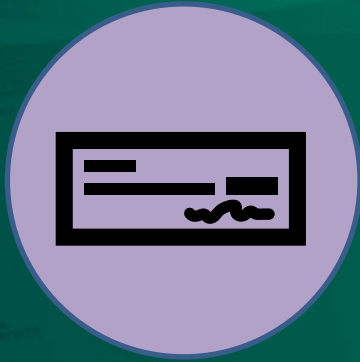
MISSION

To effectively manage the financial resources of El Dorado County within our purview through efficient collections, daily banking, safe and sound investments and exceptional public service.

TREASURER TAX COLLECTOR DEPARTMENT



WHAT WE DO



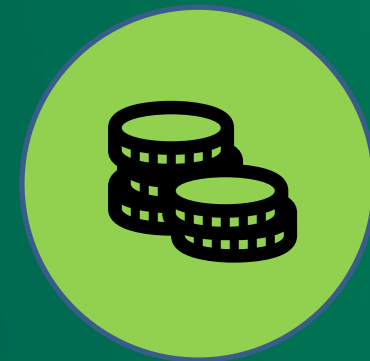
**TAX
COLLECTION**



TREASURY



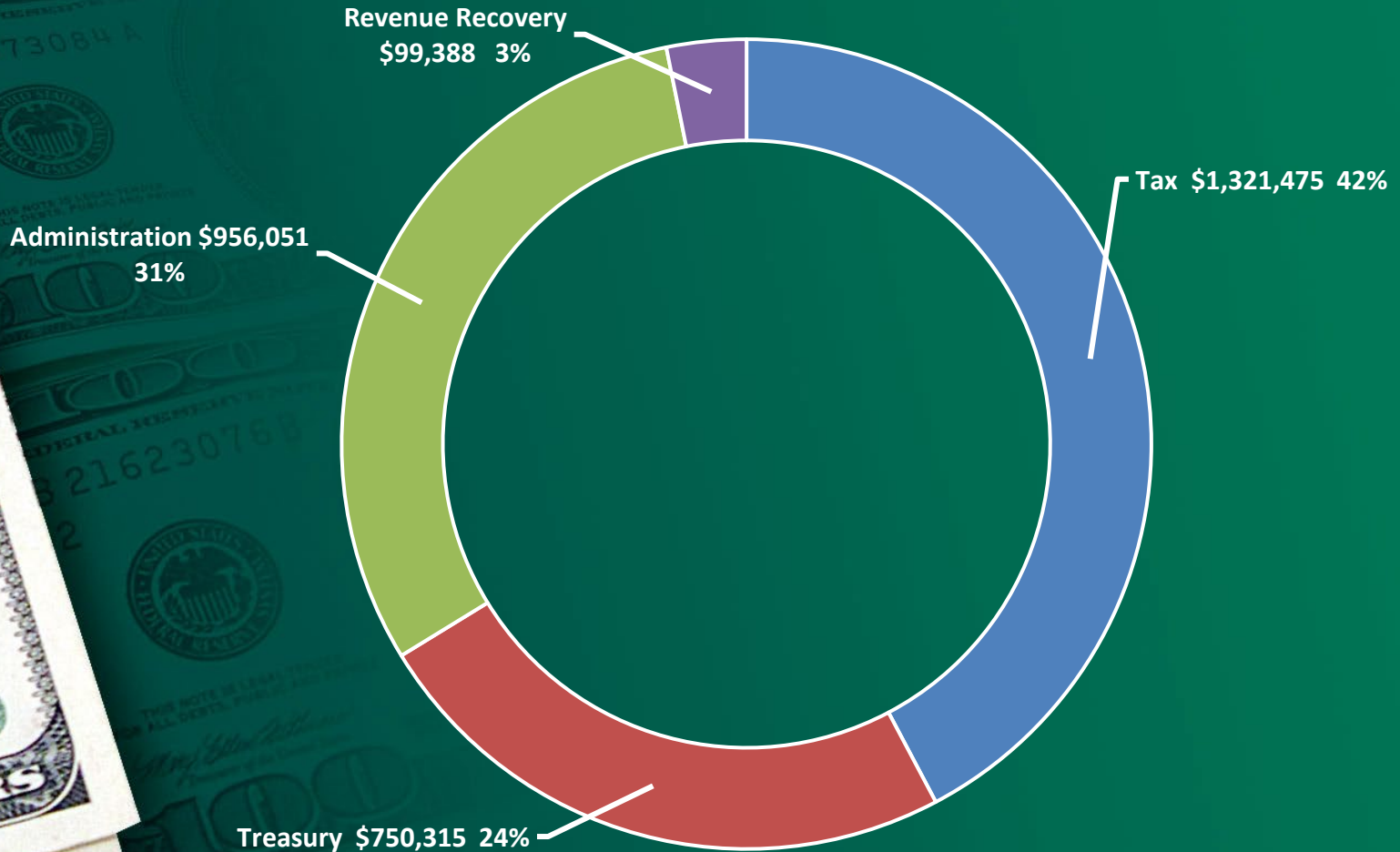
ADMINISTRATION



**REVENUE
RECOVERY**

23-0246 H 5 of 20

TOTAL OPERATING APPROPRIATIONS

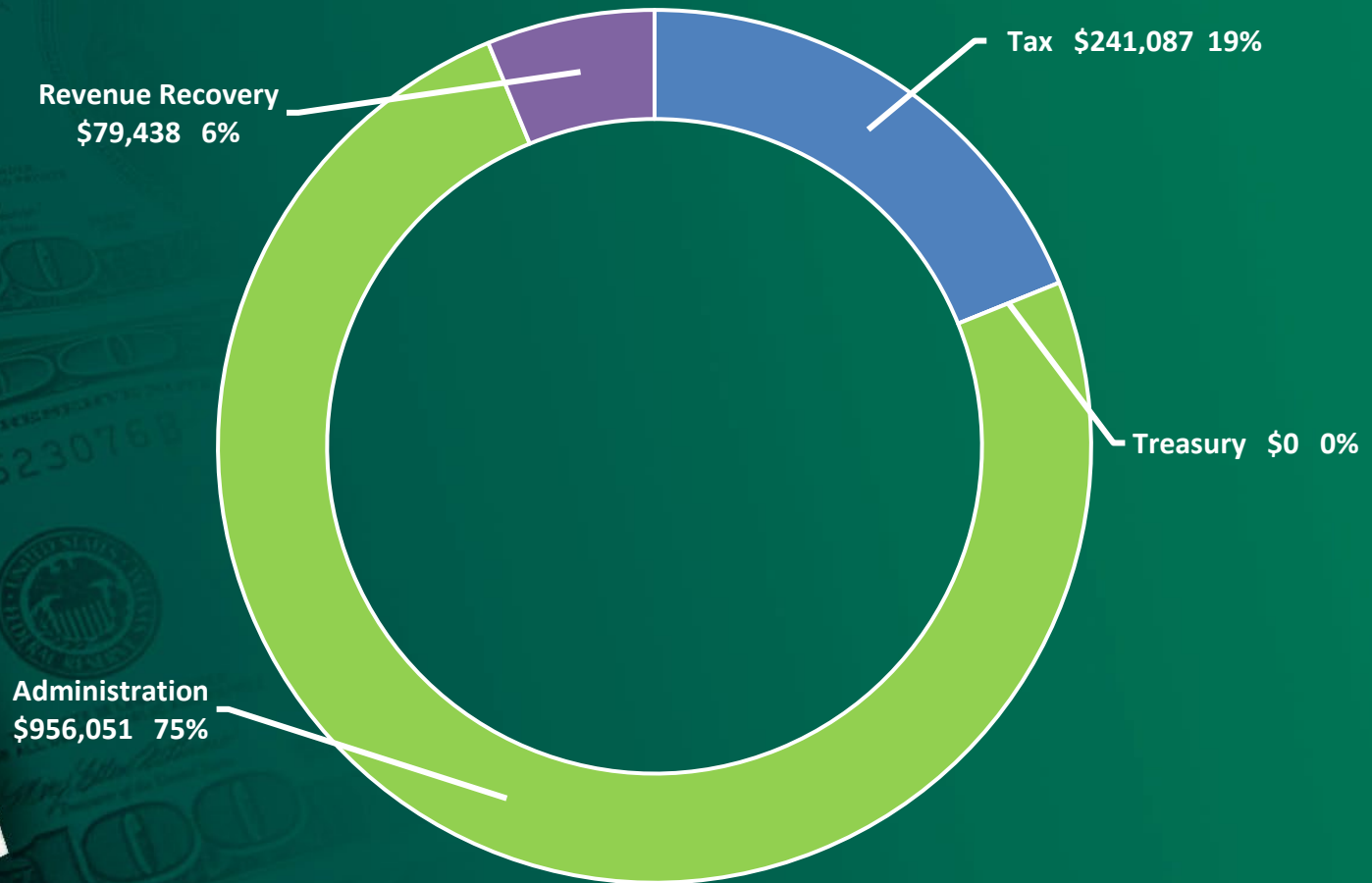


Total Appropriations: \$3,127,229

Based upon FY 2022-23 Budget

23-0246 H 6 of 20

NET COUNTY COST OF \$1,276,576



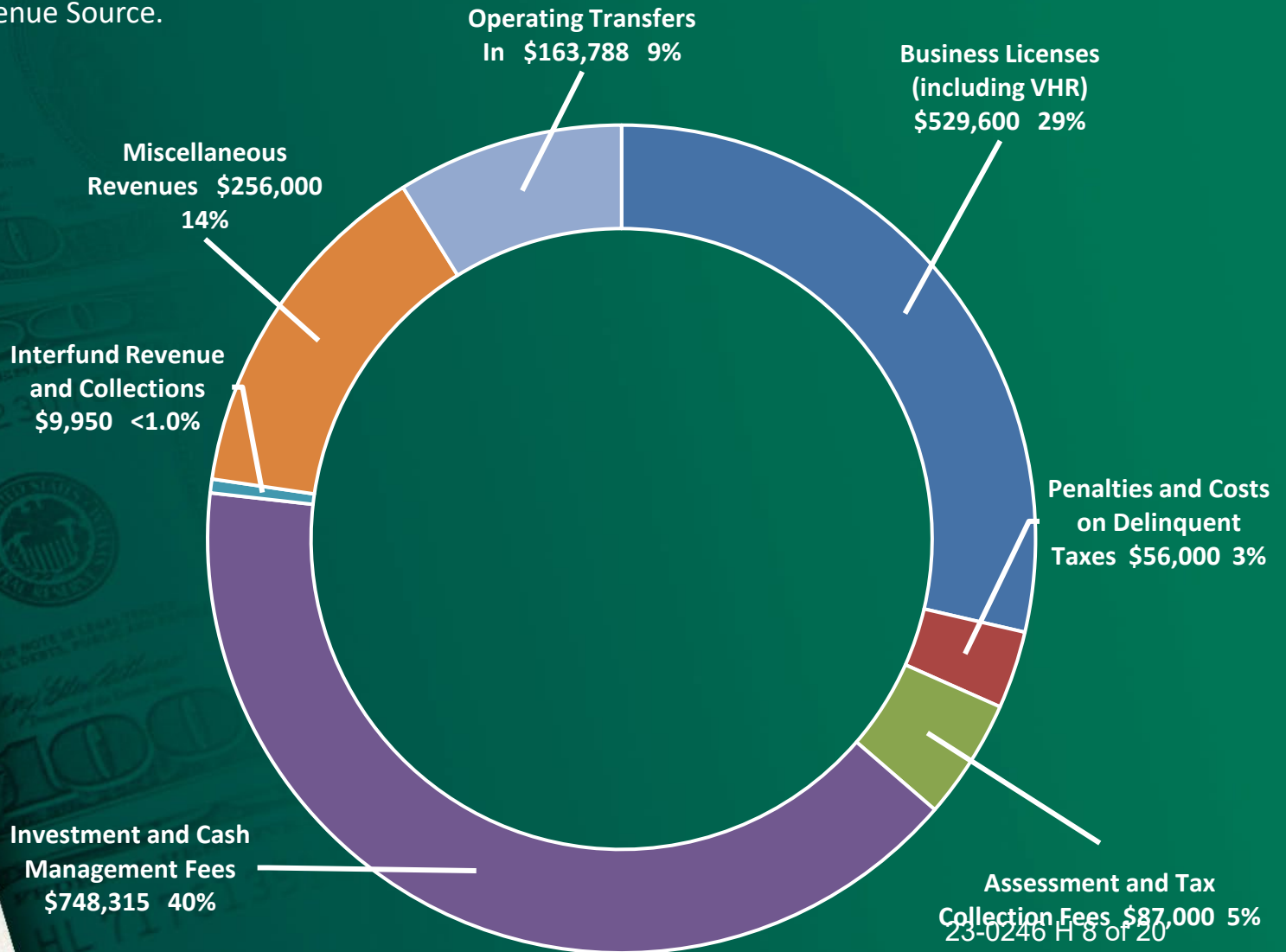
Based upon FY 2022-23 Budget

23-0246 H 7 of 20

REVENUE SOURCES

Total Revenue \$1,850,653

Transient Occupancy Tax, \$446,500 for FY 2022-23, is now an expenditure offset and no longer appears as Revenue Source.



A stack of US dollar bills is shown on the left side of the slide, with the top bill being a \$100 bill. The bills are slightly offset, showing the edges of the ones below. The background is a solid green color with a subtle pattern of the dollar bills.

SERVICE & PERFORMANCE INDICATORS

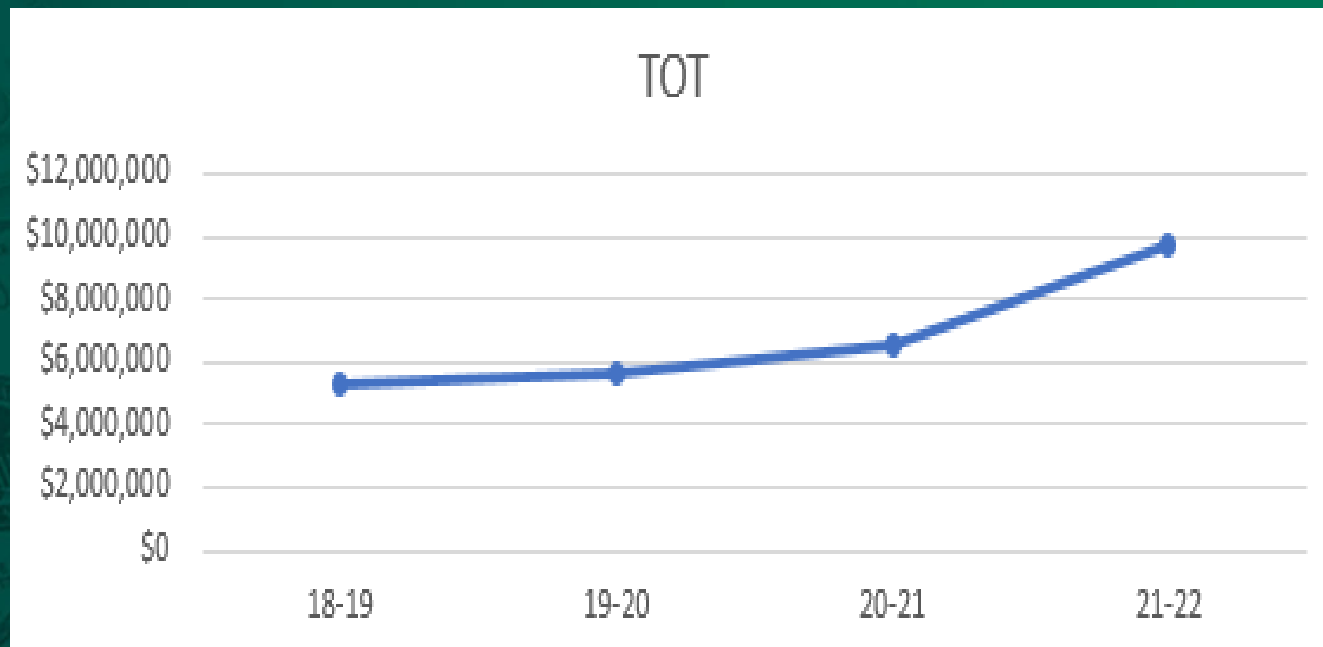
4 Year Comparison

14% Increase



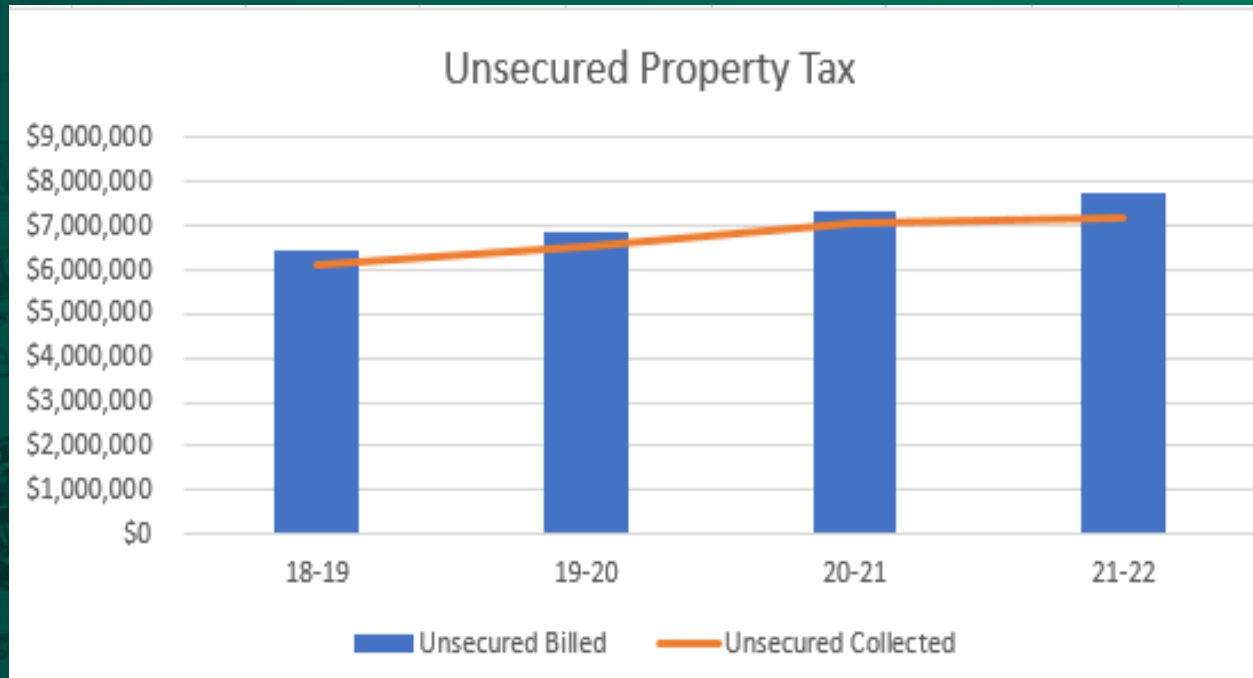
4 Year Comparison

83% Increase



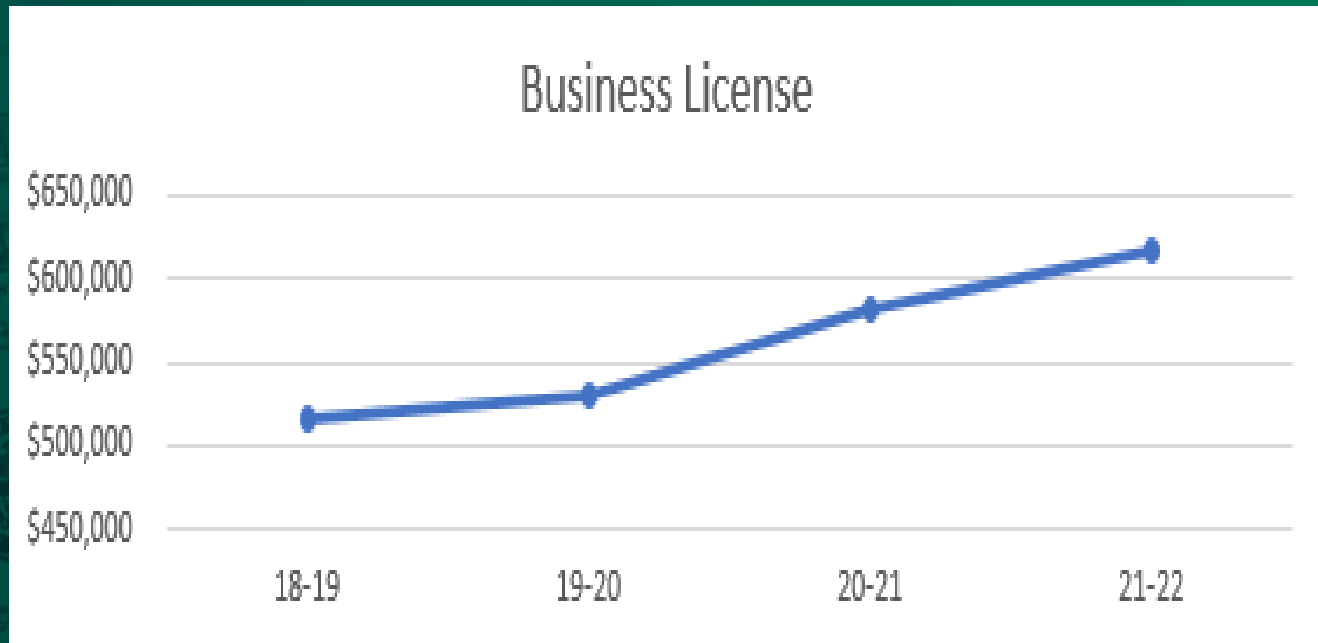
4 Year Comparison

17% Increase



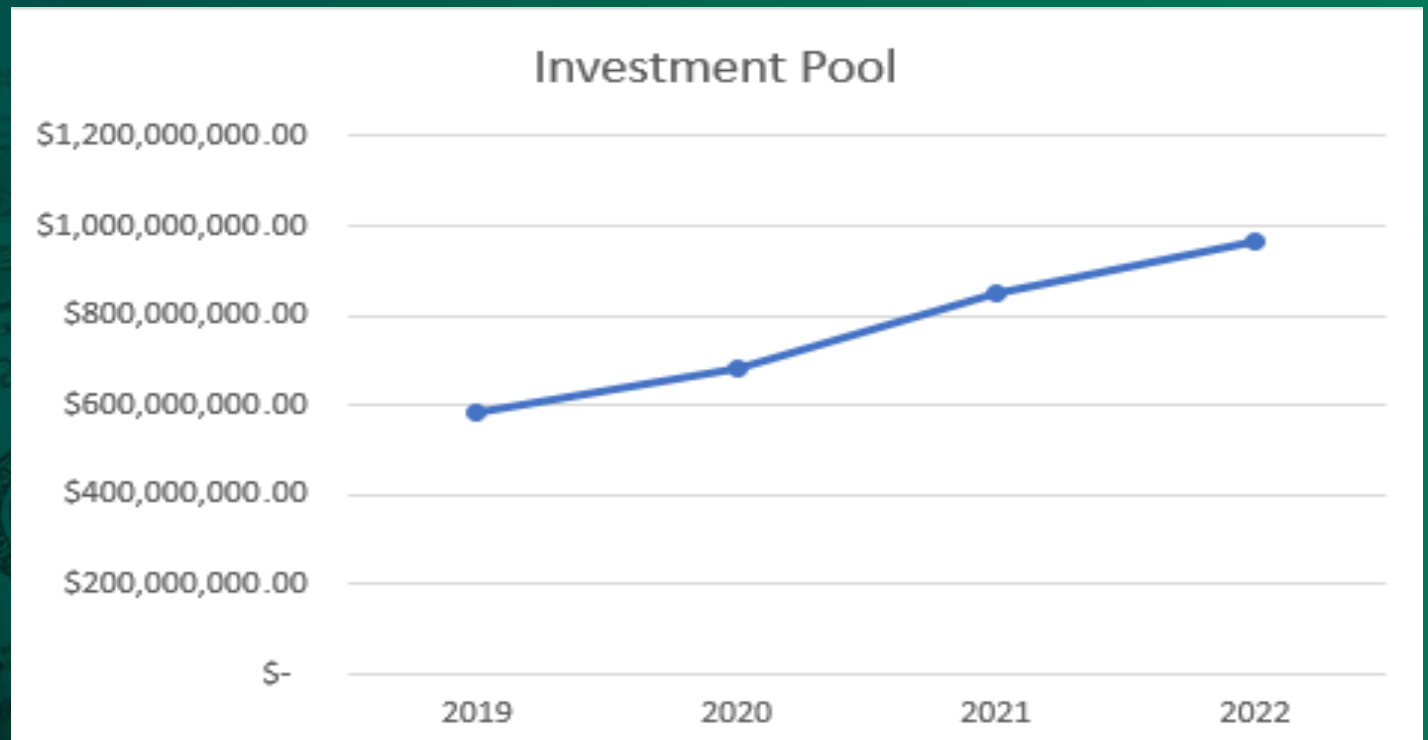
4 Year Comparison

20% Increase



4 Year Comparison

66% Increase



A stack of US dollar bills is visible on the left side of the slide, partially overlapping the green background. The bills are slightly out of focus, showing details like the number '39673084' and the word 'DOLLARS'.

ROLE IN THE STRATEGIC PLAN

The Treasurer-Tax Collector Department plays an integral role in the success of all components of the County Strategic Plan. We collect the tax revenue that is a critical source of revenue for Public Safety and Infrastructure. Further, the Transient Occupancy Tax we collect supports Economic Development efforts and other programs in the County. The efforts of our staff in tracking delinquent TOT taxes has led to \$302,000 in back TOT collected.

Our Treasury Division contributes to Good Governance in the County. As the bank for the El Dorado County, we carry out policies and practices to maximize return on investments while safeguarding the treasury pool. We ladder short-term investments to mature when large outlays are scheduled. We invest long-term, finding the best rates to ride out interest rate fluctuations. At the same time, we ensure that funds are available to meet financial obligations of County departments and special districts. We work closely with departments to determine budgeted capital outlays; work closely with Schools and other County agencies to calendar Bond Payments, Payroll, Accounts Payable and other large expenses.

In summary, through the tax collection, investment and banking operations of the Treasurer-Tax Collector Department, we support the overall Goals and Objectives of the Strategic Plan.

A stack of US dollar bills is shown on the left side of the slide, with the top bill being a \$100 bill. The bills are slightly offset, showing the edges of the ones below. The background is a solid green color with a subtle pattern of the US Treasury seal and the words 'FEDERAL RESERVE NOTE' repeated.

TREASURER-TAX COLLECTOR DEPARTMENT ACCOMPLISHMENTS & HIGHLIGHTS

A stack of US dollar bills is visible in the top-left corner of the slide. The bills are slightly fanned out, showing the top portion of several bills. The text 'ONE HUNDRED DOLLARS' and the number '100' are visible on the bills. The background of the slide is a dark green gradient with a faint, repeating pattern of the word 'HUNDRED' and the number '100'.

ADMIN HIGHLIGHTS

- Improve Customer Communications
- New menus and email addresses
 - taxcollector@edcgov.us
 - buslic@edcgov.us
 - tot@edcgov.us
 - delqunsecured@edcgov.us
- Replaced print and hand-fill forms on the website with fillable pdf forms. Many forms also auto-calculate taxes due and late penalties

A stack of US dollar bills is visible on the left side of the slide, partially overlapping the green background. The bills are slightly out of focus, showing details like the number '39673084' and the word 'DOLLARS'.

TAX COLLECTION HIGHLIGHTS

- Added QR Codes to the tax bills for ease of payment and returned mail processing
- Online Property Tax Auction is more efficient, costs less in staff time and casts a wider net to attract more bidders
- Public feedback has been positive



TREASURY HIGHLIGHTS

- Reorganized and extensively enhanced the content of the Investment Policy
- Policy Earned the “Certified” Distinction on September 14, 2022
- Developed Investment Projection Template, a tool to track liquidity and analyze trends

COLLABORATIVE HIGHLIGHTS

- Coordinated the implementation of Payee Positive Pay with the Auditor-Controller for the main bank account to reduce risk associated with check fraud
- Coordinated the implementation of the California Public Sector Group Pcard Rebate Program with the Auditor-Controller to increase the Pcard rebate
- Coordinated the implementation of Point & Pay electronic payments for Elections, VHR and Cannabis permits in Planning to improve customer service and cash management
- Coordinated the implementation of check scanners for Lake Valley Fire Department and Ambulance collections to improve offsite cash management