

**RESOURCE MANAGEMENT
AGENCY
COUNTY OF TULARE
AGENDA ITEM**

BOARD OF SUPERVISORS

ALLEN ISHIDA
District One

PETE VANDER POEL
District Two

PHILLIP A. COX
District Three

J. STEVEN WORTHLEY
District Four

MIKE ENNIS
District Five

AGENDA DATE: September 21, 2010 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 checked="" type="checkbox"/>	N/A	<input 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 checked="" type="checkbox"/>	N/A	<input 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 checked="" type="checkbox"/>	N/A	<input 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: Celeste Perez PHONE: (559) 624-7000						

SUBJECT: Adoption of an Operating Budget for the Seville Water Company

REQUEST(S):

That the Board of Supervisors:

1. Approve an operating budget for the Seville Water Company (four-fifths vote required); and
2. Approve the necessary budget adjustments per the attached AUD 308 form.

SUMMARY:

On April 28, 2009, the Board of Supervisors approved the county of Tulare becoming the temporary receiver of the Seville Water Company located in the community of Seville. On June 11, 2009, the Tulare County Superior Court of California approved Tulare County as the temporary receiver of the Seville Water Company.

The attached AUD 308 identifies the proposed appropriations for revenues and expenditures for the operation of the Seville Water Company for fiscal year 2010/11. The Seville Water Company is not part of the County Service Area. As such, its budget needs to adopted outside of the normal County budget adoption process.

FISCAL IMPACT/FINANCING:

The objective is to operate the Seville Water Company with no net cost to the County General Fund. The Order Granting Petition for Appointment of Receiver set the initial water rate at \$60 per month for each existing single family residential

SUBJECT: Adoption of an Operating Budget for the Seville Water Company

DATE: September 21, 2010

connection and at an equivalent single family residential rate for non-residential customers (i.e. the Stone Coral School). The proposed budget is balanced to the estimated income.

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

The temporary operation of the Seville Water Company will meet the goal of providing adequate facilities for the protection of the public pursuant to the Safety and Security strategic initiation. Such an action would also support the Economic Well-Being and Quality of Life strategic initiatives.

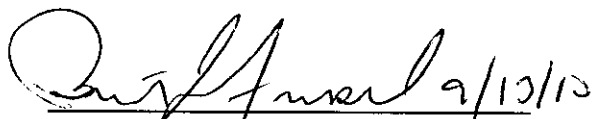
ALTERNATIVES:

The Board could direct staff to develop a different operating budget for the Seville Water Company

INVOLVEMENT OF OTHER DEPARTMENTS OR AGENCIES:

The Auditor will make the budget changes approved by the Board.

ADMINISTRATIVE SIGN-OFF:



Britt L. Fusse, P.E.
Assistant Director—Engineering
County Surveyor

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

Attachment(s) AUD 308

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

IN THE MATTER OF ADOPTION OF)
AN OPERATING BUDGET FOR THE) RESOLUTION NO. _____
SEVILLE WATER COMPANY)

UPON MOTION OF SUPERVISOR _____, SECONDED BY
SUPERVISOR _____, THE FOLLOWING WAS ADOPTED BY THE
BOARD OF SUPERVISORS, AT AN OFFICIAL MEETING HELD SEPTEMBER 21,
2010, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST: JEAN M. ROUSSEAU
COUNTY ADMINISTRATIVE OFFICER/
CLERK, BOARD OF SUPERVISORS

BY: _____
Deputy Clerk

* * * * *

1. Approved an operating budget for the Seville Water Company (four-fifths vote required); and
2. Approved the necessary budget adjustments per the attached AUD 308 form.

09-08-10								10-11		
Date		Doc ID		APRD fm tm fy fy				Budget F/Y yy		
				RMA=Seville Water		Sherry Keller		624-7035		
				Agency Name		Contact Person		Phone		
						Ext				
Action** A,C,D	Fund	Dept		APPR #			Current Amount	Revised Amount	Inc / Dec Amt	
LEVEL 1 Finish Here									-	
Appropriation Totals									-	
This level may not balance due to revenue lines posted in level 2 below.									-	
Appropriations Total							-	-	-	
Action** A,C,D	Fund	Dept	Unit	Appr #	Object	Rev	Current Amt	Revised Amount	Inc / Dec Amt	
LEVEL 2 Start Here									-	
Line Totals									-	
A	798	798	2000	7982	2060			952	952	
A	798	798	2000	7982	2150			29,700	29,700	
A	798	798	2000	7982	2170			100	100	
A	798	798	2000	7982	2240			15,000	15,000	
A	798	798	2000	7983	3045			300	300	
A	798	798	2000	79833	3318			3,500	3,500	
A	798	798	2000	79833	3330			1,000	1,000	
A	798	798	2000	79833	3341			175	175	
A	798	798	2000	79833	3342			245	245	
A	798	798	2000	79833	3554			3,328	3,328	
A	798	798	2000		4010			(300)	(300)	
A	798	798	2000		6660			(54,000)	(54,000)	
									-	
									-	
Each fund must balance							Total Inc/Dec must be zero	\$ -	\$ -	\$ -

Reason for Adjustment (To Avoid Correspondence, State Reason in Detail) Perform a SMART BUDGET ROLL-UP before VALIDATING

To establish the FY 2010-2011 budget for Seville Water


 First Department Signature

Second Department Signature

<p>Auditor and CAO Use Only</p> <p>Checked By: _____</p> <p>County Executive Office Action: No. _____ Date: _____</p> <p>() Approved () Disapproved</p> <p>By: _____</p> <p>Board of Supervisors Action: No. _____ Date: _____</p> <p>** Action Codes: A=Add, C=Change, D=Deactivate</p>	<p>Auditor Use Only</p> <p>Entered By: _____</p> <p>Date: _____</p> <p>Distribution: 1 BOS/CAO/Auditor</p>
--	---

* Whenever a 33XX account budget is adjusted, a corresponding 67XX account revenue budget must be adjusted in the billing agency.
 * Whenever a 35XX account budget is adjusted, a corresponding 68XX account revenue budget must be adjusted in the billing agency.
 * Whenever a 36XX account budget is adjusted, a corresponding 39XX account revenue budget must be adjusted in the billing agency.