



**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:** June 21, 2011

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 the Fiscal Year 2011-2012 Operating Budget for the Seville Water Company

**REQUEST(S):**

That the Board of Supervisors:

1. Approve the fiscal year 2011/2012 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. On June 6, 2011, the Tulare County Superior Court approved an extension of the temporary receivership until June 30, 2013.

The attached AUD 308 identifies the proposed appropriations for revenues and expenditures for the operation of the Seville Water Company for fiscal year 2011/12. The Seville Water Company is not part of the County Service Area. As such, its budget needs to be adopted outside of the normal County budget adoption process. The budget becomes effective on July 1, 2011.

**SUBJECT:** Adoption of the Fiscal Year 2011-2012 Operating Budget for the Seville Water Company  
**DATE:** June 21, 2011

**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 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.

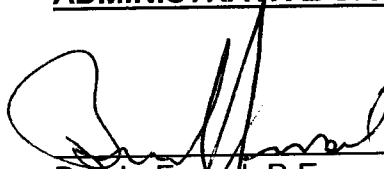
**ALTERNATIVES:**

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:**

 6/21/11  
Britt L. Fussel, 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 )  
THE FISCAL YEAR 2011-2012 ) RESOLUTION NO. \_\_\_\_\_  
OPERATING BUDGET FOR THE )  
SEVILLE WATER COMPANY )

UPON MOTION OF SUPERVISOR \_\_\_\_\_, SECONDED BY  
SUPERVISOR \_\_\_\_\_, THE FOLLOWING WAS ADOPTED BY THE  
BOARD OF SUPERVISORS, AT AN OFFICIAL MEETING HELD JUNE 21, 2011, BY  
THE FOLLOWING VOTE:


AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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

BY: \_\_\_\_\_  
Deputy Clerk

\* \* \* \* \*

1. Approved the fiscal year 2011/2012 operating budget for the Seville Water Company (four-fifths vote required); and
2. Approved the necessary budget adjustments per the attached AUD 308 form.

County of Tulare Budget Adjustment Form										10:36 AM	
06/08/11								01 12		2012	
Date				Doc ID		APRD fm fm 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	
A	798	798		7982					47,292	47,292	
A	798	798		7983					300		
A	798	798		79833					7,628	7,628	
<b>Appropriations Total</b>								-	55,220	54,920	
Action** A,C,D	Fund	Dept	Unit	Appr #	Object	Rev		Current Amt	Revised Amount	Inc / Dec Amt	
A	798	798	2000	7982	2060				952	952	
A	798	798	2000	7982	2150				38,540	38,540	
A	798	798	2000	7982	2170				100	100	
A	798	798	2000	7982	2240				7,700	7,700	
A	798	798	2000	7983	3045				300	300	
A	798	798	2000	79833	3318				5,000	5,000	
A	798	798	2000	79833	3330				918	918	
A	798	798	2000	79833	3331				82	82	
A	798	798	2000	79833	3341				225	225	
A	798	798	2000	79833	3342				325	325	
A	798	798	2000	79833	3554				1,078	1,078	
A	798	798	2000			4010			(500)	(500)	
A	798	798	2000			6660			(54,720)	(54,720)	
<b>Each fund must balance</b>						Total Inc/Dec must be zero \$ - \$ - \$ -					
Reason for Adjustment (To Avoid Correspondence, State Reason in Detail)								Perform a SMART BUDGET ROLL-UP before VALIDATING			
Budget request in support of resolution to adopt budget for Seville Water for fiscal year 2011-2012											
 First Department Signature						Second Department Signature					
<b>Auditor and CAO Use Only</b> Checked By: _____ County Executive Office Action: No. _____ Date: _____ ( ) Approved ( ) Disapproved						<b>Auditor Use Only</b> Entered By: _____ Date: _____ Distribution: 1: BOS/CAO/Auditor					
By: _____ Board of Supervisors Action: No. _____ Date: _____											