

AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETING(S)

MEETING DATE(S): JUNE 12 & 16, 2025

FROM: ARTURO CEJA – DIRECTOR OF FINANCE

FOR: ACTION X DIRECTION _____ INFORMATION _____



RESOLUTION 2025-11 – ADDITION OF DELINQUENT ACCOUNTS TO THE 2025-2026 COUNTY ROLLS

STAFF RECOMMENDATION

Adopt Resolution No. 2025-11, requesting the Addition of Delinquent Water and Sewer Charges and Other Fees of \$5.00 or more to the 2025-2026 Riverside County Tax Rolls.

SUMMARY

Pursuant to Water Code sections 31701 and 31701.5, account balances in excess of \$5.00 and more than 60 days delinquent are placed on the County tax rolls annually.

ANALYSIS

Approximately 265 accounts were identified with a minimum balance of \$5.00 and over 60 days delinquent for approximately \$267,600 of delinquent charges that are being proposed to be added to the 2025-2026 tax rolls.

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

This action does not result in additional revenue to the District, just collection of outstanding delinquent accounts. These amounts have already been included in revenue in the month they were charged. However, this action does save staff the time and materials to continue to reach out to these customers to pay their unpaid water bill. This action is consistent with Strategic Plan Smart Goal 3.2 – Control costs and manage debt responsibly.

FINANCIAL DATA		
Cost Associated with this action:	-0-	
Current FY cost:	-0-	
Future FY cost:	-0-	
Is it covered in current year budget:	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
Budget adjustment needed:	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
If yes, year needed:	N/A	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Property Tax	
BID/Job#	357 & 418	
Current BID/Job balance	\$612,000	
Balance remaining if approved:	\$612,000	

ATTACHMENTS

Resolution 2025-11

Listing of Delinquent Accounts