

# AGENDA STAFF REPORT

MEETING NAME: REGULAR BOARD MEETING(S)

MEETING DATE(S): JUNE 13 & 17, 2024

FROM: ARTURO CEJA – DIRECTOR OF FINANCE

FOR: ACTION  X  DIRECTION \_\_\_\_\_ INFORMATION \_\_\_\_\_



## RESOLUTION 2024-13 – ADDITION OF DELINQUENT ACCOUNTS TO THE 2024-2025 COUNTY ROLLS

### STAFF RECOMMENDATION

Adopt Resolution No. 2024-13, requesting the Addition of Delinquent Water and Sewer Charges and Other Fees of \$5.00 or more to the 2024-2025 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 170 accounts were identified with a minimum balance of \$5.00 and over 60 days delinquent for approximately \$200,700 of delinquent charges that are being proposed to be added to the 2024-2025 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 2024-13

Exhibit A – Listing of Delinquent Accounts.