

RESOLUTION NO. 21-02

**BEFORE
THE BOARD OF DIRECTORS
OF TRI-COUNTY WATER AUTHORITY
RESOLUTION OF THE TRI-COUNTY WATER AUTHORITY APPROVING THE
REMOVAL OF CERTAIN DELINQUENT ACCOUNT RECEIVABLES**

WHEREAS, on August 29, 2014, the California Legislature passed comprehensive groundwater legislation contained in Senate Bills 1168 and 1319 and Assembly Bill 1739. Collectively, those bills, as subsequently amended, enacted the Sustainable Groundwater Management Act (“SGMA”). SGMA became effective on January 1, 2015; and

WHEREAS, California Water Code Section 10730 provides that a GSA has the authority to impose fees compliant with Proposition 218 as specified in Article XIID of the California Constitution; and

WHEREAS, the Authority complied with the statutory requirements of Proposition 218 to implement assessment rates for imposition of fees; and

WHEREAS, in 2018, the Authority imposed special assessments through direct billing to landowners, which process has since changed so that special assessments are collected through property tax bills issued by the respective Counties; and

WHEREAS, certain delinquent assessments, as identified in Exhibit A, are in amounts that are (1) too small to expend resources to collect; and/or (2) the responsible landowners cannot be identified or located; and

WHEREAS, the Authority Board of Directors finds that it is in the best interests of the Authority, property owners and taxpayers, to remove these delinquent special assessments and the accrued penalty and interest on the special assessments from the Authority’s delinquent account receivables.

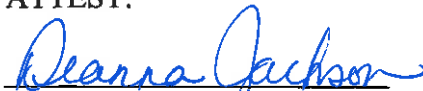
NOW THEREFORE BE IT RESOLVED, on 14th day of January, 2021, the Authority Board of Directors does hereby direct the Executive Director to remove the delinquent special assessments listed in Exhibit A, attached hereto and incorporated herein, from the Authority’s delinquent account receivables.

Approved this day, the 14th of January, 2021



Cory VanderHam, Chairman
Board of Directors

ATTEST:



Deanna Jackson
Executive Director

Tri-County Water Authority

A/R AGING DETAIL

As of January 7, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
06/15/2018	Invoice	8	Acania & Joseph Almeida	07/15/2018	32.50	32.50
06/15/2018	Invoice	17	Darmal Arsalan	07/15/2018	32.50	32.50
06/15/2018	Invoice	82	Dan L Duggan	07/15/2018	32.50	32.50
06/15/2018	Invoice	83	Amrik S & Kamaljit K Duhra	07/15/2018	32.50	32.50
06/15/2018	Invoice	84	Robert E & Shirlene M Earp H/W Joint	07/15/2018	32.50	32.50
06/15/2018	Invoice	87	Wilma E Ely (Trust)	07/15/2018	32.50	32.50
06/15/2018	Invoice	109	Jesse M Gonzales	07/15/2018	32.50	32.50
06/15/2018	Invoice	209	Grace B Peck	07/15/2018	32.50	32.50
06/15/2018	Invoice	211	Sergio Perez	07/15/2018	32.50	32.50
06/15/2018	Invoice	215	Frank Planten (Estate of)	07/15/2018	32.50	32.50
06/15/2018	Invoice	24	Edward L Baehr	07/15/2018	32.50	32.50
06/15/2018	Invoice	32	Berry Ventures	07/15/2018	32.50	32.50
06/15/2018	Invoice	40	Frances Bogart (Life Estate)	07/15/2018	32.50	32.50
06/15/2018	Invoice	50	Charles E & Erma J Butler H/W	07/15/2018	32.50	32.50
06/15/2018	Invoice	142	Charles E Jones	07/15/2018	32.50	32.50
06/15/2018	Invoice	158	Yok Hing Law	07/15/2018	32.50	32.50
06/15/2018	Invoice	224	William Reeser	07/15/2018	32.50	32.50
06/15/2018	Invoice	196	Alberto Moreno	07/15/2018	32.50	32.50
06/15/2018	Invoice	200	Lucille A Murphy	07/15/2018	32.50	32.50
06/15/2018	Invoice	242	South Lake Oil & Gas Inc	07/15/2018	32.50	32.50
06/15/2018	Invoice	245	Spinali Family Trust of 2004	07/15/2018	32.50	32.50
06/15/2018	Invoice	254	Talavera Trust	07/15/2018	32.50	32.50
06/15/2018	Invoice	277	Wedderburn Bros	07/15/2018	32.50	32.50
06/15/2018	Invoice	282	Shella E Wilson	07/15/2018	32.50	32.50
06/15/2018	Invoice	125	Qingming Hou	07/15/2018	32.76	32.76
06/15/2018	Invoice	134	JCH Family Limited Partnership	07/15/2018	32.76	32.76
06/15/2018	Invoice	66	Jack W Conway	07/15/2018	33.80	33.80
06/15/2018	Invoice	260	Mario Torres	07/15/2018	38.09	38.09
06/15/2018	Invoice	184	Garrett McDonald	07/15/2018	39.00	39.00
06/15/2018	Invoice	38	BNSF Railway Co	07/15/2018	41.34	41.34
06/15/2018	Invoice	96	Claudia M Franco	07/15/2018	41.47	41.47
06/15/2018	Invoice	210	Jesus Perez	07/15/2018	45.50	45.50
06/15/2018	Invoice	4	Tina J Allen (Scsr Trust)	07/15/2018	48.75	48.75
06/15/2018	Invoice	103	Juan Martin Garcia	07/15/2018	51.68	51.68
06/15/2018	Invoice	16	Arturo M & Delia B Arroyo	07/15/2018	55.25	55.25
06/15/2018	Invoice	92	Martin Pelayo Flores	07/15/2018	63.44	63.44
06/15/2018	Invoice	186	Enrique & Aurelia Medina	07/15/2018	63.64	63.64
06/15/2018	Invoice	6	Allensworth Progressive Investors	07/15/2018	63.70	63.70
06/15/2018	Invoice	213	Jesus Krispin Pineda	07/15/2018	64.55	64.55
06/15/2018	Invoice	171	W G Maddox (Estate of)	07/15/2018	64.74	64.74
06/15/2018	Invoice	20	James A & Karen D Atwell	07/15/2018	65.00	65.00
06/15/2018	Invoice	93	Shawna M Foley	07/15/2018	65.00	65.00
06/15/2018	Invoice	102	Juan Garcia	07/15/2018	65.00	65.00
06/15/2018	Invoice	119	Becky Heflin	07/15/2018	65.00	65.00
06/15/2018	Invoice	204	Ronald & Jarvis Nickell (Living Trust)	07/15/2018	65.00	65.00
06/15/2018	Invoice	208	Geri Lee Palmer (Estate of)	07/15/2018	65.00	65.00
06/15/2018	Invoice	216	Veronica Portillo	07/15/2018	65.00	65.00
06/15/2018	Invoice	26	Bank of America NT & SA	07/15/2018	65.00	65.00
06/15/2018	Invoice	27	Sergio V & Patricia Barajas	07/15/2018	65.00	65.00
06/15/2018	Invoice	45	Jack H Boyle ET AL	07/15/2018	65.00	65.00
06/15/2018	Invoice	121	Margaret Hoffman (Estate)	07/15/2018	65.00	65.00
06/15/2018	Invoice	132	John Pablo Jauregui	07/15/2018	65.00	65.00
06/15/2018	Invoice	166	Luis Lopez	07/15/2018	65.00	65.00
06/15/2018	Invoice	185	Jimmy J McNutt	07/15/2018	65.00	65.00
06/15/2018	Invoice	190	John J Meyer	07/15/2018	65.00	65.00
06/15/2018	Invoice	243	Spence Living Trust	07/15/2018	65.00	65.00
06/15/2018	Invoice	249	Robert E Statler ET AL	07/15/2018	65.00	65.00

Tri-County Water Authority

A/R AGING DETAIL

As of January 7, 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
06/15/2018	Invoice	264	Lloyd A Tripp (Trust)	07/15/2018	65.00	65.00
06/15/2018	Invoice	285	Vivian E Yates (Estate of)	07/15/2018	65.00	65.00
06/15/2018	Invoice	39	BNSF Railway Company	07/15/2018	81.51	81.51
06/15/2018	Invoice	175	Joyce A Mangrum (Estate of)	07/15/2018	88.14	88.14
06/15/2018	Invoice	79	Victor Diaz	07/15/2018	97.50	97.50
06/15/2018	Invoice	104	Rosalio & Maricela S Garcia	07/15/2018	97.50	97.50
06/15/2018	Invoice	113	Julia M Haade	07/15/2018	97.50	97.50
06/15/2018	Invoice	252	Richard M Strang	07/15/2018	97.50	97.50
06/15/2018	Invoice	278	Walter A Wells (Estate of)	07/15/2018	123.96	123.96
06/15/2018	Invoice	80	Karen Dole (Family Trust)	07/15/2018	130.00	130.00
06/15/2018	Invoice	212	Jack C Phillips (Estate of)	07/15/2018	130.00	130.00
06/15/2018	Invoice	51	Ronald A Caetano	07/15/2018	130.00	130.00
06/15/2018	Invoice	156	Victoria Lau	07/15/2018	130.00	130.00
06/15/2018	Invoice	238	Surjit Sihota	07/15/2018	130.00	130.00
06/15/2018	Invoice	233	Alad & Hoda Samuel	07/15/2018	143.00	143.00
06/15/2018	Invoice	49	Marvin Burris	07/15/2018	169.00	169.00
06/15/2018	Invoice	28	Irma Barba	07/15/2018	195.00	195.00
06/15/2018	Invoice	280	Steven Craig Wilcox	07/15/2018	243.36	243.36
06/15/2018	Invoice	35	Martha Elizabeth Bishop (Estate of)	07/15/2018	245.38	245.38
06/15/2018	Invoice	68	Ventura & Teresa Correa	07/15/2018	260.00	260.00
06/15/2018	Invoice	101	Basil E Gannon (Trust)	07/15/2018	260.00	260.00
06/15/2018	Invoice	23	Maricela Baca	07/15/2018	260.00	260.00
06/15/2018	Invoice	46	Roger David Branscomb	07/15/2018	260.00	260.00
06/15/2018	Invoice	192	Eustacio & Maria R Meza	07/15/2018	260.00	260.00
06/15/2018	Invoice	241	Donald R Smith	07/15/2018	260.00	260.00
06/15/2018	Invoice	178	Jeronimo Martinez	07/15/2018	347.82	347.82
06/15/2018	Invoice	75	Pat & Carmela De Santis	07/15/2018	495.37	495.37
06/15/2018	Invoice	64	Condado De Reyes LLC	07/15/2018	577.20	577.20
06/15/2018	Invoice	250	Simona Stavrositu	07/15/2018	577.20	577.20
06/15/2018	Invoice	44	James Albert Boyd	07/15/2018	590.55	590.55
06/15/2018	Invoice	218	Pryse Farms Inc.	07/15/2018	629.15	629.15
06/15/2018	Invoice	222	Rogelio Ramirez	07/15/2018	634.71	634.71
06/15/2018	Invoice	164	Regina Lin (Trust Revocable Trust)	07/15/2018	689.26	0.28
06/15/2018	Invoice	172	Charanbir S Mahal	07/15/2018	1,069.27	1,069.27
06/15/2018	Invoice	202	Natural Gas Corp of California	07/15/2018	1,948.05	1,948.05
06/15/2018	Invoice	29	Vinka M Barbic (Trust of Exemp Trust)	07/15/2018	3,437.01	3,437.01
02/03/2020	Invoice	304	BNSF Railway Co	03/02/2020	25.44	25.44
02/03/2020	Invoice	297	BNSF Railway Co	03/02/2020	41.34	41.34
02/03/2020	Invoice	305	BNSF Railway Company	03/02/2020	50.16	50.16
02/03/2020	Invoice	298	BNSF Railway Company	03/02/2020	81.51	81.51

Total \$17,199.86