

ACCOUNTS TO BE CHARGED OFF BY CITY COUNCIL

INFORMATION:

1. Date of Proposed Write off 01-13-2026
2. Period of Proposed Write off 07-01-22 thru 06-30-23
3. Amount of Total Write off \$26,205.63
4. Amount of Legal \$0.00
5. Total Billing During 7-1-2023 thru 06-30-2023 \$ 23,154,262.77
(Water, Sewer, Authority Only)
6. Current Deposit Rates:

Refuse Only:	\$25.00
Residential:	\$150.00
Commercial:	\$150.00
Large Consumers:	\$300.00

7. Cost of Judgment \$61.00
8. Cost of Garnishment \$61.00
9. Cost of Interrogatories \$70.00

PROCEDURE:

- A. Account is delinquent 60 days past due date; service is disconnected.
- B. Final bill issued upon disconnection.
- C. Collection letter issued at 20 days past final bill date.
- D. Phone call is attempted as collection letter is issued.
- E. Forwarded to collections within 90 days following the original due date.
- F. Cross Reference accounts with Real Estate for property owned/new mailing address.
- G. Finance Department Review
- H. Retained in collections indefinitely; removed from account receivable annually.
 - a. Verify that accounts are not held in active customer base.
 - b. Pursue recommendation for judgment or garnishments from collection agency.