



Legislation Details (With Text)

File #: ID 19-029 **Version:** 1 **Name:** Public Utility Delinquent Write-offs
Type: Action Item **Status:** Passed
File created: 2/8/2019 **In control:** City Council
On agenda: 2/26/2019 **Final action:** 2/26/2019
Title: Consider request to write off delinquent utility accounts

Sponsors:

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. Write off Summary, 3. Write off account graph 2017, 4. Annual Breakdown

Date	Ver.	Action By	Action	Result
2/26/2019	1	City Council	approved	Pass

Subject:

Consider request to write off delinquent utility accounts

Presented By: Sherri Barb-Sherman, Program Manager Public Utiliies

The Director of Public Utilities is requesting approval to write off 139 accounts that the city incurred as accounts receivable between January 1, 2017 and December 31, 2017. The total value of these accounts is \$22,917.91 or .13% of the total billings for that period. These accounts will remain in collections and will be re-entered into account receivable by journal voucher should they become collectable. These accounts have been thoroughly reviewed by Public Utilities, Finance, Real Estate and Human Resources.