



## Legislation Details (With Text)

**File #:** ID 22-064      **Version:** 1      **Name:**

**Type:** Action Item      **Status:** Passed

**File created:** 2/16/2022      **In control:** City Council

**On agenda:** 3/8/2022      **Final action:** 3/8/2022

**Title:** Consider approving the write-off of 109 Utility Bills from January 1, 2020 through December 31, 2020.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Memorandum, 2. Write off Summary 2022, 3. Write off account graph 2022, 4. Annual Breakdown by year, 5. Collection Account Details, 6. Closed Accts with Balances for Write off

Date	Ver.	Action By	Action	Result
3/8/2022	1	City Council	approved	Pass

**Subject:**

Consider approving the write-off of 109 Utility Bills from January 1, 2020 through December 31, 2020.

Presented By: Mike Collins, Director of Public Utilities

Consider write-off of 109 accounts that the city incurred as accounts receivable between January 1, 2020, and December 31, 2020. The total value of these accounts is \$16,376.02 or 0.08% 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.