

MEETING DATE
09/10/2026

CITY OF LAKE CITY

Report to Council

COUNCIL AGENDA	
SECTION	
ITEM NO.	

SUBJECT:

DEPT / OFFICE:

Originator: Customer Service		
City Manager Don Rosenthal	Department Director Katrina Medearis	Date 08/20/26
Recommended Action: Approval to write off 486 non-collectible utility accounts totaling \$207,189.69 for the perios ending September 30,2024. This is 0.861% of the amount billed for that period for utility accounts.		
Summary Explanation & Background: These non-collectible accounts are related to water, sewer, gas and garbage utility accounts that are delinquent. Finance and Customer Service staff has reveiwed and determined that these non-collectible accounts should be written off as bad debt.		
Alternatives:		
Source of Funds: Bad Debt expense was budgeted in water-sewer fund, gas fund and general fund.		
Financial Impact: The write off would reduce accounts receivable and would affect net income for FY 2026. No cash financial impact.		
Exhibits Attached: Bad Debt Edit Listing		