



ACTION ITEM REPORT

Item Title: Consideration and ACTION to approve the write off of bad debt for utility accounts and garbage for the 2025-2026 fiscal year.

Recommendation:

Once a year we write off debt for water, sewer and garbage that is not collectable. As is always the case we don't like to write off any but it is relatively small compared to what is billed in a given year. Calls and letters have been sent to those we have information on. These amounts and names actually are kept in the system and if they appear again to open an account we can collect. The percentages are very low amounts so we are doing a great job.

Garbage - \$28,363.05 (Total Sales of \$202,422.79 so the bad debt comprises 14%) – two accounts were big developments that they never came to closed their accounts.

Water - \$7,604.25 (Total Sales of \$1,411,017.15 so the bad debt comprises only 0.5%)

Sewer - \$3,869.60 (Total Sales of \$1,242,232.54 so the bad debt comprises only 0.3%)

I recommend approval.