



MEETING DATE: November 13, 2023
PRESENTED BY: Joe Enriquez, Utility Billing & Collection Manager
AGENDA ITEM: Approval of Utility Account Reclassifications for Fiscal Year 2020 - 2021 - Enriquez

NATURE OF REQUEST:

Attached for your review and approval is a summary of the Utility account receivable to be reclassified for the amount of \$247,530.64 to Bad Debt (Uncollectible). These amounts are for the fiscal year 2020-2021 (See attachment)

BUGETED: N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: \$ _____ **EST. COST:** \$ _____ **CURRENT BUDGET BALANCE:** \$ _____

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *RP*

RECORD OF VOTE: **APPROVED:** _____
 DISAPPROVED: _____
 TABLED: _____

_____ AYES
_____ NAYS
_____ DISSENTING _____