



MEETING DATE: November 14, 2022
PRESENTED BY: Joe Enriquez, Utility Billing & Collection Manager
AGENDA ITEM: Reclassify Utility Accounts for Fiscal Year 2019 - 2020 - 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 \$90,924.65 to Bad Debt (Uncollectible). These amounts are for the fiscal year 2019-2020 (See attachment)

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

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

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *RP*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____