CITY COUNCIL AGENDA ITEM

Date: May 6, 2014

To: Brian Kischnick, City Manager

From: Tom Darling, Director of Financial Services
Sandra Kasperek, City Treasurer
Lisa Burnham, Accounting Manager

Subject: Assessment of Delinquent Accounts

History

The Code of ordinances provides for transfer of delinquent accounts to the city tax roll.

Financial

The delinquent accounts from the various funds to be assessed to the 2014 tax rolls are as follows:

General Fund Invoices	$ 42,986.67	
Penalties	4,298.70	
		$ 47,285.37
Special Assessments	$ 420.00	
Penalties and Interest	158.76	
		$578.76
Water & Sewer Accounts	$793,083.84	
Penalties	79,308.73	
		$872,392.57
Total to be assessed		**$920,256.70**

Recommendation

Staff recommends that City Council approve the assessment of delinquent accounts.