



## CITY COUNCIL ACTION REPORT

May 7, 2007

TO: Phillip L. Nelson, City Manager

FROM: John M. Lamerato, Assistant City Manager/Finance & Administration  
James A. Nash, Financial Services Director  
Sandra L. Kasperek, City Treasurer

SUBJECT: Agenda Item – Assessment of Delinquent Accounts

### Background:

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

### Financial Considerations:

The delinquent accounts from the various funds to be assessed to the 2007 tax roll are as follows:

General Fund Invoices	\$ 25,742.41	
Penalties	<u>2,574.24</u>	\$ 28,316.65
Special Assessments	\$ 3,559.17	
Penalties & Interest	<u>1,313.30</u>	4,872.47
Water & Sewer Accounts		
District 1	\$162,801.05	
District 2	233,422.03	
District 3	249,719.02	
Penalties	<u>64,594.75</u>	<u>710,536.85</u>
Total to be assessed		\$ 743,725.97

Policy Considerations:

- Adoption will satisfy Goal II.

Options:

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