



CITY COUNCIL ACTION REPORT

May 5, 2009

TO: John Szerlag, Acting 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 2009 tax roll are as follows:

General Fund Invoices	\$ 17,850.88	
Penalties	<u>1,785.08</u>	\$ 19,635.96
Special Assessments	\$ 3,842.73	
Penalties & Interest	<u>1,441.51</u>	5,284.24
Water & Sewer Accounts		
District 1	\$178,951.06	
District 2	235,000.93	
District 3	278,704.13	
Invoices	23,169.48	
Penalties	<u>71,583.02</u>	787,408.62
Total to be assessed		\$812,328.82

Policy Considerations:

- Adoption will satisfy Goal II.

Options:

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