



MEMORANDUM

DATE: June 12, 2023

TO: Honorable Mayor and City Councilmembers
Dave Perrault, City Administrator

FROM: Gayle Bauman, Finance Director
Katlyn Adair, Accounting Clerk

SUBJECT: Adopting and Confirming Quarterly Special Assessments for Delinquent Utilities

| | | |
|------------------|----------------|-----------------|
| Budgeted Amount: | Actual Amount: | Funding Source: |
| \$ | \$ | \$ |

Council Should Consider

Motion to approve, table or deny the following:

- Resolution 2023-031 certifying delinquent utilities to Ramsey County.

All items need a simple majority for action unless otherwise noted.

Background

Delinquent utility amounts are certified to Ramsey County quarterly. A list of utility accounts with a delinquent balance was compiled and notices dated May 4, 2023 were mailed. These customers were informed of their delinquent status and were asked to make payment of the delinquent balance by June 5, 2023. Utility accounts with an unpaid delinquent balance would be certified to Ramsey County to be added to property taxes payable in 2024. The certification amount is equal to the unpaid delinquent balance plus an eight percent penalty.

The list of remaining delinquent utility accounts is attached. The City will request that Ramsey County levy the delinquent balances against the respective properties.

Attachments

Attachment A: Resolution No. 2023-031 and Delinquent Utility Accounts List