

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: April 21, 2023

Item description/summary:

Customer Deposit Change Request: Per resolution 2104 charges for delinquent accounts include a deposit requirement for service restoration. The amount of the deposit are two (2) months of the customer's 6 month average bill. The deposits have to be calculated monthly and posted on the shutoff notices. The District's accounting system is not designed to 1) calculate these amounts; and 2) keep track of the collected deposits. Staff requests to charge a deposit of \$150.00 for all customers to facilitate collection and accounting.

Fiscal Analysis:

Deposits are eventually refunded to the customer and are a liability to the District when undisbursed.

Employee Feedback

Sample Motion:

Consider/do not consider deposit change

Prepared by:

Karin Helvey, Financial Manager

