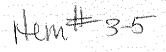
City of Carson City Request for Board Action



Date Submitted: 8/07/07

Agenda Date Requested: 8/16/07 Time Requested: Consent Agenda

To: Mayor and Supervisors

From: Sue Johnson, Director of Finance

Subject Title: Action to approve the application to remove uncollectible accounts receivable from the records of the Sanitary Landfill Fund in the amount of \$10,862.66 out of estimated billings through June 30, 2007 of approximately \$3,750,000.

Staff Summary: NRS 354.256 requires that the County Auditor apply to the Board for permission to remove uncollectible accounts receivable from the records of the County.

Type of Action Requested: (Check One)		
(Resolution () Ordinance	
(xxx) Formal Action/Motion () Other (Specify)	
All Alberta (1905) La característico de la ca		
Does this action require a Business Impa-	ct Statement: () Yes	(xxx) No

Recommended Board Action: I move to approve the application to remove uncollectible accounts receivable from the records of the Sanitary Landfill Fund in the amount of \$10,862.66 out of estimated billings through June 30, 2007 of approximately \$3,750,000.

Explanation for Recommended Board Action: NRS 354.256 requires that the County Auditor apply to the Board for permission to remove uncollectible accounts receivable from the records of the County.

There presently exist a number of accounts receivable on the records of the Sanitary Landfill Fund which are deemed to be uncollectible. These accounts were worked by members of the Development Services Department and it has been determined the accounts are either out of business or in bankruptcy court.

A listing of the accounts deemed uncollectible is attached including the amounts and the name of the debtor.

Staff hereby applies for permission to remove the accounts listed on the attached documents from the records of the Sanitary Landfill Fund.

Applicable Statute, Code, Policy, Rule or Regulation: NRS 354.256

Fiscal Impact: \$10,862.66

Funding Source: Sanitary Landfill Fund

Explanation of Impact: Reduction of accounts receivable and increase in non cash bad debt expense off \$10,862.66.

Supporting Material: Listing of account	s over 90 days as of June 30, 2007.
Prepared By: Nickolas Providenti	
Reviewed By: See Alinest	Date: <u>8/7/7</u>
(Department Height / Phone	M Date: 8/7/07
(City Manager) Men reasons at	O Date: 8-7-07
(District Attorney) (Finance Director)	Date: <u>8/7/7</u>
Board Action Taken:	
	l)Aye/Nay
	2)
(Vote Recorded By)	

Alternatives:
1) Reject Application
2) Modify Application

From:

Karen White

To:

Nick Providenti 8/6/07 11:17AM

Date: Subject:

Landfill Accounts

Good Morning,

These are the accounts that should be written off.

All-Waste Systems \$1,284.32 CA-Paving Stones \$ 117.03 Capital City Drain \$4,425.77 Lawn Care Maint \$ 395.93 Madera's Lawn \$ 147.67 Nevada Lawns \$ 910.28 Shadow Mobile \$2,874.75 Smilley Janitorial \$ 32.37 Starstruck Lands. \$ 327.23 Wilford Excav. 347.31

Total is only \$10,862.66 but the other accounts that are over 90 days are making payments so I don't think that we want to write them off.

Thanks Karen

Karen L. White Management Assistant III Public Works Division 3505 Butti Way Carson City, NV 89701 (775) 887-2116 ext. 1023 kwhite@ci.carson-city.nv.us