

Explanation of Impact: Reduction of accounts receivable and increase in non cash bad debt expense of 3,076.07.

Alternatives:

- 1) Reject Application
- 2) Modify Application


Supporting Material: Listing of accounts deemed uncollectible as of June 30, 2014.

Prepared By: Nickolas Providenti

Reviewed By:  Date: 8/26/14

:  Date: 8/26/14
(Department Head)
(City Manager)

:  Date: 8/26/14
(District Attorney)

:  Date: 8/26/14
(Finance Director)

Board Action Taken:

Motion	_____	1) _____	Aye/Nay
		2) _____	_____

(Vote Recorded By)

**LANDFILL ACCOUNTS TO BE WRITTEN OFF
30-Jun-14**

BUILDERS CARPET SUPPLY	\$76.49	Company is in bankruptcy
D K DRYWALL & STUCCO	\$2,652.12	Sent several letters regarding past due account. Company is closed.
EQUIVEST SERVICES	\$314.65	Sent letter on March 11, 2014 no payment received put on cash only on April 1, 2014 Closed per Landfill Policy
GUARDIAN ENVIRONMENTAL	\$32.81	Sent letter in June 2014 regarding overdue and going on cash only Put on Cash Only July 30, 2014 and we believe Company is closed.
	<u>\$3,076.07</u>	