Carson City Request for Board Action

Date Submitted: 8/26/14

Agenda Date Requested: 9/04/14

Time Requested: 5 minutes

To: Mayor and Supervisors

From: Nick Providenti, Director of Finance

Subject Title: For Possible Action: Action to approve the application to remove uncollectible accounts receivable from the records of the Landfill division of the General Fund in the amount of \$3,076.07 out of estimated billings through June 30, 2014 of approximately \$3,365,000. (Nick Providenti)

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 Or	ne)		
() Resolution	() Ordinance	
(xxx) Formal Action/Motion	() Other (Specify)	
Does this action require a Business Im	pact S	Statement: () Yes	(xxx) No

Recommended Board Action: I move to approve the application to remove uncollectible accounts receivable from the records of the Landfill division of the General Fund in the amount of \$3,076.07 out of estimated billings through June 30, 1014 of approximately \$3,365,000.

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 exists a number of accounts receivable on the records of the Landfill division in the General Fund which are deemed to be uncollectible. These accounts were worked by members of the Public Works 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 Landfill division of the General Fund.

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

Fiscal Impact: \$3,076.07

Funding Source: General Fund

Explanation of Impact: Reduction of accounts receivable and increase in non expense of 3,076.07.	cash bad deb
Alternatives: 1) Reject Application 2) Modify Application	
Supporting Material: Listing of accounts deemed uncollectible as of June 30, 20	14.
Prepared By: Nickolas Providenti Reviewed By: Date: 8/26/14 : Construct Automotic Date: 8/26/14 (District Automotic Date: 8/26/14 (District Automotic Date: 8/26/14 (Finance Director)	- - -
Board Action Taken:	
Motion 1)	Aye/Nay

(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.
	\$3,076.07	