



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: July 8, 2025
AGENDA DATE: July 15, 2025
TO: The Honorable City Council
FROM: Michael O'Neill, City Clerk/Treasurer
AGENDA ITEM TITLE: Consideration and possible adoption of Resolution No. 25-07-02:
Adjustment of Allowance for Doubtful Accounts – Enterprise Funds' Accounts Receivable. **(For possible action)**

TYPE OF ACTION REQUESTED:

| | |
|----------------------|-----------|
| (X) Resolution | Ordinance |
| Formal Action/Motion | Other |

POSSIBLE COUNCIL ACTION: Adopt Resolution No. 25-07-02: A resolution authorizing the adjustment of allowance for doubtful accounts to the Enterprise Funds' accounts receivable in the amount of thirty-two thousand four hundred fifty-five dollars and eighty-seven cents (\$32,455.87).

DISCUSSION: The accounts presented for adjustment to the allowance for doubtful accounts, have been outstanding prior to July 1, 2023, and are no longer City of Fallon customers. These accounts were forwarded to a collection agency for additional collection efforts; however, no payments were received during the fiscal year ended June 30, 2025. The total proposed adjustment of thirty-two thousand four hundred fifty-five dollars and eighty-seven cents (\$32,455.87) represents 1/10th of one percent (0.1%) of the Enterprise Funds' Total Operating Revenues for the fiscal year ended June 30, 2024.

FISCAL IMPACT: Reduction of Enterprise Funds' Accounts Receivable

FUNDING SOURCE: N/A

PREPARED BY: Michael O'Neill, City Clerk/Treasurer

TO BE PRESENTED TO COUNCIL BY: Michael O'Neill, City Clerk/Treasurer