

RESOLUTION NO. 26-09-01

**A RESOLUTION ADJUSTING THE ALLOWANCE FOR
DOUBTFUL ACCOUNTS - ENTERPRISE FUND ACCOUNTS
RECEIVABLE**

WHEREAS, certain accounts receivable recorded on the City of Fallon Enterprise Funds' Accounts Receivable Ledger have been subjected to collection efforts of the City Clerk/Treasurer's staff; and

WHEREAS, collection of certain accounts receivable of the Enterprise Funds is uncertain; and

WHEREAS, collection efforts by the City Clerk's staff relating to these certain accounts receivable will continue.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FALLON that the attached list of accounts receivable be removed from the City of Fallon Enterprise Funds' Accounts Receivable Ledger as of June 30, 2026 with the total being thirty-five thousand five hundred eighty dollars and eighteen cents (\$35,580.18). This adjustment does not preclude collection of these accounts.

APPROVED AND ADOPTED by the City Council of the City of Fallon, Nevada this 15th day of September 2026.

Those voting aye:

Those voting nay:

Those absent:

Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
MICHAEL O'NEILL
City Clerk/Treasurer