

**Lee County Board Of County Commissioners  
Agenda Item Summary**

**Blue Sheet No. 20061016**

- 1. ACTION REQUESTED/PURPOSE:** Approval to remove accounts receivable balances considered to be inactive and uncollectible for Public Works/Community Development: Department of Transportation, \$8,708.33, Community Development, \$320.00, and Solid Waste, \$655.69.
- 2. WHAT ACTION ACCOMPLISHES:** Annual reduction of accounts receivable balances by the accounts identified as uncollectible. Uncollectibles result when customers' bills remain unpaid for various reasons.
- 3. MANAGEMENT RECOMMENDATION:** Approve

<b>4. Departmental Category:</b>	<b>C9A</b>	<b>5. Meeting Date:</b>	<b>8-22-2006</b>
<b>6. Agenda:</b>	<b>7. Requirement/Purpose: (specify)</b>	<b>8. Request Initiated:</b>	
<input checked="" type="checkbox"/> <b>Consent</b>	<input type="checkbox"/> <b>Statute</b>	<b>Commissioner</b>	
<input type="checkbox"/> <b>Administrative</b>	<input type="checkbox"/> <b>Ordinance</b>	<b>Department</b> <u>Transportation</u>	
<input type="checkbox"/> <b>Appeals</b>	<input type="checkbox"/> <b>Admin. Code</b>	<b>Division</b>	
<input type="checkbox"/> <b>Public</b>	<input type="checkbox"/> <b>Other</b>	<b>By:</b> <u>Scott Gilbertson</u>	
<input type="checkbox"/> <b>Walk-On</b>			

**9. Background:** This annual request is made to remove the following uncollectible balances:  
 Community Development, \$320.00 – (5) returned checks. Holds have been placed on permits and/or contractor licenses until payment received. Attempts to collect were made by phone and certified letter.

Department of Transportation, Reclamation Program, \$2,482.96. This is the balance remaining on 5 billings. After unsuccessful attempts to collect from insurance companies +/- or individual, recommended for write off by County Attorney office.

Department of Transportation, Operations, \$794.25. This is the balance from one billing from March 2003. Deemed uncollectible by County Attorney office.

Department of Transportation, Toll Facilities, \$5,431.12. This is a combination of 3305 LeeWay Transponder Accounts that are no longer active but have a negative balance (\$4,027.12) and 7 accounts from LeeWay that had return check or credit card charge back fees (\$1,404.00).

Solid Waste Division, \$655.59. This is for (4) returned checks. Attempts to collect have been unsuccessful and (2) checks are from July 2003.

Account information will be retained until the Statute of Limitations period expires, to ensure these customers are not granted future service until these amounts are paid.

**10. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>[Signature]</i>	NA	NA		<i>[Signature]</i>	<i>[Signature]</i> 8/11/06	<i>[Signature]</i> 8/11/06	<i>[Signature]</i> 8/2/06	<i>[Signature]</i>	<i>[Signature]</i> 8-10-06

**11. Commission Action:**

- Approved
- Deferred
- Denied
- Other

RECEIVED BY COUNTY ADMIN:	<i>[Signature]</i>
Date:	8-10-06 4:52 <i>mp.</i>
COUNTY ADMIN FORWARDED TO:	<i>[Signature]</i>
	<i>[Signature]</i>

Rec. by CoAtty	<i>[Signature]</i>
Date:	8/10/06
Time:	4:15pm
Forwarded To:	<i>[Signature]</i>
	8/10/06