AGENDA ITEM NO. 6.

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GLYNN COUNTY BOARD OF COMMISSIONERS AGENDA ITEM REPORT

DATE: August 15, 2024

SPONSOR: T. Munson

ITEM TYPE: Budget

AGENDA SECTION: CONSENT AGENDA - Finance Committee

AGENDA LANGUAGE: Authorize the write-off of $169,129.10 in recorded receivables from the U.S. Army Corp of Engineers with an effective date of 06/30/2024. (T. Munson) (FC 3-0)

BACKGROUND: The Finance Department is requesting authorization to write-off $169,129.10 in recorded receivables from the U.S. Army Corp of Engineers. In January 2024, Finance requested the Public Works Director attempt collection of payment of several past due invoices from the U.S. Army Corp of Engineers for Andrews Island Mosquito Control between 06/30/2022 and 11/15/2023. Upon discussions with the Army Corp, Mr. Smith was informed the agreement for those services expired in 2018 and the Army Corp was unable to pay the invoices due to the lapsed agreement. After additional research, it was discovered that the U.S. Army Corp of Engineers had communicated with former Public Works staff and requested a renewed contract in 2018, but that was not carried out. After numerous discussions and requests, we are unable to collect the outstanding receivables and request write-off of the amounts owed. Mr. Smith has attempted to engage the USACE to enter into a new contract for mosquito control services for Andrew's Island but has been unsuccessful to date.

ATTACHMENTS: