

TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

RESOLUTION NO. 2016-01-28A

A RESOLUTION DECLARING UN-COLLECTIBLE ACCOUNTS OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA AS "BAD DEBT", AND AUTHORIZING COLLECTION EFFORTS TO CEASE AND ALLOWING THE CLERK-TREASURER TO WRITE OFF SAID ACCOUNTS.

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana did on September 25, 2003 adopt Ordinance No. 1297, the same being an ordinance establishing a Policy and Procedure to declare un-collectible accounts of the Town of St. John; and

WHEREAS, the Town of St. John, Lake County, Indiana has been advised by the State Board of Accounts, through its most recent review and audit, that uncollectible accounts receivable should be written off on an annual basis; and

WHEREAS, the St. John Town Council has been presented with a "un-collectibles report", prepared by the appropriate agent of the Town of St. John, pursuant to the provisions of Ordinance No. 1297.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of St. John, Lake County, Indiana, as follows:

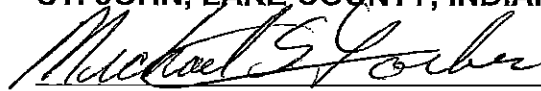
SECTION ONE. The "Uncollectibles Report", attached hereto, and identified as St. John Fire Department Ambulance Billing Uncollectibles Report, which contains a detailed breakdown of uncollectibles with a total uncollectible account of **Eighty-Eight Thousand One Hundred Forty-Five Dollars and forty-three cents (\$88,145.43)** for the six (6) month period of July 1, 2015 through December 31, 2015, is hereby accepted by the Town Council

SECTION TWO. That the Clerk-Treasurer of the Town of St. John, Lake County, Indiana, pursuant to the applicable procedures of the State Board of Accounts, is hereby authorized to write off said delinquent accounts in the amount of **Eighty-Eight Thousand One Hundred Forty-Five Dollars and forty-three cents (\$88,145.43)**, as "bad debt" as same is determined to be uncollectible.

ALL OF WHICH IS RESOLVED this 28th day of January, 2016.

5 AYE 0 NAY

TOWN COUNCIL OF THE TOWN OF
ST. JOHN, LAKE COUNTY, INDIANA



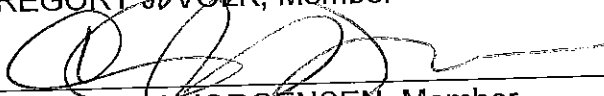
MICHAEL S. FORBES, President



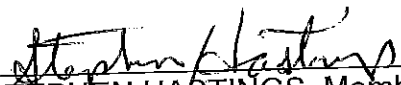
MARK BARENIE, Vice President



GREGORY J. VOLK, Member




CHRISTIAN J. JORGENSEN, Member



STEPHEN HASTINGS, Member

ATTEST:



BETH R. HERNANDEZ
Clerk-Treasurer

ST. JOHN EMS UNCOLLECTABLE ACCOUNT SUMMARY

07/01/2015 - 12/31/2015 Breakdown of Uncollectable Accounts:

Unable to locate, no current address	\$ 755.55
Refused to pay late fee, not cost effective to pursue	148.96
Bankruptcy Discharged (ok per Attys Office)	3,674.66
Write off as per Town Attys Office	16,500.49
Write off per legislation/insurance company	231.16
Patient deceased, no estate	1,529.71
Subtotal:	<u>\$ 22,840.53</u>
Add in:	
Medicare Contractual Assignment	\$ 50,532.95
Medicaid Contractual Assignment	14,771.95
Subtotal:	<u>\$ 65,304.90</u>
Total write-off's (uncollectable debt)	<u><u>\$ 88,145.43</u></u>