

TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

RESOLUTION NO. 2017-01-12A

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 **Seventy-Six Thousand Three Hundred Three Dollars and ninety-nine cents (\$76,303.99)** for the six (6) month period of July 1, 2016 through December 31, 2016, 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 **Seventy-Six Thousand Three Hundred Three Dollars and ninety-nine cents (\$76,303.99)**, as "bad debt" as same is determined to be uncollectible.

ALL OF WHICH IS RESOLVED this 12th day of January, 2017.

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

  
MICHAEL S. FORBES, President

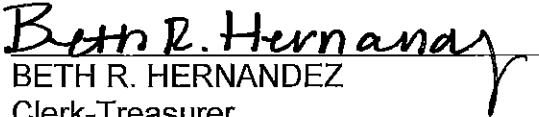
  
MARK BARENIE, Vice President

  
GREGORY J. VOLK, Member

  
CHRISTIAN J. JORGENSEN, Member

  
STEPHEN HASTINGS, Member

ATTEST:

  
BETH R. HERNANDEZ  
Clerk-Treasurer

# ST. JOHN EMS UNCOLLECTABLE ACCOUNT SUMMARY

## 07/01/2016 - 12/31/2016 Breakdown of Uncollectable Accounts:

Unable to locate, no current address	\$ 313.28
Refused to pay late fee, not cost effective to pursue	31.25
Bankruptcy Discharged (ok per Attys Office)	1,363.88
Write off as per Town Attys Office	9,566.53
Write off per legislation/insurance company	1,137.75
Patient deceased, no estate	1,889.99
Subtotal:	<u>\$ 14,302.68</u>
Add in:	
Medicare Contractual Assignment	\$ 49,028.06
Medicaid Contractual Assignment	12,973.25
Subtotal:	<u>\$ 62,001.31</u>
<b>Total write-off's (uncollectable debt)</b>	<b><u><u>\$ 76,303.99</u></u></b>