

THE TOWN OF ST. JOHN, LAKE COUNTY INDIANA

RESOLUTION No. 2023-06-28A

RESOLUTION DECLARING UNCOLLECTIBLE 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 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 uncollectible 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 a 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 an uncollectibles report prepared by the appropriate agent of the Town of St. John, pursuant to the provisions of Ordinance No. 1297;

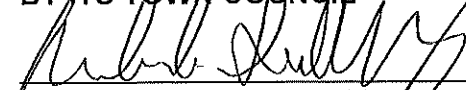
NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of St. John, Lake County, Indiana as follows:


Section One: The "Uncollectibles Report" attached hereto and identified as St. John EMS Uncollectible Account Summary (Exhibit A), which contains a detailed breakdown of uncollectibles with a total uncollectible account of Two Hundred Fifty-Nine Thousand Nine Hundred Eighty-One and 61/100th (\$259,981.61) Dollars for the six-month period of July 1, 2021 to December 31, 2021, 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 Two Hundred Fifty-Nine Thousand Nine Hundred Eighty-One and 61/100th (\$259,981.61) Dollars, as "bad debt" as the same is determined to be uncollectible.


DULY RESOLVED AND ADOPTED this 28th day of June, 2023, by the Town Council of the Town of St. John, Lake County, Indiana, having been passed by a vote of 4 in favor and 0 opposed.

TOWN OF ST. JOHN, LAKE COUNTY, INDIANA
BY ITS TOWN COUNCIL


Michael Schilling, President


Gerald Swets, Vice President


Bryan Blazak, Member


Wayne Pondinas, Member

Absent
Michael Aurelio, Member

Attest:


Beth R. Hernandez, Clerk-Treasurer

EXHIBIT A

St. John EMS Uncollectible Account Summary

07/01/2022 to 12/31/2022 Breakdown of Uncollectible Accounts:

St. John EMS Uncollectible Account Summary

Unable to locate, no current address	\$4,164.50
Not cost effective to pursue under \$250	\$757.60
Bankruptcy Discharge (ok per Attys Office)	\$600.41
Legal Negotiated Write-Off	\$133.05
Write off as per Town Attys Office	\$524.94
Write off per litigation/insurance company	
Write off per Untimely Filing	
Write off per Out of State Medicaid	
Patient deceased, no estate	\$4,723.82
Write off per Worker Comp	\$1,101.11
Total write-off's (uncollectible debt)	Sub-total: <u>\$12,005.43</u>

Add in Contractual Assignments:

Medicare Contractual Assignment	\$216,677.81
Medicare Contractual Assignment	\$31,298.37
	Sub-total: <u>\$247,976.18</u>

Total write-off's (uncollectible debt) \$259,981.61