

TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

RESOLUTION NO. 2019 – 04 - 17

**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:

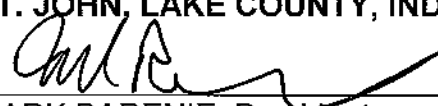
**SECTION ONE.** The “Uncollectibles Report”, attached hereto, and identified as St. John Fire Department Ambulance Billing Uncollectibles Report, which contains a detailed breakdown of uncollectibles with a total uncollectible account of **One Hundred Forty-Six Thousand Six Hundred Ninety-Nine Dollars and fifty-two (\$146,699.52)** for the twelve month period of January 1, 2018 through December 31, 2018, 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 **One Hundred Forty-Six Thousand Six Hundred Ninety-Nine Dollars and fifty-two (\$146,699.52)**, as “bad debt” as same is determined to be uncollectible.

**ALL OF WHICH IS RESOLVED** this 17th day of April, 2019.

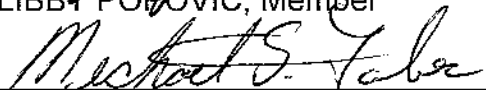
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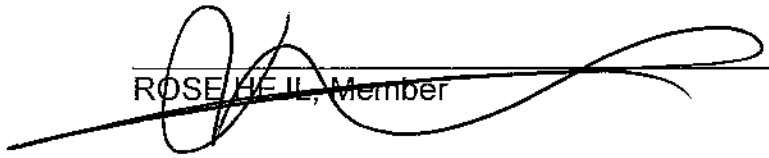
TOWN COUNCIL OF THE TOWN OF  
ST. JOHN, LAKE COUNTY, INDIANA

  
MARK BARENIE, President

  
GERALD SWETS, Vice President

  
LIBBY POROVIC, Member

  
MICHAEL S. FORBES, Member

  
ROSE HEIL, Member

ATTEST:

  
BETH R. HERNANDEZ  
Clerk-Treasurer

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**St. John Fire Department**

11033 West 93rd Avenue  
St. John, Indiana 46373-9701



**Fred Willman**  
Fire Chief

(219) 365-6034 Voice  
(219) 558-2080 Facsimile

July 01, 2017 thru December 31, 2017

Medicare – 74,697.72  
Medicaid – 17,665.41  
                  \$92,363.13  
Other        \$18,503.00  
Total        \$110,866.13

Examples of other:

Unable to locate  
Late fee, not cost effective to pursue  
Bankruptcy Discharged per (Atty OK)  
Write-off per Attys Office  
Write-off per legislation/insurance company  
Patient deceased; no estate

January 1, 2018 thru June 30, 2018

Medicare – 70,279.64  
Medicaid – 13,700.22  
                  \$83,979.86  
Other        \$ 4,223.03  
Total        \$88,202.89

July 1, 2018 thru December 31, 2018

Medicare – 40,040.48  
Medicaid – 8,701.16  
                  \$48,741.64  
Other        \$ 9,754.99  
Total        \$58,496.63

\$257,565.65 Grand total

\$225,084.63 Contractual Assignments – Medicare & Medicaid  
\$ 32,481.02 Other  
\$257,565.65

# ST. JOHN EMS UNCOLLECTABLE ACCOUNT SUMMARY

## 01/01/2018 - 06/30/2018 Breakdown of Uncollectable Accounts:

Unable to locate, no current address	\$	928.55
Refused to pay late fee, not cost effective to pursue		558.61
Bankruptcy Discharged (ok per D. Austgen's Office)		1,442.09
Write off as per D. Austgen's Office		592.89
Write off per legislation/insurance company		50.46
Patient deceased, no estate		650.43
	Subtotal:	<u>\$ 4,223.03</u>
Add in:		
Medicare Contractual Assignment	\$	70,279.64
Medicaid Contractual Assignment		13,700.22
	Subtotal:	<u>\$ 83,979.86</u>
		<u><u>\$ 88,202.89</u></u>

**Total write-off's (uncollectable debt)**