



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: January 5, 2016

Title: Transmittal of Department Quarterly Reports on Receivable Collections

Introduction/Background:

This is a quarterly report that indicates the County's status on receivables

Discussion:

None

Conclusion:

None

Recommendation:

Acceptance of Department Quarterly Reports on Receivable Collections for the period ending September 30, 2015

Fiscal Impact:

None

Board of Supervisor District:

1 2 3 4 5 All

Department: Finance and Risk Management Telephone: 724-3930

Department Director Signature/Date: [Signature] 12/18/15

Deputy County Administrator Signature/Date: [Signature] 12/21/15

County Administrator Signature/Date: C. Puchbauer 12/21/15

REC'D-EMPH/4 PC CLK/DFM

January 5, 2016

Transmittal of Department Quarterly Reports on Receivable Collections

Report

Transmitted herewith are the Department Quarterly Reports on Receivable Collections and Summary, as delineated in Pima County Administrative Procedure 22-75, for the quarter ending September 30, 2015.

Summary of Department Quarterly Reports on Receivable Collections

For the quarter ending September 30, 2015, departments reported accounts receivable balances totaling \$20,519,421.

Of that amount, \$2,029,469 was considered delinquent. The delinquent balances greater than \$25,000 were for Department of Transportation, \$1,190,056; Revenue & Collections, \$590,650, Information Technology, \$57,511, and Pima Animal Care, \$49,575, and Economic Development & Tourism, 36,000. These five delinquent balances represent 94.8% of the total due to sixteen departments.

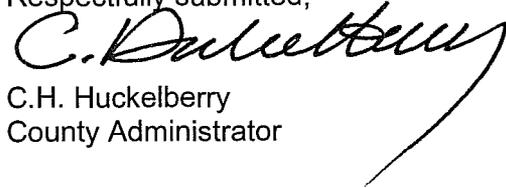
Total collections for departments reporting this quarter were \$36,271,605.

For additional detail, please see the attached Summary and reports from the departments.

Recommendation

I recommend that the Board accept the Department Quarterly Reports on Receivable Collections for the period ending September 30, 2015.

Respectfully submitted,



C.H. Huckelberry
County Administrator

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending September 30, 2015

Finance & Risk Management Department, Revenue Management Division

	Footnote references		(1)	(3)	(1,4)	(1)	(2)	(1)	(8)	(1,5)	(2)	(1)	(6)	(1,7)	(1)						
	Constables	DEQ	DSD	ED&T	Elections	Facilities Mgmt	Finance & Risk Mgmt	Fleet Services	Forensic Science Center	Information Tech	Kino Sports Complex	Library	NRPR	Office of Emergency Mgmt	Public Health	Regional Flood Control	RWRD	Revenue & Collections	Sheriff	Transportation	Total
A/R Beginning Balance	\$ 1,241	\$ 305,629	\$ 22,214	\$ 78,473	\$ 5,190	\$ 441,774	\$ 2,265,451	\$ 90,250	\$ 20,385	\$ 107,948	\$ 229,675	\$ 17,254	\$ 299,709	\$ (89,429)	\$ 1,430,141	\$ 96,821	\$ 478,629	\$ 568,259	\$ 2,460,280	\$ 10,602,333	\$ 19,432,227
Amount Billed this Period	\$ 566	\$ 656,322	\$ 4,649	\$ 199,390		\$ 1,039,429	\$ 8,044,769	\$ 21,071	\$ 393,958	\$ 303,674	\$ 495,605	\$ 29,799	\$ 282,411	\$ 409,447	\$ 1,344,302	\$ 23,001	\$ 50,664	\$ 192	\$ 2,211,933	\$ 21,831,308	\$ 37,342,490
Amount Collected	\$ (309)	\$ (613,230)	\$ (3,473)	\$ (183,956)	\$ (5,190)	\$ (1,319,023)	\$ (7,976,471)	\$ (97,690)	\$ (336,834)	\$ (245,818)	\$ (513,702)		\$ (394,844)	\$ (685,803)	\$ (1,451,215)	\$ (100,790)	\$ (483,841)	\$ (20,861)	\$ (2,144,520)	\$ (19,694,035)	\$ (36,271,605)
Amount Transferred to Revenue & Collections			\$ (21,307)				\$ (13,589)						\$ (270)					\$ 43,060	\$ (7,585)	\$ (309)	\$ -
Corrections/Restatements			\$ 13,957				\$ (8,203)		\$ (2,272)		\$ (7,500)		\$ 270		\$ 20,931				\$ 7,585	\$ (8,058)	\$ 16,710
Negotiated Settlements <\$1,000 auth by Rev. Mgmt. Sup.							\$ (401)														\$ (401)
A/R Ending Balance	\$ 1,498	\$ 348,721	\$ 16,040	\$ 93,907	\$ -	\$ 162,180	\$ 2,311,556	\$ 13,631	\$ 75,237	\$ 165,804	\$ 204,078	\$ 47,053	\$ 187,276	\$ (365,785)	\$ 1,344,159	\$ 19,032	\$ 45,452	\$ 590,650	\$ 2,527,693	\$ 12,731,239	\$ 20,519,421
Delinquent Balance	\$ 970	\$ 11,090	\$ 12,141	\$ 36,000		\$ 4,119	\$ 2,124	\$ 7,651	\$ 7,390	\$ 57,511		\$ 17,254	\$ 1,151		\$ 49,575	\$ 17,793	\$ 23,994	\$ 590,650		\$ 1,190,056	\$ 2,029,469

Footnotes to Summary:

- (1) Corrections/Restatements are adjustments that were made to correct an error found during the quarterly reconciliation process; or to account for prior period activity that became available in the current quarter.
- (2) PCWIN is reported under Office of Emergency Management and Information Technology.
- (3) Includes Parking Garages.
- (4) Includes cable companies, hotel/motel tax, Risk Mgmt (claims & rental properties), Notary and Law Library fees, Print Shop, Vehicle License Tax and two note receivables.
- (5) Includes parks field use, rental properties, Starr Pass funds and capital improvement projects.
- (6) Includes court-ordered restitution accounts, judgments and delinquent accounts primarily from Pima Animal Care Center, Development Services, Transportation, Flood Control and the Sheriff's Dept.
- (7) Includes a note receivable from City of South Tucson.
- (8) The amounts only include utility charges for the Pima Building.

Prepared by: Steven Liss
Steven Liss

Reviewed & Approved by: Michelle Hamilton
Michelle Hamilton
Division Manager

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 9/31/2015

	Amount
Accounts Receivable Beginning Balance	\$ 1,241.40
Amount Billed for this Period	\$ 565.60
Amount Collected during this Period	\$ (308.60)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	
Accounts Receivable Ending Balance	<u>\$ 1,498.40</u>
Delinquent Balance	\$ 970.40
Collection Costs Incurred	\$ -
Collection Rate	17%
Number of Accounts at the End of the Period	48
Number of Delinquent Accounts	26



 Department Director/Designee

10-30-2015

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality
(Combined to include Solid Waste)

Period Ending: 9/30/2015

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 305,629.40
Amount Billed for this Period	\$ 656,321.45
Amount Collected during this Period	\$ (613,230.07)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 348,720.78 *</u>
Delinquent Balance	\$ 11,090.00 **
Collection Costs Incurred	\$ -
Collection Rate	64%
Number of Accounts at the End of the Period	17
Number of Delinquent Accounts	3

* The A/R Ending Balance consists of the following:

Waste Tire Fund	\$ 323,009.78
Public Water Permits	\$ 6,800.00
Hazardous Waste Permits	\$ 18,050.00
Waste Hauler Permits	\$ 241.00
Air Quality Permits	\$ 620.00
	<u>\$ 348,720.78</u>

** The Delinquent Balance consists of the following:

Hazardous Waste Permits	\$ 10,470.00
Air Quality Permits	\$ 620.00
	<u>\$ 11,090.00</u>

Lorena Cordova
Department Director/Designee

10/27/15
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 9/30/2015

	Amount
Accounts Receivable Beginning Balance	\$ 22,214.00
Amount Billed for this Period	\$ 4,649.00
Amount Collected during this Period	\$ (3,472.66)
Amount Transferred to Revenue & Collections	\$ (21,307.17)
Corrections/Restatements	\$ 13,957.17 *
Accounts Receivable Ending Balance	\$ 16,040.34 **
 Delinquent Balance	 \$ 12,141.34 ***
Collection Costs Incurred	\$ -
Collection Rate	8.51%
 Number of Accounts at the End of the Period	 17
Number of Delinquent Accounts	12

* The Corrections/Restatements amount consists of a Judgment account not reported in a prior quarter.

** The Accounts Receivable Ending Balance consists of the following:

DSD Enforcement	\$ 14,785.00
DSD NSF	\$ 1,255.34
	\$ 16,040.34

*** The Delinquent Balance is comprised of the following accounts:

DSD Enforcement	\$ 11,185.00	****
DSD NSF	\$ 956.34	
	\$ 12,141.34	

**** \$6,470 of the Delinquent Enforcement accounts are currently on a payment plan.

Roseana Cordova
Department Director/Designee

10/28/15
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: ED&T
(Combined)

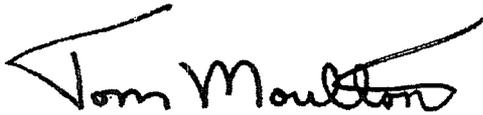
Period Ending: 09/30/2015

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 78,473.57
Amount Billed for this Period	\$ 199,389.80
Amount Collected during this Period	\$ (183,956.03)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 93,907.34</u> *
 Delinquent Balance	 \$ 36,000.00 **
Collection Costs Incurred	\$ -
Collection Rate	66%
 Number of Accounts at the End of the Period	 3
Number of Delinquent Accounts	0

* The A/R Ending Balance consists of the following:

Q1 Hotel/Motel tax	\$ 45,407.34
Regular Rents	\$ 48,500.00
	<u>\$ 93,907.34</u>

** The delinquent balance is the amount due from Wildcat Golf Partners for January through June 2015 rent. A contract amendment to reduce their monthly rent and create a payment schedule for the repayment of delinquent rent is pending Board of Supervisor approval.



Department Director/Designee

28-Oct-15
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 09/30/2015

	Amount
Accounts Receivable Beginning Balance	\$ 5,190.30
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ (5,190.30)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ -</u>
Delinquent Balance	\$ -
Collection Costs Incurred	\$ -
Collection Rate	100.00%
Number of Accounts at the End of the Period	0
Number of Delinquent Accounts	0

Carolyn Pataconi
Department Director/Designee

10-14-15
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 09/30/2015

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 441,774.22
Amount Billed for this Period	\$ 1,039,429.26
Amount Collected during this Period	\$ (1,319,023.23)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 162,180.25 *</u>
Delinquent Balance	\$ 4,118.53 **
Collection Costs Incurred	\$ -
Collection Rate	126.90%
Number of Accounts at the End of the Period	24
Number of Delinquent Accounts	1

* The A/R Ending Balance consists of the following:

Bldg Rental accounts with a credit balance (prepayments)	\$ (100,798.46)
Bldg Rental accounts with a receivable balance	\$ 11,976.96
Parkings accounts	\$ 7,421.90
Note Receivables	\$ 243,579.85
	<u>\$ 162,180.25</u>

** The delinquent amount represent the unpaid amount billed to the City of Tucson for their percentage of January - June 2015 utility expenses at the Public Works Garage.

Carolyn Pataconi
Department Director/Designee

10-26-15
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 09/30/2015

	Amount
Accounts Receivable Beginning Balance	\$ 2,265,450.87
Amount Billed for this Period	\$ 8,044,769.22
Amount Collected during this Period	\$ (7,976,471.35)
Amount Transferred to Revenue and Collections	\$ (13,588.99)
Corrections/Restatements	\$ (8,202.61) *
Write-offs of \$100 - \$1,000 approved by Division Mgr.	\$ -
Risk Mgmt Settlement Agreements under \$1,000	\$ (401.23)
Risk Mgmt Settlement Agreements between \$1,000 - \$10,000	\$ -
Accounts Receivable Ending Balance	\$ 2,311,555.91 **
Delinquent Balance	\$ 2,123.53 ***
Collection Rate	77.53%
Number of open accounts at the end of the period	28
Number of Delinquent Accounts	1

* The Corrections/Restatements amount was for Notary/Law Library and for two Risk Management cases that were denied coverage by the respective insurance companies. The Notary/Law Library amount is for the February 2015 that was not known when the prior two quarters' reports (FY14-15 Q3 and Q4) were prepared. These funds were not received until October 2015. March 2015 - September 2015 amounts were still not known when this report was prepared. Below is the recap:

Risk Mgmt	\$ (8,646.52)
Notary/Law Library	\$ 443.91
	\$ (8,202.61)

** The A/R Ending Balance consists of the following:

Hotel/Motel tax \$ 141,897.95	Cable Companies \$ 707,744.91
Notary/Law Library \$ 443.91	Bacahui Note Rec \$ 64,403.45
Risk Mgmt \$ 21,163.61	Rural Metro Note Rec \$ 210,732.04
Risk Mgmt Rentals \$ -	Vehicle License Tax \$ 1,164,990.24
Print Shop \$ 179.80	\$ 2,311,555.91

*** The Delinquent Balance represents unpaid late fees on the Bacahui Note Receivable.

Carelyn Pataconi
Department Director/Designee

10-30-15
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

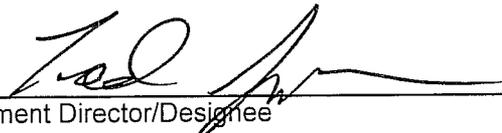
Department: Fleet Services

Period Ending: 9/30/2015

		Amount
Accounts Receivable Beginning Balance	\$	90,250.09
Amount Billed for this Period	\$	21,071.42
Amount Collected during this Period	\$	(97,690.07)
Amount Transferred to Revenue and Collections	\$	-
Corrections/Restatements	\$	-
Board of Supervisors' Approved Write-offs	\$	-
Accounts Receivable Ending Balance	\$	<u>13,631.44</u>
Delinquent Balance	\$	7,650.68 *
Collection Costs Incurred	\$	-
Collection Rate		88%
Number of Open Accounts at the End of the Period		7
Number of Delinquent Accounts		4

*Delinquent Accounts Consist of the Following Customers:

Ajo Unified School District	\$	1,760.66
City of South Tucson	\$	5,507.48
Three Points Fire District	\$	31.37
Town of Marana	\$	351.17
	<u>\$</u>	<u>7,650.68</u>



 Department Director/Designee

10/27/15

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Forensic Science Center

Period Ending: 9/30/2015

	Amount
Accounts Receivable Beginning Balance	\$ 20,385.02
Amount Billed for this Period	\$ 393,958.39
Amount Collected during this Period	\$ (336,834.15)
Corrections/Restatements	\$ (2,272.00) *
Accounts Receivable Ending Balance	\$ 75,237.26 **
 Delinquent Balance	 \$ 7,390.00 ***
Collection Costs Incurred	\$ -
Collection Rate	82%
 Number of Open Accounts at the End of the Period	 77
Number of Delinquent Accounts	15

* Corrections/Restatements amounts consist of prior period adjustments:

Prior quarter credit memo	\$ (2,230.00)
Prior quarter prepayments not reported as collected	\$ (42.00)
	\$ (2,272.00)

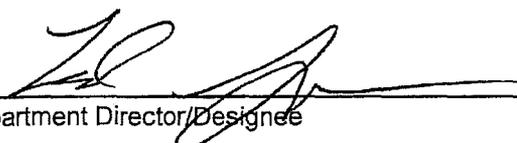
** The accounts receivables ending balance is comprised of the following:

Medical Examiner Non IGA Customers ending balance	\$ 171,420.40
Prepayments	\$ (96,183.14)
	\$ 75,237.26

*** The Delinquent Balance is comprised of the following:

Accounts over \$100.00 :	
Avenidas Cremation and Burial	\$ 1,260.00
Marana Mortuary Cemetary	\$ 270.00
Regency Mortuary	\$ 210.00
Tohono Funeral Services LLC	\$ 210.00
****Vistoso Memorial Chapel	\$ 5,160.00
Accounts under \$100.00	\$ 280.00
	\$ 7,390.00

****A payment plan has been setup and is in place.



Department Director/Designee

10/30/15
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology
(Combined)

Period Ending: 9/30/2015

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 107,947.63
Amount Billed for this Period	\$ 303,674.87
Amount Collected during this Period	\$ (245,818.14)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 165,804.36 *</u>
Delinquent Balance	\$ 57,510.75 **
Collection Costs Incurred	\$ -
Collection Rate	60%
Number of Accounts at the End of the Period	24
Number of Delinquent Accounts	2

*The Following is a breakdown of the ending A/R balance:

Leases	\$ 128,901.58
Wireless (PCWIN)	\$ 36,902.78
	<u>\$ 165,804.36</u>

** The Delinquent Balance consists of the following:

Verizon/Alltel	\$ 10,500.00
Sprint Communications Co.	\$ 47,010.75
	<u>\$ 57,510.75</u>



Department Director/Designee

11/6/15

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 09/30/2015

	<u>Amount</u>	
Accounts Receivable Beginning Balance	\$ 229,675.01	
Amount Billed for this Period	\$ 495,605.08	
Amount Collected during this Period	\$ (513,702.54)	
Amount Transferred to Revenue and Collections	\$ -	
Corrections/Restatements	\$ (7,500.00) *	
Accounts Receivable Ending Balance	<u>\$ 204,077.55</u> **	
 Delinquent Balance	 \$ -	
 Collection Costs Incurred	 \$ -	
Collection Rate	71.57%	
 Number of Accounts at the End of the Period		7
Number of Delinquent Accounts		0

* The \$7,500 Corrections/Restatements amount is for an additional credit to M1 Baseball.

** The Accounts Receivable Ending Balance includes prepayments for upcoming sports and retail events. The breakdown is as follows:

KSC accounts with open balances:	\$ 155,202.48
KSC accounts with credit balances:	\$ (47,615.52)
Hotel/Motel Tax:	<u>\$ 96,490.59</u>
	<u>\$ 204,077.55</u>

Carolyn Pataconi
Department Director/Designee

10-22-15
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library
Utilities *

Period Ending: 09/30/2015

		<u>Amount</u>	
Accounts Receivable Beginning Balance	\$	17,253.85	
Amount Billed for this Period	\$	29,799.39	
Amount Collected during this Period	\$	-	
Amount Transferred to Revenue and Collections	\$	-	
Corrections/Restatements	\$	-	
Accounts Receivable Ending Balance	\$	<u>47,053.24</u>	*
Delinquent Balance	\$	17,253.85	**
Collection Costs Incurred	\$	-	
Collection Rate		0%	
Number of Open Accounts at the End of the Period		1	
Number of Delinquent Accounts		0	

* This amount represents billings to the City of Tucson, for the past 6 months, for the Pima Building utilities. The electricity rate was increased in January 2015 to reflect the prevailing cost of electricity. However, the City of Tucson disagreed with the increase and has not made any payments, since the April/May billing, to reimburse the County for utility costs, .

** This amount represents the portion that was due at June 2015.

Carolyn Pataconi
Department Director/Designee

10-26-15
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 09/30/2015

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 299,708.72
Amount Billed for this Period	\$ 282,411.48
Amount Collected during this Period	\$ (394,844.60)
Amount Transferred to Revenue and Collections	\$ (270.05) *
Corrections/Restatements	\$ 270.05 *
Accounts Receivable Ending Balance	<u>\$ 187,275.60 **</u>
Delinquent Balance	\$ 1,151.06 ***
Collection Costs Incurred	\$ -
Collection Rate	68%
Number of Accounts at the End of the Period	41
Number of Delinquent Accounts	2

* The Corrections/Restatements amount reflects a Court-ordered restitution account for prior period damages sustained at a Parks' facilities. The account was transferred to Revenue & Collections, which is responsible for tracking and collecting restitution accounts.

* The A/R Ending Balance is comprised of the following:

Parks Operations	\$ 51,169.66
Starr Pass	\$ 108,503.77
Capital Improvement Projects	\$ 3,834.21
Parks Real Property Rentals	\$ 23,767.97
	<u>\$ 187,275.60</u>

** The Delinquent Balance is comprised of the following:

NSF Check	\$ 45.00
Los Ninos Little League	\$ 1,106.06
	<u>\$ 1,151.06</u>

Carolyn Pataconi

Department Director/Designee

10-29-15

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Office of Emergency Management
& Homeland Security

Period Ending: 9/30/2015

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ (89,429.20)
Amount Billed for this Period	\$ 811,234.00 *
Amount Collected during this Period	\$ (684,813.16) **
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	
Accounts Receivable Ending Balance	<u>\$ 36,991.64 ***</u>
Delinquent Balance	\$ -
Collection Costs Incurred	\$ -
Collection Rate	95%
Number of Accounts at the End of the Period	14
Number of Delinquent Accounts	0

*Amount Billed for this Period consists of:

1st Quarter Billing	\$ 409,447.26
Pre-Billed 2nd Quarter	\$ 401,786.74
	<u>\$ 811,234.00</u>

**Amount Collected during this Period consists of:

Collected for 1st Quarter Billing	\$ 320,014.86
Collected for 2nd Quarter Billing	\$ 364,798.30
	<u>\$ 684,813.16</u>

***A/R balance consists of:

1st Quarter	\$ 3.20
2nd Quarter	\$ 36,988.44
	<u>\$ 36,991.64</u>



Department Director/Designee

10/28/15

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept
(Combined)

Period Ending: 9/30/2015

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,430,141.44
Amount Billed for this Period	\$ 1,344,301.72
Amount Collected during this Period	\$ (1,451,215.58)
Corrections/Restatements	\$ 20,931.08 *
Accounts Receivable Ending Balance	<u>\$ 1,344,158.66 **</u>
 Delinquent Balance	 \$ 49,575.15 ***
Collection Costs Incurred	\$ -
Collection Rate	52%
 Number of Accounts at the End of the Period	 67
Number of Delinquent Accounts	47

*Corrections/Restatements consists of the following:

Adjustment to prior quarter ending balance (TB Clinic)	\$ (15.00)
Amount exceeding accruals reported in FY14-15 Q4 Report:	
City of South Tucson	\$ 846.26
City of Tucson	\$ 12,822.72
Town of Marana	\$ 3,902.59
Town of Oro Valley	\$ 2,034.00
Town of Sahuarita	\$ 1,340.51
	<u>\$ 20,931.08</u>

**The A/R Ending Balance consists of the following:

Health Dept. TB Clinic	\$ 15.00
Health Dept. PHN Clinic	\$ 257.00
Health Dept. Vital Registration	\$ 79,800.00
Health Fin/Ops	\$ 4,803.94
Pima Animal Care Center	\$ 1,259,282.72
	<u>\$ 1,344,158.66</u>

***The Delinquent Balance consists of the following:

****Vital Registration - Vistoso Memorial Chapel	\$ 30,200.00
PACC - Town of Marana	\$ 13,522.97
PACC - Noise Complaint Fines	\$ 1,435.24
NSF Checks & Fees	\$ 4,416.94
	<u>\$ 49,575.15</u>

****A payment plan has been setup and is in place.


Department Director/Designee

10/30/15
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 9/30/2015

	Amount
Accounts Receivable Beginning Balance	\$ 96,820.67
Amount Billed for this Period	\$ 23,001.41
Amount Collected during this Period	\$ (100,789.75)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ 19,032.33 *
 Delinquent Balance	 \$17,793.17 **
 Collection Costs Incurred	 \$ -
Collection Rate	84%
 Number of Accounts at the End of the Period	 4
Number of Delinquent Accounts	2

* The A/R Ending Balance consists of the following:

Prepaid License Agreements	\$ (320.00)
Rental Properties	\$ 2,325.00
Prepaid Rental Properties	\$ (3,776.25)
IGA- RTA	\$ 20,803.58
	\$ 19,032.33

** The Delinquent Balance consists of the following:

Rental Properties	\$ 1,322.50
IGA- RTA	\$ 16,470.67
	\$ 17,793.17

Loisena Cordova

Department Director/Designee

10/27/15

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD

Period Ending: 9/30/2015

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 478,629.30
Amount Billed for this Period	\$ 50,664.03
Amount Collected during this Period	\$ (483,840.88)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	
Accounts Receivable Ending Balance	<u>\$ 45,452.45</u>
Delinquent Balance	\$ 23,993.99 **
Collection Costs Incurred	\$ -
Collection Rate	91.41%
Number of Accounts at the End of the Period	12
Number of Delinquent Accounts	7

** The Delinquent Balance of \$23,993.99 is comprised of the following:

Waste Management	\$ 573.74
Tucson Recycling	\$ 118.44
Green Valley Septic	\$ 1,398.60
EDG Fuels	\$ 7,318.21
Tucson Septic Pumping	\$ 13,681.94
CHM2HILL	\$ 465.54
NPL	\$ 437.52
	<u>\$ 23,993.99</u>

Melody Burton
Department Director/Designee

11-10-15
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 09/30/2015

	Amount
Accounts Receivable Beginning Balance	\$ 568,259.28
Amount Billed for this Period	\$ 192.34
Amount Collected during this Period	\$ (20,861.38)
Amount Transferred to Revenue and Collections	\$ 43,060.14 *
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 590,650.38</u>
Delinquent Balance	\$ 590,650.38
Requested Board of Supervisors Write-offs	\$ -
Collection Costs Incurred	\$ -
Collection Rate	3.41%
Number of Accounts at the End of the Period	2,221
Number of Delinquent Accounts	2,221

* The Amount Transferred to Revenue & Collections consists of accounts from the following depts:

DSD \$ 21,307.17	Sheriff's - Restitutions \$ 2,221.94
NRPR \$ 270.05	Sheriff's - CEU \$ 5,363.20
Risk Mgmt \$ 13,588.99	Transportation \$ 308.79
	<u>Total Transfers \$ 43,060.14</u>

Carolyn Pataconi
Department Director/Designee

10-27-15
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 9/30/2015

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 2,460,279.78
Amount Billed for this Period	\$ 2,211,933.45
Amount Collected during this Period	\$ (2,144,520.15)
Amount Transferred to Revenue and Collections	\$ (7,585.14) *
Corrections/Restatements	\$ 7,585.14 *
Accounts Receivable Ending Balance	<u>\$ 2,527,693.09</u>

Delinquent Balance

Collection Costs Incurred	\$ -
Collection Rate	46%

Number of Accounts at the End of the Period	13
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Number of Delinquent Accounts	1
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* The Corrections/Restatements and Transfers to Revenue & Collections amounts represent restitution cases and Civil Enforcement Unit (CEU) accounts that were not previously reported prior to transferring the accounts, as follows:

Restitution	\$ 2,221.94
CEU	\$ 5,363.20
	<u>\$ 7,585.14</u>



 Department Director/Designee

10/30/15

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 9/30/2015

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 10,602,333.09
Amount Billed for this Period	\$ 21,831,307.85
Amount Collected during this Period	\$ (19,694,035.17)
Amount Transferred to Revenue and Collections	\$ (308.79)
Corrections/Restatements	\$ (8,057.51) *
	<u>\$ 12,731,239.47 **</u>
 Delinquent Balance	 \$ 1,190,056.31 ***
 Collection Costs Incurred	 \$ -
Collection Rate	61%
 Number of Accounts at the End of the Period	 108
Number of Delinquent Accounts	37

*The Corrections/Restatements amount consists of the following:

Adjustments made on invoices reported in the prior quarter	\$ 8,057.51
	<u>\$ 8,057.51</u>

** The A/R Ending Balance consists of the following:

Privilege Taxes \$ 9,330.14	NSF \$ 218.55
RTA \$ 3,727,913.37	Damage Billings \$ 48,090.43
Rentals \$ 4,707.29	PAG/MISC IGA's \$ 3,544,714.85
HURF/VLT \$ 3,918,394.85	Star Valley- Camino Verde \$ 1,344,786.73
License Agreements \$ 590.00	Star Valley- Wade/Valencia \$ 132,493.26
	<u>\$ 12,731,239.47</u>

*** The Delinquent Balance consists of the following:

Privilege Taxes \$ 9,330.14	NSF \$ 218.55
RTA \$ 14,706.00	Damage Billings \$ 8,857.11
Rentals \$ 4,757.29	Star Valley- Camino Verde \$ 1,023,815.60 ****
License Agreements \$ 445.00	Star Valley- Wade/Valencia \$ 127,926.62 ****
	<u>\$ 1,190,056.31</u>

**** Collection efforts are being coordinated by the County Attorney's office.

Lorena Cordova
Department Director/Designee

11/3/15
Date