



## **BOARD OF SUPERVISORS AGENDA ITEM REPORT**

**Requested Board Meeting Date:** April 2, 2019

**Title:** Transmittal of Department Quarterly Reports on Receivable Collections

### **Introduction/Background:**

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 December 31, 2018.

### **Discussion:**

For the quarter ending December 31, 2018, departments reported accounts receivable balances totaling \$21,674,051 or a 19% increase from the quarter ending September 30, 2018. Total collections for the departments reporting this quarter were \$36,759,477 or a 4% decrease from the prior quarter. Of the total ending accounts receivable balances \$787,770 or 4% was considered delinquent.

### **Conclusion:**

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

### **Recommendation:**

Recommend that the Board accept the Department Quarterly Reports on Receivable Collections for the period ending December 31, 2018.

### **Fiscal Impact:**

### **Board of Supervisor District:**

☐ 1      ☐ 2      ☐ 3      ☐ 4      ☐ 5      ☐ All

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Department: Finance and Risk Management      Telephone: 724-3930

Department Director Signature/Date: Michelle George 3/19/19

Deputy County Administrator Signature/Date: Tom Zwick 3-20-19

County Administrator Signature/Date: C. Duckert 3/20/19

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**Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 12/31/18**  
**Finance & Risk Management Department, Revenue Management Division**

Department	Foot-note Refs	A/R Beginning Balance	Amount Billed this Period	Amount Collected	Amount Txfr'd to Rev & Coll	Corrections /Restate-ments	Write-offs & Settle-ments	A/R Ending Balance	Delinquent Balance
Attractions & Tourism	(2)	\$ 70,308	\$ 310,878	\$ (243,587)				\$ 137,599	
Communications		\$ 254	4,047	(3,076)				1,225	
Constables		\$ 395	802	(545)	(107)			545	
Dept. of Environmental Quality		\$ 366,503	1,201,694	(710,112)				858,085	\$ 1,610
Development Services		\$ 14,020	4,853	(1,310)				17,563	\$ 12,710
Elections		\$ 267,475	796,639	(294,969)		(752)		768,393	
Facilities Mgmt	(1,3)	\$ (105,263)	1,384,019	(1,336,129)				(57,373)	
Finance & Risk Mgmt	(4)	\$ 3,037,286	9,632,258	(7,819,651)	(643)	(12,809)	(18,413)	4,818,028	\$ 78,072
Fleet Services		\$ 34,013	53,683	(61,539)				26,157	
Information Technology	(1)	\$ (125,725)	209,389	(182,945)				(99,281)	
Kino Sports Complex	(5)	\$ 127,197	822,944	(662,607)				287,534	
Library		\$ 3,625	16,318	(17,200)				2,743	
Medical Examiner		\$ 125,851	297,900	(409,371)		(957)		13,423	
Nat. Resources, Parks & Rec	(6)	\$ 143,279	1,868,720	(373,850)				1,638,149	\$ 65
Pima Animal Care		\$ 1,031,465	1,068,923	(1,453,228)		71		647,231	\$ 2,394
Public Health		\$ 3,097	4,497	(3,134)				4,460	\$ 2,511
Regional Flood Control		\$ 9,826	17,544	(25,048)	(1,500)			822	
RWRD	(7)	\$ 310,888	150,016	(334,313)		(125)		126,466	\$ 37,257
Revenue & Collections	(8)	\$ 598,597	6,164	(5,787)	5,957	(2,437)		602,494	\$ 602,494
Sheriff	(9)	\$ 2,378,063	2,118,147	(2,007,907)				2,488,303	
Transportation		\$ 9,815,898	19,487,565	(20,503,756)	(3,707)	(3,928)		8,792,072	\$ 50,657
Wireless Integrated Network		\$ 77,138	831,689	(309,413)				599,414	
<b>Totals</b>		<b>\$ 18,184,189</b>	<b>\$ 40,288,689</b>	<b>\$ (36,759,477)</b>	<b>\$ -</b>	<b>\$ (20,937)</b>	<b>\$ (18,413)</b>	<b>\$ 21,674,051</b>	<b>\$ 787,770</b>

**Footnotes to Summary:**

- (1) Credit beginning or ending balances are due to prepayments of rent or other services.
- (2) Includes rental properties, hotel/motel tax and a note receivable for Wildcat Golf Partners.
- (3) Includes parking garages and rental properties.
- (4) Includes interest from the carryback note with American Indian, a tenant note receivable and the final payment for Rural Metro's note receivable, cable company fees, hotel/motel tax, Risk Management claims and rental properties, January 8th Memorial, Notary/Law Library fees and Payment in Lieu of Taxes.
- (5) Includes sports facilities use and hotel/motel tax.
- (6) Includes usage of parks and other facilities, rental properties and Starr Pass funds.
- (7) Includes septage hauling, connection fees, rental properties and, new this quarter, property damage claims.
- (8) Includes court-ordered restitution accounts, judgments and delinquent accounts.
- (9) Includes a note receivable with the City of South Tucson.

Prepared by: Carolyn Pataconi  
Carolyn Pataconi  
Revenue & Collections Supervisor

Reviewed & Approved by: Michelle Hamilton  
Michelle Hamilton  
Division Manager

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Attractions & Tourism  
(Combined)

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 70,307.93
Amount Billed for this Period	\$ 310,877.70
Amount Collected during this Period	\$ (243,586.57)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 137,599.06 *</u>
Delinquent Balance	\$ -
Collection Rate	64%
Number of Accounts at the End of the Period	2
Number of Delinquent Accounts	0

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

Hotel/Motel tax	\$ 137,756.55
Prepaid rents	\$ (7,442.89)
Wildcat Golf Partners note receivable	<u>\$ 7,285.40</u>
	<u>\$ 137,599.06</u>

Carolyn Pataconi  
Department Director/Designee

2-4-19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications Period Ending: 12/31/2018  
Print Shop

	Amount
Accounts Receivable Beginning Balance	\$ 253.64
Amount Billed for this Period	\$ 4,046.74
Amount Collected during this Period	\$ (3,075.59)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,224.79</u>
Delinquent Balance	\$ -
Collection Rate	72%
Number of accounts at the end of the quarter	1
Number of delinquent accounts	0



Department Director/Designee



Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 395.20
Amount Billed for this Period	\$ 802.00
Amount Collected during this Period	\$ (544.60)
Amount Transferred to Revenue and Collections	\$ (107.40)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 545.20</u>
 Delinquent Balance	 \$ -
 Collection Rate	 50%
 Number of open accounts at the end of the quarter	 13
Number of delinquent accounts	0

  
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Department Director/Designee

1/25/19  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality  
(Combined)

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 366,503.29
Amount Billed for this Period	\$ 1,201,693.78
Amount Collected during this Period	\$ (710,112.39)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write-offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 858,084.68 *</u>
 Delinquent Balance	 \$ 1,610.00 **
 Collection Rate	 45%
 Number of Accounts at the End of the Period	 128
Number of Delinquent Accounts	3

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

Air Quality Permits	\$ 516,890.75
Public Water Permits	\$ 600.00
Waste Hauler Permits	\$ 10,711.17
Hazardous Waste Permits	\$ 4,530.00
Solid Waste	\$ 325,352.76
	<u>\$ 858,084.68</u>

\*\* The Delinquent Balance consists of the following:

Public Water Permits	\$ 600.00
Waste Hauler Permits	\$ 1,010.00
	<u>\$ 1,610.00</u>

Lorena Cordova  
Department Director/Designee

1/31/19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services  
(Combined)

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 14,020.00
Amount Billed for this Period	\$ 4,853.00
Amount Collected during this Period	\$ (1,310.00)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 17,563.00 *</u>
Delinquent Balance	\$ 12,710.00 **
Collection Rate	7%
Number of open accounts at the end of the quarter	15
Number of delinquent accounts	13

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

Enforcement	\$ 12,710.00
Non-Sufficient Funds	\$ 4,853.00
	<u>\$ 17,563.00</u>

\*\* The Delinquent Balance consists of the Enforcement accounts.

Lorena Cordova  
Department Director/Designee

1/31/19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 267,475.09
Amount Billed for this Period	\$ 796,639.27
Amount Collected during this Period	\$ (294,969.00)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (751.91)
Accounts Receivable Ending Balance	<u>\$ 768,393.45</u>
Delinquent Balance	\$ -
Collection Rate	28%
Number of Accounts at the End of the Period	11
Number of Delinquent Accounts	0

\* The Corrections/Restatements amount represents a reduction in expenses reimbursed by the State.

Carolyn Pataconi  
Department Director/Designee

1-24-19  
Date



# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management  
(Combined)

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ (105,262.63)
Amount Billed for this Period	\$ 1,384,019.45
Amount Collected during this Period	\$ (1,336,129.45)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (57,372.63) *</u>
Delinquent Balance	\$ -
Collection Rate	104%
Number of Accounts at the End of the Period	30
Number of Delinquent Accounts	0

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

Prepayments on building rental accounts	\$ (177,140.18)
Building rental accounts with a receivable balance	\$ 91,791.44
Prepayments on parking accounts	\$ (2,186.00)
Parking accounts with a receivable balance	\$ 30,162.11
	<u>\$ (57,372.63)</u>

Carolyn Pataconi  
Department Director/Designee

1-25-19  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

**Department:** Finance & Risk Management  
(Combined)

**Period Ending:** 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 3,037,285.50
Amount Billed for this Period	\$ 9,632,259.66
Amount Collected during this Period	\$ (7,819,650.91)
Amount Transferred to Revenue and Collections	\$ (643.16)
Corrections/Restatements	\$ (12,809.30) *
Risk Mgmt Settlement Agreements	\$ (18,413.44)
Accounts Receivable Ending Balance	<u>\$ 4,818,028.35 **</u>
Delinquent Balance	\$ 78,071.93 ***
Collection Rate	62%

Number of open accounts at the end of the period 51  
Number of Delinquent Accounts 33

\* The Corrections/Restatements amount consists of adjustments to prior period invoices; an account transferred to collections, but not reported in the prior period; and reversal of accounts for parties determined not to be at fault or the insurance claim was denied, as follows:

Adjustments	\$ 545.46
Transferred accounts	\$ 192.00
Reversed accounts	\$ 12,071.84
	<u>\$ 12,809.30</u>

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

Vehicle license tax	\$ 2,277,358.47	Notary/Law Library Fees	\$ - ±
Hotel/Motel tax	\$ 430,489.22	Risk Management claims	\$ 117,758.16
Cable Company rents	\$ 786,696.69	Risk Management rentals	\$ (1,576.45) ☐
Bucahui note receivable	\$ 6,830.87	Interest on Tucson Indian note	\$ -
January 8th Memorial	\$ 607,116.66	Payment in lieu of taxes	\$ 593,354.73
			<u>\$ 4,818,028.35 ±</u>

(± Notary/Law Library Fees have not been received since May 2018.)

(☐ The Risk Management rentals credit balance represents a prepayment.)

(± The Rural Metro note receivable balance was paid off during the quarter.)

\*\*\* The Delinquent Balance reflects uncollected accounts that have been in the Risk Management subrogation process for more than 90 days.

Carolyn Pataconi  
Department Director/Designee

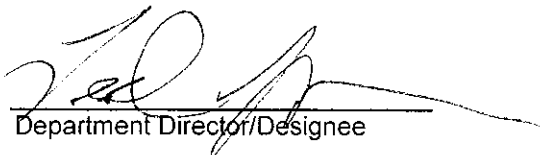
2-4-19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services  
(Combined)

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 34,012.67
Amount Billed for this Period	\$ 53,683.80
Amount Collected during this Period	\$ (61,539.10)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 26,157.37</u>
Delinquent Balance	\$ -
Collection Rate	70%
Number of Accounts at the End of the Period	31
Number of Delinquent Accounts	0

  
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Department Director/Designee

1/29/19  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ (125,725.44)
Amount Billed for this Period	\$ 209,388.64
Amount Collected during this Period	\$ (182,943.89)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (99,280.69) *</u>
Delinquent Balance	\$ -
Collection Rate	219%
Number of open accounts at the end of the quarter	10
Number of delinquent accounts	0

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

Leases with a receivable balance	\$ 6,413.88
Prepayments - Leases	<u>\$ (105,694.57)</u>
	<u>\$ (99,280.69)</u>

  
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Department Director/Designee

1/16/19  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex  
(Combined)

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 127,196.71
Amount Billed for this Period	\$ 822,944.67
Amount Collected during this Period	\$ (662,607.03)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Settlement Agreements between \$1,000 and \$5,000	\$ -
Accounts Receivable Ending Balance	<u>\$ 287,534.35 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 70%
 Number of Accounts at the End of the Period	 5
Number of Delinquent Accounts	1

\* The Accounts Receivable Ending Balance is comprised of the following:

Sports accounts with a receivable balance	\$ 56,568.69
Sports accounts with a credit balance (prepayments)	\$ (61,767.00)
Hotel/Motel Tax	\$ 292,732.66
	<u>\$ 287,534.35</u>

Carolyn Pataconi  
Department Director/Designee

2/4/19  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 3,625.15
Amount Billed for this Period	\$ 16,318.61
Amount Collected during this Period	\$ (17,200.42)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 2,743.34</u>
 Delinquent Balance	 \$ -
 Collection Rate	 86%
 Number of Open Accounts at the End of the Period	 1
Number of Delinquent Accounts	0

Lorena Cordova  
Department Director/Designee

1/30/19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 125,851.25
Amount Billed for this Period	\$ 297,899.90
Amount Collected during this Period	\$ (409,371.35)
Corrections/Restatements	\$ (956.70) *
Accounts Receivable Ending Balance	<u>\$ 13,423.10</u>
 Delinquent Balance	 \$ -
 Collection Rate	 97%
 Number of open accounts at the end of the quarter	 59
Number of delinquent accounts	0

\* The Corrections/Restatements amount consists of prior billing adjustments.

  
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Department Director/Designee

1/25/19  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR  
(Combined)

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 143,279.35
Amount Billed for this Period	\$ 1,868,719.80
Amount Collected during this Period	\$ (373,849.91)
Amount Transferred to Revenue & Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,638,149.25 *</u>
Delinquent Balance	\$ 65.00 **
Collection Rate	19%
Number of Accounts at the End of the Period	50
Number of Delinquent Accounts	1

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

Parks Facility Use	\$ 31,377.18	
Starr Pass	\$ 139,823.12	
Parks Real Property Rentals	\$ 1,466,660.95	***
Special Use Permits	\$ 288.00	
	<u>\$ 1,638,149.25</u>	

\*\* The Delinquent Balance is for an uncollected non-sufficient funds (NSF) check.

\*\*\* The primary amount of the real property rentals is for the sale of surplus property to Tucson Electric Power Co. The funds were received on January 4, 2019.

Carolyn Pataconi  
Department Director/Designee

1-30-19  
Date



# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept  
(Combined)

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 1,031,464.89
Amount Billed for this Period	\$ 1,068,922.81
Amount Collected during this Period	\$ (1,453,228.12)
Corrections/Restatements	\$ 71.25 *
Accounts Receivable Ending Balance	<u>\$ 647,230.83 **</u>
 Delinquent Balance	 \$ 2,393.60 ***
 Collection Rate	 69%
 Number of Accounts at the End of the Period	 30
Number of Delinquent Accounts	17

\* The Corrections/Restatements amount consists of prior quarter billing adjustments.

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

Pima Animal Care Center	\$ 644,374.23
Pima Animal Care Operations	\$ 2,856.60
	<u>\$ 647,230.83</u>

\*\*\* The Delinquent Balance amount consists of non-sufficient funds and fees.

  
\_\_\_\_\_  
Department Director/Designee

2/5/19  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 3,097.00
Amount Billed for this Period	\$ 4,497.00
Amount Collected during this Period	\$ (3,134.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 4,460.00</u>
Delinquent Balance	\$ 2,511.00 *
Collection Rate	41%
Number of Accounts at the End of the Period	13
Number of Delinquent Accounts	8

\*The Delinquent Balance consists of non-sufficient funds and fees.

  
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Department Director/Designee

1/18/19  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District  
(Combined)

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 9,826.08
Amount Billed for this Period	\$ 17,544.00
Amount Collected during this Period	\$ (25,048.08)
Amount Transferred to Revenue and Collections	\$ (1,500.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 822.00 *</u>
Delinquent Balance	\$ -
Collection Rate	97%
Number of Accounts at the End of the Period	3
Number of Delinquent Accounts	0

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

Enforcement	\$ 750.00
Rental Properties	\$ 2,497.00
Prepaid Rental Properties	\$ (2,285.00)
Prepaid License Agreements	\$ (140.00)
	<u>\$ 822.00</u>

Lorena Cordova  
Department Director/Designee

1/31/19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD  
Combined

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 310,887.51
Amount Billed for this Period	\$ 150,016.39
Amount Collected during this Period	\$ (334,313.12)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (124.56)
Accounts Receivable Ending Balance	<u>\$ 126,466.22 *</u>
Delinquent Balance	\$ 37,256.81 **
Collection Rate	73%
Number of open accounts at the end of the period	13
Number of Delinquent Accounts	4

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

Sewer Connection Fees/Septage Hauling	\$ 113,977.22
Non-sufficient funds	\$ 12,589.00
Encroachment Fees	\$ (100.00)
	<u>\$ 126,466.22</u>

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

AOP Water Treatment	\$ 568.50	EDG Fuels	\$ 10,293.45
Tucson Septic Pumping	\$ 26,369.66	Green Valley Septic	\$ 25.20
			<u>\$ 37,256.81</u>

Carolyn Pataconi  
Department Director/Designee

1-30-19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 598,597.42
Amount Billed for this Period	\$ 6,163.35
Amount Collected during this Period	\$ (5,787.40)
Amount Transferred to Revenue & Collections	\$ 5,957.20 *
Corrections/Restatements	\$ (2,436.89) **
Write-offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 602,493.68</u>
Delinquent Balance	\$ 602,493.68
Collection Rate	1%
Number of Accounts at the End of the Period	1,031
Number of Delinquent Accounts	1,031

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

Constables	\$ 107.40	Risk Management	\$ 643.16
Flood Control	\$ 1,500.00	Transportation	\$ 3,706.64
		Total Transfers	<u>\$ 5,957.20</u>

\*\* The Corrections/Restatements amount is the reversal of one account transferred from the Development Services Department for a code enforcement violation that was later determined to have been fined in error.

Carolyn Pataconi  
Department/Director/Designee

1-25-19  
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 2,378,062.61
Amount Billed for this Period	\$ 2,118,147.40
Amount Collected during this Period	\$ (2,007,906.79)
Accounts Receivable Ending Balance	<u>\$ 2,488,303.22</u>
 Delinquent Balance	 \$ -
 Collection Rate	 45%
 Number of open accounts at the end of the quarter	 12
Number of delinquent accounts	0

  
\_\_\_\_\_  
Department Director/Designee

1/31/19  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation  
(Combined)

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 9,815,897.66
Amount Billed for this Period	\$ 19,487,564.98
Amount Collected during this Period	\$ (20,503,755.71)
Amount Transferred to Revenue and Collections	\$ (3,706.64)
Corrections/Restatements	\$ (3,927.83) *
Accounts Receivable Ending Balance	<u>\$ 8,792,072.46 **</u>
Delinquent Balance	\$ 50,657.16 ***
Collection Rate	70%
Number of Accounts at the End of the Period	66
Number of Delinquent Accounts	28

\* The Corrections/Restatements amount consists of a Damage Billing account adjustment. Party was determined not responsible for damages.

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

Prepaid Rent \$ (1,302.70)	HURF/VLT/Aviation Funds \$ 5,330,630.51
Damage Billings \$ 47,960.07	License Agreements \$ 560.00
Abandonment Fee \$ 35,800.00	PAG/Misc IGA's \$ 1,373,297.21
RTA \$ 392,443.99	Star Valley- Camino Verde \$ 1,508,649.53
Non-Sufficient Funds \$ 6,450.00	Star Valley- Wade/Valencia \$ 97,583.85
	<u>\$ 8,792,072.46</u>

\*\* The Delinquent Balance consists of the following:

Damage Billings \$ 14,857.16
Abandonment Fee \$ 35,800.00
<u>\$ 50,657.16</u>

Lorena Cordova  
Department Director/Designee

2/1/19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network  
(Combined)

Period Ending: 12/31/2018

	Amount
Accounts Receivable Beginning Balance	\$ 77,138.08
Amount Billed for this Period	\$ 831,688.97 *
Amount Collected during this Period	\$(309,413.06) **
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 599,413.99</u>
 Delinquent Balance	 \$ -
 Collection Rate	 34%
 Number of accounts at the end of the quarter	 36
Number of delinquent accounts	0

\*The Amount Billed during this Period consists of:

2nd Quarter Billing	\$ 360,181.57
3rd Quarter Billing	\$ 471,507.40
	<u>\$ 831,688.97</u>

\*\*The Amount Collected during this Period consists of:

Collected for 2nd Quarter Billing	\$ (99,789.66)
Collected for 3rd Quarter Billing	\$ (209,623.40)
	<u>\$ (309,413.06)</u>

  
\_\_\_\_\_  
Department Director/Designee

1/30/19  
\_\_\_\_\_  
Date