



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

**Requested Board Meeting Date:** April 7, 2020

**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, 2019.

### **Discussion:**

For the quarter ending December 31, 2019, departments reported accounts receivable balances totaling \$18,137,852 or a 14% increase from the quarter ending September 30, 2019. Total collections for the departments reporting this quarter were \$34,580,493 or a 9% decrease from the prior quarter. Of the total ending accounts receivable balances \$853,666 or 5% 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, 2019.

### **Fiscal Impact:**

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

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

Department: Finance and Risk Management

Telephone: \_\_\_\_\_

Contact: Michelle Hamilton

Telephone: 724-3930

Department Director Signature/Date: \_\_\_\_\_

*Michelle G. Gray*

3-17-2020

Deputy County Administrator Signature/Date: \_\_\_\_\_

*D. W. [Signature]*

3-18-2020

County Administrator Signature/Date: \_\_\_\_\_

*C. R. [Signature]*

3/18/2020

**Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 12/31/19**  
**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)	\$ 80,976	\$ 348,732	\$ (316,495)				\$ 113,213	
Communications		2,174	143	(2,317)				0	
Constables		495	1,414	(1,276)	(180)	(21)		432	
Dept. of Environmental Quality		372,314	1,237,619	(561,888)	(600)	(600)		1,046,845	\$ 2,020
Development Services		16,374	551	(826)				16,099	\$ 16,099
Elections		-	89,865	-				89,865	
Facilities Mgmt	(3)	908,556	1,223,307	(1,437,824)				694,039	\$ 62,156
Finance & Risk Mgmt	(4)	2,769,878	9,824,528	(9,352,239)	(15,841)			3,226,325	\$ 54,991
Fleet Services		20,896	41,981	(41,248)				21,629	
Information Technology	(1)	(127,219)	216,894	(224,272)		116,038		(18,559)	\$ 15,503
Kino Sports Complex	(5)	294,140	723,590	(684,466)		(3,715)		329,549	
Library		5,092	17,083	(19,395)				2,780	
Medical Examiner		186,277	317,180	(368,540)				134,917	\$ 13,800
Nat. Resources, Parks & Rec	(6)	211,691	796,123	(499,842)		(502)		507,470	
Pima Animal Care		896,227	1,285,074	(87,479)		(46)		2,093,776	\$ 9,573
Public Health		4,933	5,177	(4,584)		13		5,539	\$ 4,933
Regional Flood Control	(1)	(670)	21,013	(23,018)	(750)			(3,425)	
RWRD	(7)	109,320	195,335	(191,174)				113,480	\$ 44,128
Revenue & Collections	(8)	554,371	10,203	(6,202)	18,779	(3,427)		573,724	\$ 573,724
Sheriff	(9)	2,578,263	2,358,994	(3,036,408)				1,900,849	
Transportation		6,925,562	17,423,818	(17,127,779)	(1,408)	(188)	(1,023)	7,218,982	\$ 56,740
Wireless Integrated Network		100,571	562,971	(593,221)				70,322	
<b>Totals</b>		<b>\$ 15,910,220</b>	<b>\$ 36,701,596</b>	<b>\$ (34,580,493)</b>	<b>\$ 0</b>	<b>\$ 107,552</b>	<b>\$ (1,023)</b>	<b>\$ 18,137,852</b>	<b>\$ 853,666</b>

Footnotes to Summary:

- (1) Credit beginning or ending balances are due to prepayments of rent or other services.
- (2) Includes rental properties and hotel/motel tax.
- (3) Includes parking garages, rental properties and a note receivable for Visit Tucson
- (4) Includes interest from the carryback note with American Indian, cable company fees, hotel/motel tax, Risk Management claims and rental properties, January 8th Memorial donations and Payment in Lieu of Taxes.
- (5) Includes sports facilities use and hotel/motel tax.
- (6) Includes usage of parks and other NRPR facilities, rental properties and Starr Pass funds.
- (7) Includes septage hauling, rental properties and amounts owed for non-sufficient funds.
- (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: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 80,975.77
Amount Billed for this Period	\$ 348,731.91
Amount Collected during this Period	\$ (316,495.17)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 113,212.51</u> *
Delinquent Balance	\$ -
Collection Rate	74%
Number of Accounts at the End of the Period	1
Number of Delinquent Accounts	0

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

Hotel/Motel tax	\$ 120,718.95
Prepaid rents	\$ (7,506.44)
	<u>\$ 113,212.51</u>

Carolyn Pataconi  
Department Director/Designee

2-3-2020  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications Period Ending: 12/31/2019  
Print Shop

	Amount
Accounts Receivable Beginning Balance	\$ 2,173.82
Amount Billed for this Period	\$ 143.16
Amount Collected during this Period	\$ (2,316.98)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ -
Delinquent Balance	\$ -
Collection Rate	100%
Number of accounts at the end of the quarter	0
Number of delinquent accounts	0

Lorena Cordova  
Department Director/Designee

1/28/20  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 495.20
Amount Billed for this Period	\$ 1,413.70
Amount Collected during this Period	\$ (1,275.90)
Amount Transferred to Revenue and Collections	\$ (180.00)
Corrections/Restatements	\$ (20.80)
Accounts Receivable Ending Balance	<u>\$ 432.20</u>
 Delinquent Balance	 \$ -
 Collection Rate	 75%
 Number of open accounts at the end of the quarter	 14
Number of delinquent accounts	0

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

1-24-2019  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality  
(Combined)

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 372,313.50
Amount Billed for this Period	\$ 1,237,619.46
Amount Collected during this Period	\$ (561,888.02)
Amount Transferred to Revenue and Collections	\$ (600.00)
Corrections/Restatements	\$ (600.00) *
Accounts Receivable Ending Balance	<u>\$ 1,046,844.94 **</u>
 Delinquent Balance	 \$ 2,020.00 ***
 Collection Rate	 35%
 Number of Accounts at the End of the Period	 131
Number of Delinquent Accounts	1

\* The Corrections/Restatements amount consists of a credit made on a prior quarter invoice due to an inactive public water system.

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

Air Quality Permits	\$ 699,493.35
Waste Hauler Permits	\$ 10,230.00
Hazardous Waste Permits	\$ 2,020.00
Solid Waste	<u>\$ 335,101.59</u>
	\$ 1,046,844.94

\*\*\* The Delinquent Balance consists of a Waste Hauler account.

Sorena Cordova  
Department Director/Designee

1/31/20  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services  
(Combined)

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 16,374.00
Amount Billed for this Period	\$ 551.00
Amount Collected during this Period	\$ (826.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 16,099.00</u> *
 Delinquent Balance	 \$ 16,099.00 **
 Collection Rate	 5%
 Number of Accounts at the End of the Period	 10
Number of Delinquent Accounts	10

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

Enforcement	\$ 8,010.00
Non-Sufficient Funds	\$ 8,089.00
	<u>\$ 16,099.00</u>

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

Enforcement	\$ 8,010.00
Non-Sufficient Funds	\$ 8,089.00 ***
	<u>\$ 16,099.00</u>

\*\*\*Accounts have been transferred to the Pima County Attorney's Bad Check Program.

Lorena Cordova  
Department Director/Designee

1/29/20  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 89,864.58
Amount Collected during this Period	\$ -
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 89,864.58</u>
Delinquent Balance	\$ -
Collection Rate	0%
Number of Accounts at the End of the Period	5
Number of Delinquent Accounts	0

Carolyn Pataconi  
Department Director/Designee

2-5-2020  
Date



# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management  
(Combined)

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 908,556.19
Amount Billed for this Period	\$ 1,223,306.68
Amount Collected during this Period	\$ (1,437,824.10)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 694,038.77 *</u>
Delinquent Balance	\$ 62,155.54 **
Collection Rate	67%
Number of Accounts at the End of the Period	34
Number of Delinquent Accounts	1

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

Prepayments on building rental accounts	\$ (179,596.89)
Building rental accounts with a receivable balance	\$ 193,880.56
Note Receivable	\$ 672,767.64
Prepayments on parking accounts	\$ (1,275.00)
Parking accounts with a receivable balance	\$ 8,262.46
	<u>\$ 694,038.77</u>

\*\* The Delinquent Balance consists of the City of Tucson Public Works account balance.

Lorena Cordova  
Department Director/Designee

2/10/20  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management  
(Combined)

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 2,769,878.38
Amount Billed for this Period	\$ 9,824,527.71
Amount Collected during this Period	\$ (9,352,239.18)
Amount Transferred to Revenue and Collections	\$ (15,841.38)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 3,226,325.53 *</u>
Delinquent Balance	\$ 54,990.56 **
Collection Rate	74%
Number of open accounts at the end of the period	27
Number of Delinquent Accounts	12

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

Vehicle license tax	\$ 1,094,616.73	Risk Management Rentals	\$ (1,605.82)
Cable Company rents	\$ 857,013.51	Risk Management claims	\$ 135,095.66
January 8th Memorial	\$ 330,883.32	Payment in lieu of taxes	\$ 433,074.94
Hotel/Motel tax	\$ 377,247.19		<u>\$ 3,226,325.53</u>

\*\* 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

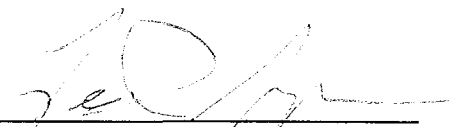
1-31-2020  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services  
(Combined)

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 20,896.01
Amount Billed for this Period	\$ 41,981.15
Amount Collected during this Period	\$ (41,247.90)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 21,629.26</u>
Delinquent Balance	\$ -
Collection Rate	66%
Number of Accounts at the End of the Period	50
Number of Delinquent Accounts	0

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

  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ (127,218.88)
Amount Billed for this Period	\$ 216,894.32
Amount Collected during this Period	\$ (224,272.29)
Corrections/Restatements	\$ 116,038.27 *
Accounts Receivable Ending Balance	<u>\$ (18,558.58) **</u>
 Delinquent Balance	 \$ 15,503.18 ***
 Collection Rate	 100%
 Number of open accounts at the end of the quarter	 12
Number of delinquent accounts	3

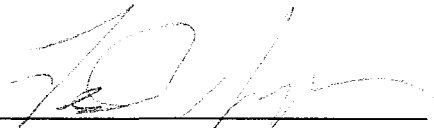
\* The Corrections/Restatements amount consists of refunds issued for overpayments received.

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

Leases with a receivable balance	\$ 17,574.65
Prepayments - Leases	\$ (17,434.32)
Overpayments - Leases	\$ (18,698.91)
	<u>\$ (18,558.58)</u>

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

New Cingular Wireless	\$ 15,315.38
Other Accounts	\$ 187.80
	<u>\$ 15,503.18</u>

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

1/28/20  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex  
(Combined)

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 294,139.94
Amount Billed for this Period	\$ 723,590.47
Amount Collected during this Period	\$ (684,466.11)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (3,715.00) *
Accounts Receivable Ending Balance	<u>\$ 329,549.30 **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 68%
 Number of Accounts at the End of the Period	 5
Number of Delinquent Accounts	0

\* The Corrections/Restatements amount is the net of a credit for charges that were less than billed in the prior period and an additional charge, as follows:

Credit to Account	(3,765.00)
Additional Billing	50.00
	<u>\$ (3,715.00)</u>

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

Sports customers	\$ 118,636.59
Sports accounts with a credit balance (prepayments)	\$ (45,615.10)
Hotel/Motel Tax	\$ 256,527.81
	<u>\$ 329,549.30</u>

Carolyn Pataconi  
Department Director/Designee

2-4-2020  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 5,091.70
Amount Billed for this Period	\$ 17,082.91
Amount Collected during this Period	\$ (19,394.55)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 2,780.06</u> *
Delinquent Balance	\$ -
Collection Rate	87%
Number of Open Accounts at the End of the Period	1
Number of Delinquent Accounts	0

\* The Accounts Receivable Ending Balance consists of Utilities invoiced to the City of Tucson.

Rosera Cortova  
Department Director/Designee

1/29/20  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 186,276.60
Amount Billed for this Period	\$ 317,180.38
Amount Collected during this Period	\$ (368,540.38)
Accounts Receivable Ending Balance	<u>\$ 134,916.60</u>
 Delinquent Balance	 \$ 13,800.00 *
 Collection Rate	 73%
 Number of open accounts at the end of the quarter	 64
Number of delinquent accounts	1

\*The Delinquent Balance amount consists of autopsy services provided to Whiteriver Indian Health Hospital.

Carelynn Pataconi  
Department Director/Designee

2-5-2020  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR  
(Combined)

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 211,690.83
Amount Billed for this Period	\$ 796,123.36
Amount Collected during this Period	\$ (499,841.73)
Amount Transferred to Revenue & Collections	\$ -
Corrections/Restatements	\$ (501.97) *
Accounts Receivable Ending Balance	<u>\$ 507,470.49 **</u>
Delinquent Balance	\$ -
Collection Rate	50%
Number of Accounts at the End of the Period	49
Number of Delinquent Accounts	0

\* The Corrections/Restatements amount consists of an additional billing to Wildcat Golf Partners' reclaimed water usage for the prior period and a credit issued to Tucson Leagues for field use at SportsPark, as follows:

Billing	\$ 422.03
Credit	\$ (924.00)
	<u>\$ (501.97)</u>

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

Parks Facility Use	\$ 33,169.04
Starr Pass	\$ 75,169.02 †
Real Property	\$ 397,562.63 †
Special Use Permits	\$ 1,569.80
	<u>\$ 507,470.49</u>

† The Starr Pass amount is for November 2019 only . The City of Tucson had not yet revealed the December 2019 amount at the time this report was prepared. The Real Property amount includes \$354,044 for the sale of easements, which was paid in January 2020.

Carolyn Pataconi  
Department Director/Designee

1-31-2020  
Date



# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept  
(Combined)

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 896,226.92
Amount Billed for this Period	\$ 1,285,073.98
Amount Collected during this Period	\$ (87,479.10)
Corrections/Restatements	\$ (46.00) *
Accounts Receivable Ending Balance	<u>\$ 2,093,775.80 **</u>
Delinquent Balance	\$ 9,572.50 ***
Collection Rate	4%
Number of Accounts at the End of the Period	21
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	\$ 2,091,401.80
Pima Animal Care Operations	\$ 2,374.00
	<u>\$ 2,093,775.80</u>

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

Non-sufficient Funds and Fees	\$ 2,328.00
Pascua Yaqui Tribe	\$ 7,244.50
	<u>\$ 9,572.50</u>

  
Department Director/Designee

  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 4,933.00
Amount Billed for this Period	\$ 5,177.00
Amount Collected during this Period	\$ (4,583.50)
Corrections/Restatements	\$ 12.50 *
Accounts Receivable Ending Balance	<u>\$ 5,539.00</u>
Delinquent Balance	\$ 4,933.00 **
Collection Rate	45%
Number of Accounts at the End of the Period	12
Number of Delinquent Accounts	12

\*The Corrections/Restatements amount consists of payments received from accounts previously written off.

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

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

1/9/20  
\_\_\_\_\_  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

**Department:** Regional Flood Control District  
(Combined)

**Period Ending:** 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ (670.00)
Amount Billed for this Period	\$ 21,012.75
Amount Collected during this Period	\$ (23,017.75)
Amount Transferred to Revenue and Collections	\$ (750.00)
Corrections/Restatements	\$ -
Write-Offs	\$ -
Accounts Receivable Ending Balance	<u>\$ (3,425.00) *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 117%
 Number of Accounts at the End of the Period	 1
Number of Delinquent Accounts	0

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

Rental Properties	\$ 625.00
Prepaid Rental Properties	\$ (3,910.00)
Prepaid License Agreements	\$ (140.00)
	<u>\$ (3,425.00)</u>

Lorena Cordova  
Department Director/Designee

1/30/20  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD  
(Combined)

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 109,320.00
Amount Billed for this Period	\$ 195,334.56
Amount Collected during this Period	\$ (191,174.33)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 113,480.23 *</u>
 Delinquent Balance	 \$ 44,128.49 **
 Collection Rate	 63%
 Number of open accounts at the end of the period	 18
Number of Delinquent Accounts	3

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

Septage Hauling	\$ 105,169.23
Non-sufficient Funds	\$ 8,401.00
Prepaid License Agreement	\$ (100.00)
Rental	\$ 10.00
	<u>\$ 113,480.23</u>

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

Septage Hauling	\$ 35,727.49
Non-sufficient Funds	\$ 8,401.00
	<u>\$ 44,128.49</u>

Lorena Cortez  
Department Director/Designee

1/31/20  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 554,371.47
Amount Billed for this Period	\$ 10,203.27
Amount Collected during this Period	\$ (6,202.81)
Amount Transferred to Revenue & Collections	\$ 18,778.89 *
Corrections/Restatements	\$ (3,426.88) **
Accounts Receivable Ending Balance	<u>\$ 573,723.94</u>
Delinquent Balance	\$ 573,723.94 ***
Collection Rate	1%
Number of Accounts at the End of the Period	1,056
Number of Delinquent Accounts	1,056

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

Transportation	\$ 1,407.51	Risk Management	\$ 15,841.38
Constables	\$ 180.00	Flood Control	\$ 750.00
Dept. of Environmental Quality	\$ 600.00	Total Transfers	<u>\$ 18,778.89</u>

\*\* The Corrections/Restatements amount represents credits to restitution accounts for payments, which the Justice Court paid directly to the applicable department.

\*\*\* The entire Accounts Receivable Ending Balance is delinquent. The Delinquent Balance consists of court-ordered restitution accounts, judgments and departmental accounts that have been transferred to Revenue & Collections after they have become past-due.

Carolyn Pataconi  
Department Director/Designee

1-27-2020  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 12/31/2019

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 2,578,262.73
Amount Billed for this Period	\$ 2,358,994.41
Amount Collected during this Period	<u>\$(3,036,408.31)</u>
Accounts Receivable Ending Balance	<u><u>\$ 1,900,848.83</u></u>
 Delinquent Balance	 \$ -
 Collection Rate	 61%
 Number of open accounts at the end of the quarter	 13
Number of delinquent accounts	0

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

1/31/20  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation  
(Combined)

Period Ending: 12/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 6,925,561.88
Amount Billed for this Period	\$ 17,423,817.76
Amount Collected during this Period	\$ (17,127,778.66)
Amount Transferred to Revenue and Collections	\$ (1,407.51)
Corrections/Restatements	\$ (188.48)
Settlement Agreements \$1,000 or less	\$ (1,022.73) *
Accounts Receivable Ending Balance	<u>\$ 7,218,982.26 **</u>
Delinquent Balance	\$ 56,740.19 ***
Collection Rate	70%
Number of Accounts at the End of the Period	42
Number of Delinquent Accounts	12

\* The Corrections/Restatements amount consists of the reversal of a prior quarter invoice due to the dismissal of the court case.

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

Prepaid Rental Properties	\$ (1,155.76)	PAG/Misc IGA's	\$ 726,565.39
Rental Properties	\$ 825.00	HURF/VLT/Aviation Funds	\$ 4,676,847.02
Damage Billings	\$ 39,467.33	License Agreements	\$ 1,854.00
Abandonment Fee	\$ 35,800.00	Star Valley- Camino Verde	\$ 1,555,477.52
RTA	\$ 76,196.27	Star Valley- Wade/Valencia	\$ 100,655.49
Non-Sufficient Funds	\$ 6,450.00		<u>\$ 7,218,982.26</u>

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

Damage Billings	\$ 14,490.19
Abandonment Fee	\$ 35,800.00
Non-Sufficient Funds	\$ 6,450.00
	<u>\$ 56,740.19</u>

Lorena Condova  
Department Director/Designee

2/3/20  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network  
(Combined)

Period Ending: 12/31/2019

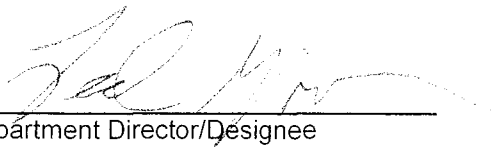
	Amount
Accounts Receivable Beginning Balance	\$ 100,571.22
Amount Billed for this Period	\$ 562,971.43 *
Amount Collected during this Period	\$ (593,220.69) **
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 70,321.96</u>
Delinquent Balance	\$ -
Collection Rate	89%
Number of accounts at the end of the quarter	42
Number of delinquent accounts	0

\*The Amount Billed during this Period consists of:

2nd Quarter Billing	\$ 49,975.90
3rd Quarter Billing	\$ 512,995.53
	<u>\$ 562,971.43</u>

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

Collected for 2nd Quarter Billing	\$ (147,881.16)
Collected for 3rd Quarter Billing	\$ (445,339.53)
	<u>\$ (593,220.69)</u>

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

1/28/20  
\_\_\_\_\_  
Date