

## Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	September 22, 2020
Originated By:	Kimberley Kuntz
Title:	New Business-Aging Account Cleanup
File:	0215 & 0220

### BACKGROUND/PROPOSAL:

The Village has a number of aging utility and AR accounts, some have been sent to collections with no results. Can outstanding amounts be written off, then accounts closed?

#### Accounts Receivable

Account	Balance O/S	Inactive Since	Comments
271316	\$462.49	03/22/2016	Write off amount and close account.
271276	\$395.01	10/22/2019	Write off amount and close account.
271161	\$322.97	03/31/2015	Deposit Refunded 08/31/2007-Write off amount and close account.
271207	\$367.50	04/16/2018	Write off amount and close account.
271398	\$306.63	08/31/2016	Deposit Refunded 08/31/2016-Write off amount and close account.
271456	\$194.96	06/27/2019	Write off amount and close account.
271445	\$115.22	Never active	Apply to tax roll and close account
271121	\$27.96	04/21/2020	Outstanding penalties for arena ice time-not allow user to book ice time until account is brought to zero?
271443	\$0.80	02/21/2020	Write off amount and close account.

Total:	\$2,193.54
Minus	\$115.22
Minus	\$27.96
	\$2,050.36 Total to write off

*g.a.*

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**Utility accounts**

Account Number	Outstanding	Date of Last Payment	Account Status	Comments
92003	\$6.09	2019-04-17	Closed	Add amount to tax roll and close account
175000	\$241.22	2017-08-03	Closed	Write off amount and close account
183004	\$286.96	2019-02-27	Closed	Write off amount and close account
245005	\$281.76	2019-02-13	Closed	Write off amount and close account

**Total: \$816.03**

RECOMMENDED ACTION:

For Council to review aging accounts and advise.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>AW</i>
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