



STAFF REPORT

SUBJECT: Consider Approval of Ambulance Bad Debts Receivable Write-off

DEPARTMENT: Finance

STAFF CONTACT: Monica D. Harris

RECOMMENDATION:

Staff requests writing off \$752,170.79 of Emergency Ambulance Receivables for service through December 31, 2022.

BACKGROUND:

Specialized Billing was the contractor for Emergency Ambulance billing through December 31, 2022. The attached Ambulance Aging Summary Report by Payor printed for September 30, 2023, is for services through December 31, 2022. This report clearly has not been updated since shortly after December 31, 2022, and staff have been unable to access updated reports, nor do staff believe that updated reports are available.

Historically, it is rare to receive funds on balances that are over 180 days. Therefore, in the last audit, the total amount was deemed uncollectible. Writing off this balance does not prevent the City from accepting payment on any of these accounts.

FISCAL IMPACT SUMMARY:

The net effect on the financial statements is zero, as the total amount is offset by Allowance for Uncollectible, as the total is deemed uncollectible.

ALTERNATIVES

Not approve the write-off.