



City of Foley, AL

407 E. Laurel Avenue
Foley, AL 36535

Signature Copy

Resolution: 13-0530-RES

File Number: 13-1073

Enactment Number: 13-0530-RES

Residential Sanitation Write Offs as Uncollectible

WHEREAS, Riviera Utilities has determined that certain City residential sanitation accounts are considered uncollectible at this time and have requested that these accounts be written off for accounting purposes, and

WHEREAS, the request for write-off, submitted by Riviera Utilities in memorandum form, shall become a part of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Foley City Council in regular session October 21, 2013 that certain City of Foley residential sanitation accounts in the collective amount of \$271.99(TWO HUNDRED SEVENTY ONE AND 99/100) Dollars, as listed on the attached memorandum dated October 4, 2013 be written off the books of the City for fiscal year 2014-15.

PASSED, APPROVED AND ADOPTED this 21st day of October, 2013.

President's Signature

Date

10-23-13

Attest by City Clerk

Date

10-23-13

Mayor's Signature

Date

10/23/2013



RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE	Eastern Division	DATE	October 4, 2013
SUBJECT	Sanitation Write-Offs		
TO	City Clerk	COPY TO	Sonya Burgett

The attached account listings represent those customers who are no longer served by Riviera Utilities' and their amounts owed after application of security deposits and other reasonable collection efforts. These accounts are classed monthly as uncollectible solely for accounting purposes, but are still considered obligations of the customers. The account data is maintained in Riviera Utilities' records for possible subsequent identification, recovery and collection.

Submitted By:



Sonya Burgett

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

W00220 DIVISION - ED
PROCESS DATE 9/30/13

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 9/30/13

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-09950-03	LEE JOHN C	65 WRITTEN OFF SANITATION	17.56	XXX XX-3911
35-13850-07	PRICE PEGGY A OR DOUGLAS	65 WRITTEN OFF SANITATION	32.00	XXX XX-1890
36-39480-05	LINGENFELTER CHARLENE	65 WRITTEN OFF SANITATION	32.00	XXX XX-2976
38-12750-11	MONCRIEF MICHAEL	65 WRITTEN OFF SANITATION	32.00	XXX XX-0908
39-02530-08	DOUGLAS CURTIS	65 WRITTEN OFF SANITATION	48.00	XXX XX-4075
39-23501-05	MONTE JERRY	65 WRITTEN OFF SANITATION	32.00	XXX XX-2994
39-44650-04	HOWINGTON SUSAN	65 WRITTEN OFF SANITATION	32.00	XXX XX-2106
39-57084-02	BROWN KEVIN	65 WRITTEN OFF SANITATION	24.00	XXX XX-0771
39-75014-07	HEATHCOAT MEGAN	65 WRITTEN OFF SANITATION	32.00	XXX XX-4355
64-90250-02	PUETT CECELIA E	65 WRITTEN OFF SANITATION	32.00	XXX XX-7654
REPORT TOTAL 10 - ACCOUNTS			313.56	