PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	9/11/07 [X]	Consent Ordinance	[]	Regular Public Hearing
Department	Risk Management	Orumanee	į j	1 unit Hearing
Submitted By:	Risk Management			

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: the write-off of 49 outstanding uncollected property damage claim receivables in the amount of \$114,310.23 which were outstanding on September 30, 2003.

Summary: These claims are against third parties that have allegedly caused damage to county property. Included in the list are claims for which a compromise and settlement was reached for less than the full amount because, after further review of the claim, it was determined that liability was subject to apportionment among the parties or the party in question was not at fault. Since the claims are over three years old, Risk Management desires to remove them from the active LGFS accounts receivable ledger. The Office of Financial Management and Budget's collections coordinator has reviewed the attached listing of uncollected claims and concurs with Risk Management that these claims should be written-off the active accounts receivable ledger and moved over to the uncollectible claims receivable ledger database. The approval of this item will allow the county's finance division to remove these receivables from the county's active accounts receivable ledger. Risk Management shall maintain the uncollectible claims database to which these accounts will be transferred. Countywide (TKF)

Background and Justification: Risk Management pursues the at-fault party to obtain reimbursement for damage to county property. Each claim is reviewed based upon the amount of damage, whether or not insurance is available and the extent of liability, to ascertain the most effective means to pursue collection. Judgments are obtained when it appears that legal efforts would be valuable. Other claims may be sent to collections. Although these accounts are being removed from the active accounts receivable ledger, the debts are not being forgiven and should the opportunity to collect on any of these claims arise in the future, the Risk Management Department will take all necessary steps to collect on same.

Attachments: Listing of proposed write-offs

Recommended by:

Department Director

Date

Approved By:

Assistant County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary	of Fiscal Impac	t:			
Fiscal Years Capital Expenditures Operating Costs External Revenues Program Income (County)		2008	2009	2010	2011
NET FISCAL IMPAC	_	 			
# ADDITIONAL FTE POSITIONS (Cumulat	ive)	*********			
Is Item Included In Cur	rent Budget?	YesX	No		
Budget Account No. Fur	_	cy 700 Org		ect 5602	
B. Recommended Se Casualty and Pro		•	Fiscal Impac	et:	
C. Departmental Fiscal	Review:	bay	top	all	
	III. <u>R</u>	EVIEW CO	<u>MMENTS</u>		
A. OFMB Fiscal and	l/or Contract A	dministratio	n Comments:		
Jen July \$8 8 307 OF	8.4.0°	7 (Jun- Jontract Admi	Jueves injuration 12 pm 8/27/4	1910 m
B. Legal Sufficiency	:				
Assistant County	Attorney 428	167			
C. Other Departmen	nt Review:				
Departme	nt Director				

FRE67° 02/09/2007 RISK MGMT. Received

PALM BEACH COUNTY, FLORIDA OUTSTANDING INVOICES Through Date 9/30/2006

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DEPT.

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FUND: 5010 Property & Casualty Insurance

DEPT: 70	00 Risk Management		UNIT: 7130 Casualty Self Insurance								CLOSED	OUTSTANDING
SUNIT	INVOICE NUMBER	LN. #	PROVIDER	овј. со	DE SOBJ CD	RS CD	SRSRC CD	OBSA	PROG CD	LN. AMT.	AMT.	AMT.
	C00RCRD00045	1	RMCCHARD20			6999		1150		1,065.33	0.00	1,065.3
	C00RCRD00046	1	RMCCMERR20			6999		1150		13,760.24	0.00	13,760.2
	C00RCRD00049	1	RMCCCPMA20			6999		1150		5,137.58	0:00	5,137.5
	C00RCRD00051	1	RMCCFRIE21			6999		1150		504.46	0.00	504.4
	C01RCBU00007	1	RMCCMATS01			6999		1150		852.71	0.00	852.7
	C01RCBU00008	1	RMCCSMOL01			6999		1150		794.00	0.00	794.0
	C01RCBU00009	1	RMCCCLEM01			6999		1150		100.00	0.00	100.0
	C01RCPR00001	1	RMCCYETR01			6999		1150		225.93	0.00	225.9
	C01RCPZ00003	1	RMCCCSEP01			6999		1150		740.00	0.00	740.0
	C01RCRD00001	1	RMCCALLC20			6999		1150		3,762.00	0.00	3,762.0
	C01RCRD00003	1	RMCCDIXO20			6999		1150		3,190.85	0.00	3,190.8
	C01RCRD00004	1	RMCCCENT20			6999		1150		1,095.04	0.00	1,095.0
	C01RCRD00012	1	RMCCFRIE22			6999		1150		1,955.00	0.00	1,955.0
	C01RCRD00016	1	RMCCFARL22			6999		1150		3,397.94	0.00	3,397.9
	C01RCRD00021	1	RMCCLARO20			6999		1150		684.67	0.00	684.6
	C01RCRD00023	1	RMCCADAM20			6999		1150		1,589.36	0.00	1,589.3
	C01RCRD00032	1	RMCCHARR20			6999		1150		700.00	0.00	700.0
	C01RCRD00033	1	RMCCKEPK20			6999		1150		1,958.35	0.00	1,958.3
	C01RCTR00001	1	RMCCPOVI01			6999		1150		814.64	0.00	814.6
	C01RCTR00002	1	RMCCROBE02			6999		1150		810.55	0.00	810.5
	C01RCTR00004	1	RMCCROSS02			6999	•	1150		3,564.19	0.00	3,564.1
	C01RCTR00008	1	RMCCSEPL01			6999		1150		846.89	0.00	846.8
	C01RCTR00009	1	RMCCRODR04			6999		1150		538.76	0.00	538.7
	C02RCBU00002	1	RMCCMANC02			6999		1150		677.59	0.00	677.5
	C02RCBU00006	1	RMCCSCHW01			9121		1150		1,454.83	0.00	1,454.8
	C02RCBU00009	1	RMCCRENE01			9121		1150		1,567.97	0.00	1,567.9
	C02RCBU00012	1	RMCCROBB02			9121		1150		2,232.42	0.00	2,232.4
	C02RCFR00002	1	RMCCSWEE01			9121		1150		1,043.25	0.00	1,043.2
	C02RCFR00004	1	RMCCOCAN01			9121		1150		100.00	0.00	100.00
	C02RCTR00001	1	RMCCMART04			6999		1150		1,279.01	0.00	1,279.0
	C02RCTR00005	1	RMCCWYAN01			9121		1150		3,524.94	200.00	3,324.9
	C02RCTR00013	1	RMCCPROD01			9121		1150		9,066.02	0.00	9,066.0
	C02RCTR00016	1	RMCCBROD01			9121		1150		3,521.74	0.00	3,521.7
	C02RCTR00018	1	RMCCMOSS01			9121		1150		255.86	0.00	255.86
	C02RCTR00022	1	RMCCHAZE01			9121		1150		7,332.56	0.00	7,332.50
	C02RCTR00025	1	RMCCMORA01			9121		1150		665.16	0.00	665.16
	C02RCTR00030	1	RMCCDLPE01			9121		1150		6,971.28	0.00	6,971.28
	C02RCTR00032	1	RMCCSMIT06			9121		1150		4,666.41	0.00	4,666.4
	C02RCTR00033	1	RMCCWILL03			9121		1150		835.10	0.00	835.10
	C02RCTR00034	1	RMCCTOWN01			9121		1150		674.72	0.00	674.72
	C02RCTR00037	1	RMCCGARZ01			9121		1150		100.00	0.00	100.00

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PALM BEACH COUNTY, FLORIDA OUTSTANDING INVOICES Through Date 9/30/2006

FUND: 5010 Property & Casualty Insurance

DEPT: 7	'00 Risk Management				UNIT: 713	30 Casualt	y Self Insuranc	:e			CLOSED	OUTSTANDING
SUNIT	INVOICE NUMBER	LN. #	PROVIDER	OBJ. CODE			SRSRC CD	OBSA	PROG CD	LN. AMT.	AMT.	AMT.
	C02RCTR00040 C02RCTR00045 C03RCBU00009 C03RCPR00002 C03RCTR00009 C03RCTR00010 C03RCTR00013	1 1 1 1 1 1 1	RMCCROBB01 RMCCYOUN02 RMCCMENE01 RMCCLINC01 RMCCGIOR01 RMCCWALK01 RMCCGALB01 RMCCMEND02			9121 9121 9121 9121 9121 9121 9121 9121		1150 1150 1150 1150 1150 1150 1150 1150	- FROG CD	1,951.05 977.30 4,216.71 1,423.67 7,025.51 2,081.89 2,229.58 1,297.17	0.00 0.00 0.00 750.00 0.00 0.00 0.00	977.30 4,216.71 673.67 7,025.51 2,081.89 2,229.58
								DEP	T TOTAL:	115,260.23 115,260.23	950.00 950.00	1,297.17 114,310.23 114,310.23
								FUN	D TOTAL:	115,260.23	950.00	114,310.23

RISK MGMT. Received

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