

RESOLUTION NO. 5 - 2021

A RESOLUTION AUTHORIZING THE ADMINISTRATOR TO WRITE-OFF DESIGNATED ACCOUNTS RECEIVABLE OF THE VILLAGE WATER WORKS AS UNCOLLECTIBLE BAD DEBT.

WHEREAS, pursuant to § 3.3(f) of Part Nine, Streets and Utilities, of the Madison Codified Ordinances the Administrator “[s]hall from time-to-time report to the Council such accounts receivable which appear uncollectible together with the reasons therefor for Council approval to write-off such sums as bad debt;” and

WHEREAS, the Administrator has submitted a list of 46 customer accounts of the Village Water Works and the corresponding sums owed which are in arrears, which list is attached to this Resolution as Exhibit “1,” the total amount of all such accounts receivable being the sum of \$4,134.25; and

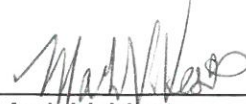
WHEREAS, the Administrator has detailed to the Council’s satisfaction the efforts made to collect said sums and the reasons that continuing any further efforts would be both futile and not cost-effective.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE AND STATE OF OHIO:

SECTION 1. The Administrator is hereby authorized to have the accounts receivable of the Village Water Works, as identified by the customer numbers and corresponding debts set forth in Exhibit “1,” written off to zero as uncollectible bad debt and to have the accounts of the Water Works so reflect these adjustments.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including § 121.22 of the Ohio Revised Code.

SECTION 3. That this Resolution shall take effect at the earliest time allowed by law.



Mark V. Vest,
President of Council

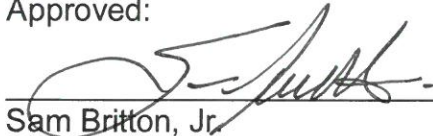
PASSED: March 22, 2021

Attested:



Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:



Sam Britton, Jr.,
Mayor

March 22, 2021
Date

2016 - 2020 UNPAID WATER BALANCES

COUNCIL REVIEW FOR WRITE-OFF

ACCOUNT #	AMOUNT DUE	DATE SOLD
28-1	195.34	9/24/2018
392-0	75.05	7/29/2016
346-0	102.98	10/13/2017
1255-0	121.24	10/20/2017
319-0	39.76	9/28/2016
28-2	192.53	9/24/2018
1365-2	105.21	12/23/2016
346-0	102.98	10/13/2017
412-5	47.19	12/5/2018
425-0	96.66	9/10/2018
920-0	21.44	6/29/2018
696-0	70.93	8/31/2018
833-0	39.01	5/11/2018
110-0	70.93	9/10/2018
1244-2	61.41	1/25/2018
1038-0	312.79	8/17/2018
185-0	504.86	9/18/2017
13-0	86.36	6/28/2019
82-0	29.81	12/30/2019
111-2	184.33	11/4/2019
1097-0	59.62	10/11/2019

197-0	61.99	10/22/2019
278-0	29.67	6/26/2019
454-1	116.52	7/25/2019
474-0	54.98	11/8/2019
635-1	11.31	6/14/2019
638-5	59.62	10/29/2019
649-6	30.36	5/15/2019
788-0	64.09	3/11/2019
898-1	29.81	9/4/2019
904-3	29.81	10/1/2019
1175-3	4.86	10/2/2019
1351-0	133.32	6/6/2019
1553-0	70.93	3/11/2019
153-2	38.79	12/6/2019
149-2	66.85	7/26/2019
144-3	156.06	8/12/2019
145-0	137.80	10/18/2019
147-5	172.58	6/7/2019
158-0	50.10	1/2/2020
419-3	64.84	8/21/2020
462-0	8.50	9/9/2020
573-0	29.81	11/10/2020
784-0	41.12	11/19/2020

1163-3

63.74

7/29/2020

1366-1

86.36

6/17/2020

4,134.25