



February 27, 2019

**SALT LAKE COUNTY
TREASURER**

Salt Lake County Council
Attn: Richard Snelgrove, Chair
Building Mail

Dear Council:

Re: Returned Check Adjustments - \$862.00

Pursuant to Countywide Policy 1306, Collection of Bad Checks, the Salt Lake County District Attorney's Office transmitted to the Treasurer 4 uncollectible checks totaling \$702.00 for the following reasons: the 6-year statute of limitations has expired; or the debt was discharged or not timely claimed in bankruptcy; or, the check should be written-off after unsuccessful collection attempt.

The District Attorney has advised us that no other legal collection attempts are appropriate and that the files should be closed and the items removed from the Treasurer's records. Uncollectible returned check fees and charges totaling \$160.00 should also be removed.

Accordingly, the Treasurer hereby requests your authorization to close the collection files, purge the 4 items from our records, and transmit the items and related files to archives for destruction.

Thank you for your favorable consideration of this request.

Sincerely,

A handwritten signature in black ink that reads "K. Wayne Cushing". The signature is fluid and cursive, with "K. Wayne" on the top line and "Cushing" on the bottom line.

K. Wayne Cushing
Salt Lake County Treasurer

KWC//Id
writeoff

SALT LAKE COUNTY
GOVERNMENT CENTER
2001 South State Street
Suite N1-200
PO Box 144575
Salt Lake City
Utah 84114-4575
Phone: (385) 468-8302
Fax: (385) 468-8301



Date: February 26, 2019

**SALT LAKE COUNTY
TREASURER**

To: K. Wayne Cushing, County Treasurer
From: Chalice Whitney, Accountant
Re: Write-Off of Return Check Fees due to Bankruptcy

K. Wayne Cushing
Salt Lake County Treasurer

Randel Wightman
Deputy County Treasurer

Benjamin I. Umeadi
Accounting Director

Anna F. Gallagher
Collections Director

Dear Wayne,

As of February 26, 2019 the attached files were returned from the District Attorney's Office with instructions to treat them as uncollectible due to bankruptcy.

The "write-off" of these checks (principal only) occurred during the period in which they were returned to the Treasurer's Office, the fees have not been written-off by Board Letter to the Council.

Please prepare a Board Letter for Council approval. Attached is a listing of the uncollectible files to be written off. The backup on all files will be filed in the back vault for six months and then sent to archives for destruction.

Check information: please see attached listing

Principal:	\$ 702.00
<u>Fees:</u>	\$ 160.00
Total:	\$ 862.00

Thank you,

Chalice Whitney
Accountant
Salt Lake County Treasurer's Office

CC: Ben Umeadi

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Item Count	Year	Last Name	First Name	Agency	Check #	Date	Reason	Amount	Fees	Total	D.A. Closure	Initials
1	2015	LINAN	DAVID W	PR-CENTENNIAL POOL	1126	5/31/2015	NSF	\$ 18.00	\$ 40.00	\$ 58.00	BANKRUPTCY	CW
2	2015	SIAKI	SEMISI T AND AUBRIE	HEALTH-CMC	1049	7/16/2015	ACCOUNT CLOSED	\$ 35.00	\$ 40.00	\$ 75.00	BANKRUPTCY	CW
3	2016	ROBIN	DANIEL P	PR-COUNTY ICE CENTER	1002	12/29/2016	NSF	\$ 540.00	\$ 40.00	\$ 580.00	BANKRUPTCY	CW
4	2015	BARNES	CHRISTINA	PR-GENE FULLMER RC	97	2/27/2015	NSF	\$ 109.00	\$ 40.00	\$ 149.00	BANKRUPTCY	CW
Totals								\$ 702.00	\$ 160.00	\$ 862.00		

2/26/2019