



# Baldwin County Commission

## Legislation Text

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**File #:** 20-0125, **Version:** 1

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**Meeting Type:** BCC Work Session

**Meeting Date:** 11/12/2019

**Item Status:** New

**From:** Cian Harrison, Clerk/Treasurer

**Submitted by:** Dana Austin, Staff Accountant

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### **ITEM TITLE**

Write-off of Non-Sufficient Funds (NSF) Checks

### **STAFF RECOMMENDATION**

Approve the attached list of uncollectable NSF checks for write-offs in the amount of \$242.00.

### **BACKGROUND INFORMATION**

**Previous Commission action/date:** N/A

**Background:** The accounts listed on the attached spreadsheet have NSF checks that are uncollectable. The Finance/Accounting Department has exhausted all efforts to collect on these checks.

### **FINANCIAL IMPACT**

**Total cost of recommendation:** \$242.00

**Budget line item(s) to be used:** N/A

**If this is not a budgeted expenditure, does the recommendation create a need for funding?**  
The amount is non-material.

### **LEGAL IMPACT**

**Is legal review necessary for this staff recommendation and related documents?**  
N/A

**Reviewed/approved by:** N/A

**Additional comments:** N/A

**ADVERTISING REQUIREMENTS**

**Is advertising required for this recommendation?** N/A

**If the proof of publication affidavit is not attached, list the reason:** N/A

**FOLLOW UP IMPLEMENTATION**

**For time-sensitive follow up, select deadline date for follow up:** No

**Individual(s) responsible for follow up:** Finance and Accounting Department

**Action required (list contact persons/addresses if documents are to be mailed or emailed):**  
N/A

**Additional instructions/notes:** N/A