

RESOLUTION NO. 963

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, AUTHORIZING WRITE OFF OF UNPAID ACCOUNTS RECEIVABLE
OVER \$1,000**

WHEREAS, pursuant to UPMC 4.95.020, the City shall make reasonable attempts to collect all money owing to the City in compliance with City policy and procedure. If such attempts fail and at least 120 days have passed since the original due date, the receivable will be sent to a collection agency. No less than 24 months after the original due date, if the receivable remains uncollected, the City may write off the debt; and

WHEREAS, the City of University Place has accounts receivable invoices that are subject to the requirements of UPMC 4.95.020;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, AS FOLLOWS:

Section 1. Write-Off of Accounts Receivable Over \$1,000. The Finance Director, or his or her designee, shall write off each Accounts Receivable invoice listed on Exhibit A.

Section 2. Ratification. Any act consistent with the authority and prior to the effective date of this Resolution is hereby ratified and affirmed.

Section 3. Effective Date. This Resolution shall take effect immediately upon adoption by the City Council.

ADOPTED BY THE CITY COUNCIL ON DECEMBER 6, 2021.

Caroline Belleci, Mayor

ATTEST:

Emelita J. Genetia, City Clerk

APPROVED AS TO FORM:

Matthew S. Kaser, City Attorney

EXHIBIT A

<u>AR Invoice #</u>	<u>Fund</u>	<u>Description</u>	<u>Billed</u>	<u>Amount</u>
AR-001001	001	PW Restitution	12/21/04	2,592.17
AR-001002	001	PW Restitution	12/21/04	1,051.36
AR-001062	101	PW Restitution	05/19/05	1,078.36
AR-001063	101	PW Restitution	05/19/05	2,983.34
AR-001162	001	Facility Rental	01/25/06	1,012.00
AR-001194	001	PW Restitution	03/28/06	5,129.64
AR-001204	001	PW Restitution	04/28/06	1,953.39
AR-001251	001	PW Restitution	08/14/06	4,776.95
AR-001252	001	PW Restitution	08/14/06	1,855.58
AR-001287	001	PW Restitution	12/07/06	4,159.05
AR-001288	001	PW Restitution	12/07/06	5,954.07
AR-001319	101	PW Restitution	03/14/07	4,545.85
AR-001345	001	PW Restitution	06/06/07	7,547.41
AR-001411	001	PW Restitution	11/01/07	4,687.20
AR-001525	001	PW Restitution	06/06/08	4,829.60
AR-001561	001	PW Restitution	08/20/08	2,513.40
AR-001579	001	PW Restitution	10/13/08	9,179.53
AR-001626	001	PW Restitution	03/03/09	3,382.40
AR-001664	001	PW Restitution	05/20/09	3,185.88
AR-001678	001	PW Restitution	06/16/09	3,401.89
AR-001749	001	Consultant Fees	10/25/09	3,825.50
AR-001840	101	PW Restitution	10/15/10	2,942.27
AR-001841	101	PW Restitution	10/15/10	3,822.18
AR-002037	101	PW Restitution	02/06/12	1,829.37
AR-002049	101	PW Restitution	03/09/12	10,078.01
AR-002058	001	Restitution	03/30/12	3,295.88
AR-002912	001	Rent/Gross Sales/Compactor	06/14/17	11,863.48
AR-002132	101	PW Restitution	09/26/12	5,930.14
AR-002142	101	Restitution/Wire Theft	10/11/12	4,872.59
AR-002327	109	Removal and Impound Fees/26 Cats	08/28/13	2,589.60
AR-002334	001	2013 Admissions Taxes	10/11/13	14,118.68
AR-002600	101	PW Restitution	08/05/15	2,042.63
AR-002639	101	PW Restitution	11/17/15	4,605.98
AR-002697	101	PW Restitution	05/19/16	4,531.16
AR-002698	101	PW Restitution	05/19/16	4,421.96
AR-002795	001	PW Restitution	10/27/16	9,550.62
AR-002829	001	Plan Review Fees/BLD13-0050	12/28/16	16,921.83
AR-002873	001	PW Restitution	03/16/17	1,991.15
AR-002877	001	PW Restitution	03/21/17	1,783.37
AR-002958	001	PW Restitution	09/25/17	3,183.56

Total Write Off Amount 190,019.03