

RESOLUTION NO. 1020

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, AUTHORIZING WRITE OFF OF UNPAID ACCOUNTS RECEIVABLE
THROUGH NOVEMBER 6, 2023**

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 NOVEMBER 6, 2023.

Steve Worthington, Mayor

ATTEST:

Emelita J. Genetia, City Clerk

APPROVED AS TO FORM:

Matthew S. Kaser, City Attorney

EXHIBIT A

<u>Customer #</u>	<u>AR Invoice #</u>	<u>Fund</u>	<u>Description</u>	<u>Date Billed</u>	<u>Billed Amount</u>	<u>W/O Amount</u>
000744	AR-003588	101	Street Trees/Chambers Creek Road West	01/14/2021	2,279.48	2,279.48
000745	AR-003612	101	Destruction/Planters & Plants	02/02/2021	1,748.93	1,638.93
000758	AR-003643	101	Light Pole Destruction	03/11/2021	4,546.73	4,546.73
000869	AR-003845	101	Street Light Destruction	10/28/2021	3,494.43	3,494.43
						11,959.57