

RESOLUTION NO. 1108

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GIG HARBOR, WASHINGTON, DEEMING CERTAIN OUTSTANDING ACCOUNTS RECEIVABLE TO BE IRRECOVERABLE AND ACCORDINGLY ALLOWING SUCH DEBT TO BE REMOVED FROM THE CITY'S FINANCIAL RECORDS.

WHEREAS, the City of Gig Harbor has a list of eleven outstanding accounts receivable, totaling \$1,210.32; and

WHEREAS, the City of Gig Harbor has exhausted all reasonable efforts to collect on these accounts receivable; and

WHEREAS, ten of the eleven outstanding accounts now exceed the statute of limitations for collections; and

WHEREAS, the eleventh outstanding account is deemed uncollectible due to the depletion of grant funding; and

WHEREAS, the *Government Finance Officers' Association* "Best Practices" on revenue control provides that management of accounts receivable should include periodic write-offs to ensure that accounts receivable balances are not overstated; and

WHEREAS, the City of Gig Harbor Finance & Safety Committee has considered and approved the irrecoverable debt write-off through resolution;

NOW, THEREFORE, the City Council of the City of Gig Harbor, Washington, hereby resolves as follows:

Outstanding accounts receivable as set forth in the attached Exhibit "A" and totaling \$1,210.32 are hereby deemed irrecoverable and accordingly may be removed from the City's Accounts Receivable Aging Report and other financial records.

PASSED by the City Council and approved by the Mayor of the City of Gig Harbor on this 11th day of December, 2017.

APPROVED:



MAYOR JILL GUERNSEY

ATTEST/AUTHENTICATED:



MOLLY M. TOWSLEE, CITY CLERK

FILED WITH THE CITY CLERK: 12/05/17
PASSED BY THE CITY COUNCIL: 12/11/17
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EXHIBIT "A"

Uncollectible Receivables Recommended for Write Off December, 2017

Item	Name	Acct #	Inv Date	Amount	Invoice Description	Notes	Reason
A	Joseph Bruner	702	8/20/07	56.10	Reimb Affidavit of Publication	Sent to Alliance One 3/6/08	Age
B	Bud Conan	722	1/22/08	31.96	Reimb Affidavit of Publication		Age
C	United Western Dev	756	2/3/09	100.90	Reimb Affidavit of Publication	Sent to Alliance One 1/25/10	Age
D	Trops Chocolates	765	3/11/09	100.80	Reimb Legal Ad		Age
E	Wireless Facilities	725	3/12/09	146.98	Reimb Affidavit of Publication		Age
F	Michael Mischel	759	3/3/09	96.76	Reimb Affidavit of Publication		Age
G	Michael Mischel	759	3/23/09	88.87	Reimb Affidavit of Publication		Age
H	Harbor Reach Estates LLC	648	10/20/09	74.00	Reimb SEPA Notice	Sent to Alliance One 1/20/10	Age
I	Harbor Reach Estates LLC	789	11/24/09	106.91	Reimb Affidavit of Publication	Sent to Alliance One 1/20/10	Age
J	Longmire Properties	802	3/9/10	89.99	Reimb Affidavit of Publication		Age
							Grant Funding
K	GH Fire & Medic One	853	3/14/12	317.05	Labor & Vehicle Reimb - S.A.I.L.	Pd \$164.55 on 3/13/12 #159006	Depleted