

RESOLUTION NO. 1276

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DES MOINES, WASHINGTON, authorizing the write-off of certain uncollectible accounts receivable in the amount of \$88,602.47 due to various funds.

WHEREAS, diligent efforts are made to collect on delinquent, uncollectible, accounts receivable, and

WHEREAS, the write-off of uncollectible accounts receivable is necessary to provide an accurate measure of the City's financial position, and

WHEREAS, it is fiscally responsible to write-off uncollectible accounts receivable; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES RESOLVES AS FOLLOWS:

Sec. 1. The above recitals are found to be true and correct.

Sec. 2. A listing of delinquent accounts receivable recommended for write-off is set forth in the attached Schedule 1, which is by this reference incorporated herein, and the Finance Director is hereby authorized to write-off these uncollectible accounts receivable accordingly.

ADOPTED BY the City Council of the City of Des Moines, Washington this 11th day of September, 2014 and signed in authentication thereof this 11th day of September, 2014.

  
MAYOR

APPROVED AS TO FORM:

  
Assistant City Attorney

ATTEST:

  
City Clerk

**RESOLUTION 1276  
SCHEDULE 1  
ACCOUNTS RECEIVABLE RECOMMENDED FOR WRITE-OFF**

Invoice Date	Invoice Number	Name	Date Assigned to Collection	Amount	Remarks	Dept	Fund
6/16/2000	1433	ANDERSON, DENNIS	12/4/2007	662.50	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
4/14/2003	2314	JOHNSON, HOLLY C.	12/4/2007	280.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
10/16/2003	2453	PIERARSKI, GREGORY	12/4/2007	268.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
1/15/2004	2544	GONZALEZ, STEPHANIE L.	12/4/2007	1,040.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
2/6/2004	2569	MACKIN, GREGORY J.	12/4/2007	400.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
12/20/2004	2821	OLDS, LEAH MARIE	12/4/2007	230.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
1/20/2005	2853	CARLEN, MEGAN	12/4/2007	232.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
4/8/2005	2923	PIMPLETON, OTIS	12/4/2007	80.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
7/21/2005	3013	ANDERSON, THOMAS	12/4/2007	56.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
9/8/2005	3059	FAULAFO, FAY S.	12/4/2007	568.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
11/7/2005	3120	SKYLES, BRANDI L.	12/4/2007	488.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
3/7/2006	3231	RAYMOND, CHERIE J.	12/4/2007	256.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
3/7/2006	3230	OSOIRO-SOTO, ELENO	12/4/2007	280.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
1/8/2007	3529	HEUSTIS, ERIK J	12/4/2007	218.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
3/31/2007	3588	LEE, LATEASHIA	12/4/2007	493.70	DAMAGE TO POLICE VEHICLE	POLICE	GENERAL
3/16/2007	3591	JINKA, JEFFERY W.	12/4/2007	256.00	KENNEL SERVICES	POLICE - ANIMAL CONTROL	GENERAL
<b>Totals</b>				<b>5,808.20</b>			
5/23/2001	1718	MIKE'S ROOFING	11/30/2007	4,391.43	RETAINAGE REFUND ERROR	CAPITAL - PARKS PROJECT	MCI
12/31/2004	None	VANDAIS, KEITH	12/4/2007	8,553.48	DEPOSIT REFUND ERROR	PBPW - BUILDING DIVISION	GENERAL
2/15/2006	3214	LEWIS, ROBERT L. (SOUTHPAW MARINE	12/4/2007	1,047.03	TRAFFIC SIGNAL DAMAGE	PBPW - TRANSPORTATION	STREET
4/8/2008	3952	RAMIREZ, JAMIE	3/30/2010	15,465.78	GUARDRAIL DAMAGE-3/6/08 ACCIDENT	PBPW - TRANSPORTATION	STREET
<b>Totals</b>				<b>16,512.81</b>			
11/7/2005	3122	MCGLVEREY, BOB	12/4/2007	362.50	STORM DRAINAGE WORK	PBPW - SURFACE WTR MGT	SWM OPS
5/5/2006	3289	JETT, CAMERON	12/4/2007	436.00	STORM DRAINAGE WORK	PBPW - SURFACE WTR MGT	SWM OPS
10/16/2006	3441	DOYLE, SHANNON	12/4/2007	580.71	STORM DRAINAGE WORK	PBPW - SURFACE WTR MGT	SWM OPS
6/21/2007	3673	REYNOLDS, JOE	12/4/2007	289.08	STORM DRAINAGE WORK	PBPW - SURFACE WTR MGT	SWM OPS
<b>Totals</b>				<b>1,668.29</b>			
11/7/2005	3122	MCGLVEREY, BOB	12/4/2007	80.00	STORM DRAINAGE WORK-PERMIT	PBPW - SURFACE WTR MGT	GENERAL
5/5/2006	3289	JETT, CAMERON	12/4/2007	80.00	STORM DRAINAGE WORK-PERMIT	PBPW - SURFACE WTR MGT	GENERAL
10/16/2006	3441	DOYLE, SHANNON	12/4/2007	40.00	STORM DRAINAGE WORK-PERMIT	PBPW - SURFACE WTR MGT	GENERAL
6/21/2007	3673	REYNOLDS, JOE	12/4/2007	80.00	STORM DRAINAGE WORK-PERMIT	PBPW - SURFACE WTR MGT	GENERAL
<b>Totals</b>				<b>280.00</b>			
8/25/2004	2701	SAHAGUN, ARGELA	12/4/2007	412.68	DAMAGE TO CITY VEHICLE	PBPW - EQUIPMENT RENTAL	EQP RENTAL
5/5/2006	3287	GRIFFITH, KURT	12/4/2007	776.41	DAMAGE TO CITY VEHICLE	PBPW - EQUIPMENT RENTAL	EQP RENTAL
<b>Totals</b>				<b>1,189.09</b>			

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Invoice Date	Invoice Number	Name	Date Assigned to Collection	Amount	Remarks	Dept	Fund
2/28/2009		CLIFT, GERRY	9/20/2011	70.00	BASKETBALL	PARKS RECREATION & SR. SVCS	GENERAL
12/4/2009		LARABEE, MICHELLE	9/20/2011	70.00	BASKETBALL	PARKS RECREATION & SR. SVCS	GENERAL
2/12/2011		ELLISON, ANGELA	9/20/2011	60.00	BASKETBALL	PARKS RECREATION & SR. SVCS	GENERAL
1/30/2012		REID, MAYA	9/20/2012	30.00	BASKETBALL	PARKS RECREATION & SR. SVCS	GENERAL
1/4/2012		REYNOLDS, EZEKIEL	9/24/2012	60.00	BASKETBALL	PARKS RECREATION & SR. SVCS	GENERAL
<b>Totals</b>				290.00			
Prior to 2008		HENDERSON, JEFF	6/25/2004	330.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		HETTICK, TERRI	2/5/2005	525.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		HEDMAN, TATANYSHA	4/27/2005	14.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		DORE, LINDA	3/24/2006	790.70	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		HARRINGTON, ELAINE	3/24/2006	2,997.06	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		ZAK, ARIANA	5/10/2006	855.79	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		GUILLEN, CATALINA	5/10/2006	513.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		COLEMAN, DEBBIE	5/14/2008	245.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		DUNLAP, CATRINA	8/12/2008	170.80	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		MILLER, DIANE	9/19/2008	1,822.80	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		HARDY, TINA	9/19/2008	240.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		EGGERT, JOEL	9/19/2008	54.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		BENSON, TYRA	12/4/2008	130.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		HERNANDEZ, CYNTHIA	12/4/2008	114.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		ALLEN, ALFRED	12/4/2008	330.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/20/2008		GARCIA, MARIA	2/25/2009	242.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
9/4/2008		GAUDETTE, AMY	1/10/2009	634.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
9/4/2008		HOLT, OLIVER	2/25/2009	929.40	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
9/9/2008		STAFFORD, DIANA	8/16/2010	150.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
1/26/2009		BERTOMEU, VINCENT	7/22/2009	775.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
5/4/2010		LEWIS, LORRAINE	9/21/2010	1,167.50	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/17/2010		HYKEL, EJ	2/14/2011	3,583.81	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/17/2010		HYKEL, MARTHA	2/14/2011	2,832.99	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
7/6/2010		HODGE, MARY	5/3/2011	447.82	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
10/19/2010		SWETT, OLGA	2/14/2011	47.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
12/14/2010		LEE, JODIE	5/3/2011	376.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
12/14/2010		BARNETT, GINA	5/3/2011	249.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
12/23/2010		ABDULAMIR, ALI	9/20/2011	425.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
12/23/2010		ROCHA, JOANNE	9/20/2011	350.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
2/1/2011		AKERS-DELACRUZ, VENUS	9/20/2011	67.50	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
2/1/2011		SOUERS, CHRIS	9/20/2011	360.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
3/9/2011		DRAKE, ERIKA	10/24/2012	615.25	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
4/3/2011		BRUEMMER, DANYEL	9/20/2011	1,177.50	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
4/4/2011		MERSEREAU, TERESE	9/20/2011	605.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL

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4/6/2011		DISLERES, CHRISTINA	2/15/2012	15.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
5/28/2011		WEDDINGTON, ISIS	9/20/2011	406.50	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/8/2011		FONTILLAS, LEA	2/15/2012	440.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/30/2011		JACOBS, LAJOY	9/20/2011	631.45	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/30/2011		EKLUND, BRUCE	2/15/2012	1,460.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/30/2011		HORNER, CHARLES	4/12/2012	90.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
7/7/2011		EARL, VANESSA	9/20/2011	2,524.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
7/7/2011		FROST, WENDY	9/20/2011	605.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
7/7/2011		MCGARR, ROB	2/15/2012	595.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
7/7/2011		NUEVA, PUALANI	2/15/2012	789.20	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
7/7/2011		FULMORE, RONDA	2/15/2012	344.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
7/22/2011		OPEDAL, CHERIE	10/24/2012	326.52	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
10/24/2011		GIBONEY, STACIE	5/15/2012	150.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
12/7/2011		SCHADEBERG, STACEY	4/18/2012	202.50	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
12/7/2011		VONTRESS, STACIE	5/15/2012	90.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
1/3/2012		FORRAR, BETH	4/12/2012	180.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
1/6/2012		LUAFATASAGE, FETI	9/24/2012	64.80	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
1/9/2012		JACOBSON, BRACK	6/16/2012	974.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
3/5/2012		MORGAN, NICOLE	10/24/2012	45.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
5/9/2012		HOLM, CHAD	9/24/2012	295.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/29/2012		BRANHAM, SARA	9/20/2012	1,393.41	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/29/2012		BEDELL, MARK	10/24/2012	390.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/29/2012		WILKINS, YUVONKA	10/24/2012	225.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/29/2012		TAYLOR-HILL, VIETA	10/24/2012	138.75	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/29/2012		GRISSOM, KIMBERLY	10/24/2012	1,073.55	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/29/2012		REYES, ELISA	10/24/2012	884.40	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
6/29/2012		TUPOU, KALANITE	10/24/2012	4,200.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
8/20/2012		BEALS, JENERA	6/3/2013	177.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
12/14/2012		DENTON, AMY	6/3/2013	493.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
1/15/2013		BUCK, FELICIA	6/3/2013	360.00	BEFORE AFTER SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
<b>Totals</b>				<b>43,730.00</b>			
CLASS PRG		KELLY, AMY	2/5/2005	132.00	CAMP KHAOS	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		PAIGE, GINGER	10/10/2005	150.00	CAMP KHAOS	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		SWAIM, SCOTT	10/26/2006	390.00	CAMP KHAOS	PARKS RECREATION & SR. SVCS	GENERAL
7/13/2010		RUSSELL, TROY	2/14/2011	32.00	CAMP KHAOS	PARKS RECREATION & SR. SVCS	GENERAL
7/22/2010		LOVETT, JOSEPH	2/14/2011	1,130.00	CAMP KHAOS	PARKS RECREATION & SR. SVCS	GENERAL
10/19/2010		ROCKWELL, AUDREY	9/20/2011	157.00	CAMP KHAOS	PARKS RECREATION & SR. SVCS	GENERAL
8/12/2011		SCHLESINGER, RANDALL	2/15/2012	225.00	CAMP KHAOS	PARKS RECREATION & SR. SVCS	GENERAL
7/12/2012		DAVIS, CONNIE	6/3/2013	107.00	CAMP KHAOS	PARKS RECREATION & SR. SVCS	GENERAL
<b>Totals</b>				<b>2,323.00</b>			

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4/15/2010		SCHADE, ROBERT	2/14/2011	70.00	FIELD RENTAL	PARKS RECREATION & SR. SVCS	GENERAL
11/28/2010		NORISTON, JOE	2/14/2011	295.00	FIELD RENTAL	PARKS RECREATION & SR. SVCS	GENERAL
4/4/2011		ESKENAZI, RANDY	11/28/2011	1,490.00	FIELD RENTAL	PARKS RECREATION & SR. SVCS	GENERAL
4/26/2011		UNBEWAST, MICHAEL	9/20/2011	100.00	FIELD RENTAL	PARKS RECREATION & SR. SVCS	GENERAL
<b>Totals</b>				<b>1,955.00</b>			
6/19/2008		ZIETZ, AMY	5/22/2009	270.00	YOUTH SOCCER	PARKS RECREATION & SR. SVCS	GENERAL
7/3/2010		ALDRIDGE, CHRIS	2/14/2011	650.00	SOFTBALL	PARKS RECREATION & SR. SVCS	GENERAL
10/19/2010		LIVINGSTON, KRYSTAL	9/20/2011	75.00	SOCCER	PARKS RECREATION & SR. SVCS	GENERAL
10/19/2010		STALLWORTH, TODD	9/20/2011	440.00	SOFTBALL	PARKS RECREATION & SR. SVCS	GENERAL
11/18/2010		SMITH, DANIEL	9/20/2011	60.00	GYMNASTICS	PARKS RECREATION & SR. SVCS	GENERAL
2/23/2012		DOUGLAS, CHARLES	9/20/2012	43.67	T-BALL	PARKS RECREATION & SR. SVCS	GENERAL
5/29/2012		MEAN, SOPHEA	10/24/2012	67.50	PRE_SCHOOL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		MCQUEEN, JEANETTE	2/5/2005	220.00	YOUTH B-BALL	PARKS RECREATION & SR. SVCS	GENERAL
CONVERSION		DECAMP, STEFANI	8/23/2008	75.00	TIGER KIDS	PARKS RECREATION & SR. SVCS	GENERAL
<b>Totals</b>				<b>1,901.17</b>			
<b>TOTAL ACCOUNTS RECEIVABLE WRITE-OFF</b>				<b>88,602.47</b>			