

CITY OF DILLINGHAM, ALASKA

RESOLUTION NO. 2020-10

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL APPROVING THE WRITE OFF OF BAD DEBTS PAYABLE TO THE CITY FOR PERSONAL PROPERTY TAX, SALES TAX AND PENALTY AND INTEREST, HARBOR/DOCK INVOICES, AND OTHER MISC. DEBT DATED 2010-2013

WHEREAS, the City has an allowance for uncollectible accounts sufficient to cover the bad debts, as attached; and

WHEREAS, City auditors recommend periodically removing some of the uncollectible receivables from the general ledger; and

WHEREAS, the most recent write-off was dated December 8, 2016, Resolution 2016-73 to write off delinquent receivables for unpaid invoices; and

WHEREAS, the City provided original invoices to the debtors at the time the tax was levied or the service was provided, and mailed monthly statements detailing the charges and reminding the debtors to pay the City; and

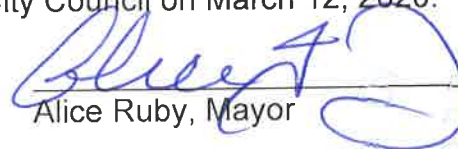
WHEREAS, the City sent individual collection letters asking for payment, but full payment was not received; and

WHEREAS, the City no longer has a valid mailing address for a majority of the debtors;

NOW, THEREFORE, BE IT RESOLVED by the Dillingham City Council that these invoices totaling \$6,387.24 be written off of the customer accounts and the general ledger with a debit to the reserve for bad debts and a credit to accounts receivable;

BE IT FURTHER RESOLVED that the Finance Department will remain alert to the changing conditions which may allow the collection of these invoices in the future, and may remain on the denied services list.

PASSED and ADOPTED by the Dillingham City Council on March 12, 2020.


Alice Ruby, Mayor

[SEAL]

ATTEST:



Lori Goodell, City Clerk

**Write off FY2020
As of 03/07/2020**

Write off is defined as removing the balance from the account for accounting purposes to reduce liability. Bill is still due. Customer will remain on the denied service list.

| Lookup | Name | Type | Balance | Date of original fee | Last payment |
|---------------|------------------------------|----------------------|----------------|-----------------------------|---------------------|
| 101902 | French, Bayne | RP | 945.07 | 07/01/11 | None |
| 101904 | Montiegal, Bert & Carolyn | RP | 12,833.75 | 07/01/11 | None |
| 101907 | Savo, Kikono | RP | 721.43 | 07/01/11 | None |
| 101648 | Libby, John E | Inv. Property Tax | 100.00 | 7/1/2012 | None |
| 101150 | Bingman Sr, James | Inv. Property Tax | 100.00 | 7/1/2012 | None |
| 101736 | Olson, Thomas | Inv. Property Tax | 100.00 | 7/1/2012 | None |
| 101599 | Hall, Dan | Inv. Property Tax | 100.00 | 7/1/2012 | None |
| 101931 | Knutsen, Fred M | Inv. Property Tax | 100.00 | 7/1/2012 | None |
| 101809 | Mulchatna Air Taxi LLC | Inv. Property Tax | 50.00 | 7/1/2012 | 11/6/2012 |
| 101986 | Tinker, Nicholas | Invoice - Harbor Fee | 52.00 | 7/31/2010 | None |
| 101348 | Noden, Daniel & Mary Ann | Invoice - Dock Fee | 95.18 | 6/30/2012 | None |
| 101963 | Nushagak Fishing River Lodge | Invoice - Dock Fee | 692.39 | 10/7/2011 | None |
| 101986 | Tinker, Nicholas | Invoice - Harbor Fee | 170.00 | 8/6/2012 | None |
| 101913 | Carl, Samuel | Invoice - Harbor Fee | 70.00 | 8/10/2012 | None |
| 102113 | Anaver, Lance | Invoice - Fire Dept | 511.50 | 3/4/2013 | None |
| 100383 | Hensley, Jody R | Invoice - Payroll | 135.35 | 05/16/13 | None |
| 100930 | Dillingham Construction | Invoice - Sales Tax | 14,877.72 | 06/30/13 | None |
| 100383 | Hensley, Jody R | Invoice - Payroll | 54.14 | 6/30/2013 | None |
| 101914 | Chocknok, Gust Jr | PP Tax | 364.92 | 7/1/2011 | None |
| 101925 | Gust, Nicolai | PP Tax | 410.42 | 7/1/2011 | 9/28/2015 |
| 101912 | Blunka, Gusty | PP Tax | 425.77 | 7/1/2011 | None |
| 101942 | Oksvold, Ole | PP Tax | 429.47 | 7/1/2011 | None |
| 101910 | Anderson, John F | PP Tax | 465.40 | 7/1/2011 | None |
| 101809 | Mulchatna Air Taxi LLC | PP Tax | 514.42 | 7/1/2011 | 11/1/2016 |
| 101921 | Ferkingstad, Robert | PP Tax | 557.16 | 7/1/2011 | None |
| 101943 | Paul, William J | PP Tax | 777.13 | 7/1/2011 | None |
| 101918 | David, David | PP Tax | 801.77 | 7/1/2011 | 3/26/2015 |
| 101524 | Alexie, Moses | PP Tax | 878.67 | 7/1/2011 | None |
| 101956 | Wyagon, Darlene | PP Tax | 1,219.93 | 7/1/2011 | 9/10/2013 |
| 101931 | Knutsen, Fred M | PP Tax | 1,266.05 | 7/1/2011 | None |
| 101022 | Johnson, Dennis H | PP Tax | 1,267.30 | 7/1/2011 | None |
| 101919 | Dyasuk, Russell | PP Tax | 1,294.15 | 7/1/2011 | None |
| 101581 | Engbretson, Brian | PP Tax | 1,325.76 | 7/1/2011 | None |
| 101648 | Libby, John E | PP Tax | 1,588.25 | 7/1/2011 | None |
| 101953 | Wonhola, Evan | PP Tax | 1,701.58 | 7/1/2011 | None |
| 101911 | Apalayak, Pavilla | PP Tax | 1,770.39 | 7/1/2011 | None |
| 101932 | Knutsen, Spencer | PP Tax | 1,782.18 | 7/1/2011 | None |
| 101709 | Roehl, Adolph Sr | PP Tax | 1,862.83 | 7/1/2011 | 5/7/2018 |
| 101924 | Gumlickpuk, Charles | PP Tax | 2,127.46 | 7/1/2011 | None |
| 101928 | Ishnook, Blunka Jr | PP Tax | 2,213.66 | 7/1/2011 | None |
| 101941 | Nelson, William | PP Tax | 2,462.53 | 7/1/2011 | 5/17/2016 |

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|--------|-------------------------------|-----------|------------|---------------------|-----------|
| 101599 | Hall, Dan | PP Tax | 3,420.18 | 7/1/2011 | None |
| 101913 | Carl, Samuel | PP Tax | 3,624.95 | 7/1/2011 | 11/6/2012 |
| 101948 | Schlosser/Sagmoen, Jean/Sydne | PP Tax | 3,968.40 | 7/1/2011 | None |
| 101951 | Thomas, Rick | PP Tax | 5,037.89 | 7/1/2011 | None |
| 101920 | Evich, Adam | PP Tax | 7,457.53 | 7/1/2011 | None |
| 101700 | Pettersen, Per | PP Tax | 30.64 | 7/1/2012 | 9/13/2013 |
| 101524 | Alexie, Moses | PP Tax | 299.72 | 7/1/2012 | None |
| 101648 | Libby, John E | PP Tax | 590.02 | 7/1/2012 | None |
| 101581 | Engbretson, Brian | PP Tax | 593.94 | 7/1/2012 | None |
| 101022 | Johnson, Dennis H | PP Tax | 677.15 | 7/1/2012 | None |
| 101784 | Bristol Bay Outdoors LLC | PP Tax | 682.45 | 7/1/2012 | None |
| 101931 | Knutsen, Fred M | PP Tax | 868.64 | 7/1/2012 | None |
| 101598 | Guthrie, Michael | PP Tax | 1,215.58 | 7/1/2012 | None |
| 100930 | Dillingham Construction | PP Tax | 1,287.07 | 7/1/2012 | 7/30/2015 |
| 101809 | Mulchatna Air Taxi LLC | PP Tax | 4,930.34 | 7/1/2012 | 11/6/2012 |
| 101022 | Johnson, Dennis H | PP Tax | 634.23 | 7/1/2013 | None |
| 101931 | Knutsen, Fred M | PP Tax | 813.6 | 7/1/2013 | None |
| 101679 | Nash, Peter | PP Tax | 982.57 | 7/1/2013 | None |
| 101598 | Guthrie, Michael | PP Tax | 1,138.54 | 7/1/2013 | None |
| 101581 | Engbretson, Brian | PP Tax | 2,570.15 | 7/1/2013 | None |
| 010050 | Bingman Sr, James | Utilities | 485.11 | 06/30/12 | None |
| 100929 | Libby, John & Cynthia | Utilities | 866.26 | 6/30/12 to 06/30/13 | None |
| | | | 101,390.69 | | |