



Legislation Details (With Text)

File #: R13443 **Version:** 0
Type: Housing Authority Resolution **Status:** Passed
File created: 12/6/2023 **In control:** HOUSING AUTHORITY
On agenda: 12/13/2023 **Final action:** 12/13/2023

Effective date:

Title: Resolution approving the fourth quarter 2022 write-off of delinquent former resident accounts for Southlawn, Northlawn and Berryland in the amount of \$196,147.07

This resolution will authorize the write-off of delinquent former resident accounts for the period October 1, 2022, to December 31, 2022. Although these accounts are written-off for accounting purposes, the City Attorney's Office obtains judgments against all tenants evicted by court action. These judgments, and all unpaid final tenant accounts, will be sent to the Department of Revenue to intercept tax returns

Sponsors: THE CHAIR

Indexes:

Attachments: 1. 2022 - 4th QTR SNB Write-Off Analysis Report

Date	Ver.	Action By	Action	Result	Tally
12/13/2023	0	HOUSING AUTHORITY	ADOPTED	Pass	3:0

13443

Original

The Chair

Resolution approving the fourth quarter 2022 write-off of delinquent former resident accounts for Southlawn, Northlawn and Berryland in the amount of \$196,147.07

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WHEREAS, the Housing Authority of the City of Milwaukee manages approximately 981 market-rate units; and

WHEREAS, there are 18 accounts for residents that moved between October 1, 2022 to December 31, 2022 that have outstanding balances totaling \$196,147.07 per the attached "Project Level Write Off Analysis Report"; and

WHEREAS, residents have been given notice of their outstanding balance; and

WHEREAS, the Housing Authority has been advised that said debts must be considered uncollectible; and

WHEREAS, the Housing Authority would like to transfer the outstanding balance of these resident accounts from Accounts Receivable as required by Generally Accepted Accounting Principles (GAAP); and

WHEREAS, the Housing Authority will report the outstanding balance due on these 18 accounts to the Department of Revenue to attempt tax refund interception; now therefore, be it

RESOLVED, by the Housing Authority that the 10 accounts totaling \$196,147.07 be written off as uncollectible, with an effective date of

December 15, 2023; and, be it

FURTHER RESOLVED, that the Secretary-Executive Director authorizes the appropriate accounting staff to take action necessary to reduce the accounts receivable liability by \$196,147.07.

Housing Management, Rick Koffarnus, Accounting, 12/6/2023