

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN JOSE AUTHORIZING THE DIRECTOR OF FINANCE TO WRITE OFF UNCOLLECTIBLE ACCOUNTS

WHEREAS, San José Municipal Code Section 4.24.030 allows the Director of Finance for the City of San José (“City”) to write off as uncollectible any account or claim exceeding \$5,000, upon approval by the San José City Council; and

WHEREAS, the City has attempted collection efforts on accounts totaling \$2,779,960.60, as listed in the “Citywide Write-off Report,” which is attached to this Resolution as Exhibit A; and

WHEREAS, collection efforts on these accounts have been unsuccessful for various reasons; and

WHEREAS, writing off uncollectible debts is desirable to facilitate accurate maintenance of the City’s book of accounts;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SAN JOSE THAT:

1. The write off of the uncollectible accounts listed in Exhibit A in the amount of \$2,779,960.60 is hereby approved and the Director of Finance is authorized to write off these uncollectible accounts.
2. The write off of the uncollectible accounts listed in Exhibit A is authorized solely to facilitate the keeping of the books of account of the City, and under no circumstances shall any such write off be deemed to constitute a relinquishment

or abandonment by the City of any such account or claim, and nothing shall be deemed or construed to prevent the City from collecting or enforcing payment of any such account or claim at any time.

ADOPTED this _____ day of _____, 2020, by the following vote:

AYES:

NOES:

ABSENT:

DISQUALIFIED:

VACANT:

SAM LICCARDO
Mayor

ATTEST:

TONI J. TABER, CMC
City Clerk

EXHIBIT A

CITYWIDE WRITE-OFF REPORT - FY 2020-21 FIRST QUARTER					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
LUZMARIE AVALOS	1055910	ADMINISTRATIVE REMEDY	01/03/2014	19,540.57	Out of Statute Collection Agency Assignment Property was foreclosed on
LUZMARIE AVALOS	1055922	ADMINISTRATIVE REMEDY	06/27/2013	26,589.19	Out of Statute Collection Agency Assignment Property was foreclosed on
FERNANDO MARTINEZ	1061065	ADMINISTRATIVE REMEDY	12/11/2014	33,046.43	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff. Property was sold 2015
LUZMARIE AVALOS	1055908	ADMINISTRATIVE REMEDY	08/27/2013	37,141.51	Out of Statute Collection Agency Assignment Property was foreclosed on
LUZMARIE AVALOS	1055906	ADMINISTRATIVE REMEDY	05/15/2013	38,808.13	Out of Statute Collection Agency Assignment Property was foreclosed on
JERRY GURIERREZ	1051389	ADMINISTRATIVE REMEDY	01/27/2012	76,413.17	Filed Ch 13 bankruptcy January 2014 - Sold property
JESSE ROMERO	1139412	ANIMAL SERVICES	01/15/2016	7,652.25	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
T & M VENTURE GROUP INC.	601021 OLD-2	DELINQUENT FIRE INSPECTION FEE, PERMITS, LATE FEES	12/5/2016	5,241.60	Per Inspector Out Of Business Unable To Locate
AAMCO TRANSMISSIONS / ALBERT TSAI	400595 OLD-2	DELINQUENT FIRE INSPECTION FEE, PERMITS, LATE FEES	2/25/2014	5,579.72	Out of Statute Per Inspector Change of Ownership Unable To Locate Responsible Party
EPPA INC	411785	DELINQUENT FIRE INSPECTION FEE, PERMITS, LATE FEES	9/22/2011	5,580.00	Out of Statute Per Inspector Change of Ownership Unable To Locate Responsible Party
ONE WORLD IMPRINTS	412182 OLD-1	DELINQUENT FIRE INSPECTION FEE, PERMITS, LATE FEES	4/14/2015	5,963.60	Out of Statute Per Inspector Out Of Business Unable To Locate
PERFORMANCE AUTO REPAIR	601545 OLD-1	DELINQUENT FIRE INSPECTION FEE, PERMITS, LATE FEES	8/27/2013	6,179.40	Out of Statute Per Inspector Out Of Business Unable To Locate

EXHIBIT A

CITYWIDE WRITE-OFF REPORT - FY 2020-21 FIRST QUARTER					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
D & H AUTO REPAIR	410971 OLD-1	DELINQUENT FIRE INSPECTION FEE, PERMITS, LATE FEES	2/28/2012	6,332.05	Out of Statute Per Inspector Change of Ownership Unable To Locate Responsible Party
HERTZ REALTY CORPORATION	602286 PM	DELINQUENT FIRE INSPECTION FEE, PERMITS, LATE FEES	8/2/2016	6,508.80	Out of Statute Per Inspector Out Of Business Unable To Locate
WESTERN OFFICE FURNITURE	600091 OLD-1	DELINQUENT FIRE INSPECTION FEE, PERMITS, LATE FEES	12/8/2009	6,509.70	Out of Statute Per Inspector Out Of Business Unable To Locate
EL CULICHI V I P	409242 OLD-4	DELINQUENT FIRE INSPECTION FEE, PERMITS, LATE FEES	11/15/2018	6,582.40	Per Inspector Out Of Business Unable To Locate
WOLF FINISHING	410500	DELINQUENT FIRE INSPECTION FEE, PERMITS, LATE FEES	11/5/2013	8,471.27	Out of Statute Per Inspector Out Of Business Unable To Locate
ERNIE'S AUTO SALES	402491 OLD-1	DELINQUENT FIRE INSPECTION FEE, PERMITS, LATE FEES	3/4/2011	8,666.14	Out of Statute Per Inspector Out Of Business Unable To Locate
LUZMARIE AVALOS	1055909	EMERGENCY BOARD-UP	10/02/2013	9,141.28	Out of Statute Collection Agency Assignment Property was foreclosed on
SREANG KIM	1142685	MARIJUANA BUSINESS TAX - LATE PAYMENT FEE	07/07/2016	5,286.50	Out of Statute; dba Leaf Lab Inc. no longer operating; Initial collection attempts by Finance Staff; unable to locate responsible party.
ARC HEALING CENTER COOPERATIVE	1057530	MARIJUANA BUSINESS TAX - LATE PAYMENT FEE	11/14/2012	6,734.27	Out of Statute; Business no longer operating; Initial collection attempts by Finance Staff; unable to locate responsible party
ARC HEALING CENTER COOPERATIVE	1057531	MARIJUANA BUSINESS TAX - LATE PAYMENT FEE	01/15/2013	10,646.12	Out of Statute; Business no longer operating; Initial collection attempts by Finance Staff; unable to locate responsible party
SILICON VALLEY COLLECTIVE INC	1062310	MARIJUANA BUSINESS TAX - LATE PAYMENT FEE	03/20/2014	11,301.23	Owner paid \$10K; remainder is penalties and interest; invoice out of statute; Business no longer operating; Initial collection attempts by Finance Staff; unable to locate responsible party.
EKO FRESH	1140550	MARIJUANA BUSINESS TAX ASSESSMENT	03/28/2016	54,905.41	Out of Statute; Business no longer operating; Initial collection attempts by Finance Staff; unable to locate responsible party

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CITYWIDE WRITE-OFF REPORT - FY 2020-21 FIRST QUARTER					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
YB AMBER PEARL	1140543	MARIJUANA BUSINESS TAX ASSESSMENT	03/29/2016	373,430.44	MBT audit assessed for periods from September 2014 to September 2015; Out of statute; Business no longer operating; unable to locate responsible party.
FORTUNE WELLNESS	1058749	MARIJUANA BUSINESS TAX ASSESSMENT	03/28/2016	728,336.16	MBT audit assessed for periods from January 2012 to August 2015; Out of statute; Business no longer operating; unable to locate responsible party
HUNG LAM	1067191	MEDICAL MARIJUANA CITATION	01/08/2015	10,000.00	Citation issued by PBCE; out of statute; business no longer operating at address of citation or operating as a business; unable to locate responsible party
AIRSECO MECHANICAL INC	1069860	MEDICAL MARIJUANA CITATION	04/30/2015	11,608.00	Citation issued by PBCE; out of statute; business no longer operating at address of citation or operating as a business; unable to locate responsible party.
HUNG MOC LAM	1069872	MEDICAL MARIJUANA CITATION	04/30/2015	11,609.00	Citation issued by PBCE; out of statute; business no longer operating at address of citation or operating as a business; unable to locate responsible party
AKRAM HANNA	1066419	MEDICAL MARIJUANA CITATION	11/20/2014	12,500.00	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
YB FIRE INC	1138939	MEDICAL MARIJUANA CITATION	12/07/2015	15,870.00	Citation issued by PBCE; out of statute; business no longer operating at address of citation or operating as a business; unable to locate responsible party
OKLEVUEHA NATIVE AMERICAN CHURCH	1073697	MEDICAL MARIJUANA CITATION	03/04/2016	18,130.00	Citation issued by PBCE; out of statute; business no longer operating at address of citation or operating as a business; unable to locate responsible party.
FIRE HOUSE ENTERPRISE INC	1139896	MEDICAL MARIJUANA CITATION	02/18/2016	18,205.00	Citation issued by PBCE; out of statute; business no longer operating at address of citation or operating as a business; unable to locate responsible party
HELGA SOTOODEH TRUSTEE	1139577	MEDICAL MARIJUANA CITATION	01/25/2016	18,325.00	Citation issued by PBCE; out of statute; business no longer operating at address of citation or operating as a business; unable to locate responsible party
AKRAM HANNA	1066420	MEDICAL MARIJUANA CITATION	11/25/2014	27,500.00	Citation issued by PBCE; out of statute; business no longer operating at address of citation or operating as a business; unable to locate responsible party

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CITYWIDE WRITE-OFF REPORT - FY 2020-21 FIRST QUARTER					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
AIRSECO MECHANICAL INC	1069859	MEDICAL MARIJUANA CITATION	05/14/2015	28,500.00	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
AKRAM HANNA	1066421	MEDICAL MARIJUANA CITATION	11/21/2014	30,000.00	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
HUNG LAM	1067189	MEDICAL MARIJUANA CITATION	01/14/2015	30,250.00	Citation issued by PBCE; out of statute; business no longer operating at address of citation or operating as a business; unable to locate responsible party
HUNG MOC LAM	1069873	MEDICAL MARIJUANA CITATION	05/14/2015	33,975.00	Citation issued by PBCE; out of statute; business no longer operating at address of citation or operating as a business; unable to locate responsible party
DELTA 9	1074424	MEDICAL MARIJUANA CITATION	03/30/2016	38,250.00	Business closed July 2015
HUNG LAM	1067190	MEDICAL MARIJUANA CITATION	01/28/2015	47,919.00	Citation issued by PBCE; out of statute; business no longer operating at address of citation or operating as a business; unable to locate responsible party
ALEJANDRO CRUZ	1063533	MISCELLANEOUS TRAFFIC REPAIRS	05/07/2014	5,216.55	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ANNA KRYSTAL HERNANDEZ	1127602	MISCELLANEOUS TRAFFIC REPAIRS	04/04/2014	5,239.14	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ANGELIA VALLE	1127721	MISCELLANEOUS TRAFFIC REPAIRS	04/10/2014	5,286.23	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ARMANDO SEGUNDO	1121798	MISCELLANEOUS TRAFFIC REPAIRS	06/07/2013	5,826.10	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.

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Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
ALAIN NGUYEN	1117618	MISCELLANEOUS TRAFFIC REPAIRS	08/14/2012	5,889.60	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
CALEB PAYNE	1137418	MISCELLANEOUS TRAFFIC REPAIRS	09/22/2015	7,150.27	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
BALDOMERO LOZANO	1091228	MISCELLANEOUS TRAFFIC REPAIRS	03/07/2008	11,656.53	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
RICHARD VALENCIA	1126742	PROPERTY SUBROGATION	03/07/2014	5,026.26	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JOHNNY VALENZUELA	1138345	PROPERTY SUBROGATION	11/05/2015	5,078.22	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
MICHELLE CHAVARRIA	1114116	PROPERTY SUBROGATION	04/23/2012	5,126.75	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
GABRIEL GALAVIZ	1129834	PROPERTY SUBROGATION	07/31/2014	5,130.43	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
CHRISTIAN CARRETO	1135294	PROPERTY SUBROGATION	05/19/2015	5,145.49	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
CARLOS OJEDA	1136158	PROPERTY SUBROGATION	06/30/2015	5,156.72	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.

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Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
ISRAEL GARCIA	1114111	PROPERTY SUBROGATION	04/23/2012	5,229.17	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
CASSANDRA VARGAS	1127465	PROPERTY SUBROGATION	04/01/2014	5,323.46	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
MELISSA GARCIA	1134529	PROPERTY SUBROGATION	03/27/2015	5,331.73	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ALEJANDRO GONZALES	1051909	PROPERTY SUBROGATION	03/26/2012	5,341.29	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
STEPHANIE BARRANTES	1117620	PROPERTY SUBROGATION	08/14/2012	5,383.26	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
VINCE PETERSON	1118149	PROPERTY SUBROGATION	09/27/2012	5,422.24	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
MATTHEW PANIAGUA	1138157	PROPERTY SUBROGATION	10/27/2015	5,549.59	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ROBERT ROGERS	1124299	PROPERTY SUBROGATION	10/08/2013	5,570.23	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
GUADALUPE SOLANO	1118793	PROPERTY SUBROGATION	11/01/2012	5,591.75	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.

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Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
GABRIELA PITA	1078223	PROPERTY SUBROGATION	04/20/2016	5,712.49	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
MIKE GUERRERO	1060436	PROPERTY SUBROGATION	12/16/2015	5,712.75	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JULIO HERNANDEZ	1124285	PROPERTY SUBROGATION	10/03/2013	5,728.43	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
CHRISTOPHER HANSEN	1126741	PROPERTY SUBROGATION	03/07/2014	5,746.74	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
TANEESHA HASAN	1131626	PROPERTY SUBROGATION	10/17/2014	5,747.73	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ALVIN LAM CHUNG	1143530	PROPERTY SUBROGATION	08/30/2016	5,786.57	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
HERNAN RIOS CORTEZ	1129814	PROPERTY SUBROGATION	07/30/2014	5,846.69	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
MOUNT PLEASANT BOOSTER CLUB	1121773	PROPERTY SUBROGATION	05/31/2013	5,847.29	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JUAN GALVEZ	1123013	PROPERTY SUBROGATION	07/25/2013	5,900.21	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.

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CITYWIDE WRITE-OFF REPORT - FY 2020-21 FIRST QUARTER					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
JERRY LUMPE	1068636	PROPERTY SUBROGATION	03/27/2015	5,902.10	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JAYANTHI RAJAGOPALAN	1113849	PROPERTY SUBROGATION	04/13/2012	5,925.81	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JOSE ROBERTO GUARDAD	1113017	PROPERTY SUBROGATION	02/22/2012	5,963.56	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JOLENE HERENA	1138576	PROPERTY SUBROGATION	12/02/2015	5,969.72	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
CHELSEA BROCK	1119628	PROPERTY SUBROGATION	01/17/2013	6,023.51	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ERICK JACKSON	1128401	PROPERTY SUBROGATION	05/19/2014	6,029.33	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
PAULA C LU	1118707	PROPERTY SUBROGATION	10/30/2012	6,150.68	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
HARVEY CRUMB	1121727	PROPERTY SUBROGATION	05/29/2013	6,189.98	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ALEXANDER RIVAS	1133103	PROPERTY SUBROGATION	01/28/2015	6,519.35	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.

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CITYWIDE WRITE-OFF REPORT - FY 2020-21 FIRST QUARTER					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
JUAN ORTIZ	1131470	PROPERTY SUBROGATION	10/07/2014	6,542.70	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
PV HOLDING CORP	1146090	PROPERTY SUBROGATION	02/28/2017	6,581.48	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
LATA SINHA	1130548	PROPERTY SUBROGATION	09/10/2014	6,982.47	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ROCHELLE WILSON	1139483	PROPERTY SUBROGATION	01/21/2016	7,071.48	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
UMBRA DATA INC	1113689	PROPERTY SUBROGATION	04/06/2012	7,289.93	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
LUGO SILVERIE	1128554	PROPERTY SUBROGATION	06/09/2014	7,449.17	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JANICE TEHADA	1130622	PROPERTY SUBROGATION	09/11/2014	7,471.83	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
DANNY DELGADO	1090946	PROPERTY SUBROGATION	11/20/2007	7,713.43	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
SARAHY AMEZCUA	1090929	PROPERTY SUBROGATION	11/19/2007	7,876.56	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.

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CITYWIDE WRITE-OFF REPORT - FY 2020-21 FIRST QUARTER					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
CHANDRA UPPALAPATI	1127597	PROPERTY SUBROGATION	04/03/2014	7,915.98	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
DUNG D CHAU	1131027	PROPERTY SUBROGATION	09/25/2014	8,042.84	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JUAN HERNANDEZ	1126153	PROPERTY SUBROGATION	01/28/2014	8,113.49	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
PHILLIP GARCIA	1130623	PROPERTY SUBROGATION	09/11/2014	8,378.99	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
DESIREE ORTEGA	1113447	PROPERTY SUBROGATION	03/23/2012	8,437.02	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ROBERT TALERICO	1124570	PROPERTY SUBROGATION	10/29/2013	8,576.40	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
DENISE RODRIGUEZ	1129090	PROPERTY SUBROGATION	07/07/2014	8,653.86	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JUAN GARCIA	1126546	PROPERTY SUBROGATION	02/25/2014	8,780.60	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
VINCENT MARCHESANO	1131634	PROPERTY SUBROGATION	10/20/2014	8,942.56	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.

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CITYWIDE WRITE-OFF REPORT - FY 2020-21 FIRST QUARTER					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
GERARDO OSORIO-RAMOS	1137420	PROPERTY SUBROGATION	09/22/2015	9,031.96	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
VICTRINE IRENE PERALES	1121786	PROPERTY SUBROGATION	06/03/2013	9,128.90	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
MARINA HERNANDEZ-RODRIGUEZ	1133102	PROPERTY SUBROGATION	01/28/2015	9,349.58	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
KATRINA RICO	1126445	PROPERTY SUBROGATION	02/18/2014	9,720.60	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
MICHAEL WOODARD	1127445	PROPERTY SUBROGATION	03/28/2014	10,086.66	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
FERNANDO MARTINEZ-ROACHES	1132073	PROPERTY SUBROGATION	11/19/2014	10,843.74	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
GELCO CORP	1124801	PROPERTY SUBROGATION	11/13/2013	11,140.88	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
MARIO MEZA	1136408	PROPERTY SUBROGATION	07/16/2015	11,142.87	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JUAN LABASTIDA	1091675	PROPERTY SUBROGATION	06/24/2008	11,630.09	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.

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CITYWIDE WRITE-OFF REPORT - FY 2020-21 FIRST QUARTER					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
JOSHUA WISE	1120025	PROPERTY SUBROGATION	02/28/2013	11,806.88	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
DIEM TRAN	1114427	PROPERTY SUBROGATION	05/07/2012	12,332.95	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
TIMOTHY NELSON	1127450	PROPERTY SUBROGATION	03/28/2014	12,950.50	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
OSCAR SANCHEZ	1129044	PROPERTY SUBROGATION	07/02/2014	13,652.32	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JASON REYES	1113572	PROPERTY SUBROGATION	03/29/2012	14,218.67	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JOSE GOMEZ	1063429	PROPERTY SUBROGATION	05/19/2014	14,364.82	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
LUIS GENICEROS	1117464	PROPERTY SUBROGATION	07/25/2012	15,339.66	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
CHRISTOPHER MENDEZ	1117363	PROPERTY SUBROGATION	07/17/2012	16,677.77	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
VINCE THAMES	1149481	PROPERTY SUBROGATION	10/30/2017	16,820.03	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.

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Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
ROBERT MOOMAU	1029373	PROPERTY SUBROGATION	01/28/2015	16,926.81	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
JERRY LUMPE	1068637	PROPERTY SUBROGATION	01/28/2015	16,937.26	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
SWIFT TRANSPORTATION CO OF AZ	1139949	PROPERTY SUBROGATION	02/23/2016	17,410.71	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
PATY FERREIRA CORTEZ	1118908	PROPERTY SUBROGATION	11/14/2012	17,828.56	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
EMMA FIERRO	1127184	PROPERTY SUBROGATION	03/25/2014	19,753.64	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ALEJANDRO GARCIA	1130269	PROPERTY SUBROGATION	08/25/2014	20,149.53	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ADRIAN DIAZ	1128425	PROPERTY SUBROGATION	05/27/2014	23,976.57	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
LYNN STACIA	1138317	PROPERTY SUBROGATION	11/02/2015	24,551.65	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
MESA ENERGY SYSTEMS	1143510	PROPERTY SUBROGATION	08/29/2016	27,609.84	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.

EXHIBIT A

CITYWIDE WRITE-OFF REPORT - FY 2020-21 FIRST QUARTER					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
U-HAUL COMPANY	1137716	PROPERTY SUBROGATION	10/08/2015	33,861.07	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
PAUL WETMORE	1071837	SIDEWALK REPAIRS	06/27/2014	6,367.18	Property was foreclosed on; Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ANGELA I PADULA TRUSTEE	1139992	SIDEWALK REPAIRS	02/24/2016	6,510.51	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff. Property sold prior to ability to lien
STEPHANIE HUBBARD	1135805	SIDEWALK REPAIRS	06/15/2015	7,200.08	Property sold Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
MARY HERNANDEZ	1063570	SIDEWALK REPAIRS	06/11/2014	7,248.76	Filed bankruptcy June 2014 - Debt discharged
TY CHAN	1070738	SIDEWALK REPAIRS	10/15/2015	9,016.51	Property sold Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
DAVID GONZALEZ	1060021	SIDEWALK REPAIRS	04/20/2012	9,070.83	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff. Property sold prior to ability to lien
ALLAN REID	1053261	SIDEWALK REPAIRS	02/28/2012	10,119.92	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff. Property sold prior to ability to lien
NAKASH ENTERPRISES LLC	1138409	SIDEWALK REPAIRS	11/09/2015	30,047.01	Property sold and company went out of business 2016

EXHIBIT A

CITYWIDE WRITE-OFF REPORT - FY 2020-21 FIRST QUARTER					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
LEONARD REZENDES	1035284	SOLID WASTE FINES	03/26/2014	7,099.00	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
MARC WILLIAMS	1058044	UNPAID BENEFIT PREMIUMS	03/04/2013	5,662.86	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
ERWIN MARTINEZ	1072125	UNPAID BENEFIT PREMIUMS	07/17/2013	5,950.34	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
				\$2,779,960.60	
Total Number of Invoices	138				
Total Number of Parties	128				
Total Write-Off Amount	\$2,779,960.60				