

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 \$99,605.19, 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 \$99,605.19 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 _____, 2018, 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 - OCTOBER 2018						
Name	Invoice Number	Invoice Type	Invoice/Permit amount	Date of Invoice	Amount owed (Write-Off Amount)	Reason for Write-Off
Mercury Insurance Group	3834	Airport Cost recovery and late fees	22,622.76	10/13/2015-01/12/2016	5,388.64	Insurance settlement accepted. Total property damage exceeded the policyholder's coverage limit and thus the Airport only received a pro rata share of the available coverage. Total received was \$17,234.12.
Weaver, Daniel	422	Airport Monthly Fixed Rents & Late Fees	6,076.42	04/04/2007 - 05/10/2010	5,950.02	Out of Business and past statute of limitations; Initial collection attempts by Airport Staff; Unable to locate responsible party.
Falcon Air Express	2005	Airport Monthly Airfield Charges and Late Fees	5,978.82	01/19/2006 - 10/11/2011	5,978.82	Filed Chapter 7, filed on 3/15/12
Executive Cab	1772	Airport Ground Transportation On Demand Dispatch & Late Fees	8,237.75	05/28/2010 - 04/04/2011	7,863.75	Out of Business and past statute of limitations; Initial collection attempts by Airport Staff; Unable to locate responsible party.
Net Cab.com Inc	1782	Airport Ground Transportation On Demand Dispatch, Cost Recovery, & Late Fees	17,284.26	10/10/2007 - 05/28/2008	13,644.71	Out of Business and past statute of limitations; Initial collection attempts by Airport Staff; Unable to locate responsible party.
Swift Aviation Group	2341	Airport Monthly Airfield Charges	20,020.41	04/21/2011 - 08/08/2012	18,171.89	Filed for Chapter 11 bankruptcy on 6/27/12.
Verified Identity Pass Inc.	2249	Airport Miscellaneous, Fixed Rents, Cost Recovery, & Late Fees	70,040.60	06/15/2009 - 01/28/2010	42,607.36	Out of Business and past statute of limitations; Initial collection attempts by Airport Staff; Unable to locate responsible party.

Total Number of Invoices	7
Total Number of Parties	7
Total Write-Off Amount	\$99,605.19