

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 \$381,357.80, 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 \$381,357.80 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 _____, 2019, 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 - DECEMBER 2019					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount Owed (Write-Off Amount)	Reason for Write-Off
OUTBOARD INBOARD MARINE R	412154	DELINQUENT FIRE PERMITS	08/25/2014	5,049.60	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
CARZONE REPAIR SERVICE	600974 OLD-1	DELINQUENT FIRE PERMITS	11/13/2012	5,094.73	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
MATTHEW PANIAGUA	1138157	PROPERTY SUBROGATION	10/27/2015	5,226.33	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
VERNON'S STORAGE	408258	DELINQUENT FIRE PERMITS	06/19/2013	5,260.80	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
NICKLE CITY	410844	DELINQUENT FIRE PERMITS	01/19/2010	5,295.10	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
THE ORIGINAL PANCAKE HOUSE	601106	DELINQUENT FIRE PERMITS	02/02/2012	5,554.00	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
MCKEE AUTO CARE	601454 OLD-1	DELINQUENT FIRE PERMITS	08/22/2012	5,708.40	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
WIN GLOBAL MANUFACTURING INC	408741 OLD-2	DELINQUENT FIRE PERMITS	08/16/2018	5,712.24	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
GABRIELA PITA	1078223	PROPERTY SUBROGATION	04/20/2016	5,712.49	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
SOUTH BAY INTERIORS	1143649	PROPERTY SUBROGATION	09/12/2016	6,062.73	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
PARK CLEANERS & SHOE REPAIR	407203	DELINQUENT FIRE PERMITS	09/02/2010	6,167.02	Per Fire Inspector; Out Of Business Unable To Locate; Skipped

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CITYWIDE WRITE-OFF REPORT - DECEMBER 2019					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount Owed (Write-Off Amount)	Reason for Write-Off
BAY FIBERGLASS & PRECAST	406684 OLD-1	DELINQUENT FIRE PERMITS	08/16/2009	6,175.74	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
AUTO TRUCK PERFORMANCE CENTER	600384	DELINQUENT FIRE PERMITS	06/30/2010	6,488.64	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
ANGELA I PADULA TRUSTEE	1139992	SIDEWALK REPAIR	02/24/2016	6,510.51	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
K C METAL PRODUCTS INC	402375	DELINQUENT FIRE PERMITS	05/23/2018	6,666.60	Per Fire Inspector; Out Of Business Unable To Locate; Skipped
ARC HEALING CENTER COOPERATIVE	1057530	MARIJUANA BUSINESS TAX ASSESSMENT LATE FEES ASSESSED FOR SEPTEMBER 2012	11/14/2012	6,734.27	Business is no longer operating Statute of limitations has expired.
CALEB PAYNE	1137418	PROPERTY SUBROGATION	09/22/2015	6,737.76	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
SAN JOSE AUTO REPAIR	600244	DELINQUENT FIRE PERMITS	02/28/2012	6,919.80	Per Inspector Out Of Business Unable To Locate Skipped
A & M PAINT & BODY SHOP	402282	DELINQUENT FIRE PERMITS	06/08/2010	7,037.62	Per Inspector Out Of Business Unable To Locate Skipped
BLAIR E CO INC	401088	DELINQUENT FIRE PERMITS	04/02/2009	7,292.20	Per Inspector Out Of Business Unable To Locate Skipped
ELEMENTS	488316 OLD-1	DELINQUENT FIRE PERMITS	03/01/2006	7,534.75	Per Inspector Out Of Business Unable To Locate Skipped

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CITYWIDE WRITE-OFF REPORT - DECEMBER 2019					
Name	Invoice Number	Invoice Type	Date of Invoice	Amount Owed (Write-Off Amount)	Reason for Write-Off
SUPERIOR WHEEL & BUMPER IN	404952	DELINQUENT FIRE PERMITS	08/22/2017	7,557.60	Per Inspector Out Of Business Unable To Locate Skipped
JESSE ROMERO	1139412	ANIMAL SERVICES	01/15/2016	7,652.25	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
VIP AIRPORT SHUTTLE	937	AIRPORT ANNUAL ADMIN FEES, TRIP FEES, & LATE FEES	04/16/2015	7,775.42	Out of Statute - Permit revoked 6/2014 due to lack of response Collection attempts by Airport staff
ROCHELLE WILSON	1139483	PROPERTY SUBROGATION	01/21/2016	7,914.92	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
GERARDO OSORIO-RAMOS	1137420	PROPERTY SUBROGATION	09/22/2015	8,510.88	Out of Statute Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff.
EZ PARK FLY LLC	3259	AIRPORT GROUND TRIP FEES	06/09/2014	9,673.87	Out of Statute - Permit closed due to non renewal 6/2014 Collection attempts by Airport staff
ALL SEASONAL SECURITY SERVICES	3081	AIRPORT CONCESSION, EMPLOYEE PARKING/BADGING	03/10/2014	10,109.49	Out of Statute - Agreement with the Airport terminated 8/2013 Collection attempts by Airport staff
T.D. AUTOBODY	405908 OLD-1	DELINQUENT FIRE PERMITS	12/03/2010	10,531.07	Per Inspector Out Of Business Unable To Locate Skipped
ARC HEALING CENTER COOPERATIVE	1057531	MARIJUANA BUSINESS TAX ASSESSMENT LATE FEES ASSESSED FOR OCTOBER 2012	01/15/2013	10,646.12	Business is no longer operating Statute of limitations has expired
SILICON VALLEY COLLECTIVE INC	1062310	MARIJUANA BUSINESS TAX ASSESSMENT MBT ASSESSMENT FOR JANUARY 2014	03/20/2014	11,301.23	Business is no longer operating Statute of limitations has expired

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Name	Invoice Number	Invoice Type	Date of Invoice	Amount Owed (Write-Off Amount)	Reason for Write-Off
AIRSECO MECHANICAL INC	1069860	ADMINISTRATIVE CITATION ISSUED BY CODE ENFORCEMENT CITED FOR SECURITY	04/30/2015	11,608.00	Out of statute Out of business
RED ROCKET PARKING	849	AIRPORT LATE REPORT, GROUND TRIP & LATE FEES	06/09/2014	12,788.14	Out of Statute - Agreement with Airport terminated 4/2003 - Collection attempts by Airport staff
WAYPORT, INC.	420	AIRPORT MONTHLY FIXED RENTS	04/16/2015	14,986.52	Out of Statute - Removed equipment 11/2013 - Agreement with the Airport terminated 11/2015 - Collection attempts by Airport staff
SWIFT TRANSPORTATION CO OF AZ	1139949	PROPERTY SUBROGATION	02/23/2016	17,410.71	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
PAYLESS RENT A CAR, INC.	347	AIRPORT MONTHLY FIXED RENTS, CONCESSIONS, & LATE CFC FEES	12/01/2011	18,582.72	Out of Statute - Agreement terminated with the Airport 1/2007 Collection attempts by Airport Staff
MESA ENERGY SYSTEMS	1143510	PROPERTY SUBROGATION	08/29/2016	27,609.84	Collection Agency Assignment Initial collection attempts by Finance staff then by collection agency staff
AIRSECO MECHANICAL INC	1069859	ADMINISTRATIVE CITATION ISSUED BY CODE ENFORCEMENT CITED FOR SECURITY	05/14/2015	28,500.00	Out of statute Out of business
AMERICAN INDOOR ADVERTISING, INC.	221	AIRPORT MONTHLY FIXED RENTS & LATE FEES	12/01/2011	29,257.69	Out of Statute - Business closed - Agreement with the Airport terminated 8/2005 - Collection attempts by Airport staff
				\$381,357.80	

Total Number of Invoices	39
Total Number of Parties	37
Total Write-Off Amount	\$381,357.80