

CITY OF SAN MATEO
RESOLUTION NO. ____ 2022

APPROVING WRITE OFF OF \$91,395.68 OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE INVOICES AS BAD DEBT

WHEREAS, the City's Accounts Receivable Policy requires City Council authority to write off accounts receivable invoices that are deemed uncollectible; and

WHEREAS, as noted in Exhibit A, attached hereto and incorporated by reference, the City has \$91,395.68 in uncollectible accounts receivable invoices from a wide variety of department and service charges; and

WHEREAS, writing off the uncollectible accounts receivable invoices as bad debt will ensure that the City's accounts receivable records are ready to start the new Workday enterprise resource planning (ERP) system from inception.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN MATEO, CALIFORNIA, HEREBY RESOLVES that:

1. The uncollectible accounts receivable invoices listed in Exhibit A totaling \$91,395.68 are authorized to be written off as bad debt.

Exhibit A

Date	Inv #	Cust #	Customer name	Line Description	Orig Amt	Adjust	Paid amt	Amt owing
6/18/2015	87025	0013876	LONESTAR HOLDINGS LLC	Heritage Tree Replacement	350.00	-	-	350.00
6/18/2015	87057	0014208	CHILTON, MARCELLA	Heritage Tree Replacement	350.00	-	-	350.00
6/30/2015	87348	0014230	NATIONAL BASKETBALL ASSOC.	Police Services Provided	1,807.38	-	-	1,807.38
9/17/2015	88005	0014326	PENINSULA COMMONS LLC	Code Enforcement CRC Fee	2,000.00	-	-	2,000.00
11/9/2015	88618	0014326	PENINSULA COMMONS LLC	CRC Imposed Admin. Penalties	1,600.00	-	-	1,600.00
11/17/2015	88635	0014326	PENINSULA COMMONS LLC	CRC Imposed Admin. Penalties	1,300.00	-	-	1,300.00
11/30/2015	88730	0014326	PENINSULA COMMONS LLC	CRC Imposed Admin. Penalties	1,400.00	-	-	1,400.00
12/15/2015	88819	0014326	PENINSULA COMMONS LLC	CRC Imposed Admin. Penalties	1,400.00	-	-	1,400.00
1/6/2016	89020	0014326	PENINSULA COMMONS LLC	CRC Imposed Admin. Penalties	2,100.00	-	-	2,100.00
1/26/2016	89488	0014326	PENINSULA COMMONS LLC	CRC Imposed Admin. Penalties	2,100.00	-	-	2,100.00
2/8/2016	89805	0014326	PENINSULA COMMONS LLC	CRC Imposed Admin. Penalties	1,400.00	-	-	1,400.00
3/7/2016	90377	0014326	PENINSULA COMMONS LLC	CRC Imposed Admin. Penalties	2,400.00	-	-	2,400.00
3/21/2016	90818	0014326	PENINSULA COMMONS LLC	CRC Imposed Admin. Penalties	2,100.00	-	-	2,100.00
4/12/2016	91161	0014326	PENINSULA COMMONS LLC	CRC Imposed Admin. Penalties	2,100.00	-	-	2,100.00
5/17/2016	91733	0014326	PENINSULA COMMONS LLC	CRC Imposed Admin. Penalties	3,000.00	-	-	3,000.00
11/18/2016	93854	0015199	MACHISHECK, FE	Planning Application Fees	3,500.00	(2,993.75)	-	506.25
12/19/2016	94389	0015233	KUNKEL, JEFF	Heritage Tree Replacement	350.00	-	-	350.00
1/25/2017	94590	0015284	CALIFORNIA SUITES	Heritage Tree Replacement	450.00	-	-	450.00
2/2/2017	94957	0015310	STEVEN RESTIVO EVENT SERVICES	Police Services Provided	5,944.40	-	-	5,944.40
4/5/2018	500458	0016006	SAN MATEO COLLISION	Reimbursement	393.68	-	-	393.68
2/19/2020	509534	0003922	GRUBSTAKE PROPERTIES	Reimbursement	9,450.71	-	-	9,450.71
1/7/2021	510313	0020274	HAGERMAN, BRANDON SCOTT	Driving Under the Influence	1,848.00	-	-	1,848.00
10/3/2014	83613	0011196	CROWN CASTLE, NEXTG WEST	Encroachment Permit Fee	328.00	-	-	328.00
3/26/2015	85984	0014096	AGUILAR, DANA	Class-A/R	55.50	-	-	55.50
3/26/2015	86028	0014098	TURNER, MICHAEL CORTEZ	Class-A/R	100.00	-	-	100.00
3/26/2015	86029	0014099	ENNIS, HEIDI ANNE	Class-A/R	100.00	-	-	100.00
3/26/2015	86030	0014100	STEWART, LARRY	Class-A/R	100.00	-	-	100.00
10/5/2015	88165	0011196	CROWN CASTLE, NEXTG WEST	Encroachment Permit Fee	340.00	-	-	340.00
4/5/2016	91054	0014861	KHAN, MOYEED ASIF	Class-A/R Park Citation	100.00	-	-	100.00
10/4/2016	93250	0011196	CROWN CASTLE, NEXTG WEST	Encroachment Permit Fee	350.00	-	-	350.00
11/16/2016	93851	0015197	MORENO-SOTO, ANGEL	Damage to San Mateo Property	95.36	-	-	95.36
12/1/2016	93965	0015204	NEJAD, NERSI SEAN	Class-A/R Park Citation	100.00	-	-	100.00
12/20/2016	94398	0015239	CHUHYON, YI	Miscellaneous Fees for Svcs	875.00	-	-	875.00
10/3/2017	97409	0011196	CROWN CASTLE, NEXTG WEST	Encroachment Permit Fee	362.00	-	-	362.00
1/24/2018	99218	0015875	RAMIRES, RODRIGO RIOS	Class-A/R Park Citation	100.00	-	-	100.00
1/24/2018	99219	0015876	MARTINEZ, CARLOS	Class-A/R Park Citation	100.00	-	-	100.00
1/24/2018	99221	0015878	FONONGA JR., LESILI	Class-A/R Park Citation	100.00	-	-	100.00
6/30/2018	501363	0016130	RIOS, REYES SANCHEZ	Class-A/R Park Citation	100.00	-	-	100.00
5/14/2020	509942	0006475	COLD STONE CREAMERY #20755	Reimbursement	1,414.62	-	-	1,414.62
7/18/2020	510041	0001961	TAQUERIA EL NAYARITA	Excess Police False Alarm	104.00	-	-	104.00
8/31/2020	510094	0020240	CHICOS TAQUERIA	Excess Police False Alarm	104.00	-	-	104.00
9/14/2020	510106	0004123	BENSON AND SON ELECTRIC	Excess Police False Alarm	104.00	-	-	104.00
10/1/2020	510150	0020250	ZIZANG QI & TINGTING GAO	Dock Fee	128.00	-	-	128.00
11/7/2020	510219	0015059	ESSEX PROPERTY TRUST	Excess Police False Alarm	104.00	-	-	104.00
12/14/2020	510270	0020271	MASSAGE ENVY	Excess Police False Alarm	104.00	-	-	104.00
1/4/2021	510302	0015825	MESA RESIDENCE	Excess Police False Alarm	104.00	-	-	104.00
1/7/2021	510315	0020276	ARANA, JOANNA VANESSA	Driving Under the Influence	924.00	-	-	924.00
1/11/2021	510322	0015825	MESA RESIDENCE	Excess Police False Alarm	104.00	-	-	104.00
1/12/2021	510323	0020286	ESQUIVEL, HECTOR	Reimbursement	129.00	-	-	129.00
1/12/2021	510326	0006475	COLD STONE CREAMERY #20755	Reimbursement	1,015.85	-	-	1,015.85
1/12/2021	510328	0004565	AT&T WIRELINE	Reimbursement	3,529.87	-	-	3,529.87
2/2/2021	510376	0001825	OFFICE DEPOT	Shopping Cart Retrieval	23.00	-	-	23.00
2/3/2021	510702	0000491	ABBASZADEH, SHIRIN	Dock Fee	128.00	-	-	128.00
2/3/2021	510706	0000497	BUNCH, CURTIS & BERTRAM	Dock Fee	128.00	-	-	128.00
2/3/2021	510717	0000523	ARNDT FRANK	Dock Fee	128.00	-	-	128.00
2/3/2021	510808	0012917	LIANG, BU ZHAO	Dock Fee	128.00	-	-	128.00
2/3/2021	510818	0014007	VAZQUEZ, DANIEL & MARIA	Dock Fee	128.00	-	-	128.00
2/3/2021	510854	0020169	GUZMAN, GLORIA R & VICTORIA	Dock Fee	128.00	-	-	128.00
2/3/2021	510860	0020250	ZIZANG QI & TINGTING GAO	Dock Fee	128.00	-	-	128.00
2/19/2021	510887	0020299	THE BENZ DOCTOR	Excess Police False Alarm	104.00	-	-	104.00
3/9/2021	510899	0020305	ANNVILLE PLUMBING	Excess Police False Alarm	104.00	-	-	104.00
3/19/2021	510992	0015074	PANDA EXPRESS	Reimbursement	345.00	-	-	345.00
3/19/2021	511016	0015287	CHEF ZHAO BISTRO	Reimbursement	345.00	-	-	345.00
3/19/2021	511020	0015290	CHIPOTLE MEXICAN GRILL #2028	Reimbursement	345.00	-	-	345.00
3/19/2021	511032	0010736	FLETCH'S	Reimbursement	345.00	-	-	345.00
3/22/2021	511081	0012630	STREET FOOD	Reimbursement	345.00	-	-	345.00
3/22/2021	511093	0001961	TAQUERIA EL NAYARITA	Reimbursement	345.00	-	-	345.00
3/22/2021	511095	0012961	THE SPOT ON 25TH	Reimbursement	345.00	-	-	345.00
4/4/2021	511126	0015059	ESSEX PROPERTY TRUST	Excess Police False Alarm	104.00	-	-	104.00
4/11/2021	511136	0012906	WELLS FARGO MORTGAGE	Excess Police False Alarm	104.00	-	-	104.00
4/29/2021	511175	0020329	BUICIO RESIDENCE	Excess Police False Alarm	104.00	-	-	104.00

Date	Inv #	Cust #	Customer name	Line Description	Orig Amt	Adjust	Paid amt	Amt owing
5/10/2021	511186	0015006	TSANG, SAM	Excess Police False Alarm	104.00	-	-	104.00
5/14/2021	511195	0020329	BUCIO RESIDENCE	Excess Police False Alarm	104.00	-	-	104.00
6/23/2021	511264	0001825	OFFICE DEPOT	Excess Police False Alarm	104.00	-	-	104.00
6/24/2021	511267	0020344	AGUIRRE, MAURICIO ORLANDO	Driving Under the Influence	1,680.00	-	-	1,680.00
6/24/2021	511270	0020347	OLIVIERA, MARY DENISE	Driving Under the Influence	630.00	-	-	630.00
6/24/2021	511271	0020348	AGUILAR LOPEZ, MILHEN	Driving Under the Influence	924.00	-	-	924.00
6/24/2021	511272	0020349	VASQUEZ YOC, NERY ELIEZAR	Driving Under the Influence	516.00	-	-	516.00
6/24/2021	511273	0020350	RAMOS FUEGO, FAUSTO AMILCAR	Driving Under the Influence	645.00	-	-	645.00
6/24/2021	511275	0020352	CABRERA, ELFIDO	Driving Under the Influence	774.00	-	-	774.00
6/24/2021	511276	0020354	SANDINO BALLADARES, MARIA	Driving Under the Influence	602.00	-	-	602.00
6/24/2021	511277	0020355	CHU, YUEN CHI GORDON	Driving Under the Influence	421.40	-	-	421.40
7/13/2021	511308	0020359	CATALAN, RONALDO E	Driving Under the Influence	800.00	-	-	800.00
7/13/2021	511310	0020361	BARRIOS, MABLE LAZARO	Driving Under the Influence	328.00	-	-	328.00
7/14/2021	511313	0020353	BARRERA, BRIAN GIOVANNI	Driving Under the Influence	537.50	-	-	537.50
9/21/2021	511424	0020372	HAUGEN, BRANDEN RICHARD	Driving Under the Influence	774.00	-	-	774.00
9/21/2021	511426	0020374	TURNBULL, TAMARA	Driving Under the Influence	430.00	-	-	430.00
10/8/2021	511445	0014092	MARINER ADVANCED PHARMACY	Excess Police False Alarm	104.00	-	-	104.00
11/4/2021	511493	0020384	BRIDGESTONE/FIRESTONE	Excess Police False Alarm	104.00	-	-	104.00
11/6/2021	511497	0020384	BRIDGESTONE/FIRESTONE	Excess Police False Alarm	104.00	-	-	104.00
12/1/2021	511555	0020397	SICAJAU CHAMALE, CESAR ENRIQUE	Driving Under the Influence	588.00	-	-	588.00
12/1/2021	511560	0020404	COIBOY, MARVIN	Driving Under the Influence	645.00	-	-	645.00
1/26/2022	511665	0003859	LEWELLEN, DARREN	Excess Police False Alarm	104.00	-	-	104.00
3/26/2015	85983	0014095	HINGANO FILIMOEHALA-MANUMA	Class-A/R	175.60	-	-	175.60
3/26/2015	85985	0014097	FERGUSON, LATOYA	Class-A/R	816.00	-	-	816.00
10/15/2015	88283	0014350	MCALLISTER, CHRISTOPHER	City Reimbursement	625.00	-	-	625.00
2/17/2016	89877	0014791	ELIZABETH L MARTIN, LAW OFFICES OF	Civil Subpoena	403.45	-	-	403.45
4/5/2016	91060	0011573	WRIGHT, APRIL	Class-A/R	283.00	-	-	283.00
4/24/2018	500607	0011696	CONTINENTAL EVENT & SPORTS MGT	Police Services Provided	4,569.42	-	-	4,569.42
8/23/2019	508504	0019999	BIRYANI, DOSA N	Reimbursement	628.00	-	-	628.00
8/17/2020	510065	0020222	SOLZER, FELICITAS	Reimbursement for City Service	1,200.00	-	-	1,200.00
9/16/2020	510117	0020247	ANDREINI, STEPHEN PETER	Driving Under the Influence	756.00	-	-	756.00
9/17/2020	510118	0020210	CHAVIXPIRIR, LUIS ARTURO	Driving Under the Influence	378.00	-	(250.00)	128.00
10/6/2020	510162	0020253	DETERT, EMILY	Heritage Tree Permit	500.00	-	-	500.00
10/22/2020	510201	0020261	CHOYXAR, MIGUEL	Driving Under the Influence	860.00	-	-	860.00
1/7/2022	511571		CALIBER COLLISION	Excess Police False Alarm	104.00	-	-	129.00
12/31/2021	511562		CHAVAC JEREZ, BRANDON ESTUARDO	Driving Under the Influence	924.50	-	-	949.50
12/30/2021	511550		CHITIQUEZ ABAJ, HERMES ORLANDO	Driving Under the Influence	1,118.00	-	-	1,143.00
1/8/2022	511577		DENG, XIANGJU	Driving Under the Influence	494.50	-	-	519.50
12/31/2021	511557		FERNANDEZ, JACQUELINE KRISTINE	Driving Under the Influence	756.00	-	-	781.00
12/31/2021	511561		GATTON, JEFFREY JAMES	Driving Under the Influence	1,204.00	-	-	1,229.00
11/19/2021	511470		GUTIERREZ, RODRIGO	Reimbursement	2,710.69	-	-	2,735.69
2/12/2022	511629		MICHAEL'S STORE	Excess Police False Alarm	104.00	-	-	129.00
2/12/2022	511581		MURO RAMIREZ, ELENA	Driving Under the Influence	172.00	-	-	197.00
1/8/2022	511574		NUNEZ, EDUARDO SOLORIO	Driving Under the Influence	588.00	-	-	613.00
12/31/2021	511558		SANCHEZ VELASQUEZ, JESUS	Driving Under the Influence	301.00	-	-	326.00
1/8/2022	511576		SANTINI, RALPH HENRY	Driving Under the Influence	430.00	-	-	455.00
1/15/2022	511599		SLATE AT 190	Excess Police False Alarm	104.00	-	-	129.00
1/8/2022	511575		SOLORIO MOLINA, CIRILO	Driving Under the Influence	688.00	-	-	713.00

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