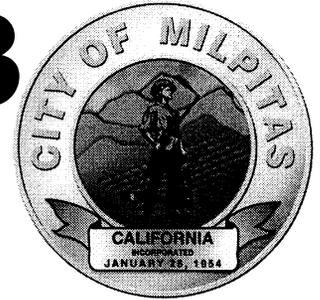


MEMORANDUM

Department of Financial Services

3



To: Honorable Mayor and City Council
Through: Tom Williams, City Manager
From: Emma C. Karlen, Director of Financial Services *m c Karlen*
Subject: Accounts Receivable Write-offs for FY 03-04, FY 04-05 and FY 05-06
Date: August 21, 2007

Background:

Finance Department is responsible for collection of bills and debts owed to the City, primarily for services provided such as utility services, private job development or other imposed fees or fines such as false alarm fees, fire inspection, neighborhood ordinance violations, or property damage recoveries. When the invoices were sent, normal accounting procedures require us to record accounts receivable and revenues initially, as the expectation is that the City would be able to collect on these accounts within a short period of time. However, when the accounts receivable have been outstanding for more than a year and after Finance Department has exhausted all the currently available collection methods, it would be prudent to write off these accounts so as not to overstate the City's assets. Based on this principal, staff submitted the attached accounts receivable write-off list for the City Council's approval. The attached list of accounts represents unpaid accounts from FY 2004 to FY 2006.

It should be noted that the City's collection rate at 99.67% is high by any industry standards. The proposed write-offs amount of \$247,541 is less than 0.4% of all the amounts invoiced in the last three years. The following table shows the collection rate by invoice category.

Invoice Category	Invoice amounts	Proposed write-off amounts	Collection Rate
Utility accounts & related svcs	\$ 61,952,228	\$ 110,243	99.83%
Animal Violations	41,350	10,821	73.84%
NBO. Violations	26,290	14,000	46.75%
Shopping cart retrievals	47,512	356	99.26%
Fire inspections/permits/citations	560,921	5,400	99.04%
False Alarms	158,050	6,742	95.14%
DUI cost recoveries	18,231	8,364	54.13%
Other cost recoveries & damages	140,509	17,257	87.72%
Recreation fees	3,934,062	706	99.99%
Private development jobs	3,324,785	54,455	98.37%
Misc. other services	3,860,247	181	99.99%
Bounced checks	45,963	4,354	90.53%
Bankruptcies		14,662	
Total	\$ 74,110,148	\$ 247,541	99.67%

However, staff realizes that there are several revenue categories for which the collection rates were below 90%. They are animal violations, neighborhood ordinance violations, DUI cost recoveries and other cost recoveries and damages.

The write-off amount also includes \$36,378.67 for Western International's private job development account which represented planning staff charges in reviewing the planned Renaissance Hotel development. The applicant abandoned the plan but forfeited \$100,000 deposit in relating to the Exclusive Negotiation Agreement with the Redevelopment Agency.

Procedures that have been Implemented

In the last two or three years, staff has already implemented several procedures to improve the City's revenue collection. These procedures have proven to be effective.

- 1) Shorten the billing cycle for closed utility accounts. The final bill is sent within 5 business days from customer's notification of closed account. This will ensure that the final invoice will be forwarded to the new address. Although Finance staff always request for the new addresses, some customers choose not to provide that information.
- 2) Since FY 2004, Finance Department has enforced the deposit requirement for any new utility accounts that has no prior payment history or existing accounts that have delinquent payment history. It should be noted that the proposed write-offs for the utility accounts is net of the deposits. The amount would have been higher by approximately \$28,000 if it were not for the deposit requirement.
- 3) Sent Attorney letter prior to sending delinquent accounts to collection agency. This is a new procedure that is especially effective. It has helped us collect from a few old outstanding accounts.
- 4) Work more collaboratively with Planning and Engineering staff by holding monthly meetings to monitor the Private Developer Job account balances.
- 5) Since implementation of the new Building permit system, staff has entered the names and addresses of most of the outstanding accounts in the system. If any of the outstanding account holders seek building permits in the future, Finance staff will be immediately notified. Staff will work with the owners or developers to resolve any outstanding accounts before final permits are issued.

Recommendations to Further Improve Revenue Collection

Fines related to Neighborhood Ordinance violations, Animal Violations & False Alarms

Currently, Neighborhood Services staff collects the fines but turns over to Finance staff after those accounts become past due. Staff recommends Neighborhood services staff to turn over the collection of those fines to Finance staff as soon as possible. Staff believes that improved collection rate can be achieved by this coordination.

In addition, staff recommends adding a section to the City's Municipal Code to expand the definition of public nuisance to include any property, building or other improvement found to be maintained in such condition as to constitute a public nuisance as defined in the Milpitas Municipal Code, the statutes of the State of California, or in the common law. By expanding the definition of public nuisance, the City can expand its ability to recover costs of abatement of nuisances such as false alarms or animal violations through similar lien procedures or special assessment procedures contained in the Neighborhood Beautification Ordinance.

Bounced Checks

If a returned check was issued for continued services, the service will be suspended until the payment is made good. However, for any one-time services such as vehicle release fee, staff recommends that the City only accept payment by cash, debit card, credit card, certified check or money order to reduce the possibility of bounced checks after service has been provided.

DUI cost recoveries and other property damage recoveries

For delinquent DUI cost recovery accounts that are unpaid after 45 days, Finance Department will work with Police Department to include the statement of costs in the charging packet that is forwarded by Police to the District Attorney's office for prosecution. The District Attorney's office will include the statement of costs in its action against the DUI offender, and as a condition of probation to insure that a Judge's order includes recovery of the City's DUI response costs.

For other cost recoveries such as property damages that were incurred from traffic accidents, most of the outstanding accounts involved drivers that did not have insurance coverage. Staff recommends that the collection process be accelerated by sending the accounts to collection agency after 45 days of billing.

CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006

UTILITIES - FY04	INVOICE DATE	BALANCE	REASON
Aguilar, Mildred	06/29/04	251.79	Closed Account
Alcazar, Salvador	01/27/04	107.69	Closed Account
Alexander, Booker	03/16/04	154.58	Closed Account
Alok Sahu, Inc	03/29/04	109.05	Closed Account
Alvarado, Bill	01/08/04	203.35	Closed Account
Alviar, Arturo	12/04/03	204.32	Closed Account
Armenta, Rachael	09/09/03	327.13	Closed Account
Avila, Guadalupe	10/02/03	82.91	Closed Account
Banzon, Divina	01/05/04	291.08	Closed Account
Benjamin Alan Properties	06/29/04	110.60	Closed Account
Bernard, Brooke	09/22/03	290.41	Closed Account
Blackmer, Kathleen M.	06/29/04	235.23	Closed Account
Bonpua, Louie	01/08/04	708.49	Closed Account
Bright, Bruce	04/12/04	232.09	Closed Account
Brobon, Isaac	11/25/03	431.76	Closed Account
Calaveras Paint, Autobody & Frame	08/29/03	47.85	Closed Account
Calderon, Milagros	02/05/04	298.82	Closed Account
Campbell, Joanne	08/12/03	238.61	Closed Account
Canales, Sara	09/11/03	530.20	Closed Account
Capanang, R	01/13/04	341.87	Closed Account
Caradori, Mark	08/04/03	249.65	Closed Account
Carr, Tony	10/16/03	249.70	Closed Account
Carrasco, Tanya	05/13/04	69.02	Closed Account
Carrillo, Michael	09/04/03	169.33	Closed Account
Cary, Albertia	07/22/03	262.36	Closed Account
Castro, Terice	07/29/03	315.76	Closed Account
Centeno, Jennifer	02/11/04	221.81	Closed Account
Cerda, Anna L.	03/29/04	258.23	Closed Account
Coloma, Viola	06/14/04	180.50	Closed Account
Conlu, Dante	06/29/04	64.00	Closed Account
Contreras, Rubin Reyes	08/12/03	173.30	Closed Account
Degraff, Jesse	01/29/04	363.47	Closed Account
Del Ponte, Rick	11/18/03	174.56	Closed Account
Diaz, Ana	04/07/04	162.46	Closed Account
Diaz, Maria	02/03/04	443.86	Closed Account
Doddroe, Frances	12/02/03	126.70	Closed Account
Dodson, Dennis	07/30/03	174.71	Closed Account
Dominguez, Lisa	11/13/03	259.27	Closed Account
Duckworth, Melissa	12/23/03	248.80	Closed Account
Duphay, Michelle	03/08/04	272.84	Closed Account
Estes, Brian	05/19/04	144.97	Closed Account
Feeley, Mitchell R.	03/16/04	249.36	Closed Account
Ford, Margaret	04/19/04	206.67	Closed Account
Foster, Yolanda	09/10/03	198.72	Closed Account
Frankfather, Tammy	02/24/04	415.52	Closed Account
Gallegos, Rhonda	05/06/04	98.06	Closed Account
Garcia, Priscilla	04/19/04	48.21	Closed Account
Garcia, Sonia	01/22/04	457.66	Closed Account
Gay, Jennifer	09/24/03	152.85	Closed Account
George, Roxanne	03/24/04	36.84	Closed Account
Gio, Lyle W	04/20/04	149.31	Closed Account
Glass, Clorate	04/01/04	208.23	Closed Account
Gonzales, Ralph	07/07/03	300.40	Closed Account
Gordon, Kelly	09/24/03	207.67	Closed Account
Gutierrez, Ramon	01/05/04	258.12	Closed Account
Gutierrez, Reggie	04/01/04	88.90	Closed Account
Hart, Katherine M.	12/09/03	214.36	Closed Account
Hassan, Ola	02/17/04	523.39	Closed Account
Hernandez, Lynette	03/03/04	113.18	Closed Account
Herri, Dewitt	07/01/03	400.78	Closed Account
Ho, Kim	02/03/04	156.16	Closed Account

CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006

	INVOICE DATE	BALANCE	REASON
Ihli, Dennis	05/10/04	57.60	Closed Account
Jacobi, Cheyenne	06/02/04	245.00	Closed Account
Jimenez, Erika	05/13/04	174.70	Closed Account
Johnson-Brown, Yvonne	08/19/03	184.52	Closed Account
Julian, Karlija	04/20/04	37.41	Closed Account
Julio, Lourdes	12/09/03	175.81	Closed Account
Kachadoorian, Sharon	02/17/04	40.00	Closed Account
Kerner, Donna	02/23/04	124.40	Closed Account
Kim, Jeung Ok	11/25/03	111.75	Closed Account
King, Charles E	03/04/04	214.47	Closed Account
Kizzie, Trina	01/12/04	592.98	Closed Account
Kumin, Margrit	05/10/04	118.19	Closed Account
Lacanlale, Conrad	08/04/03	219.96	Closed Account
Lacki, Thomas G	01/27/04	380.11	Closed Account
Le, Francis	07/07/03	176.03	Closed Account
Le, Thuong	03/02/04	168.62	Closed Account
Lepisi, Sam	08/25/03	410.28	Closed Account
Lopez, Miguel	10/06/03	162.42	Closed Account
Lopez, Ruben	04/12/04	246.12	Closed Account
Lorente, Linda R.	06/01/04	278.07	Closed Account
Lucca, Tracy	07/29/03	84.65	Closed Account
Luna, Alexandra	07/29/03	397.09	Closed Account
Martinez, David J.	12/18/03	46.98	Closed Account
Martinez, Eddi	08/12/03	316.70	Closed Account
McCuen, Rose (Roswitha)	01/28/04	302.48	Closed Account
McCurry, Scott	09/25/03	167.51	Closed Account
Meza, Lourdes	12/04/03	370.90	Closed Account
Morrow, Andrea	11/04/03	308.11	Closed Account
Nanjappa, Anjini	04/12/04	107.69	Closed Account
Nelson, Gary	11/04/03	1,104.15	Closed Account
Nguyen, Lan	06/01/04	111.48	Closed Account
Nguyen, Uyen	10/02/03	132.55	Closed Account
Nguyen, Vinh	02/03/04	210.52	Closed Account
Nichols, Selena	07/07/03	205.16	Closed Account
Nielsen, Ylita	03/29/04	333.96	Closed Account
Norton, Paulene	12/22/03	126.40	Closed Account
Pabalam, Jean	07/29/03	298.56	Closed Account
Pagan, Amanda	04/12/04	318.02	Closed Account
Palma, Raymundo	02/18/04	228.15	Closed Account
Parker, Daniel	08/04/03	182.60	Closed Account
Pati, Tenny	11/24/03	283.10	Closed Account
Perez, Adela	03/22/04	267.15	Closed Account
Perez, Victor	08/18/03	90.08	Closed Account
Perez-Camacho, Victoria	12/02/03	32.54	Closed Account
Quddus, Osman	11/04/03	84.71	Closed Account
Que, Mary	01/21/04	204.62	Closed Account
Ramirez, Socorro	04/28/04	259.63	Closed Account
Ramos, Jovy	11/17/03	250.95	Closed Account
Razo, Amelia R.	11/13/03	172.58	Closed Account
Rickard, Lenard	04/26/04	47.54	Closed Account
Robles, Carmen	04/21/04	158.33	Closed Account
Rocha, Jim	08/04/03	69.65	Closed Account
Rodriguez, Stanyea	02/17/04	36.60	Closed Account
Salazar, Jacqui	01/20/04	504.42	Closed Account
Salimpour, Maryam	10/09/03	413.07	Closed Account
Sanchez, Arturo	11/04/03	1,585.12	Closed Account
Sanchez, Augustin	09/03/03	133.38	Closed Account
Santana, Jose Barragan	05/17/04	126.88	Closed Account
Santiago, Maria	07/01/03	159.70	Closed Account
Sausedo, Yvette	02/17/04	400.70	Closed Account
Saxberg, Clark	01/21/04	88.67	Closed Account
Schnapp, Randy	11/20/03	57.45	Closed Account
Schnupp, Chito	09/09/03	222.96	Closed Account

CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006

	INVOICE DATE	BALANCE	REASON
Segura, Cruz	05/03/04	87.30	Closed Account
Shah, Ifzaal	09/03/03	154.60	Closed Account
Singh, Varinderjit	06/03/04	178.34	Closed Account
Smith, Charles L.	05/10/04	144.80	Closed Account
Soedjadi, Sande	11/25/03	118.65	Closed Account
Sollars, John	09/16/03	128.54	Closed Account
Stewart, Estella	01/13/04	305.06	Closed Account
Sullivan, Angela	02/05/04	200.00	Closed Account
Sybarra, Julie	08/12/03	256.78	Closed Account
Syncrovac	02/17/04	120.84	Closed Account
Syncrovac	02/17/04	927.78	Closed Account
Tafoya, Urbano	01/12/04	123.94	Closed Account
Tapp, Tanya	12/22/03	189.61	Closed Account
Teall, Debra L.	08/12/03	246.83	Closed Account
Testa, Gloria Q.	02/05/04	89.93	Closed Account
Tong, David	10/27/03	146.39	Closed Account
Torres, Casandra	09/09/03	326.81	Closed Account
Townsend, Julius	12/04/03	238.45	Closed Account
Tran, Lan	06/07/04	77.39	Closed Account
Uekert, Penny	10/16/03	304.78	Closed Account
Van, Calvin	08/12/03	265.29	Closed Account
Vasquez, Angelina	09/30/03	236.49	Closed Account
Vernon, Salina	09/16/03	135.62	Closed Account
Villar, Jesus	09/17/03	158.03	Closed Account
Villota, Yolanda	08/20/03	87.52	Closed Account
Vinluan, Leah	02/10/04	69.65	Closed Account
Vizina, Jenifer	08/12/03	199.27	Closed Account
Whiteside, Brant	07/02/03	173.41	Closed Account
Wiggins, Paul	07/29/03	159.87	Closed Account
Willis, Marie	08/20/03	189.35	Closed Account
Worchel, Harlan	07/15/03	199.05	Closed Account
Young, William	03/08/04	182.53	Closed Account
Yu, Patricia	06/21/04	55.32	Closed Account
Zodiacal, Betty	12/04/03	163.72	Closed Account
Aztec Tile Co	05/04/04	320.65	Bankruptcy

Write-offs for Utility Billing Accounts Receivable - FY04 **36,352.04**

UTILITIES - FY05

HAMID ASSADI	05/09/2005	509.09	Closed Account
FRANCES HUTCHINSON	01/03/2005	497.42	Closed Account
JAMES FERGUSON	06/06/2005	491.24	Closed Account
AISHA COOK	04/18/2005	632.34	Closed Account
MARY FINULIAR	12/13/2004	272.21	Closed Account
GREG GUTIERREZ	08/23/2004	313.59	Closed Account
BRANDY KRAFT	05/02/2005	352.75	Closed Account
LORI ORDINIZA	11/22/2004	352.67	Closed Account
TONY LUCCKETTA	05/23/2005	384.33	Closed Account
SHARRON EGGSTAFF	02/14/2005	310.44	Closed Account
TERESA AZUMBRA	01/17/2005	368.10	Closed Account
FRANCISCO ORTEGA	12/13/2004	355.93	Closed Account
DAVID CAMPBELL	02/07/2005	314.36	Closed Account
ALAN ROBERTSON	06/13/2005	332.59	Closed Account
HEATHER ARELLANO	11/15/2004	453.46	Closed Account
MARINA MERCOOLOFF	07/26/2004	241.24	Closed Account
JOHN MARQUARD	05/09/2005	328.30	Closed Account
KRIS BONNETT	03/28/2005	306.77	Closed Account
AUDREY HUDSON	08/16/2004	292.64	Closed Account
OSCAR HERNANDEZ	05/23/2005	298.30	Closed Account
ANTOINETTE ZAMORA	06/13/2005	256.37	Closed Account
JAMES VALDEZ	03/21/2005	321.47	Closed Account
BRIDGET TAPIA	01/17/2005	476.56	Closed Account

CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006

	INVOICE DATE	BALANCE	REASON
MARY DRIDEN	11/22/2004	188.70	Closed Account
JMY MENESES	08/02/2004	348.10	Closed Account
SONIA SANCHEZ	12/27/2004	404.27	Closed Account
HOANG NGUYEN	02/28/2005	270.78	Closed Account
RITA HAGER	10/18/2004	210.20	Closed Account
ERIC DAVIS	09/06/2004	187.82	Closed Account
JENNIFER MYRACLE	08/30/2004	238.23	Closed Account
THOMAS EAMES	09/13/2004	206.99	Closed Account
YOLANDA MACIAS HERNANDEZ	02/14/2005	235.09	Closed Account
MANUEL RODRIGUEZ	01/24/2005	292.31	Closed Account
DONNA AMADOR	09/06/2004	274.23	Closed Account
ROSALINDA ANZURES-LOPEZ	01/10/2005	317.53	Closed Account
ANNE SUETOS	11/08/2004	438.40	Closed Account
GEORGE LONGSTRETH	04/18/2005	204.40	Closed Account
ANH VU	04/11/2005	414.48	Closed Account
SHERRY LOQUET	02/21/2005	195.96	Closed Account
KATHLEEN REESE	05/02/2005	200.08	Closed Account
JACQUELINE CARRISOSA	05/23/2005	295.96	Closed Account
CHRIS SMIERCIAK	04/25/2005	324.75	Closed Account
IRENE LONGACRE	08/02/2004	233.79	Closed Account
CONG NGUYEN	02/07/2005	204.92	Closed Account
PAMELA NEWTON	12/27/2004	266.35	Closed Account
TIM LEE	05/23/2005	255.07	Closed Account
ROSE TRAN	02/07/2005	148.83	Closed Account
PAULINE BROWN	05/16/2005	222.02	Closed Account
KWANG PARK	08/09/2004	184.90	Closed Account
DIANE BOHN	07/16/2004	264.14	Closed Account
JAMAR DAVIDSON	05/09/2005	288.66	Closed Account
CAROLINE DE LUNA	11/01/2004	134.10	Closed Account
FERDINAND ESTONILO	08/02/2004	189.80	Closed Account
GIOVANNA EHRHARDT	08/23/2004	217.54	Closed Account
REBECCA CARREON	02/21/2005	221.09	Closed Account
DAVID BREITELS	12/27/2004	243.13	Closed Account
JIM MACLEOD	08/02/2004	243.37	Closed Account
SANKAR KARUPPASAMY	11/08/2004	257.13	Closed Account
LEAH MENDOZA	05/09/2005	195.23	Closed Account
CELIA MARTY	09/13/2004	221.88	Closed Account
RODOLFO BELENO	11/22/2004	111.69	Closed Account
JEFF PACLEB	04/25/2005	209.25	Closed Account
QUYEN LE	10/25/2004	127.45	Closed Account
GIRLIE PASCUA	08/30/2004	212.22	Closed Account
CAROL NGUYEN	12/06/2004	94.51	Closed Account
FELIX COOK	11/01/2004	171.04	Closed Account
AMANDA HOLLAND	09/13/2004	346.68	Closed Account
DEBRA GARCIA	03/07/2005	165.85	Closed Account
JEFF MARQUEZ	11/15/2004	291.10	Closed Account
ROKESH BUTANI	05/02/2005	207.14	Closed Account
JOAQUIN GUTIERREZ	12/27/2004	188.21	Closed Account
GAVINO LEUTRIO	12/06/2004	226.69	Closed Account
MICHAEL SMITH	02/14/2005	289.74	Closed Account
MARICAR BILLING	04/11/2005	110.80	Closed Account
DENNIS MORALES	09/06/2004	481.45	Closed Account
YANIRA ESTRADA	01/10/2005	333.78	Closed Account
MALIKEA CAMPBELL	05/16/2005	172.27	Closed Account
BENJAMIN GERMONO	02/07/2005	240.67	Closed Account
MELANIE VALARDE	02/07/2005	226.66	Closed Account
LIANG-I CHENG	11/22/2004	88.50	Closed Account
LINDA JOHNSTON	05/09/2005	168.73	Closed Account
MAI VU	10/04/2004	201.82	Closed Account
ELEANOR VASQUEZ	03/07/2005	171.40	Closed Account
PAM WILLIAMS	08/23/2004	363.04	Closed Account
FERNANDO LUCERO	06/06/2005	175.08	Closed Account
ROSA HARRISON	04/04/2005	155.26	Closed Account

CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006

	INVOICE DATE	BALANCE	REASON
YOLANDA PETTEK	01/24/2005	149.35	Closed Account
KEAISHA MATTHEWS	03/14/2005	186.48	Closed Account
RYAN WILLIAMS	07/26/2004	186.95	Closed Account
JODIE MCAVOY	11/01/2004	134.02	Closed Account
BETH VALDEZ	08/09/2004	222.43	Closed Account
SANDY BERNSTEIN	11/08/2004	141.18	Closed Account
SAI GUNDAVELLI	05/23/2005	324.40	Closed Account
LUTHER GRAY	10/25/2004	224.95	Closed Account
SANDRA MARTINEZ	08/16/2004	269.40	Closed Account
THOMAS GALLARDO	09/06/2004	118.71	Closed Account
CATHERINE WELLMAN	02/28/2005	140.99	Closed Account
PATRICIA HARVEY	03/07/2005	150.83	Closed Account
JESSICA ACKERMAN	07/09/2004	169.14	Closed Account
OK-KYU LEE	05/16/2005	174.51	Closed Account
ROBERT MCKEITH	01/10/2005	301.99	Closed Account
DANNY GUZMAN	06/13/2005	115.40	Closed Account
ALVIN LEE	06/06/2005	124.00	Closed Account
CRISTINA TANKS	05/02/2005	138.46	Closed Account
SHIREYL REESE	08/02/2004	104.17	Closed Account
ADELLA LOPEZ	10/18/2004	132.86	Closed Account
MON KEO	09/06/2004	161.07	Closed Account
SIM MONG KWANG	10/04/2004	175.46	Closed Account
JI WANG	09/06/2004	134.44	Closed Account
ROLAND TEDROW	08/09/2004	134.36	Closed Account
TIFFANY PETTIT	03/07/2005	97.82	Closed Account
ALICE WANG	11/22/2004	127.98	Closed Account
HUI CHANG	07/09/2004	98.68	Closed Account
KEN BUTCHER	09/20/2004	93.03	Closed Account
GLORIA ORTIZ	04/11/2005	111.82	Closed Account
VICENTE YACAP	02/07/2005	315.90	Closed Account
MOHAMMED ITISAMUDDIN	01/17/2005	114.06	Closed Account
ELSA SANTILLAN	08/02/2004	90.77	Closed Account
MARCELA LOPEZ	07/09/2004	303.15	Closed Account
DONNA ALANIS	08/02/2004	150.56	Closed Account
RUSSELL HILL	09/27/2004	140.07	Closed Account
MARY ELLEN HENDERSON	05/09/2005	33.43	Closed Account
MELISSA FEHL	06/20/2005	71.41	Closed Account
CRYSTAL CABALLERO	06/27/2005	75.21	Closed Account
CLAUDINE QUEZADA	05/02/2005	81.34	Closed Account
RAFAEL AGTARAP	05/23/2005	144.31	Closed Account
MARY PRESAS	04/11/2005	100.40	Closed Account
JOELLE SALET	03/07/2005	77.27	Closed Account
CHARLENE JAMES	04/25/2005	27.63	Closed Account
MARIA OJEDA	12/06/2004	160.11	Closed Account
MANOJ CHAVAN	04/04/2005	58.42	Closed Account
DANTE CONLU	08/02/2004	53.64	Closed Account
MARIA MOLINA	02/28/2005	53.45	Closed Account
RICHARD TAYLOR	03/28/2005	107.04	Closed Account
CARRIE VAWTER-YOUSIF	12/06/2004	58.27	Closed Account
SHANETHA HANES	01/10/2005	44.92	Closed Account
BRENDA MONTIEL	05/09/2005	275.04	Closed Account
LEAH KOERING	05/23/2005	30.46	Closed Account
JENNIFER PHAN	09/27/2004	200.00	Closed Account
DONNA DE SOUSA	10/04/2004	167.13	Closed Account
R RING ENTERPRISE	11/08/2004	217.29	Closed Account
LEGACY PARTNERS	07/09/2004	387.11	Closed Account
EQUITY OFFICE PROPERTIES	10/11/2004	116.91	Closed Account
EQUITY OFFICE PROPERTIES	10/11/2004	613.34	Closed Account
THUY DO	04/18/2005	319.61	Closed Account
M2 COLLISION CENTER	05/02/2005	91.77	Closed Account
US INTERNET WORKING INC	12/20/2004	161.89	Closed Account
US INTERNET WORKING INC	12/20/2004	111.68	Closed Account
HONDA OF MILPITAS	06/20/2005	234.36	Closed Account

CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006

	INVOICE DATE	BALANCE	REASON
HONDA OF MILPITAS	06/20/2005	186.98	Closed Account
HONDA OF MILPITAS	06/20/2005	810.59	Closed Account
APRILIA RESTAURANT	05/23/2005	222.26	Closed Account
1100 CADILLAC CT LLC	05/23/2005	25.73	Closed Account
1100 CADILLAC CT LLC	05/23/2005	515.87	Closed Account
CHUONG HOANG	03/14/2005	206.09	Closed Account
BURGER KING #975		540.26	Bankruptcy
BURGER KING #975		1,217.35	Bankruptcy
US INTERNET WORKING INC		87.15	Bankruptcy
ARG ENTERPRISES INC #1098		2,878.26	Bankruptcy
ARG ENTERPRISES INC #1098		111.14	Bankruptcy
DIVCO WEST GROUP		202.87	Bankruptcy
DIVCO WEST GROUP		5,493.02	Bankruptcy
DIVCO WEST GROUP		71.66	Bankruptcy
DIVCO WEST GROUP		100.13	Bankruptcy

Write-offs for Utility Billing Accounts Receivable - FY05 45,735.62

UTILITIES - FY06

FARID ROOH	09/05/05	27.72	Closed Account
MAGDALENA CASTRO	12/19/05	31.35	Closed Account
MARIA FLORES	02/27/06	32.12	Closed Account
ROBERT SHELTON	12/05/05	33.27	Closed Account
SUSAN HERRERA	08/08/05	44.04	Closed Account
CELLULAR WAREHOUSE, INC	11/07/05	46.54	Closed Account
KARL GONZALES	07/04/05	48.63	Closed Account
BRENDA TRUMBLE	02/27/06	48.74	Closed Account
RINAH SHERRY	05/08/06	50.76	Closed Account
PONCIANO CATI	10/03/05	55.67	Closed Account
PHILLIP VILLARREAL	05/08/06	58.30	Closed Account
ERYKA AROSTIGUI	06/12/06	62.57	Closed Account
CARLOS CARNEIRO	12/12/05	70.74	Closed Account
SHAWN STEWART	07/11/05	75.22	Closed Account
SIUSAVAII MANE	01/23/06	79.50	Closed Account
ELLEN DECK	10/17/05	90.72	Closed Account
MR DON BIALLEAUX	05/08/06	92.49	Closed Account
NESSIM MAYO	10/24/05	94.86	Closed Account
RICHARD SPATH	12/19/05	96.51	Closed Account
STACY KUYKENDALL	10/10/05	102.23	Closed Account
SARAH HAYNES	07/04/05	103.14	Closed Account
SONIA SHAGOYA	09/26/05	103.57	Closed Account
DEBORAH SMITH	05/29/06	107.69	Closed Account
CHERYL SMITH	08/08/05	108.20	Closed Account
ADHELE FANTONE	04/10/06	110.61	Closed Account
ROSALYN PRATER	04/24/06	110.65	Closed Account
THERESA LIKE	03/13/06	118.10	Closed Account
RUBEN EDRA	01/16/06	118.65	Closed Account
DANIELLE MILLER	05/22/06	123.48	Closed Account
NASIR LALANI	04/17/06	123.60	Closed Account
CANDY WRIGHT	06/05/06	124.05	Closed Account
MELISSA LUCAS	08/08/05	124.52	Closed Account
LIBRA WHITE	02/06/06	128.79	Closed Account
CELIA TORRES	09/05/05	128.86	Closed Account
JOSHUA MANES	06/19/06	129.59	Closed Account
ELISA RAMIER	04/24/06	129.92	Closed Account
JANET LITTLE	02/20/06	130.06	Closed Account
HOANG NGUYEN	02/28/05	131.78	Closed Account
PRENTISS PROPERTIES LTD	05/15/06	136.74	Closed Account
FRANCES JACKSON	05/08/06	138.63	Closed Account
RILLA CAMPBELL	02/27/06	140.12	Closed Account
ZELINA ESPIRIPU	04/17/06	142.77	Closed Account

CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006

	INVOICE DATE	BALANCE	REASON
PRISCILIANO LOPEZ	08/15/05	143.67	Closed Account
MIRUREL BRIONES	10/17/05	146.33	Closed Account
VANESSA TRISTANT	09/19/05	148.17	Closed Account
DAN DUONG	02/20/06	149.03	Closed Account
CHRISTINA O'RIORDAN	06/05/06	149.56	Closed Account
JIANG VU	06/19/06	154.69	Closed Account
BLAINE YOUNG	03/20/06	155.16	Closed Account
ARMIDA PADILLA	08/08/05	160.97	Closed Account
LUCILLE PACHECO	09/12/05	161.60	Closed Account
KRISTY TETZLAFF	11/07/05	164.90	Closed Account
LILLY REDDY	08/08/05	165.06	Closed Account
CINDY HICKS	10/10/05	167.60	Closed Account
ANTHONY LY	08/01/05	170.75	Closed Account
LASHONDA BANKS	09/26/05	173.46	Closed Account
RAUL COLELLA	09/19/05	173.50	Closed Account
CAROLYN POREE	12/12/05	174.02	Closed Account
PRENTISS PROPERTIES LTD	05/08/06	177.55	Closed Account
MONICA LEYVAS	06/05/06	179.68	Closed Account
HOANT NGUYEN	03/27/06	182.79	Closed Account
CHRISTOPHER LOPEZ	05/22/06	183.89	Closed Account
WENDY WILLIS	03/20/06	184.30	Closed Account
GEANNA BANKS	10/31/05	187.90	Closed Account
TINA AYALA	03/20/06	188.28	Closed Account
FARID NIKKHESSAL	01/02/06	189.38	Closed Account
JEANNIE OLGIN	02/06/06	195.31	Closed Account
VIVIAN ROBEY	05/22/06	198.82	Closed Account
KYESHA DANIELS	03/13/06	199.53	Closed Account
CHRIS PETERS	03/06/06	201.05	Closed Account
NEIL SCHULTZ	05/22/06	203.29	Closed Account
TED LEWIS	10/17/05	204.16	Closed Account
CHRIS GRAYCAR	10/17/05	204.88	Closed Account
AKIS DOGANIS	02/06/06	207.17	Closed Account
RICHARD ELIZONDO	05/01/06	210.04	Closed Account
GLADYS RACHO	10/17/05	210.50	Closed Account
ROBINSON MANGAOANG	06/05/06	211.29	Closed Account
MELISSA MIRANDA	05/22/06	215.39	Closed Account
LETICIA CAMACHO	12/12/05	227.39	Closed Account
ABE TOLLIVER	06/19/06	227.89	Closed Account
DIANE CHAVEZ	04/24/06	240.92	Closed Account
JUDY COELHO	07/04/05	243.02	Closed Account
ELEANOR PADILLA	04/17/06	244.01	Closed Account
JASON GIBBS	07/25/05	249.62	Closed Account
DEBRON BROWN	05/22/06	251.00	Closed Account
NGHIA TRAN	09/05/05	259.03	Closed Account
MARIA DIZON-BARCIBAL	05/08/06	259.83	Closed Account
STEPHANIE IMBAT	09/12/05	266.20	Closed Account
DORTHY RUTH WINSOR	02/20/06	268.38	Closed Account
NICOLE PINA	09/05/05	270.63	Closed Account
ROBIN SANDIEGO	05/01/06	271.56	Closed Account
HA NGUYEN	12/12/05	277.56	Closed Account
RUTH VINT	07/11/05	279.30	Closed Account
KATHY REESE	12/12/05	280.74	Closed Account
LARRY STROMBERG	10/17/05	287.48	Closed Account
THADARINE MC INTOSH	02/13/06	287.90	Closed Account
ESTELLA BALDERRAMA	10/03/05	291.84	Closed Account
ANNE SUELOS	01/23/06	292.47	Closed Account
ALBERT NINALGA	12/19/05	292.53	Closed Account
ANTONIOETTE CURIEL	11/07/05	294.57	Closed Account
RAMON CASTILLO	09/12/05	295.51	Closed Account
STEPHANIE WROBLEWSKI	10/31/05	300.44	Closed Account
STACY DARDEN	07/04/05	305.33	Closed Account
A & A RECYCLING	10/24/05	306.66	Closed Account
HSUNG-FEI YEH	01/02/06	314.80	Closed Account

CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006

	INVOICE DATE	BALANCE	REASON
RITA ENG	07/04/05	323.29	Closed Account
CHRISTINE PARK	01/16/06	323.87	Closed Account
NELLIE TEJADA	06/26/06	324.41	Closed Account
NILDA ASTORGA	05/08/06	330.73	Closed Account
TIFFANY JOHNSON	07/18/05	337.09	Closed Account
NANCY MARTINEZ	10/31/05	342.37	Closed Account
MARY PIMENTEL	01/30/06	348.35	Closed Account
ROGER ROTHHAAR	05/29/06	368.33	Closed Account
REYNAN MORENO	12/05/05	369.60	Closed Account
RICHARD BARNARD	10/10/05	375.56	Closed Account
SHAWNTE WILLIAMS	04/17/06	376.97	Closed Account
HANH DIEP	02/06/06	385.60	Closed Account
ANTHONY PELL	03/06/06	386.48	Closed Account
PATRICIA ESPINOZA	06/19/06	411.37	Closed Account
SUMMER BESS	08/01/05	418.52	Closed Account
ALANDA CROOKS/KNIGHT	02/20/06	420.17	Closed Account
KIM LIGON	10/24/05	425.75	Closed Account
JESSE RODRIGUEZ	11/07/05	431.21	Closed Account
LOURDES TEANO	09/26/05	453.64	Closed Account
ALFONZO GONZALEZ	02/06/06	470.07	Closed Account
JONATHAN NGUYEN	02/27/06	479.52	Closed Account
TROY SHELTON	07/04/05	490.30	Closed Account
MONY CHHAY	06/12/06	506.33	Closed Account
PRENTISS PROPERTIES LTD	05/08/06	509.84	Closed Account
LOLA LOGAN	06/12/06	575.75	Closed Account
JENNIFER BENEDICT	08/08/05	589.41	Closed Account
FAUZIA HATIFI	09/19/05	625.59	Closed Account
TINA BROWN	09/26/05	642.89	Closed Account
SOUTHERN COMFORT CUISINE	12/19/05	667.40	Closed Account
ROYAL CITY RESTAURANT	10/31/05	694.03	Closed Account
DOROTHY DAY	03/20/06	754.07	Closed Account
YING HUANG	10/17/05	841.86	Closed Account
DARLENE GRIMES	07/11/05	847.74	Closed Account
MIKE BERCIER	07/18/05	918.24	Closed Account
JERICO'S	11/07/05	1,166.60	Closed Account
CONSOLIDATED FOOD	08/29/05	2,406.93	Closed Account
CONG NGUYEN	06/20/05	319.64	Closed Account

Write-offs for Utility Billing Accounts Receivable - FY06 **38,495.30**

Total Write-offs for Utility Billing FY04 - FY06 **120,582.96**

MISC ACCOUNTS RECEIVABLE

ISLAMIC CENTER OF ZEHRA	08/09/02	49.00	Fire Inspection
SURE FIRE PROTECTION	08/09/02	49.00	Fire Inspection
CALIFORNIA BUILDING	10/04/02	196.00	Fire Inspection
KULICKE AND SOFFA	10/04/02	196.00	Fire Inspection
BURKS INC.	10/31/02	196.00	Fire Inspection
GABINO'S INTERIORS	10/31/02	245.00	Fire Inspection
TOM'S CONSTRUCTION COMPANY	12/16/02	49.00	Fire Inspection
MARIO'S AUTO CENTER	12/16/02	147.00	Fire Inspection
MARIO AQUINO	04/04/03	245.00	Fire Inspection
MAR ECKDAO	04/18/03	98.00	Fire Inspection
S&S FIRE PROTECTION	05/16/03	49.00	Fire Inspection
US CONSTRUCTION	05/16/03	196.00	Fire Inspection
TONY CAO	05/16/03	196.00	Fire Inspection
BAY AREA CONSTRUCTION	05/16/03	196.00	Fire Inspection
BAYVIEW BUILDERS	05/16/03	245.00	Fire Inspection
OM BUILDERS	05/16/03	196.00	Fire Inspection
GABINO'S INTERIORS	06/13/03	98.00	Fire Inspection
VT CONSTRUCTION COMPANY	07/11/03	196.00	Fire Inspection

CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006

	INVOICE DATE	BALANCE	REASON
GEORGETTE CHRISTOPHER	08/08/03	196.00	Fire Inspection
SOLECTRON CORPORATION	08/08/03	196.00	Fire Inspection
R J HALTER CONSTRUCTION INC	08/08/03	245.00	Fire Inspection
FLORA & EMILIO MANRIQUE	08/08/03	98.00	Fire Inspection
AT & T WIRELESS	08/29/03	196.00	Fire Inspection
SHAMES CONSTRUCTION	11/07/03	98.00	Fire Inspection
ANA GONZALES	11/21/03	196.00	Fire Inspection
MARYAM ADALAT	12/12/03	196.00	Fire Inspection
TN CONSTRUCTION	12/12/03	343.00	Fire Inspection
J M O'NEILL, INC	12/12/03	196.00	Fire Inspection
JODY MALONE/DESIGNERS	01/09/04	98.00	Fire Inspection
ROYAL CITY INC	06/11/04	500.00	Fire Admin Citation
Total Annual Fire Permit & Citation Invoices		5,400.00	
JOHN LOUIS WUST	06/27/03	302.50	Animal Violation
SHELBY JACK HOLCOMB	06/27/03	192.50	Animal Violation
CHRISTIE AQUIRRE	06/27/03	165.00	Animal Violation
LYNN SPRAIN	06/27/03	55.00	Animal Violation
PAUL WIGGINS	07/11/03	165.00	Animal Violation
LASHONDA BANKS &	07/25/03	10.00	Animal Violation
TINA LOUISE CARPENTER	08/07/03	440.00	Animal Violation
RENEE RODRIGUEZ	08/07/03	330.00	Animal Violation
GERARDO BOCCARA	08/07/03	825.00	Animal Violation
CLARK & HEATHER SAXBERG	08/15/03	82.50	Animal Violation
LENDELL EDWARD RAY	08/29/03	82.50	Animal Violation
DONALD RAY OSTROM	09/12/03	467.50	Animal Violation
TAMMY MARIE MCCAWLEY	09/19/03	495.00	Animal Violation
CANDY WRIGHT	12/05/03	75.00	Animal Violation
SARA CANALES	12/12/03	175.00	Animal Violation
JOHN DOMINGUEZ	02/13/04	75.00	Animal Violation
ROBIN SAN DIEGO	03/19/04	50.00	Animal Violation
KATHLEEN REESE	03/19/04	50.00	Animal Violation
CASSANDRA TORRES	03/19/04	150.00	Animal Violation
EDDIE MARTINEZ	04/23/04	425.00	Animal Violation
JOHN & LAURA MARTELLO	05/28/04	50.00	Animal Violation
LIBRA WHITE	06/25/04	75.00	Animal Violation
SIMON CENTENO	07/09/04	146.08	Animal Violation
JOE & GLORIA GONZALES	07/09/04	75.00	Animal Violation
JESSICA G KING	07/16/04	575.00	Animal Violation
TINA RAMIREZ	08/13/04	150.00	Animal Violation
GEORGE A SILVEIRA	09/17/04	125.00	Animal Violation
JENNIFER CENTENO	09/17/04	200.00	Animal Violation
PHILLIP ANTHONY COOK JR.	09/17/04	300.00	Animal Violation
TERI LYNN SAN JOSE	10/01/04	300.00	Animal Violation
FRANCISCO & FLORENCIA ORTEGA	10/22/04	75.00	Animal Violation
SALVADOR & ANTIONETTE LOPEZ	12/03/04	62.50	Animal Violation
ERIC AND DELILA BERNAL	02/10/05	75.00	Animal Violation
MELISSA FEHL	06/24/05	75.00	Animal Violation
MELISSA FEHL	06/24/05	75.00	Animal Violation
JOSE ALCAZAR & JOSUE FLORES	10/14/05	175.00	Animal Violation
TERRIE LYN PARTIDA	11/04/05	50.00	Animal Violation
SALLY MARTINEZ & LISA ROSS	11/11/05	300.00	Animal Violation
CHRISTINA GEORGETTE M FLEMING	03/03/06	350.00	Animal Violation
SALVADOR & ANTIONETTE LOPEZ	03/17/06	1,050.00	Animal Violation
ALBERT J HALL	03/17/06	850.00	Animal Violation
LOUIS & HELEN GUZMAN	03/31/06	525.00	Animal Violation
DAVID HAMILTON	03/31/06	250.00	Animal Violation
ARMANDO AND CONCEPTION LANDA	04/21/06	150.00	Animal Violation
SARA CANALES	04/21/06	150.00	Animal Violation
Total Animal Violation Invoices		10,821.08	
ANTHONY TRAN	04/29/05	44.00	Refund Issued in Error
CROSSROADS HOSPITALITY	08/23/02	136.85	Miscellaneous

CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006

	INVOICE DATE	BALANCE	REASON
Total Miscellaneous Invoices		180.85	
BARBARA HALL	05/13/03	100.00	Neighborhood Ordinance Violation
BARBARA HALL	05/13/03	100.00	Neighborhood Ordinance Violation
ROSE HOUGHTON	06/04/03	200.00	Neighborhood Ordinance Violation
DEBRA TEALL	06/04/03	100.00	Neighborhood Ordinance Violation
MICHAEL BERNARDO DE JESUS	11/14/03	50.00	Neighborhood Ordinance Violation
DOUG DEAN TROUB	01/16/04	75.00	Neighborhood Ordinance Violation
WILLIAM CASS	01/23/04	175.00	Neighborhood Ordinance Violation
GARY & ROSE BLODGETT	01/23/04	100.00	Neighborhood Ordinance Violation
GARY & ROSE BLODGETT	01/23/04	100.00	Neighborhood Ordinance Violation
Q-CUP	02/06/04	300.00	Neighborhood Ordinance Violation
KATHLEEN REESE	04/02/04	100.00	Neighborhood Ordinance Violation
RAJKUMARI & KUMAR ASRANI	05/07/04	100.00	Neighborhood Ordinance Violation
GREG NEWHALL	06/04/04	300.00	Neighborhood Ordinance Violation
JOHN WUST	06/11/04	300.00	Neighborhood Ordinance Violation
ROSE MARTINEZ	10/01/04	100.00	Neighborhood Ordinance Violation
JAMES FERGUSON	11/03/04	100.00	Neighborhood Ordinance Violation
ISLA MATHEWS	01/07/05	2,300.00	Neighborhood Ordinance Violation
DELORES LLOYD TRUSTEE	01/28/05	100.00	Neighborhood Ordinance Violation
SIMON ALVAREZ	02/10/05	1,300.00	Neighborhood Ordinance Violation
JOHN & TOSHIE HELLYER	10/07/05	2,800.00	Neighborhood Ordinance Violation
JOE & SUSANNA HUANG	12/09/05	1,800.00	Neighborhood Ordinance Violation
ROSE HOUGHTON	01/13/06	100.00	Neighborhood Ordinance Violation
GREG NEWHALL	04/21/06	3,300.00	Neighborhood Ordinance Violation
Total Neighborhood Ordinance Violation Invoices		14,000.00	
PROVANTAGE AUTO INC	07/19/02	235.00	Business License Check Bounced
LYNN J NGUYEN	07/26/02	45.00	Recreation Services Check Bounced
DARLENE MARQUEZ	08/23/02	15.00	Recreation Services Check Bounced
JAVELIN INC	08/30/02	45.00	Building Permit Check Bounced
ABIGAIL E BRUNO	09/27/02	165.00	Police Dept Vehicle Tow Fee Check Bounced
SGW PROPERTIES LLC	10/31/02	275.00	Building Permit Check Bounced
ROSALINDA CHAVEZ	10/31/02	65.00	Vehicle Release Fee Check Bounced
GAIL HARRIS	11/30/02	29.00	Milk & Cookies with Santa Check Bounced
ANGELA ROMERO	11/30/02	290.00	Animal Violation Check Bounced
KAREN L DISALVI	02/06/03	105.00	Rainbow Theatre Fee Check Bounced
KAREN L DISALVI	02/06/03	47.00	Rainbow Theatre Ticket Check Bounced
LALONDA HANSON	06/30/03	545.00	Recreations Summer Trip Week Check Bounced
CHARLES E KING	08/15/03	75.00	Fitness Pass at the Sport Center Check Bounced
CRYSTAL COELHO	08/29/03	70.00	Business License Check Bounced
JAY CAMERON BIRDWELL	09/05/03	165.00	Vehicle Release Fee Check Bounced
LOU'S CARPERT CARE	10/31/03	165.00	Police Vehicle Tow Fee Check Bounced
DANIEL T SOUZA	10/31/03	65.00	BRF2006-356/Black Hawk Check Bounced
DANIEL T SOUZA	11/07/03	80.00	BBR 2003-356/211 Greentree Check Bounced
JOVITA M VALDEZ	11/26/03	45.00	Passport Fee Check Bounced
JAMES SANTOS	01/06/04	65.00	Business License Check Bounced
MARK S PROSSER	02/06/04	165.00	Police Dept Vehicle Tow Fee Check Bounced
CELICE C CAGLIA	04/30/04	30.00	Repo Fee Check Bounced
HA LONG BAY RESTAURANT	07/06/04	80.00	Business License Check Bounced
MACHELLE F KESSINGER	07/23/04	30.00	Milpitas Community Center Check Bounced
MIRIAM CUEVAS-RIOS	09/17/04	165.00	Vehicle Release Fee Check Bounced
STAN TSUTSUI	09/17/04	165.00	Vehicle Release Fee Check Bounced
MARK BARDO	10/15/04	165.00	Vehicle Release Fee Check Bounced
AISHA COOK	10/15/04	84.00	Park Reservation Check Bounced
LISA M ROSS	10/15/04	65.00	Dog Obedience Class Check Bounced
GODOFREDO L ESPIRITU	11/24/04	30.00	5 Visit Pass Check Bounced
LINDA FOWLER-BROWN	12/17/04	61.00	Police Records Check Bounced
MIRIAM AVALOS	12/17/04	71.25	Stay + Play Check Bounced
ELIZABETH HICKS	01/28/05	65.00	Basketball Program Check Bounced
CHERRY TAHION	01/28/05	183.75	Corbin's Pre School Class Check Bounced
GAYLORD S PASCO	04/08/05	20.00	Facility-Use Drop-In Check Bounced
NAVENDU SINHA	05/06/05	5.99	Business License Check Bounced

CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006

	INVOICE DATE	BALANCE	REASON
MARIA J SAN PEDRO	04/01/05	45.00	Returned Passport Check
ESTACIE BROOKS	09/02/05	85.00	Recreation - Check Bounced
GUADALUPE T BURCIAGA	09/09/05	22.00	Shirt Payment check bounced
SARAH S KRENZ	11/18/05	30.00	Repo Fee Check Bounced
JUANITA BRACAMONTE	12/09/05	30.00	Police Dept Check Bounced
DANIEL MANUEL ARMAS	04/14/06	165.00	Vehicle Release Fee Check Bounced
Total Returned Check Invoices		4,353.99	
CHRIS NGUYEN/BLDG LANDLORD	09/27/02	50.00	Police False Alarm
CHRIS NGUYEN/BLDG LANDLORD	11/18/02	100.00	Police False Alarm
CHRIS NGUYEN/BLDG LANDLORD	12/23/02	500.00	Police False Alarm
CHRIS NGUYEN/BLDG LANDLORD	09/12/03	250.00	Police False Alarm
CHRIS NGUYEN/BLDG LANDLORD	11/21/03	250.00	Police False Alarm
CHRIS NGUYEN/BLDG LANDLORD	01/22/03	500.00	Police False Alarm
COMP USA/GOOD GUYS	07/22/05	50.00	Police False Alarm
COMP USA/GOOD GUYS	01/20/06	250.00	Police False Alarm
COMP USA/GOOD GUYS	03/17/06	150.00	Police False Alarm
RITE AID (STORE #5973)	04/15/05	250.00	Police False Alarm
RITE AID (STORE #5973)/MILPITA	08/12/05	500.00	Police False Alarm
BURKS INC.	11/08/02	400.00	Police False Alarm
FRESH CHOICE	11/18/02	400.00	Police False Alarm
WINSTON TIRES	11/18/02	50.00	Police False Alarm
ANNA MARIE HOMEN	12/23/02	50.00	Police False Alarm
CORDOVA PRINTED CIRCUITS	09/12/03	50.00	Police False Alarm
EL TORITO RESTAURANT	12/05/03	50.00	Police False Alarm
SUMMIT TECHNICAL MFG	12/05/03	50.00	Police False Alarm
PASTA POMODORO	04/16/04	1,400.00	Police False Alarm
AZTEC TILE CO	05/07/04	150.00	Police False Alarm
VENKY VARADARAJAN	07/23/04	50.00	Police False Alarm
LUCKY LIQUORS	09/17/04	100.00	Police False Alarm
ENOVATECH PHYCHIP CORP	10/08/04	50.00	Police False Alarm
SEVEN ELEVEN CLEAR LAKE	12/17/04	400.00	Police False Alarm
JACK IN THE BOX	01/14/05	50.00	Police False Alarm
GUY MANDRIGUES	09/16/05	50.00	Police False Alarm
BIG 5 SPORTING GOODS	01/20/06	50.00	Police False Alarm
MCI WORLD COM	04/21/06	50.00	Police False Alarm
WAL-MART-MILPITAS	01/22/03	492.00	Police False Alarm
Total Police False Alarm Invoices		6,742.00	
DONALD ERIC HURMAN	11/14/03	271.25	DUI/Police Cost Recovery
BRANDY KRAFT	12/12/03	152.69	Police Cost Recovery - Broken Curb Tops
ANTENEH KEFYALEW	02/27/04	557.90	DUI/Police Cost Recovery
RENEE FLOREZ CASTILLO	03/05/04	761.48	DUI/Police Cost Recovery
NICHOLAS ANTHONY MIRANDA	03/12/04	305.57	DUI/Police Cost Recovery
PEDRO LUIS GARCIA-HERNANDEZ	05/14/04	591.76	DUI/Police Cost Recovery
JAIME BETANCOURT CRUZ	08/27/04	621.31	DUI/Police Cost Recovery
FREDERICK FRANCIS SOLIS	10/08/04	176.67	DUI/Police Cost Recovery
DAVID RICHARDSON IHDE	10/08/04	444.39	DUI/Police Cost Recovery
MELISSA KATE SIDES	11/19/04	63.91	DUI/Police Cost Recovery
ROMEO E ACOSTA	02/25/05	401.38	DUI/Police Cost Recovery
DWIGHT SANCHEZ FERNANDEZ	02/25/05	290.21	DUI/Police Cost Recovery
JASWINDER SINGH BOLA	02/25/05	210.72	DUI/Police Cost Recovery
CRISPINO ALCALA CUENCA	04/01/05	331.82	DUI/Police Cost Recovery
DANIEL MICHAEL POSADA	05/13/05	758.40	DUI/Police Cost Recovery
FLORENCIO CARMONA RODRIGUEZ	08/19/05	603.60	DUI/Police Cost Recovery
SANDRA TORIBI MENDEZ	10/14/05	1,443.34	DUI/Police Cost Recovery
RICARDO C SARIA	02/17/06	59.79	Subpoena expenses exceeding \$150
RAKESH KUMAR	03/03/06	293.47	DUI/Police Cost Recovery
JOSDAY VANESSA ESPINOZA	03/03/06	236.75	DUI/Police Cost Recovery
PETER NICHOLAS AAPLEMAN	04/16/04	601.62	Repairs at City Hall Plaza
OLA WUNMI HASSAN	08/06/99	2.31	Cost to Board up Property
VERNON JONES	03/08/02	6,719.30	Cost to Repair Milpitas Police Vehicle
FRANZ MCCARTNEY LONGSWORTH	10/25/02	1,260.93	Cost to repair Damaged Police Car

CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006

	INVOICE DATE	BALANCE	REASON
COLDWELL BANKER	09/03/03	446.79	Cost Recovery for Weed Abatement
RANDELL KEITH JR JACKSON	05/14/04	190.47	Vehicle Hit a Fire Hydrant
ANTENEH KEFYALEW	10/22/04	408.95	Public Works Cost Recovery
STEVEN ROXAS SMITH	10/22/04	301.30	Public Works Cost Recovery
LEE ANTHONY CLARK	10/22/04	2,570.72	Public Works Cost Recovery
JONATHAN GENE YBARRA	09/02/05	2,606.51	Cost of a street pole struck by a vehicle
SHAFIQ HASHMI	09/02/05	241.29	Cost of a tree struck by a vehicle
PATRICIA YOUNKER	09/16/05	48.37	Cost to repair at Hall Park due to vandalism
SANDRA TORIBI MENDEZ	09/23/05	1,530.03	Cost of street light pole struck by vehicle
LINDA BERLINER	05/09/03	116.04	Public Works Service Charge
Total Cost Recovery Invoices		25,621.04	
TRESSA HILLMAN	11/14/03	30.00	Recreation Late Fee
JAMIE PARRENO	05/06/05	25.00	Unpaid Balance for Rainbow Theatre Cast Fees
LIBRADA HILARIO	05/06/05	25.00	Unpaid Balance for Rainbow Theatre Cast Fees
NEIL CRUZ	05/06/05	25.00	Unpaid Balance for Rainbow Theatre Cast Fees
CHRISTINA PINO	05/06/05	16.00	Unpaid Balance for Soccer Class
GAIL HARRIS-MIMS	06/03/05	295.00	Recreation Activity
LINDA FOWLER-BROWN	10/07/05	140.00	Stopped Payment - Stay N Play
LILAN CHEN	03/24/06	20.00	Unpaid lost locker key fee
STEVEN MORGAN	03/24/06	40.00	Unpaid Rec Com Band Fees
LAURA HAFELFINGER	03/24/06	90.00	Unpaid class fee - Talented Tots
Total Recreation Fund Invoices		706.00	
RITE AID (STORE #5973)	04/09/04	52.00	Shopping Cart Retrieval Services
RITE AID (STORE #5973)	05/21/04	12.00	Shopping Cart Retrieval Services
RITE AID (STORE #5973)	06/18/04	44.00	Shopping Cart Retrieval Services
RITE AID (STORE #5973)	07/16/04	12.00	Shopping Cart Retrieval Services
RITE AID (STORE #5973)	08/13/04	24.00	Shopping Cart Retrieval Services
RITE AID (STORE #5973)	09/17/04	24.00	Shopping Cart Retrieval Services
RITE AID (STORE #5973)	10/15/04	24.00	Shopping Cart Retrieval Services
RITE AID (STORE #5973)	06/17/05	32.00	Shopping Cart Retrieval Services
RITE AID (STORE #5973)/MILPITA	06/17/05	32.00	Shopping Cart Retrieval Services
RITE AID (STORE #5973)/MILPITA	10/21/05	20.00	Shopping Cart Retrieval Services
RITE AID (STORE #5973)/MILPITA	01/20/06	40.00	Shopping Cart Retrieval Services
WAL-MART-MILPITAS	11/19/04	40.00	Shopping Cart Retrieval Services
Total Shopping Cart Retrieval Services Invoices		356.00	
R M HARRIS CO	03/18/05	682.65	Construction Meter Charge
Total Construction Meter Charges		682.65	
Write-offs for Miscellaneous Accounts Receivable		68,863.61	

PRIVATE JOBS

ANH HONG SAIGON RESTAURANT	07/26/02	757.48	Private Job
ANH HONG SAIGON RESTAURANT	06/27/03	65.25	Private Job
ANH HONG SAIGON RESTAURANT	07/31/03	260.52	Private Job
ANH HONG SAIGON RESTAURANT	05/14/99	248.52	Private Job
QCUP	11/26/03	572.77	Private Job
ISLAMIC CENTER OF ZEHRA	11/26/03	143.06	Private Job
MANILA MANILA NATORI REST.	08/30/02	1,500.00	Private Job
MANILA MANILA NATORI REST.	02/28/03	1,256.73	Private Job
MANILA MANILA NATORI REST.	03/28/03	424.45	Private Job
MANILA MANILA NATORI REST.	05/30/03	136.24	Private Job
JEHYUN OH	03/28/03	200.00	Private Job
GREEN BAMBOO RESTAURANT	07/31/03	144.73	Private Job
GUADALUPE G ORTIZ	10/31/03	169.94	Private Job
BELLA V JUNIEGA/MANILA MANILA	05/28/04	142.66	Private Job
OLA WUNMI HASSAN	11/14/03	2,542.07	Private Job
OLA HASSAN	01/31/03	946.85	Private Job
OLA HASSAN	04/25/03	701.52	Private Job

**CITY OF MILPITAS
ACCOUNTS RECEIVABLE WRITE-OFFS
Fiscal year Ending June 30, 2006**

	INVOICE DATE	BALANCE	REASON
OLA HASSAN	05/30/03	91.69	Private Job
OLA HASSAN	05/19/00	785.47	Private Job
OLA HASSAN	08/18/00	528.65	Private Job
OLA HASSAN	10/27/00	438.02	Private Job
OLA HASSAN	09/24/99	84.18	Private Job
OLA HASSAN	05/19/00	883.93	Private Job
OLA HASSAN	10/27/00	152.72	Private Job
MILPITAS LP A CALIFORNIA LTD	09/27/02	132.22	Private Job
MILPITAS LP A CALIFORNIA LTD	03/28/03	123.35	Private Job
MILPITAS LP A CALIFORNIA LTD	05/30/03	493.39	Private Job
MILPITAS LP A CALIFORNIA LTD	11/30/01	239.31	Private Job
WESTERN INTERNATIONAL	06/02/04	36,378.67	Private Job
TIME WARNER TELECOM OF CA	11/24/04	1,031.49	Private Job
NEXTEL (420 RAILROAD CT)	05/26/06	117.18	Private Job
ANH HOANG	12/23/05	51.16	Private Job
ANH HOANG	01/27/06	1,255.60	Private Job
ANH HOANG	02/24/06	301.10	Private Job
ANH HOANG	03/24/06	301.10	Private Job
MILPITAS BUCKEYE LLC	04/28/06	149.47	Private Job
MOHAMED FAROOQ RYDHAN	10/28/05	564.25	Private Job
GENESIS UNITED METHODIST CHURC	11/25/05	139.38	Private Job
Total Private Job Invoices		<u>54,455.12</u>	
 <u>OTHER MISC.</u>			
PACIFIC GAS & ELECTRIC CO	05/11/01	3,639.62	Bankruptcy
Other Misc. Invoices		<u>3,639.62</u>	
GRAND TOTAL ALL INVOICES		<u>247,541.31</u>	

REGULAR

NUMBER 274

TITLE: **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MILPITAS ADDING CHAPTER 1100 TO TITLE V OF THE MILPITAS MUNICIPAL CODE, TO EXPAND THE DEFINITION OF A PUBLIC NUISANCE AND TO PROVIDE A COST RECOVERY MECHANISM FOR PUBLIC NUISANCE ABATEMENT**

HISTORY: This ordinance was introduced (first reading) at a meeting of the City Council of the City of Milpitas on _____, 2007, by motion of Councilmember _____, and was adopted at a meeting of said Council on _____, upon motion of Councilmember _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary Lavelle, City Clerk

Jose Esteves, Mayor

APPROVED AS TO FORM:

Steven T. Mattas, City Attorney

ORDAINING CLAUSE:

THE CITY COUNCIL OF THE CITY OF MILPITAS DOES ORDAIN AS FOLLOWS:

Section 1.

The following Chapter shall be added to Title V of the Milpitas Municipal Code:

V-1100 – 1.00: “Expanded Public Nuisance Abatement Procedure.”

V-1100 – 2.00: Expanded Definition of Public Nuisance. “Any property, building, or other improvement found to be maintained in such condition as to constitute a public nuisance as defined anywhere in this Code, the statutes of the state of California or in the common law is declared to constitute a public nuisance subject to abatement and lien for recovery of abatement costs.”

V-1100 – 3.00: Declaration of Public Nuisance and Abatement Procedure. A violation of this ordinance shall constitute a public nuisance that may be abated pursuant to the procedures set forth in Milpitas Municipal Code Sections V-500-3.01, V-500-3.01.1, V-500-3.02, V-500-3.03, V-500-3.04, V-500-3.05, V-500-3.06, V-500-3.07, V-500-3.08, V-500-4.00, V-500-4.01, V-500-4.02, V-500-4.03, V-500-4.04, V-500-4.05, V-500-5.01, V-500-5.02, V-500-6.00, V-500-6.01, V-500-6.02, and be subject to those provisions allowing for cost recovery, at the discretion of the City Manager.

Section 2. **SEVERABILITY**

In the event any section or portion of this ordinance shall be determined invalid or unconstitutional, such section or portion shall be deemed severable and all other sections or portions hereof shall remain in full force and effect.

Section 3. **PUBLICATION AND EFFECTIVE DATE**

In accordance with Section 36937 of the Government Code of the State of California, this Ordinance shall take effect and be in force thirty (30) days from and after the date of its passage. The City Clerk of the City of Milpitas shall cause this Ordinance to be published in accordance with Section 36933 of the Government Code of the State of California.