



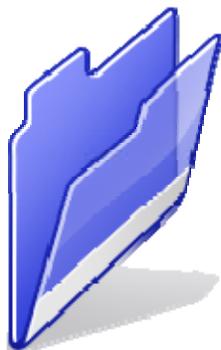
# CITY OF MILPITAS

455 EAST CALAVERAS BOULEVARD, MILPITAS, CALIFORNIA 95035-5479  
GENERAL INFORMATION: 408-586-3000, [www.ci.milpitas.ca.gov](http://www.ci.milpitas.ca.gov)

09/06/2011  
Agenda Item No. 7



## ATTACHMENTS AND/OR ADDITIONAL MATERIALS RELATED TO AGENDA ITEM AFTER AGENDA PACKET DISTRIBUTION



# MEMORANDUM

*Department of Financial Services*

---



**To:** Honorable Mayor and City Council  
**Through:** Tom Williams, City Manager  
**From:** Emma C. Karlen, Director of Financial Services  
**Subject:** **FY 10-11 Accounts Receivable Write-offs revised**  
**Date:** September 6, 2011

Attached is a revised schedule of write-offs for the non-utility accounts. The revision is due to collection from several accounts after the original write off list has been published. The revised schedule shows that these accounts have been deleted from the list. As a result of the subsequent collections, the write off amount for the non-utility accounts was reduced by \$1,747.91.

**SCHEDULE OF ACCOUNTS FOR WRITE-OFFS**  
**Cut-Off Date As of December 31, 2009 (revised due to subsequent collections)**

INVOICE			
NAME	DATE	AMOUNT	DESCRIPTION
ROOSEVELT NOBLE	12/26/08	190.62	February 2009 Coverage
<b>TOTAL RETIREE MEDICAL BENEFITS</b>		<b>190.62</b>	
LB/VCC MILPITAS LLC	11/28/08	616.69	Private Job
HAWAIIAN CHEAP TOBACCO	02/20/09	2,138.01	Private Job
HAWAIIAN CHEAP TOBACCO	03/20/09	2,223.87	Private Job
HAWAIIAN CHEAP TOBACCO	04/24/09	332.80	Private Job
ANITA SINGH/INDIA GROCERY	05/15/09	264.84	Private Job
CALNEON ILLUMINART	05/15/09	927.76	Private Job
MONTESSORI-SCHOOL DEVELOPMENT	06/15/09	138.88	Private Job
ANITA SINGH/INDIA GROCERY	06/26/09	503.95	Private Job
CALNEON ILLUMINART	06/26/09	1,264.92	Private Job
MONTESSORI-SCHOOL DEVELOPMENT	06/26/09	322.03	Private Job
MARKETSHARE INC	07/31/09	1,992.98	Private Job
HARESH PANCHL	08/28/09	163.43	Private Job
<b>TOTAL PRIVATE JOBS</b>		<b>10,429.25</b>	
BLE TRADING LLC	06/05/09	37.50	At 100 Serra Center, business closed
MILPITAS SHOPPING CENTER	06/05/09	37.50	At 420 Main Street
MILPITAS SHOPPING CENTER	06/05/09	37.50	At 420 Main Street
MANILA MANILA NATORI	12/18/09	37.50	At 579 Main street, business closed
<b>TOTAL BACKFLOW DEVICE TESTING</b>		<b>150.00</b>	
BLUE GINGER RESTAURANT	05/01/09	600.00	Fire 5th False Alarm, business closed
BLUE GINGER RESTAURANT	05/01/09	300.00	Fire 4th False Alarm, business closed
BLUE GINGER RESTAURANT	06/19/09	900.00	Fire 6th False Alarm, business closed
BLUE GINGER RESTAURANT	06/19/09	900.00	Fire 7th False Alarm, business closed
BLUE GINGER RESTAURANT	06/19/09	900.00	Fire 8th False Alarm, business closed
<b>TOTAL FIRE FALSE ALARM</b>		<b>3,600.00</b>	
APT. COMPLEX (BRIAN BRAGER/ L)	12/12/08	214.50	Fire Annual Permit
APT. COMPLEX (BRIAN BRAGER)	12/12/08	214.50	Fire Annual Permit
COCINA DE MANILLA	12/12/08	286.00	Fire Annual Permit, business closed
HERITAGE OF INDIA RESTAURANT	12/12/08	429.00	Fire Annual Permit, business closed
LRG FMLY CARE (01538 STARLITE	12/12/08	71.50	Fire Annual Permit, no longer licensed
HARVEST RESTAURANT HOUSE OF MA	12/12/08	429.00	Fire Annual Permit, business closed
MCDONALD'S	12/12/08	429.00	Fire Annual Permit
CHILI'S	12/12/08	429.00	Fire Annual Permit
MARIE CALLENDER'S PIE SHOP	12/12/08	25.00	Fire Annual Permit, business closed
APT. COMPLEX (PETER NELSON)	12/12/08	214.50	Fire Annual Permit
APT. COMPLEX (RAVI RAO )	12/12/08	214.50	Fire Annual Permit
LRGFAMILYCARE-685 PARVIN DR	12/12/08	71.50	Fire Annual Permit, business closed
PHO HOA RESTARAUNT	12/12/08	429.00	Fire Annual Permit, business closed
LRGFAMILYCARE-2216 STRATFORD D	12/12/08	71.50	Fire Annual Permit
LRG FMLY CARE (00367 W CAPITOL	03/13/09	71.50	Fire Annual Permit, business closed
APT. COMPLEX (BRIAN BRAGER/ L)	12/01/09	214.50	Fire Annual Permit
APT. COMPLEX (BRIAN BRAGER)	12/01/09	214.50	Fire Annual Permit
ISLAMIC CENTER OF ZAHERA	12/01/09	858.00	Fire Annual Permit
CON SENTRY NETWORKS	12/01/09	429.00	Fire Annual Permit, business closed
HERITAGE OF INDIA RESTAURANT	12/01/09	429.00	Fire Annual Permit, business closed
INDIAN SUMMER RESTAURANT	12/01/09	429.00	Fire Annual Permit, changed ownership
APT. COMPLEX (PETER NELSON)	12/01/09	214.50	Fire Annual Permit
LRGFAMILYCARE-2216 STRATFORD D	12/01/09	71.50	Fire Annual Permit
<b>TOTAL FIRE ANNUAL PERMIT</b>		<b>5,173.00</b>	

**SCHEDULE OF ACCOUNTS FOR WRITE-OFFS**  
**Cut-Off Date As of December 31, 2009 (revised due to subsequent collections)**

<b>INVOICE</b>			
<b>NAME</b>	<b>DATE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
PACIFICA CROSSROADS	08/08/08	250.00	June 2008, business closed
MERVYNS #81	11/07/08	250.00	Sept 2008, business closed
DOLORES MANDRIGUES	11/07/08	250.00	Sept 2008
SMURFIT-STONE CONTAINER	12/26/08	250.00	Oct 2008
DOLORES MANDRIGUES	12/26/08	250.00	Oct 2008
MERVYNS #81	01/16/09	500.00	Nov 2008, business closed
MERVYNS #81	03/06/09	250.00	Dec 2008, business closed
SMURFIT-STONE CONTAINER	03/06/09	250.00	Dec 2008
DOLORES MANDRIGUES	03/06/09	1,250.00	Dec 2008
SEARS OUTLET	07/31/09	250.00	June 2009
<b>TOTAL POLICE FALSE ALARM FEE</b>		<b>3,750.00</b>	
WALTER ARNEY	08/08/08	175.00	Regulation Fine
CLAUDETTE TIZNADO	09/05/08	50.00	Regulation Fine
ROBERT W & JOSIE C MCCLYMOND	09/26/08	300.00	Regulation Fine
JEFFERY A SPELLMAN	10/17/08	100.00	Regulation Fine
DENISE & JOSE MENDEZ	11/14/08	250.00	Regulation Fine
ANETTE S IGLESIA	11/21/08	100.00	Regulation Fine
STACY MARIE MCCLYMOND	11/21/08	250.00	Regulation Fine
DAVID LEON HILL	12/05/08	200.00	Regulation Fine
CORY O'NEIL HILL	12/19/08	125.00	Regulation Fine
ERIC WILSON	01/02/09	475.00	Regulation Fine
ERIC WILSON	01/09/09	375.00	Regulation Fine
TINA LOTTI	03/20/09	250.00	Regulation Fine
STEPHEN DEE SMITH	06/19/09	225.00	Regulation Fine
CHRISTOPHER MICHAEL BOYER	08/07/09	150.00	Regulation Fine
DAVID JIMENEZ	09/25/09	425.00	Regulation Fine
CASSANDRA TORRES	10/09/09	225.00	Regulation Fine
CHRISANTO DE VERA	12/11/09	200.00	Regulation Fine
<b>TOTAL ANIMAL VIOLATION</b>		<b>3,875.00</b>	
SERGIO D VALDOVINOS	11/21/08	100.00	Administrative Citation
DORIS AND JOSEPH SMITH, JR	12/05/08	300.00	Administrative Citation
REO PROPERTIES INCORP/GREEN TR	01/16/09	100.00	Administrative Citation
ANN BENNETT	01/30/09	100.00	Administrative Citation
MELISSA & FERLY MENDOZA JR.	04/03/09	100.00	Administrative Citation
RICHARD & NADIN PATTERSON	06/19/09	300.00	Administrative Citation
<b>TOTAL NBO VIOLATION FEES</b>		<b>1,000.00</b>	
PHILLIP DANIEL ROBINSON	05/23/08	77.00	Knocked Down traffic signal cabinet
<b>TOTAL PUBLIC WORKS COST RECOVERY</b>		<b>77.00</b>	
ANGELA A COOPER	04/10/09	247.00	After the Bell Program at Zanker Elem.
<b>TOTAL RECREATION FEE</b>		<b>247.00</b>	
VISUAL ARTS SIGNAGE MANAGEMENT	10/24/08	393.15	Building Sign Permit
HAYNES AND SON'S PLUMBING CO.	11/07/08	205.65	Building Permit
HAYNES AND SON'S PLUMBING CO.	11/21/08	377.85	Building Permit
EDDIE PEREGRINO	11/20/09	428.08	Building Permit
CARLOS RODRIGUEZ	08/01/08	165.00	Vehicle Impound Fee
FRANCIS ESPOSO &	01/16/09	188.50	Tuition for Pre-School
JOHN W BALMONTE	09/18/09	50.00	Park Rental
NGOC TRAN	10/09/09	130.00	Fee for Milpitas Soccer
<b>TOTAL RETURNED CHECK</b>		<b>1,938.23</b>	
<b>TOTAL MISCELLANEOUS WRITE-OFFS</b>		<b>30,430.10</b>	



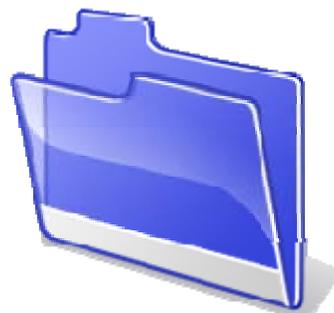
# CITY OF MILPITAS

455 EAST CALAVERAS BOULEVARD, MILPITAS, CALIFORNIA 95035-5479  
GENERAL INFORMATION: 408-586-3000, [www.ci.milpitas.ca.gov](http://www.ci.milpitas.ca.gov)

09/06/2011  
Agenda Item No. 9



## ATTACHMENTS AND/OR ADDITIONAL MATERIALS RELATED TO AGENDA ITEM AFTER AGENDA PACKET DISTRIBUTION



# **MEMORANDUM**

***City of Milpitas Parks and Recreation Department***

---



**To:** Tom Williams, City Manager  
**Through:** Bonnie Greiner, Parks and Recreation Services Director  
**By:** Renee Lorentzen, Program Coordinator  
**Subject:** **Festival of Trees 2011 Fee Waiver**  
**Date:** September 6, 2011

---

## **Background**

The 4<sup>th</sup> Annual 2011 Festival of Trees will feature beautifully decorated holiday trees, sponsored and decorated by Milpitas' local and surrounding businesses and service groups. This year's Festival of Trees will be held on December 1, 2011 in the City Hall Rotunda, to coincide with the City of Milpitas' Tree Lighting Ceremony.

The Milpitas Parks and Recreation Foundation is requesting their fees for the 4<sup>th</sup> Annual 2011 Festival of Trees be waived.

An updated summary of fees from the previously submitted ARS are:

- 1) Total amount to be waived is \$1813.75.
- 2) Application Fee is \$20 only.