

RESOLUTION NO. 106-19

**RESOLUTION OF THE COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA,
AUTHORIZING THE WRITE-OFF OF DELINQUENT AND/OR UNCOLLECTABLE
ACCOUNTS IN THE CITY OF RICHMOND, COUNTY OF CONTRA COSTA, STATE
OF CALIFORNIA**

WHEREAS, pursuant to Administrative Manual—Policy Statement AP 251, Write-Off Delinquent Accounts, the Finance Department regularly reviews all accounts receivable items to determine delinquency and collectability, and

WHEREAS, the Finance Department determines the accounts to be both delinquent and uncollectable, the accounts are written-off to assure that accounts receivable are not misstated, and

WHEREAS, customer account holders of the said accounts receivables failed to make payments for the corresponding accounts receivable items; and

WHEREAS, as a result thereof, the City of Richmond has incurred charges for services provided costs, which amounts remain unpaid; and

WHEREAS, said delinquent accounts are enumerated in Exhibit 1.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Policy Statement AP 251, Write-Off Delinquent Accounts of the Administrative Manual of the City of Richmond, the City Council of the City of Richmond does hereby write-off the delinquent and uncollectable accounts receivable items, in the amounts as identified for each specific invoice listed in the Exhibit 1 which is attached hereto and incorporated herein by this reference.

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond at a regular meeting thereof held November 19, 2019, by the following vote:

AYES: Councilmembers Bates, Johnson, Martinez, Myrick, Vice Mayor Choi, and Mayor Butt.
NOES: None.
ABSTENTIONS: None.
ABSENT: Councilmember Willis.

PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND
(SEAL)

Approved:

TOM BUTT
Mayor

Approved as to form:

BRUCE GOODMILLER
City Attorney

State of California }
County of Contra Costa } : ss.
City of Richmond }

I certify that the foregoing is a true copy of **Resolution No. 106-19**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on November 19, 2019.



Pamela Christian, Clerk of the City of Richmond

Department	Fund	Invoice			Customer Name	Invoice Date	Billed Amount	Unpaid Amount	Comment
		GL Year	Number	Cust. #					
Community Services	0001	2011	1670	11707	RICHMOND REDEVELOPMENT AGENCY	08/11/2010	\$25.50	\$25.50	AUDITORIUM RENTAL - DRUMMOND RM 5/26/10 PU
Community Services	0001	2011	1670	11707	RICHMOND REDEVELOPMENT AGENCY	08/11/2010	\$110.20	\$110.20	EQUIPMENT RENTAL CONVENTION CTR - DRUMMOND
Community Services Total							\$135.70	\$135.70	
Engineering	1051	2012	3077	12804	EAST BAY MUNICIPAL UTILITY DISTRICT	05/25/2012	\$8,668.00	\$5,910.00	CITY OF RICHMOND ENGINEERING SERVICES DEPT
Engineering	1051	2012	3079	12804	EAST BAY MUNICIPAL UTILITY DISTRICT	05/25/2012	\$7,387.50	\$5,910.00	CITY OF RICHMOND ENGINEERING SERVICES DEPT
Engineering	1051	2012	3081	12804	EAST BAY MUNICIPAL UTILITY DISTRICT	05/25/2012	\$9,456.00	\$5,910.00	CITY OF RICHMOND ENGINEERING SERVICES DEPT
Engineering	1051	2010	1554	12804	EAST BAY MUNICIPAL UTILITY DISTRICT	06/10/2010	\$12,017.00	\$12,017.00	CITY OF RICHMOND-ENGINEERING DEPT INSPECT
Engineering	1051	2010	1021	12804	EAST BAY MUNICIPAL UTILITY DISTRICT	10/16/2009	\$5,417.50	\$5,417.50	ENGINEERING INSPECTION SVCS FOR SEPTEMBER
Engineering	1055	2018	7251	12804	EAST BAY MUNICIPAL UTILITY DISTRICT	05/22/2018	\$164,230.85	\$14,184.00	INSPECTION SERVICES - CITY OF RICHMOND ENG
Engineering	1055	2018	7248	10625	EBMUD	05/21/2018	\$8,175.50	\$808.00	INSPECTION SERVICES - CITY OF RICHMOND ENG
Engineering	1051	2011	2201	11707	RICHMOND REDEVELOPMENT AGENCY	05/06/2011	\$5,157.50	\$5,157.50	CITY OF RICHMOND - ENGINEERING SERVICES DE
Engineering	1051	2011	1835	11707	RICHMOND REDEVELOPMENT AGENCY	10/05/2010	\$973.75	\$973.75	ENGINEERING SERVICES DEPT. - STAFF TIME CH
Engineering Total							\$221,483.60	\$56,287.75	
Police - Services	0001	2018	7117	13800	A&GE LIVE	03/02/2018	\$4,599.28	\$4,599.28	POLICE SPECIAL SERVICES - LATIN CONCERT &
Police - Services Total							\$4,599.28	\$4,599.28	
Police-False Alarms	0001	2015	5016	13565	ALTA INVESTMENT	03/09/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 7/12/14; 8/15/14; 8/2
Police-False Alarms	0001	2015	5017	10070	AMAZON GRANITE CORP	03/09/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 7/7/14; 8/14/14; 12/3
Police-False Alarms	0001	2015	4944	13535	BOYKINS, ROMONA	03/03/2015	\$250.00	\$250.00	FALSE ALARM CHARGES: 8/13/14; 8/24/14; 9/1
Police-False Alarms	0001	2015	5029	13571	CCC TRI COUNTY WOMENS RECREATION ROOM	03/09/2015	\$150.00	\$150.00	FALSE ALARM CHARGES: 8/7/14; 8/14/14; 9/19
Police-False Alarms	0001	2015	5033	10500	CUTTING GAS & MINI MART	03/09/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 9/15/14; 10/6/14; 10/
Police-False Alarms	0001	2015	5068	13595	DAWSON, MARY LEE	03/11/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 8/4/14; 9/1/14; 9/12/
Police-False Alarms	0001	2015	4951	13540	EVANS, BRANDON	03/03/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 9/11/14; 9/17/14; 9/2
Police-False Alarms	0001	2015	5066	13588	FLINTROY RESIDENCE	03/11/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 9/16/14; 10/19/14; 11
Police-False Alarms	0001	2015	5067	13589	FLORES, ALFRED	03/11/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 8/15/14; 9/6/14; 12/2
Police-False Alarms	0001	2015	5039	10871	HACIENDA GRILL	03/09/2015	\$150.00	\$150.00	FALSE ALARM CHARGES: 9/18/14 02:16; 9/18/1
Police-False Alarms	0001	2015	4955	13544	HICKEY, KATHRYN	03/03/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 11/8/14; 11/9/14; 12/
Police-False Alarms	0001	2015	4966	13561	JANICE, WEBSTER	03/03/2015	\$150.00	\$150.00	FALSE ALARM CHARGES: 7/4/14; 7/31/14; 8/13
Police-False Alarms	0001	2015	4957	13546	KING, HELEN EDNA TRE	03/03/2015	\$250.00	\$250.00	FALSE ALARM CHARGES: 7/28/14; 8/9/14; 10/1
Police-False Alarms	0001	2015	5069	13590	KINYON, JOHN & SELENA	03/11/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 8/20/14; 9/26/14; 10/
Police-False Alarms	0001	2015	5041	11328	MCDONALD'S	03/09/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 11/24/14; 12/9/14; 12
Police-False Alarms	0001	2015	4959	13548	MILLER, CURLEY	03/03/2015	\$150.00	\$150.00	FALSE ALARM CHARGES: 11/19/14; 11/26/14; 1
Police-False Alarms	0001	2015	5094	13606	NEILSON, RESIDENCE	03/13/2015	\$150.00	\$150.00	FALSE ALARM CHARGES: 11/24/14; 12/5/14; 12
Police-False Alarms	0001	2015	4961	13550	NUNLEY, ANJUANA	03/03/2015	\$150.00	\$150.00	FALSE ALARM CHARGES: 9/3/14; 10/22/14; 11/
Police-False Alarms	0001	2008	100107	11466	NYSTROM COMMUNITY CENTER	06/30/2008	\$1,021.00	\$1,021.00	SAP-1800025787 / DOC: 1800025787
Police-False Alarms	0001	2015	4965	13551	PITRE, BRENDA	03/03/2015	\$350.00	\$350.00	FALSE ALARM CHARGES: 9/9/14; 9/17/14; 10/2
Police-False Alarms	0001	2015	5052	13580	RENAISSANCE	03/09/2015	\$500.00	\$500.00	FALSE ALARM CHARGES: 10/15/14; 10/22/14; 1
Police-False Alarms	0001	2015	5089	13603	RICHMOND HALAL MARKET	03/11/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 8/20/14; 10/5/14; 11/
Police-False Alarms	0001	2015	4974	13557	SIMMONS RESIDENCE	03/03/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 8/30/14; 9/16/14; 12/
Police-False Alarms	0001	2015	5056	12943	SUBWAY	03/09/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 10/7/14; 10/15/14; 10
Police-False Alarms	0001	2015	5180	13613	T MOBILE	04/30/2015	\$250.00	\$250.00	FALSE ALARM CHARGES: 08/18/2014, 09/04/201
Police-False Alarms	0001	2015	4977	13560	VOHRA, RAM PARKASH TRE	03/03/2015	\$150.00	\$150.00	FALSE ALARM CHARGES: 11/18/14; 12/4/14; 12
Police-False Alarms	0001	2015	4967	13562	WILLIAMS BROWN ACADEMY	03/03/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 9/10/14; 9/17/14; 9/1
Police-False Alarms	0001	2015	5072	13591	WILLIAMSON RESIDENCE	03/11/2015	\$50.00	\$50.00	FALSE ALARM CHARGES: 9/26/14; 9/27/14; 12/
Police-False Alarms Total							\$4,421.00	\$4,421.00	

Department	Fund	Invoice			Customer Name	Invoice Date	Billed Amount	Unpaid Amount	Comment
		GL Year	Number	Cust. #					
Port	4001	2014	4204	13421	J.E.B.S. AND ASSOCIATES	01/02/2014	\$6,000.00	\$6,000.00	RENT FOR JANUARY 2014 - TERMINAL 3
Port	4001	2014	4155	13421	J.E.B.S. AND ASSOCIATES	12/02/2013	\$6,000.00	\$6,000.00	RENT FOR DECEMBER 2013 - TERMINAL 3
Port	4001	2014	4109	13421	J.E.B.S. AND ASSOCIATES	11/01/2013	\$6,000.00	\$6,000.00	RENT FOR NOVEMBER 2013 - TERMINAL 3
Port	4001	2014	4060	13421	J.E.B.S. AND ASSOCIATES	10/03/2013	\$6,000.00	\$6,000.00	RENT FOR OCTOBER 2013 - TERMINAL 3
Port	4001	2014	3985	13421	J.E.B.S. AND ASSOCIATES	09/03/2013	\$6,000.00	\$6,000.00	RENT FOR SEPTEMBER 2013 - T3
Port	4001	2014	3929	13421	J.E.B.S. AND ASSOCIATES	08/01/2013	\$6,000.00	\$4,450.00	RENT FOR AUGUST 2013 - TERMINAL 3
Port Total							\$36,000.00	\$34,450.00	
Grand Total							\$266,639.58	\$99,893.73	