

Resolution 12-10

Approve Bad Debt Write-Off Amounts due From Tenants at Pillar Point Harbor and Oyster Point Marina/Park to The San Mateo County Harbor District

Whereas, on March 15, 2003 the Board of Commissioners of the San Mateo County Harbor District adopted Resolution 07-03 which revised the policies associated with collections actions of the San Mateo County Harbor District; and,

Whereas, on March 16, 2003 the General Manager approved Procedures No. 4.8.1 titled Collections; and,

Whereas, Policy and Procedures No. 4.8.1 requires that the Director of Finance submit, at least annually, a Request for Bad Debt Write-Off for Board approval by resolution; and,

Whereas, the Director of Finance in conjunction with the Harbor Master from Pillar Point Harbor and Oyster Point Marina/Park, the General Manager of the Harbor District and the collection agencies the District uses has determined that the accounts listed in the attached Staff Report are uncollectible.

Therefore, be it resolved that the Board of Harbor Commissioners of the San Mateo County Harbor District approve writing-off the accounts listed in the attached Staff Report, which total \$41,489.00.

Approved this 16th day of June 2010 at the regular meeting of the Board of Harbor Commissioners by a vote as follows:

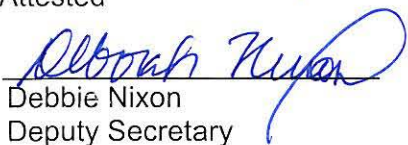
For: Lundie, Padreddii, Parravano, Tucker

Against: None


Abstaining: None

Absent: Campbell

Attested


Debbie Nixon
Deputy Secretary

BOARD OF HARBOR COMMISSIONERS


Pietro Parravano
Acting President

SAN MATEO COUNTY HARBOR DISTRICT
SCHEDULE OF ACCOUNTS FOR WRITE-OFF

Pending Write-Offs - As of 5/31/10

Pillar Point Harbor

<u>Acct #</u>	<u>Amount</u>
2380	1,460.49
3286	3,448.65
2619	784.95
3290	5,231.15
3229	1,327.89
2262	2,837.29
3285	3,082.55
3352	441.32

Total Pillar Point Harbor **\$ 18,614.29**

Oyster Point Marina

<u>Acct #</u>	<u>Amount</u>
3050	\$ 2,484.62
3261	2,846.62
3261	1,521.17
2662	2,640.98
2821	1,600.16
3426	499.70
2543	2,671.98
1889	3,810.82
3016	279.05
2996	1,627.37
2997	21.20
3023	2,033.59
3041	835.45

Total Oyster Point Marina **\$ 22,872.71**

Total District **\$ 41,487.00**

SAN MATEO COUNTY HARBOR DISTRICT
BAD DEBT WRITE-OFF HISTORY BY HARBOR

