

## Resolution 13-09

### Approve Bad Debt Write-Off Amounts due From Tenants at Pillar Point Harbor and Oyster Point Marina/Park and 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 Policies and 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 Masters 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 Commissioners of the San Mateo County Harbor District approve writing-off the accounts listed in the attached Staff Report, which total \$16,849.03.

Approved this 3rd day of June 2009 at the regular meeting of the Board of Harbor Commissioners by a vote as follows:

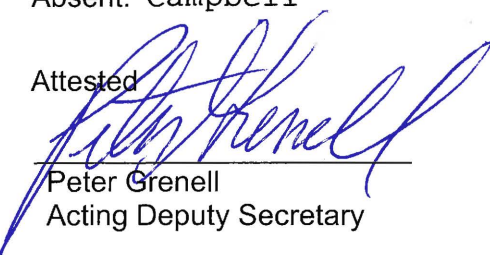
For: Lundie, Parravano, Tucker, Padreddii

Against: None

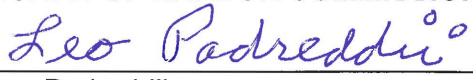
Abstaining: None

Absent: Campbell

Attested

  
Peter Grenell  
Acting Deputy Secretary

BOARD OF HARBOR COMMISSIONERS

  
Leo Padreddii  
President

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

**Pending Write-Offs - As of 5/31/09**

**Pillar Point Harbor**

<u>Acct #</u>	<u>Amount</u>
3222	\$ 822.99
3247	1,789.02
978	5,981.49
2111	92.63
1597	831.11

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**Total Pillar Point Harbor**                    **\$ 9,517.24**

**Oyster Point Marina**

<u>Acct #</u>	<u>Amount</u>
1858	\$ 639.91
5792	2,037.22
3286	40.72
3034	1,927.62
1889	194.71
2908	261.17
2772	1,335.00
2473	204.15
1738	691.29

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**Total Oyster Point Marina**                    **\$ 7,331.79**

**Total District**                                    **\$ 16,849.03**

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

