

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

DATE: January 13, 2009

TO: The Honorable City Council
c/o Office of the City Clerk

FROM: Louis J. Benjamin 
Chairman, Board of Review

**SUBJECT: DELINQUENT ACCOUNTS RECEIVABLE OVER AND UNDER \$1,000
PER ACCOUNT**

The City of Los Angeles Administrative Code Sections 5.182 to 5.184 authorizes any board, commission, or head of any department to prepare a report to a Board of Review (consisting of the Controller, the City Treasurer, and the Director of Finance) requesting authority to remove uncollectible accounts receivable from the department's active books. The Board of Review may upon unanimous recommendation approve removal of accounts of less than \$1,000.00. Accounts of \$1,000.00 or more may be removed by the City Council upon recommendation from the Board of Review together with the findings of the Board, Commission, or head of a department.

The Board of Review rulings from the meetings held on July 30 and October 29, 2008 were invalidated by a City Attorney opinion, which determined that voting must be unanimous by all three Board members, not just those in attendance. One of the Board members was not present during those two Board meetings.

Therefore, the Board of Review convened a special meeting on December 17, 2008 and evaluated two (2) accounts receivable write-off requests submitted by the Department of General Services (\$6,888.66), three (3) submitted by the Los Angeles Convention Center (\$20,678.95), three (3) submitted by the Fire Department (\$113,393.01), one (1) submitted by the Board of Public Works (\$138,193.24) and, one (1) submitted by the Office of Finance (\$1,371,266.60). The accounts receivable write-off requests submitted totaled \$1,650,420.46. All of the write-off requests except for the one from the Office of Finance are for accounts \$1,000 or more.

The Office of Finance's write-off request is for 722 accounts over/under \$1,000 per account. Those accounts represent accounts to be sold by the City. Therefore, the Board decided to send this group of accounts to the City Council for write-off approval. The Los Angeles Administrative Code Section 5.186 requires the write-off of such accounts prior to sale.

This report informs the City Council of the results of the Board of Review's evaluation of the above departments' write-off requests. A copy of each write-off request is attached along with the "Findings of Board of Review Report No. 121708."

BUDGET & FINANCE

JAN 15 2009

DEPARTMENT OF GENERAL SERVICES (GSD)

The GSD submitted the following write-off requests to the Board:

- A report dated July 9, 2008 requesting authority to remove from the Department's active accounts receivable two invoices for uncollectible rent totaling \$3,994.66.

The two invoices represented unpaid Bob's Big Boy rental fees for February 2003 and February 2004 totaling \$3,994.66 (\$3,997.38 less credits of \$2.72). The GSD and the Office of Finance were unable to get the restaurant owners to respond to requests for payment of the delinquent fees. Both of the invoices are now beyond the four year statute of limitations for collection.

Board's Decision: The Board finds that in the above cases any additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable two invoices for rental fees, totaling \$3,994.66 (\$3,997.38 less miscellaneous credits of \$2.72).

- September 3, 2008 report requesting authority to remove from the Department's active accounts receivable one invoice for uncollectible rent totaling \$2,894.00.

The uncollectible account represented unpaid rent totaling \$2,894.00 for property located at 1601 W. 27th St., San Pedro. The total amount originally owed was \$6,600.00, of which a judgment was obtained for \$4,000. A payment was made for \$906.00 leaving a balance of \$5,694.00. The Office of Finance negotiated a final settlement of \$2,800.00, and recommended that the Department submit the unpaid balance of \$2,894.00 for write-off approval.

Board's Decision: The Board unanimously concurs with the Departments request to write-off the rental fees that exceeded the settlement amount. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable one invoice totaling \$2,894.00 for rental fees.

LOS ANGELES CONVENTION CENTER (LACC)

The LACC submitted the following write-off requests to the Board:

- March 14, 2008 report requesting write-off of one uncollectible account receivable for event fees totaling \$2,000.96, including a returned check fee of \$35.00.

The Department presented a list with one invoice totaling \$2,000.96 for event fees, including a \$35.00 returned check fee, for the Urban Fashion Week event held in 2002. The invoice was beyond the Statute of Limitations for collections.

Board's Decision: The Board finds that additional efforts to collect any sum could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the LACC to remove one invoice totaling \$2,000.96 from its active accounts receivable.

- May 28, 2008 report requesting write-off of one uncollectible account receivable totaling \$1,067.40, including interest of \$237.40.

The Department presented an invoice for 2006 event fees totaling \$1,067.40, including interest of \$237.40. According to the LACC, reasonable efforts were made to effect collection by the Department's Accounts Receivable Section and other Department personnel. All efforts to collect have been exhausted.

Board's Decision: The Board finds that additional efforts to collect any sum could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the LACC to remove the invoice totaling \$1,067.40 from its active accounts receivable.

- July 22, 2008 report requesting authority to remove from the Department's active accounts receivable, three invoices for uncollectible convention fees totaling \$17,610.59.

The first invoice is for \$14,565.50 dated September 1999, representing fees for the Guatemala USA event held at the Convention Center. According to the Convention Center's staff, the customer sued the City regarding the quality of services rendered by the LACC for the event. A settlement resulted in the cancellation of the \$14,565.50 owed by the customer. In the other two cases, the invoices were dated October 2002, totaling \$1,044.13 for services related to the "Christian Business Expo," and a December 2002 invoice for \$2,000.96 representing a duplicate write-

off request. The Office of Finance declared the amounts uncollectible because all collection efforts were unsuccessful.

Both of the valid invoices are beyond the four year Statute of Limitations for collection of the amounts owed.

Board's Decision: The Board finds that in the above cases any additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable two invoices totaling \$15,609.63.

FIRE DEPARTMENT

The Fire Department submitted the following write-off requests to the Board:

- May 9, 2008 report requesting write-off of an uncollectible account receivable totaling \$105,272.00 for Inspection Restitution Services.

The Department presented an invoice totaling \$105,272.00 for Fire Service Restitution Fees billed to Mr. John D. Smithers in 1997. According to the Department, the account was originally referred to the City Attorney in 1999 for collection. And, the uncollected account was mislaid when the City Attorney's bad debt collection function transferred to the Office of Finance in 2003. No further information was obtainable by the Office of Finance after the transition. Supporting field reports and payroll information to validate the invoice were no longer available in the Accounting Services Section. As a result, the Office of Finance was not able to validate the charges on the invoice and collect the outstanding balance. The invoice has been outstanding for over eleven years and exceeds the four year statute of limitations for collection. The Office of Finance recommended that the claim be referred to the Board of Review for write-off.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable one invoice totaling \$105,272.00.

- May 6, 2008 a report requesting the write-off of two invoices totaling \$2,638.50 for uncollectible Fire Safety Officers and CUPA fees. One of the invoices was dated

May 29, 1998 for \$1,480.50 billed to "Capital Tent Inc." A judgment was obtained for the account, but the judgment expired before any portion of the outstanding amount could be recovered. The invoice is now over ten years old and is beyond the four year Statute of Limitations for collection. The second invoice was dated August 27, 2005 totaling \$1,158.00 billed to "Fastires." According to the Department, "Fastires" is now bankrupt. Therefore, the Department, as recommended by the Office of Finance, requests authority to write-off both accounts.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable two invoices totaling \$2,638.50.

- September 16, 2008 report requesting authority to write-off four uncollectible accounts totaling \$5,482.51 for Fire Safety Officers and High Rise Inspections services for fiscal years 2004 and 2006.

The Department provided a list of four invoices totaling \$5,482.51 for Fire Safety Officers and High Rise Inspections Service fees. Three of the invoices for fiscal years 2004 and 2006 were for Fire Safety Officers services totaling \$4,160.00 and the fourth invoice for fiscal year 2006 was for High Rise Inspection fees totaling \$1,322.51. A fiscal year 2004 invoice for \$1,024.00 included in the total is beyond the four year Statute of Limitations for collection. In all four cases, the collection agency was unsuccessful after exhausting all means of collection. Therefore, the Department, as recommended by the Office of Finance, requested authority to write-off the four accounts totaling \$5,482.51.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable four invoices totaling \$5,482.51.

BOARD OF PUBLIC WORKS – BUREAU OF SANITATION

The Board of Public Works presented a report dated February 13, 2008 requesting authority to write-off 63 invoices totaling \$138,193.24 for uncollectible Industrial Wastewater Permit Fees.

The Department provided a list of 63 invoices totaling \$138,193.24 for industrial waste treatment fees billed to industrial users quarterly. Most of the invoices represented quarterly billing to the same companies. According to the Department, delinquent invoices for amounts equal to or more than \$1,000 are sent to the Office of Finance for collection. The collection efforts were unsuccessful and the invoices were returned to the Department. The invoices were dated April 2002 through October 2004. Therefore, the invoices now exceed the four year Statute of Limitations for collection.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable 63 invoices totaling \$138,193.24.

OFFICE OF FINANCE

The Office of Finance submitted one report dated September 30, 2008 requesting a write-off of 722 uncollectible accounts receivable totaling \$1,371,266.60 for uncollectible fees charged to customers by the LAPD, the Board of Public Works, the Department of Recreation and Parks, and the Department of Transportation. The general managers from those departments authorized the Office of Finance to present the accounts to the Board for write-off approval. Some of the invoices are for amounts less than \$1,000 per account and others are equal to or more than \$1,000 per account. These accounts are targeted for sale by the City. Therefore, the Board has elected to submit the entire group of accounts to the City Council for write-off approval.

The Office of Finance provided lists from each department showing invoices totaling \$1,371,266.60 as follows:

<u>Department</u>	<u>No. of Invoices</u>	<u>Amount</u>
Board of Public Works	229 Invoices	\$ 536,508.74
LAPD	348 Invoices	338,676.47
Department of Transportation	103 Invoices	256,509.15
Department of Recreation and Parks	42 Invoices	239,572.24
Total Write-off Requests	<u>722 Invoices</u>	<u>\$ 1,371,266.60</u>

According to the Office of Finance, all of the accounts represented above were sent to the collection agency and collection efforts were unsuccessful. Judgments were

obtained for each invoice represented in the above totals, but the departments and the collection agency were not able to locate assets to liquidate the unpaid balances. A small percentage of the judgments (10 year life) have now expired. The Office of Finance has arranged for the sale of the accounts. Therefore, the Office of Finance requested authority on behalf of the represented departments to write off 722 invoices totaling \$1,371,266.60.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. The Board unanimously recommends that the City Council approve the request from the departments, represented by the Office of Finance, to remove from the active accounts receivable 722 invoices totaling \$1,371,266.60 representing accounts with active and expired judgments.

RECOMMENDATIONS:

That the City Council, subject to the approval of the Mayor, approve the Board of Review's recommendations for the:

1. Department of General Services to remove from its active accounts receivable invoices totaling \$6,888.66;
2. Los Angeles Convention Center to remove from its active accounts receivable invoices totaling \$18,677.99;
3. Fire Department to remove from its active accounts receivable the invoices totaling \$113,393.01;
4. Board of Public Works to remove from its active accounts receivable the invoices totaling \$138,193.24;
5. Board of Public Works represented by the Office of Finance to remove from its active accounts receivable 229 invoices totaling \$536,508.74;
6. LAPD represented by the Office of Finance to remove from its active accounts receivable 348 invoices totaling \$338,676.47;
7. Department of Transportation represented by the Office of Finance to remove from its active accounts receivable 103 invoices totaling \$256,509.15;

8. Department of Recreation and Parks represented by the Office of Finance to remove from its active accounts receivable 42 invoices totaling \$239,572.24.

FISCAL IMPACT STATEMENT:

The proposed action will result in a decrease of the City's receivable base by \$1,648,419.50. Of the total, \$1,371,266.60 represented 722 invoices submitted by the Office of Finance for write-off approval on behalf of four other departments. A small percent of those invoices exceeded the four-year statute of limitations for collection.

Questions and requests for additional information should be directed to Louis J. Benjamin of the Controller's Office at (213) 978-7321.

Attachments

**CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE**

**FINDINGS OF BOARD OF REVIEW
REPORT NO. 121708**

Board held a special meeting on December 17, 2008, pursuant to the provisions of Sections 5.182 through 5.184 of the Los Angeles Administrative Code, a Board of Review hearing was held in Room 350C of City Hall East, Los Angeles, California. The Board of Review includes the following members:

- Louis J. Benjamin, Internal Auditor IV, representing the City Controller
- Jeffery Whitmore, Revenue Manager, representing the Office of Finance
- Crista Binder, Assistant Treasurer, representing the City Treasurer's Office

The special board meeting was held because one of the Board members was not present for the July 30 and October 29, 2008 meetings when the other two Board members approved several write-off requests. A City Attorney opinion indicated that all three Board members had to be present for the Board's actions to be valid. Therefore, the Board of Review reconvened on December 17, 2008 to provide unanimous rulings on the write-off requests considered in the previous two meetings.

The Board's agenda included consideration for removal of various uncollectible accounts receivable from the active accounts of the Department of General Services (GSD), Los Angeles Convention Center (LACC), Fire Department, Board of Public Works – Bureau of Sanitation, Office of Finance, and the Department of Building and Safety as follows:

DEPARTMENT OF GENERAL SERVICES

Before the Board were two requests from the GSD as follows:

- July 9, 2008 report requesting authority to remove from the Department's active accounts receivable five invoices for uncollectible rent and association dues totaling \$4,358.76. Of the total, three invoices totaling \$364.10 were less than \$1,000.00, and two invoices totaling \$3,994.66 represent invoices over \$1,000.00 per account.

The Department provided a list of five invoices totaling \$4,358.76 representing requests for the write-off of unpaid Bob's Big Boy rental fees for February 2003 and February 2004 totaling \$4,168.48, and association dues for February and March 2004 totaling \$190.28. The GSD and the Department of Finance were unable to get

the restaurant owners to respond to requests for payment of the delinquent fees. All of the invoices are now beyond the four year Statute of Limitations for collection.

Board's Decision: The Board determined that additional efforts to collect any sum of the above rents and association fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously approved the request from the Department to remove from its active accounts the uncollectible fees of \$364.10 representing 3 invoices less than \$1,000.00 per account.

Further, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable two invoices for rental fees, totaling \$3,994.66 (\$3,997.38 less miscellaneous credits of \$2.72) representing two accounts over \$1,000.00.

-
- September 3, 2008 report requesting authority to remove from the Department's active accounts receivable one invoice for uncollectible rent totaling \$2,894.00.

The Department provided documents supporting a request to write-off unpaid rent totaling \$2,894.00 for property located at 1601 W. 27th St., San Pedro. The total amount originally owed was \$6,600.00, of which a judgment was obtained for \$4,000.00. A payment was made for \$906.00 leaving a balance of \$5,694.00. The Office of Finance negotiated a final settlement of \$2,800.00, and recommended that the Department submit the unpaid balance of \$2,894.00 for write-off approval.

Board's Decision: The Board unanimously concurs with the Department's request to write-off the rental fees that exceeded the settlement amount. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable one invoice totaling \$2,894.00 for rental fees.

LOS ANGELES CONVENTION CENTER

Before the Board were four requests from the LACC as follows:

- March 14, 2008 report requesting write-off of one uncollectible account receivable for event fees totaling \$2,000.96, including a returned check fee of \$35.00.

The Department presented a list with one invoice totaling \$2,000.96 for event fees, including a \$35.00 returned check fee, for the Urban Fashion Week event held in 2002. The invoice was beyond the Statute of Limitations for collections.

Board's Decision: The Board finds that additional efforts to collect any sum could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the LACC to remove one invoice totaling \$2,000.96 from its active accounts receivable.

- March 29, 2008 report requesting write-off of 21 uncollectible accounts receivable for events fees totaling \$7,306.15, which includes interest of \$747.87 and returned check fees of \$210.00, representing invoice amounts less than \$1,000.00.

The Department presented a list of 21 invoices representing uncollectible event fees totaling \$7,306.15, including interest fees of \$747.87 and returned check fees of \$210.00. Fourteen of the invoices totaling \$4,866.33, dated from the years 1999 through 2004, have exceeded the Statute of Limitations for collection. The other invoices totaling \$2,439.82 were for the years 2005 and 2006. All of the invoices were returned by the City's contract collection agency as uncollectible.

Board's Decision: The Board finds that additional efforts to collect any sum could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously approved the request from the LACC to remove the 21 invoices totaling \$7,306.15 from its active accounts receivable.

- May 28, 2008 report requesting write-off of one uncollectible account receivable totaling \$1,067.40, including interest of \$237.40.

The Department presented an invoice for 2006 event fees totaling \$1,067.40, including interest of \$237.40. According to the LACC, reasonable efforts were made to effect collection by the Department's Accounts Receivable Section and other Department personnel. All efforts to collect have been exhausted.

Board's Decision: The Board finds that additional efforts to collect any sum could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the LACC to remove the invoice totaling \$1,067.40 from its active accounts receivable.

- July 22, 2008 report requesting authority to remove from the Department's active accounts receivable, three invoices for uncollectible convention fees totaling \$17,610.59 representing invoices exceeding \$1,000.00 per account.

The Department provided a list of 3 invoices totaling \$17,610.59 representing convention related fees for three separate companies. The first invoice is for

\$14,565.50 dated September 1999, representing the Guatemala USA event held at the Convention Center. According to the Convention Center's staff, the event holder sued the City regarding the quality of services rendered for the event. A settlement resulted in the cancellation of the \$14,565.00 owed by the customer. In the other two cases, one invoice was dated October 2002, totaling \$1,044.13 for event services related to the "Christian Business Expo" and the other invoice was dated December 2002 for event services totaling \$2,000.96 related to the "LA Urban Fashion Week." The Board determined that the "LA Urban Fashion Week" invoice is a duplicate write-off request. The other invoices were beyond the four year Statute of Limitations for collection.

Both of the two valid invoices were beyond the Statute of Limitations for collection.

Board's Decision: The Board finds that in the above cases any additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable two invoices totaling \$15,609.63 for invoices exceeding \$1,000.00 per account.

FIRE DEPARTMENT

Before the Board were four requests from the Fire Department as follows:

- May 6, 2008 report requesting write-off of an uncollectible account receivable totaling \$360.00 for Fire Safety Officers fees, representing an invoice less than \$1,000.00 per account.

The Department provided a schedule of one invoice (INV No. 960500) dated January 6, 1996 for Fire Safety Officer Fees totaling \$360.00. A judgment (10 year life) against an individual was obtained, but the judgment expired before any funds were recovered. The invoice is now beyond the four year Statute of Limitations for collection. The Office of Finance declared the invoice uncollectible.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously approved the request from the Department to remove from the its active accounts receivable one invoice for \$360.00.

-
- May 9, 2008 report requesting write-off of an uncollectible account receivable totaling \$105,272.00 for Inspection Restitution Services.

The Department presented an invoice totaling \$105,272.00 for Fire Service Restitution Fees billed to Mr. John D. Smithers in 1997. According to the Department, the account was originally referred to the City Attorney in 1999 for collection. And, the uncollected account was mislaid when the City Attorney's bad debt collection function transferred to the Office of Finance in 2003. No further information was obtainable by the Office of Finance after the transition. Supporting field reports and payroll information to validate the invoice were no longer available in the Accounting Services Section. As a result, the Office of Finance was not able to validate the charges on the invoice and collect the outstanding balance.

The invoice has been outstanding for over eleven years and exceeds the four year Statute of Limitations for collection. The Office of Finance recommended that the claim be referred to the Board of Review for write-off.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable one invoice totaling \$105,272.00.

-
- May 6, 2008 a report requesting the write-off of two invoices totaling \$2,638.50 for uncollectible Fire Safety Officers and CUPA fees over \$1,000.00 per account.

The Department presented a schedule of two invoices for Fire Safety Officers and CUPA fees totaling \$2,638.50. One of the invoices was dated May 29, 1998 for \$1,480.50 billed to "Capital Tent Inc." A judgment was obtained for the account, but the judgment expired before any portion of the outstanding amount could be recovered. The invoice is now over ten years old and is beyond the four year Statute of Limitations for collection. The second invoice was dated August 27, 2005 totaling \$1,158.00 billed to "Fastires." According to the Department, "Fastires" is now bankrupt. Therefore, the Department, as recommended by the Office of Finance, requests authority to write-off both accounts.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable two invoices totaling \$2,638.50 representing accounts over \$1,000.00 per account.

-
- September 16, 2008 report requesting authority to write-off four uncollectible accounts totaling \$5,482.51 for Fire Safety Officers and High Rise Inspections

services. The total represents invoice amounts over \$1,000.00 per account for fiscal years 2004 and 2006.

The Department provided a list of four invoices totaling \$5,482.51 for Fire Safety Officers and High Rise Inspections Service fees. Three of the invoices for fiscal years 2004 and 2006 were for Fire Safety Officers services totaling \$4,160.00 and the fourth invoice for fiscal year 2006 was for High Rise Inspection fees totaling \$1,322.51. A fiscal year 2004 invoice for \$1,024.00 included in the total is beyond the four year Statute of Limitations for collection. In all four cases, the collection agency was unsuccessful after exhausting all means of collection. The agency returned the invoices to the Department as uncollectible. Therefore, the Department, as recommended by the Office of Finance, requested authority to write-off the four accounts totaling \$5,482.51.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable four invoices totaling \$5,482.51 representing accounts over \$1,000.00.

-
- September 16, 2008 report requesting authority to write-off 126 uncollectible accounts totaling \$52,306.05 for Fire Safety Officers Services, Inspection Restitution Fees, Miscellaneous Fire Services, Legal Liaison Services, and High Rise Inspections Services. The total represents invoices for amounts less than \$1,000.00 per account for FYs 2003-2007.

The Department provided a list of 126 invoices for amounts less than \$1,000.00 per account totaling \$52,306.05 related to fiscal years 2003-2007. The invoices were forwarded to the collection agency for collection. After exhausting all means of collection, the agency returned the invoices to the Department. Eighty-two of the accounts totaling \$35,179.52 are beyond the four year Statute of Limitations for collection. The Department, as recommended by the Office of Finance, requested authority to write-off the 126 accounts totaling \$52,306.05.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously approved the request from the Department to remove from its active accounts the uncollectible fees of \$52,306.05 representing 126 invoices less than \$1,000.00 per account.

BOARD OF PUBLIC WORKS – BUREAU OF SANITATION

Before the Board were two write-off requests from the Board of Public Works as follows:

- February 13, 2008 report requesting authority to write-off 63 invoices totaling \$138,193.24 for uncollectible Industrial Wastewater Permit Fees. The total amount represents invoices exceeding \$1,000.00 per account.

The Department provided a list of 63 invoices over \$1,000.00 per account totaling \$138,193.24 for industrial waste treatment fees billed to industrial users quarterly. Most of the invoices represented quarterly billing to the same companies. According to the Department, delinquent invoices for amounts equal to or more than \$1,000.00 are sent to the Office of Finance for collection. The collection efforts were unsuccessful and the invoices were returned to the Department. The invoices were dated April 2002 through October 2004. Therefore, the invoices now exceed the four year Statute of Limitation for collection.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously recommends that the City Council approve the request from the Department to remove from its active accounts receivable 63 invoices totaling \$138,193.24 representing accounts over \$1,000.00.

-
- February 13, 2008 report requesting authority to write-off 1,913 invoices totaling \$192,861.00 for uncollectible Industrial Wastewater Permit Fees. The total amount represents invoices for amounts less than \$1,000.00 per account.

The Department provided a list of 1,913 invoices under \$1,000.00 per account totaling \$192,861.00 for industrial waste treatment fees billed to industrial users quarterly. According to the Department, delinquent invoices for amounts less than \$1,000.00 are sent to the collection agency for collection. The collection efforts were unsuccessful and the accounts were returned to the Department. The invoices are dated July 2000 through October 2004. Therefore, the invoices now exceed the four years Statute of Limitation for collection.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously approved the request from the Department to

remove from its active accounts receivable the uncollectible fees of \$192,861.00 representing 1,913 invoices less than \$1,000.00 per account.

OFFICE OF FINANCE

Before the Board was one write-off request from the Office of Finance as follows:

- September 30, 2008 report requesting a write-off of 722 uncollectible accounts receivable totaling \$1,371,266.60 for uncollectible fees charged to customers by the LAPD, the Board of Public Works, the Department of Recreation and Parks, and the Department of Transportation. The general managers from those departments authorized the Office of Finance to present the accounts to the Board for write-off approval. Some of the invoices are for amounts less than \$1,000.00 per account and others are equal to or more than \$1,000.00 per account. These accounts represent accounts to be sold by the City. Therefore, the Board has elected to submit the entire group of accounts to the City Council for write-off approval.

The Office of Finance provided lists from each department showing invoices totaling \$1,371,266.60 as follows:

<u>Department</u>	<u>No. of Invoices</u>	<u>Amount</u>
Board of Public Works	229 Invoices	\$ 536,508.74
LAPD	348 Invoices	338,676.47
Department of Transportation	103 Invoices	256,509.15
Department of Recreation and Parks	42 Invoices	239,572.24
Total Write-off Requests	<u>722 Invoices</u>	<u>\$ 1,371,266.60</u>

According to the Office of Finance, all of the accounts represented above were sent to the collection agency and collection efforts were unsuccessful. Judgments were obtained for each invoice represented in the above totals, but the departments and the collection agency were not able to locate assets to liquidate the unpaid balances. A small percentage of the judgments (10 years life) have now expired. The Office of Finance has arranged for the sale of the accounts. Therefore, the Office of Finance requested authority on behalf of the represented departments to write-off 722 invoices totaling \$1,371,266.60.

Board's Decision: The Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. The Board unanimously recommends that the City Council approve the request from the

four departments, represented by the Office of Finance, to remove from the active accounts receivable 722 invoices totaling \$1,371,266.60.

DEPARTMENT OF BUILDING AND SAFETY

Before the Board were two write-off requests from the Department of Building and Safety as follows:

- October 22, 2007 report requesting authority to remove from the Department's active accounts receivable, 147 invoices totaling \$32,081.75 for inspection fees, representing accounts less than \$1,000.00.

The Department provided a schedule of 147 invoices for amounts less than \$1,000.00 totaling \$32,081.75 for uncollectible inspection fees. According to the department the 147 invoices were sent to the collection agency for collection proceedings. Due to frequent changes of ownership, business failures, vacation of premises, the difficulty of locating previous owners, and other limitations, the collection agency returned the invoices as uncollectible.

Board's Decision: Accordingly, the Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously approved the request from the Department to remove from its active accounts receivable the uncollectible fees of \$32,081.75 representing 147 invoices less than \$1,000.00 per account.

-
- March 14, 2008 report requesting authority to remove from the Department's active accounts receivable, eight invoices totaling \$909.64 for inspection fees, representing accounts less than \$1,000.00.

The Department provided a schedule of eight invoices for amounts less than \$1,000.00 totaling \$909.64 for uncollectible inspection fees. Four of the invoices totaling \$661.44 were beyond the statute of limitations for collection. According to the department the eight invoices were sent to the collection agency for collection proceedings. Due to frequent changes of ownership, business failures, vacation of premises, the difficulty of locating previous owners, and other limitations, the collection agency returned the invoices as uncollectible.

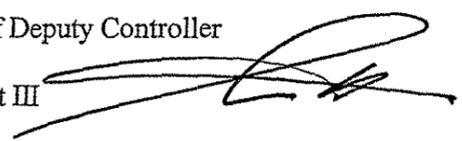
Board's Decision: Accordingly, the Board finds that additional efforts to collect any sum of the fees could be disproportionately costly in relation to the probable outcome. Therefore, the Board unanimously approved the request from the Department to remove from its active accounts receivable the uncollectible fees of \$909.64 representing eight invoices less than \$1,000.00 per account.

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

DATE: July 9, 2008

TO: Board of Review
Controller's Office
Attn.: Rushmore Cervantes, Chief Deputy Controller

FROM: Len Applebaum, Chief Accountant III
Department of General Services



SUBJECT: DELINQUENT ACCOUNT RECOMMENDED FOR WRITE-OFF

The Department of General Services (GSD) requests that Big Boy's uncollectible account of \$4,358.76 be recommended for write off.

Office of Finance had exhausted all the available collection process on this account and is beyond the accounts receivable collection four-year statute of limitations. GSD is submitting these uncollectible accounts to be recommended for write-off.

Please contact Amy Colina at (213) 978-4045 for questions or additional information.

Attachment

RECEIVED
LOS ANGELES CITY CONTROLLER
2008 SEP 25 AM 9:24

CITY OF LOS ANGELES, *Office of Finance*
200 N: SPRING ST. # 1225
LOS ANGELES, CA 90012

DATE: 06-05-08

CLIENT NO. 40MSC

GENERAL SERVICES- MISCELLANEOUS

*M.S. 600
RM 401*

The following debtors assigned by you to this agency have been removed from active collection processes. Please notify us immediately if the action was taken in error. Thank you for the opportunity to be of service to you.

ACCOUNT NAME	ASSIGNED	PRINCIPAL	CAN. AMT.	ACCOUNT NUMBER
BBD RESTAURANT GROUP LL C/O WILLIAM D. SANDERSON FORWARD EFFORT EXHAUSTED	23 JUL 04	4358.76	4358.76	12689

TOTAL NUMBER OF ACCOUNTS: 1
TOTAL DOLLAR AMOUNT CANCELLED: \$4,358.76

Sincerely,

CITY OF LOS ANGELES
213-978-1514

DEPT. OF GEN. SVCS.
ACCOUNTING DIV.
2008 JUL -7 PM 1:12

CITY OF LOS ANGELES
CALIFORNIA

ALVIN Y. BLAIN
INTERIM GENERAL MANAGER



JAMES K. HAHN
MAYOR

DEPARTMENT OF
GENERAL SERVICES
ROOM 701
CITY HALL SOUTH
111 EAST FIRST STREET
LOS ANGELES, CA 90012
(213) 485-5801
FAX No. (213) 620-9149

July 2, 2004

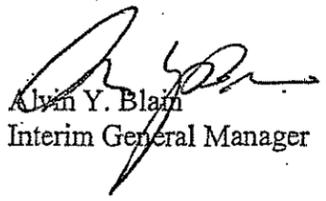
Honorable Rockard J. Delgadillo
City Attorney
Eighth Floor, City Hall East
Los Angeles, CA 90012

Attention: Mark O'Brien

UNCOLLECTIBLE ACCOUNT

The owners of Bob's Big Boy, BBD Restaurants, have failed to respond to our request for payment of their delinquent rent. The amount of the outstanding balance is \$4,358.76. Please assist General Services in the collection of this account.

For more details regarding this debt, please contact Joi Oubre' at 213 473-3962.


Alvin Y. Blain
Interim General Manager



City of Los Angeles
Aged Receivables
As of Jul 8, 2004

Filter Criteria includes: 1) IDs from 100006 to 100006; 2) Types from A-MALL to A-MALL. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Contact Telephone 1	Invoice No	Date Due	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
100006	8974	4/30/02				-0.36	-0.36
BOB'S BIG BOY - BBD REST GR	10046	11/1/02				-2.36	-2.36
	10586	2/1/03				173.82	173.82
	12552	2/1/04				1,998.69	1,998.69
	12553	2/1/04				95.14	95.14
	12689	3/1/04				1,998.69	1,998.69
	12690	3/1/04				95.14	95.14
100006						4,358.76	4,358.76
BOB'S BIG BOY - BBD REST G							
Report Total						4,358.76	4,358.76

City of Los Angeles
GENERAL SERVICES ACCOUNTING
 111 E. First Street Room 404
 Los Angeles, CA 90012

Invoice
 Invoice Number:
 12552
 Invoice Date:
 Feb 1, 2004

Sold To:
 BOB'S BIG BOY - BBD REST GROU
 201 N LOS ANGELES ST
 SPACE 9
 LOS ANGELES, CA 90012

Customer ID		Customer PO		Payment Terms	
100006				Net Due	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Courier			2/1/04
Quantity	Item	Description	Unit Price	Extension	
1.00		February 2004 Rent \$1691.00, CAM \$214.41, A/C \$93.28	1,998.69	1,998.69	

Subtotal 1,998.69
Total Invoice Amount 1,998.69

Note: Late Fees will be assessed in accordance with the terms of your lease.
 BILLING ERRORS / DISPUTED AMOUNTS
 Written notification of any error or disputed amounts appearing on this invoice must be submitted within sixty (60) days from invoice date.
 APPLICATION OF PAYMENTS
 Payments received will be first applied to oldest months due owing.

City of Los Angeles
GENERAL SERVICES ACCOUNTING
 111 E. First Street Room 404
 Los Angeles, CA 90012

Invoice
 Invoice Number:
 12689
 Invoice Date
 Mar 1, 2004

Sold To:
 BOB'S BIG BOY - BBD REST GROU
 201 N LOS ANGELES ST
 SPACE 9
 LOS ANGELES, CA 90012

Customer ID		Customer PO		Payment Terms	
100006				Net Due	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Courier			3/1/04
Quantity	Item	Description	Unit Price	Extension	
1.00		MARCH 2004 RENT \$1691.00, C.A.M. \$214.41, A/C \$93.28	1,998.69	1,998.69	

Subtotal 1,998.69

Total Invoice Amount 1,998.69

Note: Late Fees will be assessed in accordance with the terms of your lease.

BILLING ERRORS/DISPUTED AMOUNTS
 Written notification of any error or disputed amounts appearing on this invoice must be submitted within sixty (60) days from invoice date.

APPLICATION OF PAYMENTS
 Payments received will be first applied to oldest months due owing.

City of Los Ang
 GENERAL SERVICES
 ACCOUNTING
 111 E. First Street, Room 404
 Los Angeles; CA 90012

Invoice
 Invoice Number:
 10586
 Invoice Date:
 Feb 1, 2003

Sold To:
 BOB'S BIG BOY - BBD REST GROU
 201 N LOS ANGELES ST
 SPACE 9
 LOS ANGELES, CA 90012

Customer ID		Customer PO	Payment Terms	
100006			Net Due	
Sales Rep ID		Shipping Method	Ship Date	Due Date
		Courier		2/1/03
Quantity	Item	Description	Unit Price	Extension
1.00		FEBRUARY 2003 RENT \$1691.00, C.A.M. \$28.25, AND A/C \$93.28 MLTCHK # 5198	1,992.52	1,992.52
			Balance.	179.99
			Misc. Amt	- 6.17
				173.82

Subtotal 1,992.52
 Sales Tax
 Total Invoice Amount 1,992.52

Note: Late Fees will be assessed in accordance with the terms of your lease.

BILLING ERRORS / DISPUTED AMOUNTS
 Written notification of any errors or disputed amounts appearing on this invoice must be submitted within (60) days from invoice date.

APPLICATION OF PAYMENTS
 Payments received will be first applied to oldest months due and owing.

City of Los Ang
GENERAL SERVICES ACCOUNTING
 111 E. First Street Room 404
 Los Angeles, CA 90012

Invoice
 Invoice Number:
 12553
 Invoice Date:
 Feb 1, 2004

Sold To:
 BOB'S BIG BOY - BBD REST GROU
 201 N LOS ANGELES ST
 SPACE 9
 LOS ANGELES, CA 90012

Customer ID		Customer PO		Payment Terms	
100006				Net Due	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Courier			2/1/04
Quantity	Item	Description	Unit Price	Extension	
1.00		Association dues for February 2004	95.14	95.14	

Subtotal 95.14
Total Invoice Amount 95.14

Note: Late Fees will be assessed in accordance with the terms of your lease.

BILLING ERRORS / DISPUTED AMOUNTS
 Written notification of any error or disputed amounts appearing on this invoice must be submitted within sixty (60) days from invoice date.

APPLICATION OF PAYMENTS
 Payments received will be first applied to oldest months due owing.

City of Los Ang
GENERAL SERVICES ACCOUNTING
 111 E. First Street Room 404
 Los Angeles, CA 90012

Invoice
 Invoice Number:
 12690
 Invoice Date:
 Mar 1, 2004

Sold To:
 BOB'S BIG BOY - BBD REST GROU
 201 N LOS ANGELES ST
 SPACE 9
 LOS ANGELES, CA 90012

Customer ID		Customer PO		Payment Terms	
100006				Net Due	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Courier			3/1/04
Quantity	Item	Description	Unit Price	Extension	
1.00		ASSOCIATION DUES FOR MARCH 2004	95.14	95.14	

Subtotal 95.14
Total Invoice Amount 95.14

Note: Late Fees will be assessed in accordance with the terms of your lease.

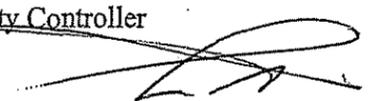
BILLING ERRORS / DISPUTED AMOUNTS
 Written notification of any error or disputed amounts appearing on this invoice must be submitted within sixty (60) days from invoice date.

APPLICATION OF PAYMENTS
 Payments received will be first applied to oldest months due owing.

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

DATE: September 3, 2008

TO: Board of Review
Controller's Office
Attn.: Rushmore Cervantes, Chief Deputy Controller

FROM: Len Applebaum, Chief Accountant III 
Department of General Services

SUBJECT: DELINQUENT ACCOUNT RECOMMENDED FOR WRITE-OFF

The Department of General Services (GSD) requests that Sharmen Taylor's uncollectible account of \$2,894.00 be recommended for write off.

Office of Finance had exhausted all the available collection process on this account and has approved compromise of claim pursuant to L.A.A.C. Sect. 5.175. GSD is submitting this uncollectible account to be recommended for write-off.

Please contact Amy Colina at (213) 978-4045 for questions or additional information.

Attachment

OFFICE OF FINANCE
Citywide Collection Unit
CLOSED FILE TRANSMITTAL

August 22, 2008

GEN SERVICES- DELINQUENT RENT 40DELRENT

DEPARTMENT \$	2800 ⁰⁰
COLLECTION FEE \$	0
COMMISSION \$	

The case listed below was referred to this office for appropriate action:

SHARMEN TAYLOR

INVOICE NO.: R/W A-126
ACCOUNT NO.: N3493807

- XX) We are returning your complete file.
(X)) Please credit payment of \$2800 as settlement in full.
) This office has closed the above referenced case. It was determined that the subject claim is uncollectible for the following reason:

LEGAL SETTLED IN FULL.
AMOUNT CANCELLED: \$ 2894.00

) We recommend that this claim be referred to the Board of Review pursuant to the provision of L.A.M.C. () Sec. 21.21 (x) Sec. 11.04.

X) We approve compromise of claim pursuant to L.A.A.C. Sect. 5.175 (LAMC 11.04 or 21.21 referral not necessary).

... from collection agency - efforts exhausted.

0080c: LAC-054594 WU: C-5064 on 08/20/2008 Page C-7

City Of LA City Attys

LAC-054594

Ledger Date 08/20/2008

Los Angeles, CA 90074-8001
LOCKBOX SERVICES - LA

40 Del Rent
Sharmen Taylor



02913
8/20/08
LD

TR#	322277281	Acct#	000012975227	Ser#	1132	Check Amount	\$2,800.00
TID	R-5064007	Batch	1	Item	7	Batch Total	\$27,311.61
						Trans Source	Check

20110087-16

ANTOINETTE CHRISTOVALE
DIRECTOR of FINANCE

CITY OF LOS ANGELES
CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

OFFICE OF FINANCE
200 N. SPRING ST.
ROOM 220 - CITY HALL
LOS ANGELES, CA 90012

(213) 978-1782

T 090135

TO: GENERAL SERVICES (40) SAL
FROM: OFFICE OF FINANCE, CITYWIDE COLLECTIONS SECTION
RE: COLLECTION OF DELINQUENT ACCOUNTS
DATE: AUGUST 26, 2008

The following amounts have been collected by this office and deposited directly into the City's account. Cash Receipts (CR's) were created for the deposits and the collected sums were credited to Fund 100, Department 39, and Revenue Source 4604 (Office of Finance Collection Services). You are authorized to create a Cash Receipt correction/Journal Voucher, crediting the specified amounts to the appropriate Fund, Department, Revenue Source and transfer the sums from Revenue Source 4604. Attached please find individual account transmittals with photocopies of checks.

CR NO.	CR DATE	AMOUNT
02205	08/07/2008	240.00
02913	08/20/2008	2,800.00
TOTAL		3,040.00

7-10
500

jit

APPROVED: *Bradley Moe 08/26/08*
BRADLEY MOE
SENIOR MANAGEMENT ANALYST I

08/26/08 12:29:30 PM
08/26/08
08/26/08

CLNT: 40DELRENT GEN SERVICES- DELINQUENT RENT

NAME: TAYLOR, SHARMEN

PH# 310-897-8067CEPPL#

ASGN: 04-23-02 LST CHG: 04-01-02 LST PY: 08-21-08

PKT#

ADDR: 1224 AGATE ST #8 REDONDO BEACH CA 90277-2364

JMT# 03MO7416

EMPL:

		--OWING--	-RECEIVED-
(1) LAST ACTION DT (/n)			
(2) COLLECTOR ACTION (?)	AGN/AMT	6,600.00	3,706.00
(3) TIME TO WORK	INT	0.00	0.00
(4) DATE WORK AGAIN	CANCELLED	2,894.00	
(5) PROMISED PMT AMT 0.00	ATTORNEY	0.00	0.00
(6) NEXT STEP	COURT	0.00	0.00
(7) FOLLOWUP PRIO (1-10)	MISC	0.00	0.00
(8) PROMISED PMT DATE	TOTAL*****	3,706.00	3,706.00
(9) IMP NOTE LINES 194	STATUS LSF NET W/JMT**		0.00

== COLLECTOR 6 ==

DNUM: 20110087-16	+194 070607 12 RECD RECORDED SJJ1 SEE F/301	JH
DRL: N3493807	224 082108 11 JMT:A=2800.00	
SSN: 573-15-5583	225 082208 7a CLOSE AS SIF	WB/SG
DOB: 08-11-1956	226 082208 7a OSTS:LJG	
CDN: R/W A-126	227 082208 7a CANCELLED-LSF- LEGAL SETTLED IN	SG
MISSING DATA	228 082208 7a (CONT) FULL. 2894.00	SG
CMD (/ , ?):	229 082208 7a REVIEW STP	SG

CANNOT UPDATE TICKLER

22 AUG|07:45am|ET=00:07

CLNT: 40DELRENT GEN SERVICES- DELINQUENT RENT

NAME: TAYLOR, SHARMEN

PH# 310-897-8067CEPPL#

ASGN: 04-23-02 LST CHG: 04-01-02 LST PY: 08-21-08

PKT#

ADDR: 1224 AGATE ST #8 REDONDO BEACH CA 90277-2364

JMT# 03MO7416

EMPL:

- (1) LAST ACTION DT (/n)
- (2) COLLECTOR ACTION (?)
- (3) TIME TO WORK
- (4) DATE WORK AGAIN
- (5) PROMISED PMT AMT 0.00
- (6) NEXT STEP
- (7) FOLLOWUP PRIO (1-10)
- (8) PROMISED PMT DATE
- (9) IMP NOTE LINES 194

PREV FWD? OSI	F1
FWD AMOUNT 4060.59	
DATE FILED 05-09-03	
CASE NO. 03MO7416	
\$ SOUGHT 5000.00	
STATUS LSC	
HRG DATE 07-17-03	

STATUS LSF	NET W/JMT**	0.00
------------	-------------	------

== COLLECTOR 6 ==

DNUM: 20110087-16	+194 070607 12 RECD RECORDED SSSJ1 SEE F/301	JH
DRL: N3493807	224 082108 11 JMT:A=2800.00	
SSN: 573-15-5583	225 082208 7a CLOSE AS SIF	WB/SG
DOB: 08-11-1956	226 082208 7a OSTS:LJG	
CDN: R/W A-126	227 082208 7a CANCELLED-LSF- LEGAL SETTLED IN	SG
MISSING DATA	228 082208 7a (CONT) FULL. 2894.00	SG
CMD (/ , ?): WFD	229 082208 7a REVIEW STP.	SG

FINANCIAL PROFILE WINDOW 1

Enter CR, #, Q, /, Fn, Dn, Cn, U:

August 16, 2008

Stephen, 7

This is the agreed up amount,
\$ 2,800, to satisfy the judgement
made to the City of L.A. in
your judgement against me on
10-24-03. My case number was
03M07414.

My name is Sharmen Taylor
and my current address is
2313 Cabrillo Ave, Unit G, Torrance,
CA 90501.

This is now complete, per our
conversation on your file number
0110087.

I shall expect that you remove
the judgement off of my credit
report. Please send the necessary
papers of correction, showing paid
in full to all 3 credit reporting
agencies.

You may reach me anytime
at (310) 897-8067 or (310) 320-3596.

Again, find my check of \$2,800 for
clearance on this account.
Sharmen Taylor

CLNT: 40DELRENT GEN SERVICES- DELINQUENT RENT
 NAME: TAYLOR, SHARMEN PH# 310-897-8067CEPPL#
 ASGN: 04-23-02 LST CHG: 04-01-02 LST PY: 08-21-08 PKT#
 ADDR: 1224 AGATE ST #8 REDONDO BEACH CA 90277-2364 JMT# 03MO7416

EMPL:

(1) LAST ACTION DT (/n)	08-21-07		--OWING--	-RECEIVED-
(2) COLLECTOR ACTION (?)	803	AGN/AMT	6,600.00	3,706.00
(3) TIME TO WORK		INT	0.00	0.00
(4) DATE WORK AGAIN	09-14-07	CANCELLED	0.00	
(5) PROMISED PMT AMT	0.00	ATTORNEY	0.00	0.00
(6) NEXT STEP	CK 4 AOJ	COURT	0.00	0.00
(7) FOLLOWUP PRIO (1-10)		MISC	0.00	0.00
(8) PROMISED PMT DATE		TOTAL*****	6,600.00	3,706.00
(9) IMP NOTE LINES	194	STATUS LJC NET W/JMT**		2,036.10

== COLLECTOR 6 ==

DNUM: 20110087-16	-211 081108 2p	MADE OFFER TO SETTLE IN FULL FOR	WB/SG
DRL: N3493807	-212 081108 2p	\$2800	WB/SG
SSN: 573-15-5583	-213 081108 2p	D WILL SEND PYMT AS PER MY	WB/SG
DOB: 08-11-1956	-214 081108 2p	SETTLEMENT OFFER AS SIF FOR \$2800	WB/SG
CDN: R/W A-126	-215 081108 2p	ONCE PYMT IS POSTED DISMISS JMT IN	WB/SG
MISSING DATA	-216 081108 2p	COURT BY FILING SATIS OF JMT	WB/SG
CMD (/ , ?):	-217 081108 2p	DEBTOR CALLED-310-320-3596	WB/SG

22 AUG|07:43am|ET=02:40

CLNT: 40DELRENT GEN SERVICES- DELINQUENT RENT
 NAME: TAYLOR, SHARMEN PH# 310-897-8067CEPPL#
 ASGN: 04-23-02 LST CHG: 04-01-02 LST PY: 08-21-08 PKT#
 ADDR: 1224 AGATE ST #8 REDONDO BEACH CA 90277-2364 JMT# 03MO7416
 EMPL:

(1) LAST ACTION DT (/n)	08-21-07		--OWING--	-RECEIVED-
(2) COLLECTOR ACTION (?)	803	AGN/AMT	6,600.00	3,706.00
(3) TIME TO WORK		INT	0.00	0.00
(4) DATE WORK AGAIN	09-14-07	CANCELLED	0.00	
(5) PROMISED PMT AMT	0.00	ATTORNEY	0.00	0.00
(6) NEXT STEP	CK 4 AOJ	COURT	0.00	0.00
(7) FOLLOWUP PRIO (1-10)		MISC	0.00	0.00
(8) PROMISED PMT DATE		TOTAL*****	6,600.00	3,706.00
(9) IMP NOTE LINES	194	STATUS LJG NET W/JMT**		2,036.10

== COLLECTOR 6 ==

DNUM: 20110087-16	-218 081108 2p	TELEPHONED DEBTOR-SHE THOUGHT I	WB/SG
DRL: N3493807	-219 081108 2p	CALLED HER BACK BUT REALIZED IT	WB/SG
SSN: 573-15-5583	-220 081108 2p	WWAS SOMEONE ELSE	WB/SG
DOB: 08-11-1956	-221 082108 11	JMT-INT CHARGE 742.58	
CDN: R/W A-126	-222 082108 11	TC=1 2800.00 AP-A CK#1132 02913	LD
MISSING DATA	-223 082108 11	(CONT) COM=0.00	LD
CMD (/ , ?):	-224 082108 11	JMT:A=2800.00	

22 AUG|07:44am|ET=03:01

* 1) 04-23-02 06:50pm BEG STRAT DEFAULT
 * 2) 04-23-02 06:50pm REQ SERIES NOTICE (NOTICE-DEFAULT-2)
 * 3) 04-23-02 06:50pm END STRAT DEFAULT
 * 4) 04-23-02 06:50pm INPUT BY MOB
 * 5) 04-23-02 07:00pm REQ ACOLLAID REPORT 'BC' IMD,669 |IMD
 * 6) 04-29-02 09:13am SNT NTC MISCELL1
 * 7) 04-30-02 07:58pm ACOLLAID RPT TYPE: C
 8) 04-30-02 07:58pm ADDR: 1601 W. 27TH ST.
 9) 04-30-02 07:58pm ZIP: 90732
 * 10) 05-22-02 05:06pm REQ LTR# MISCELL1P |SG
 * 11) 05-22-02 05:06pm SNT LTR MISCELL1P (I)
 12) 05-22-02 05:07pm MARK SHOWED ME AN EMAIL FROM FRANK |SG
 13) 05-22-02 05:07pm KOBASHI CURIOUS TO KNOW THE STATUS |SG
 14) 05-22-02 05:07pm OF THE COLLECTION OF BACK RENT |SG
 15) 05-22-02 05:07pm FROM SHARMEN TAYLOR. FRANK WORKS |SG
 16) 05-22-02 05:07pm WITH GENERAL SERVICES. |SG
 * 17) 05-29-02 09:37am SNT NTC MIS2A
 * 18) 05-30-02 06:00pm ADDR:1601 W 27TH ST |SG
 19) 05-30-02 06:01pm GET THE RIGHT CTY AND ZIP CODE FOR |SG
 20) 05-30-02 06:01pm CENTRAL ADDRESS. |SG
 21) 06-17-02 08:57am RECD NOTICE FROM MOB ABOUT STATUS. |SG
 Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q'

21) 06-17-02 08:57am RECD NOTICE FROM MOB ABOUT STATUS. |SG
Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q'
22) 06-27-02 10:57am RECD NOTICE FROM MOB THAT SHARMEN |SG
23) 06-27-02 10:57am TAYLOR OWES BACK RENT THROUGH |SG
24) 06-27-02 10:57am APRIL 30, 2002 AS PER FRANK |SG
25) 06-27-02 10:57am KOBASHI'S EMAIL TO MOB. |SG
26) 06-27-02 03:49pm RAN ON LEXIS LINKS, WILL TRY THIS |SG
27) 06-27-02 03:49pm ADDRESS ABOVE. |SG
* 28) 06-27-02 03:51pm NAM2:C/O MAXINE WATERS EMPLYMT CTR |SG
* 29) 06-27-02 03:56pm ADDR:10925 S CENTRAL AVE |SG
* 30) 07-01-02 07:15am SNT NTC MIS3
31) 07-10-02 10:49am SHARMEN TAYLOR CALLED ABOUT ONLY |SG
32) 07-10-02 10:49am PAYING \$4500 BUT DOES HAVE A |SG
33) 07-10-02 10:49am PROBLEM PAYING \$6600 TO FRANK |SG
34) 07-10-02 10:49am KOBASHI. |SG
35) 07-10-02 10:54am SHE HAS NO PROBLEM PAYING FOR 3 |SG
36) 07-10-02 10:54am MONTHS. |SG
37) 07-10-02 11:05am SHE IS NOT A DIFFICULT PERSON WHO |SG
38) 07-10-02 11:05am ALWAYS PAID HER RENT ON TIME AND |SG
39) 07-10-02 11:05am WAS TOLD THAT SHE COULD PURCHASE |SG
40) 07-10-02 11:05am THE PROPERTY ORIGINALLY. KOBASHI |SG
41) 07-10-02 11:05am TOLD HER SHE HAS TO MOVE OUT EVEN |SG
42) 07-10-02 11:05am IF SHE WANTED TO PURCHASE THE |SG
Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'

42) 07-10-02 11:05am IF SHE WANTED TO PURCHASE THE |SG
Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'
43) 07-10-02 11:05am PROPERTY. SHE GAVE THEM A LETTER |SG
44) 07-10-02 11:05am AS NOTICE THAT SHE WAS MOVING OUT |SG
45) 07-10-02 11:05am AND WAS STILL BEING CHARGED FOR |SG
46) 07-10-02 11:05am EXTRA MONTHS RENT. |SG
47) 07-10-02 11:11am SHARMEN IS A SCHOOL TEACHER AND |SG
48) 07-10-02 11:11am WAS HARASSED BY FRANK KOBASHI |SG
49) 07-10-02 11:11am WHILE SHE WAS CONDUCTING A |SG
50) 07-10-02 11:11am CLASSROOM IN THE MIDDLE OF THE |SG
51) 07-10-02 11:11am DAY. SHE LEFT ME A MSSG TO CALL |SG
52) 07-10-02 11:11am HER DURING LUNCH. |SG
* 53) 11-12-02 08:28am SERIES 'NOTICE' RESET TO #3 |SG
* 54) 11-14-02 11:34am SNT NTC MIS3
55) 11-25-02 11:20am NEW MESSAGE LEFT ON MY PHONE THIS |SG
56) 11-25-02 11:20am WEEKEND. |SG
57) 11-25-02 11:21am SHARMEN TAYLOR IS A TEACHER FOR |SG
58) 11-25-02 11:21am LAUSD. SHE HAD LIVED AT 1601 W |SG
59) 11-25-02 11:21am 27TH ST FOR 2 AND A HALF YRS PRIOR |SG
60) 11-25-02 11:21am TO GIVING NOTICE AND BEING FORCED |SG
61) 11-25-02 11:21am TO MOVE OUT BY FRANK KOBASHI. |SG
62) 11-25-02 11:21am FRANK HAD PROMISED SHARMEN THAT |SG
63) 11-25-02 11:21am SHE WOULD BE CONSIDERED AS A |SG
Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'

63) 11-25-02 11:21am SHE WOULD BE CONSIDERED AS A |SG
Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'
64) 11-25-02 11:21am POTENTION PREQUALIFIED PURCHASER |SG
65) 11-25-02 11:21am FOR HER HOME BUT LATER BROKE THEIR |SG
66) 11-25-02 11:21am AGRMT AND TOLD SHARMEN SHE WOULD |SG
67) 11-25-02 11:21am HAVE TO MOVE OUT AND A BIDDING |SG
68) 11-25-02 11:21am PROCESS WOULD TAKE PLACE. SHE LEFT |SG
69) 11-25-02 11:21am MARCH 15TH, GAVE NOTICE TO FRANK |SG
70) 11-25-02 11:21am AT THE SCHOOL WHEN HE VISITED HER |SG
71) 11-25-02 11:21am ON FEB 15TH IN FRONT OF HER |SG
72) 11-25-02 11:21am STUDENTS IN HER CLASS THAT DAY. |SG
73) 11-25-02 11:25am SHARMEN BELIEVES THE ENTIRE AMT |SG
74) 11-25-02 11:25am SHOULD BE ERASED. ALSO SHE RAISES |SG
75) 11-25-02 11:25am QUESTIONS ABOUT RELOCATION COSTS |SG
76) 11-25-02 11:25am TO MOVE OUT UPON DEMAND. |SG
77) 11-25-02 11:26am WORK PH AT SCHOOL 323-564-1431 |SG
78) 11-25-02 11:26am X105. |SG
79) 11-25-02 11:27am HOME PH AFTER 4:30 PM 310-372-6693 |SG
* 80) 11-25-02 11:28am OPH#:310-833-6004 |SG
* 81) 02-11-03 08:23am SERIES 'NOTICE' RESET TO #3 |SG
* 82) 02-12-03 09:34am SNT NTC MIS3
* 83) 03-26-03 03:19pm SERIES 'NOTICE' RESET TO #3 |SG
* 84) 03-27-03 06:42am SNT NTC MIS3
Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'

* 84) 03-27-03 06:42am SNT NTC MIS3
 Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'

85) 04-01-03 03:57pm NO RESPONSE TO DISCUSS FILE ONE ON |SG
 86) 04-01-03 03:57pm ONE OVER THE PHONE OR VIA OFFICE |SG
 87) 04-01-03 03:57pm VISIT. |SG
 88) 04-01-03 03:58pm FILE IN SMALL CLAIMS. |SG
 89) 04-01-03 03:58pm PUT IN BOX FOR FILING APPROVAL. |SG

* 90) 04-10-03 11:42am ADDR:1601 W 27TH ST |SG
 * 91) 04-10-03 11:42am CTY:SAN PEDRO |SG
 * 92) 04-10-03 11:42am ZIP:90732-4615 |SG
 * 93) 04-10-03 11:43am SERIES 'NOTICE' RESET TO #1 |SG
 94) 04-10-03 11:44am S CENTRAL AVE IS HER WORK ADDRESS. |SG

* 95) 04-11-03 11:14am SNT NTC MISCELL1
 * 96) 05-08-03 11:05am ZIP:90059 |SG
 97) 05-08-03 11:05am RAN ON LEXISLINKS FOR WORK |SG
 98) 05-08-03 11:05am ADDRESS. |SG
 99) 05-08-03 01:52pm WAITING FOR CRT DATE. |SG

* 100) 05-12-03 07:23am SNT NTC MIS2A
 101) 05-12-03 08:26am CRT ON 7-17-03 DIV 5. |SG
 * 102) 05-12-03 09:16am OSTS:ACT |MM*
 103) 05-12-03 12:11pm OUT FOR SERVICE TODAY. |SG
 104) 05-14-03 08:23am RECD MAIL RETURN AT THE 1601 W |SG
 105) 05-14-03 08:23am 27TH ST ADDRESS WITH FWDING ORDER |SG
 Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'

105) 05-14-03 08:23am 27TH ST ADDRESS WITH FWDING ORDER |SG
Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'
106) 05-14-03 08:23am EXPIRED NOTICE. |SG
* 107) 06-12-03 06:28am SNT NTC MIS3
108) 07-16-03 08:21am RECD NOTICE OF BAD SERVICE TODAY. |SG
109) 07-16-03 08:22am OFFICE CLERK SAID NOBODY BY THE |SG
110) 07-16-03 08:22am NAME OF SHARMEN TAYLOR WORKED |SG
111) 07-16-03 08:22am THERE. |SG
112) 07-16-03 08:23am DISCUSS WITH MARTY WHETHER WE CAN |SG
113) 07-16-03 08:23am GET SERVICE ON HER THRU LAUSD. |SG
114) 07-16-03 11:17am RAN ON CHOICEPOINT. NEW ADDRESS ON |SG
115) 07-16-03 11:17am AGATE LISTED ABOVE. SERVE HER |SG
116) 07-16-03 11:17am THERE AND RESET THE COURT DATE. |SG
* 117) 07-16-03 11:18am ADDR:10925 S CENTRAL AVE |SG
* 118) 07-16-03 11:18am CTY:LOS ANGELES |SG
* 119) 07-16-03 11:19am ZIP:90059-1023 |SG
120) 07-17-03 01:27pm RESET THE CRT DATE AND GET SERVICE |SG
121) 07-17-03 01:27pm ON HER. |SG
122) 07-17-03 01:32pm TAKING FORM WITH ME BEFORE I LEAVE |SG
123) 07-17-03 01:32pm OFFICE TODAY TO DROP OFF IN CRT |SG
124) 07-28-03 08:55am CRTRESET T 9/25/03 DIV 5 8:30 AM |SG
125) 07-28-03 11:01am GAVE TO CARLOS OUT FOR SERVICE |SG
126) 07-28-03 11:01am TODAY. |SG
Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'

126) 07-28-03 11:01am TODAY. |SG
Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'
127) 09-03-03 04:40pm RECD PROOF OF SERVICE TODAY, GAVE |SG
128) 09-03-03 04:40pm COPY TO CORT. |SG
129) 09-09-03 03:30pm PHONED FRANK KOBASHI AT GENERAL |SG
130) 09-09-03 03:30pm SERVICES AND SENT HIM AN EMAIL RE |SG
131) 09-09-03 03:30pm COORDINATING A WITNESS TO ATTEND |SG
132) 09-09-03 03:30pm THE HEARING W/ ME ON 9/25 IN DIV |SG
133) 09-09-03 03:30pm 5. |SG
134) 10-20-03 04:02pm EMAILED FRANK KOBASHI ABOUT |SG
135) 10-20-03 04:02pm UPCOMING CRT DATE ON 10/24 THIS |SG
136) 10-20-03 04:02pm WEEK. |SG
137) 10-24-03 10:46am WENT TO COURT TODAY WITH FRANK |SG
138) 10-24-03 10:46am KOBASHI WITH DEPT OF GEN SERVICES |SG
139) 10-24-03 10:46am ASSET MGR DIVISION. |SG
140) 10-24-03 10:48am PRESENTED OUR SIDE TO JUDGE AND HE |SG
141) 10-24-03 10:48am TOOK IT UNDER SUBMISSION AND WILL |SG
142) 10-24-03 10:48am NOTIFY US IN A FEW DAYS. |SG
143) 10-24-03 10:49am MET DEFENDANT TAYLOR AND MADE A |SG
144) 10-24-03 10:49am ONE TIME COURTESY OF \$1000 PLUS |SG
145) 10-24-03 10:49am TOOK INTO ACCOUNT OF ONE MONTH'S |SG
146) 10-24-03 10:49am SECURITY DEPOSIT OF \$1650 TO BRING |SG
147) 10-24-03 10:49am THE AMT OWED TO \$3950 BUT JUDGE |SG
Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'

147) 10-24-03 10:49am THE AMT OWED TO \$3950 BUT JUDGE |SG
 Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'
 148) 10-24-03 10:49am WILL HAVE FINAL SAY. |SG
 149) 10-24-03 10:51am WILL CONTACT FRANK KOBASHI AS SOON |SG
 150) 10-24-03 10:51am AS WE HEAR FROM JUDGE. PH IS |SG
 151) 10-24-03 10:51am 213-847-5920 |SG
 * 152) 10-30-03 10:29am OSTSLSC |SG
 * 153) 10-30-03 10:31am JMT 03MO7416 ENTERED 4000.00 |SG
 * 154) 10-30-03 10:31am (CONT) 10-24-03 JAC:25.00 |SG
 * 155) 10-30-03 10:33am REQ LTR# JUDGE 11-24-03 |SG
 156) 10-30-03 10:33am EMAILED FRANK KOBASHI ABOUT JUDGMT |SG
 * 157) 11-24-03 06:37am SNT LTR JUDGE
 * 158) 04-26-04 08:55am SUPP REV *16 |SG
 * 159) 07-16-04 02:21pm ODSK:6 |JH
 * 160) 09-29-04 04:21pm FORWARDED OSTSLJG ODSK:16 |BO
 161) 09-29-04 04:21pm GCS JUDGMENT REFERRAL WB/BO
 162) 09-29-04 04:21pm IF CK MADE OUT TO GCS WB/BO
 163) 09-29-04 04:21pm COMM AMOUNT IS 15.7% WB/BO
 164) 09-29-04 04:21pm IF CK MADE OUT TO CITY WB/BO
 165) 09-29-04 04:21pm GET COMM AMT FROM JULIE. WB/BO
 * 166) 01-20-06 03:58pm JMT-INT CHARGE 903.14
 * 167) 01-20-06 03:58pm TC=707 906.00 AP-F PD AGENCY |OJ
 * 168) 01-20-06 03:58pm (CONT) CK#04-392938 CRO8378 |OJ
 Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'

* 168) 01-20-06 03:58pm (CONT) CK#04-392938 CRO8378 |OJ
 Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'
 * 169) 01-20-06 03:58pm (CONT) COM=-144.05 FWD=144.05 |OJ
 * 170) 01-20-06 03:58pm JMT:A=881.00 J=25.00
 * 171) 02-17-06 01:12pm DEFWD CLI#:GC OSTs:FWD ODSK:FWD |MOB
 * 172) 02-17-06 01:12pm FWD CLI: GC SERVICES LIMITED |MOB
 * 173) 02-17-06 01:12pm (CONT) PARTNERSHIP |MOB
 * 174) 03-06-06 06:36pm FORWARDED OSTs:LJG ODSK:16 |JH
 * 175) 03-06-06 06:37pm FORWARDED OFWDCLI:OSI |JH
 * 176) 03-07-06 03:45pm JMT-INT CHARGE 39.31
 * 177) 03-07-06 03:45pm TC=707 -906.00 AP-F PD AGENCY |OJ
 * 178) 03-07-06 03:45pm (CONT) CORRECTION PER INVES |OJ
 * 179) 03-07-06 03:45pm (CONT) COM=144.04 FWD=-144.04 |OJ
 * 180) 03-07-06 03:45pm JMT:A=-881.00 J=-25.00
 * 181) 03-09-06 01:13pm DEFWD CLI#:GC OSTs:FWD ODSK:FWD |JH
 * 182) 03-09-06 01:13pm FWD CLI: GC SERVICES LIMITED |JH
 * 183) 03-09-06 01:13pm (CONT) PARTNERSHIP |JH
 * 184) 04-05-06 02:43pm JMT-INT CHARGE 31.98
 * 185) 04-05-06 02:43pm TC=1 906.00 AP-A CK#04-392938 |OJ
 * 186) 04-05-06 02:43pm (CONT) CRO8378 COM=0.00 |OJ
 * 187) 04-05-06 02:43pm JMT:A=881.00 J=25.00
 188) 04-06-06 12:52pm DELINQUENT RENT FOR PROPERTY AT |JH
 189) 04-06-06 12:52pm 1601 W 27TH STREET, SAN PEDRO FOR |JH
 Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'

189) 04-06-06 12:52pm 1601 W 27TH STREET, SAN PEDRO FOR |JH
Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'
190) 04-06-06 12:52pm 12/2001 THRU 03/2002. |JH
* 191) 03-02-07 05:21pm REQ LTR# SSJ1IND |JH
* 192) 03-02-07 05:21pm SNT LTR SSJ1IND (I) |JH
193) 03-02-07 05:21pm PREPARE JDG LIEN SEC OF STATE (SSJ1) |JH
194) 07-06-07 12:33pm RECD RECORDED SSJ1 SEE F/301 |JH
* 195) 08-14-07 06:57pm REQ LTR# AB |JH
* 196) 08-14-07 06:57pm SNT LTR AB (I) |JH
197) 08-14-07 06:57pm PREPARED ABSTRACT (AOJ) |JH
198) 08-15-07 12:12pm RESEARCHED LA SUP COURT WEBSITE |JH
199) 08-15-07 12:12pm SENT AOJ TO COURT TO BE ISSUED |JH
* 200) 08-21-07 01:41pm REQ LTR# COV |JH
* 201) 08-21-07 01:41pm SNT LTR COV (I) |JH
202) 08-21-07 01:41pm SENT ABSTRACT TO RECORDER |JH
* 203) 08-01-08 11:14am ODSK:16 |KDD
* 204) 08-01-08 11:14am REQ LTR# JUDGEOL1 08-01-08 |KDD
* 205) 08-01-08 11:14am SNT LTR JUDGEOL1 (I) |KDD
* 206) 08-01-08 02:37pm ODSK:6 |KDD
* 207) 08-11-08 01:58pm OPH#:310-372-6693 |SG
208) 08-11-08 01:58pm DEBTOR CALLED-310-320-3596 WB/SG
209) 08-11-08 01:59pm CELL 310-897-8067 WB/SG
210) 08-11-08 01:59pm TELEPHONED DEBTOR WB/SG
Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'

210) 08-11-08 01:59pm TELEPHONED DEBTOR WB/SG
 Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'
 211) 08-11-08 02:21pm MADE OFFER TO SETTLE IN FULL FOR WB/SG
 212) 08-11-08 02:21pm \$2800 WB/SG
 213) 08-11-08 02:31pm D WILL SEND PYMT AS PER MY WB/SG
 214) 08-11-08 02:31pm SETTLEMENT OFFER AS SIF FOR \$2800 WB/SG
 215) 08-11-08 02:32pm ONCE PYMT IS POSTED DISMISS JMT IN WB/SG
 216) 08-11-08 02:32pm COURT BY FILING SATIS OF JMT WB/SG
 217) 08-11-08 02:36pm DEBTOR CALLED-310-320-3596 WB/SG
 218) 08-11-08 02:36pm TELEPHONED DEBTOR-SHE THOUGHT I WB/SG
 219) 08-11-08 02:36pm CALLED HER BACK BUT REALIZED IT WB/SG
 220) 08-11-08 02:36pm WWAS SOMEONE ELSE WB/SG
 * 221) 08-21-08 11:46am JMT-INT CHARGE 742.58
 * 222) 08-21-08 11:46am TC=1 2800.00 AP-A CK#1132 02913 |LD
 * 223) 08-21-08 11:46am (CONT) COM=0.00 |LD
 * 224) 08-21-08 11:46am JMT:A=2800.00
 225) 08-22-08 07:44am CLOSE AS SIF WB/SG
 * 226) 08-22-08 07:44am OSTSLJG
 * 227) 08-22-08 07:44am CANCELLED-LSF- LEGAL SETTLED IN |SG
 * 228) 08-22-08 07:44am (CONT) FULL. 2894.00 |SG
 * 229) 08-22-08 07:44am REVIEW STP |SG
 * 230) 08-22-08 07:45am REQ LTR# GENL UNC |SG
 * 231) 08-22-08 07:45am SNT LTR GENL UNC (I)
 Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'

211) 08-11-08 02:21pm MADE OFFER TO SETTLE IN FULL FOR WB/SG
 212) 08-11-08 02:21pm \$2800 WB/SG
 213) 08-11-08 02:31pm D WILL SEND PYMT AS PER MY WB/SG
 214) 08-11-08 02:31pm SETTLEMENT OFFER AS SIF FOR \$2800 WB/SG
 215) 08-11-08 02:32pm ONCE PYMT IS POSTED DISMISS JMT IN WB/SG
 216) 08-11-08 02:32pm COURT BY FILING SATIS OF JMT WB/SG
 217) 08-11-08 02:36pm DEBTOR CALLED-310-320-3596 WB/SG
 218) 08-11-08 02:36pm TELEPHONED DEBTOR-SHE THOUGHT I WB/SG
 219) 08-11-08 02:36pm CALLED HER BACK BUT REALIZED IT WB/SG
 220) 08-11-08 02:36pm WWAS SOMEONE ELSE WB/SG
 * 221) 08-21-08 11:46am JMT-INT CHARGE 742.58
 * 222) 08-21-08 11:46am TC=1 2800.00 AP-A CK#1132 02913 |LD
 * 223) 08-21-08 11:46am (CONT) COM=0.00 |LD
 * 224) 08-21-08 11:46am JMT:A=2800.00
 225) 08-22-08 07:44am CLOSE AS SIF WB/SG
 * 226) 08-22-08 07:44am OSTSLJG
 * 227) 08-22-08 07:44am CANCELLED-LSF- LEGAL SETTLED IN |SG
 * 228) 08-22-08 07:44am (CONT) FULL. 2894.00 |SG
 * 229) 08-22-08 07:44am REVIEW STP |SG
 * 230) 08-22-08 07:45am REQ LTR# GENL UNC |SG
 * 231) 08-22-08 07:45am SNT LTR GENL UNC (I)
 Memos for Acct 20110087 (232 notes), line#, 'B'ottom, 'Q', '/'
 232) 08-22-08 07:45am PREPARED TRANSMITTAL WB/SG
 End of Acct 20110087, line#, 'Q', '/'

CITY OF LOS ANGELES
200 N. SPRING ST. # 1225
LOS ANGELES, CA 90012

DATE: 09-04-08

CLIENT NO. 40DELRENT

GEN SERVICES- DELINQUENT RENT

ATTN: MS 600
Ivy YAN

The following debtors assigned by you to this agency have been removed from active collection processes. Please notify us immediately if the action was taken in error. Thank you for the opportunity to be of service to you.

ACCOUNT NAME	ASSIGNED	PRINCIPAL	CAN. AMT.	ACCOUNT NUMBER
TAYLOR, SHARMEN LEGAL SETTLED IN FULL.	23 APR 02	6600.00	2894.00	R/W A-126
		906		
		<u>2794</u>		
		<u>2894</u>		
TOTAL NUMBER OF ACCOUNTS:				
TOTAL DOLLAR AMOUNT CANCELLED:		\$2,894.00		

Sincerely,

CITY OF LOS ANGELES
213-978-1514

LOS ANGELES
CONVENTION CENTER
COMMISSION

CHRISTINA NOONAN
PRESIDENT

ARCHIE PURVIS
VICE PRESIDENT

MICHAEL FLEMING
CONCEPCION LARA
DIANA TORRES

CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

LOS ANGELES
CONVENTION CENTER

POURIA ABBASSI, P.E.
GENERAL MANAGER & CEO

1201 S. FIGUEROA STREET
LOS ANGELES, CA 90015
(213) 741-1151
FAX (213) 765-4441
TTY (213) 763-5077

March 14, 2008

Board of Review
200 North Main Street
Room 460, City Hall East
Los Angeles, CA 90012

RECEIVED MAR 21 2008

Attention: Farid Saffar Irani, Director of Auditing
Office of the Controller, Chair of the Board of Review

**SUBJECT: CANCELLATION OF UNCOLLECTIBLE ACCOUNTS
RECEIVABLE TOTALLING \$2,000.96**

Attached is a listing of Los Angeles Convention Center Department (No. 48) Delinquent Accounts which were found to be uncollectible. Reasonable efforts were made to effect collection by the Department's Accounts Receivable Section and other personnel of the Department. The account was submitted for further collection efforts to the Office of Finance, Revenue Management Collections Section. The Office of Finance has recommended that this claim be submitted for write off.

It is requested that the Board of Review authorize removal of this account from the active accounts receivable of the Department. Should you require additional information, please contact Mary Jane Aquino, Departmental Chief Accountant at (213) 741-1151, Extension 5384.

Sincerely yours,

Pouria Abbassi, P.E.
General Manager & CEO

PA:MJA:ls
Ref EXEC 08-144

Attachment

LOS ANGELES CONVENTION CENTER
SCHEDULE OF ACCOUNTS RECEIVABLE
TO BE FORWARDED TO THE
BOARD OF REVIEW

AMOUNTS \$1,000 AND ABOVE

<u>Inv No.</u>	<u>Date Inv.</u>	<u>License #</u>	<u>Event</u>	<u>Amount</u>	<u>Ret'd Check Fee</u>	<u>Total Due</u>
89647	12/10/02	15294	LA Urban Fashion Week	\$1,965.96	\$35.00	\$2,000.96

CITY OF LOS ANGELES
200 N. SPRING ST. # 1225
LOS ANGELES, CA 90012

DATE: 02-08-08

CLIENT NO. 48NSF

CONVENTION CENTER- NSF

The following debtors assigned by you to this agency have been removed from active collection processes. Please notify us immediately if the action was taken in error. Thank you for the opportunity to be of service to you.

ACCOUNT NAME	ASSIGNED	PRINCIPAL	CAN. AMT.	ACCOUNT NUMBER
L.A. URBAN FASHION WEEK ATTN: BILLY FOSTER FORWARD EFFORT EXHAUSTED	15 JUN 05	2000.96	2000.96	89647

TOTAL NUMBER OF ACCOUNTS: 1
TOTAL DOLLAR AMOUNT CANCELLED: \$2,000.96

Sincerely,

CITY OF LOS ANGELES
213-978-1514

LOS ANGELES
CONVENTION CENTER
COMMISSION

CHRISTINA NOONAN
PRESIDENT

ARCHIE PURVIS
VICE PRESIDENT

MICHAEL FLEMING
CONCEPCION LARA
DIANA TORRES

CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

LOS ANGELES
CONVENTION CENTER

POURIA ABBASSI, P.E.
GENERAL MANAGER & CEO

1201 S. FIGUEROA STREET
LOS ANGELES, CA 90015
(213) 741-1151
FAX (213) 765-4441
TTY (213) 763-5077

May 28, 2008

Board of Review
Room 370, City Hall East
200 North Main Street
Los Angeles, CA 90012

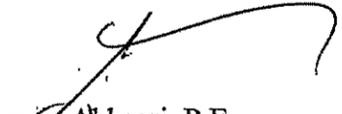
Attention: Louis Benjamin, Internal Auditor IV
Office of the Controller, Chair of the Board of Review

Subject: **CANCELLATION OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE
TOTTALLING \$ 1,067.40**

Attached is a listing of Los Angeles Convention Center Department (No. 48) Delinquent Accounts which were found to be uncollectible. Reasonable efforts were made to effect collection by the Department's Accounts Receivable Section and other personnel of the Department. All efforts to collect have been exhausted.

It is requested that the Board of Review authorize removal of this account from the active accounts receivable of the Department. Should you require additional information, please contact Mary Jane Aquino, Departmental Chief Accountant at (213) 741-1151, Extension 5384.

Sincerely yours,


Pouria Abbassi, P.E.
General Manager & CEO

PA:mja:ls
Ref. EXEC 08-342

Attachment

LOS ANGELES CONVENTION CENTER
SCHEDULE OF ACCOUNTS RECEIVABLE
TO BE FORWARDED TO THE
THE BOARD OF REVIEW

<u>Inv No.</u>	<u>Inv Date</u>	<u>License #</u>	<u>Event</u>	<u>Invoice Amt</u>	<u>Interest</u>	<u>Total Due</u>
125593	8/31/06	19382	Western Regional Anti Stigma Mtg	\$830.00	\$237.40	\$1,067.40
					TOTAL	\$1,067.40

CITY OF LOS ANGELES
CALIFORNIA

LOS ANGELES
CONVENTION CENTER
COMMISSION

CHRISTINA NOONAN
PRESIDENT

ARCHIE PURVIS
VICE PRESIDENT

MICHAEL FLEMING
CONCEPCION LARA
DIANA TORRES



ANTONIO R. VILLARAIGOSA
MAYOR

LOS ANGELES
CONVENTION CENTER

POURIA ABBASSI, P.E.
GENERAL MANAGER & CEO

1201 S. FIGUEROA STREET
LOS ANGELES, CA 90015
(213) 741-1151
FAX (213) 765-4441
TTY (213) 763-5077

July 22, 2008

Board of Review
Room 370, City Hall East
200 North Main Street
Los Angeles, CA 90012

*3 accounts
over \$1,000.00*

Attention: Louis Benjamin, Internal Auditor IV
Office of the Controller, Chair of the Board of Review

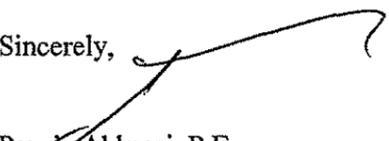
Dear Mr. Benjamin:

SUBJECT: CANCELLATION OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE
TOTALLING \$17,610.59 *- \$2,000.96 duplicate = \$15,609.63*

Attached is a listing of Los Angeles Convention Center Department (No. 48) Delinquent Accounts which were found to be uncollectible. Reasonable efforts were made to effect collection by the Department's Accounts Receivable Section and other personnel of the Department. The accounts were submitted for further collection efforts to the Office of Finance, Revenue Management Collections Section. The Office of Finance has determined that the accounts are uncollectible.

It is requested that the Board of Review authorize removal of these accounts from the active accounts receivable of the Department. Should you require additional information, please contact Mary Jane Aquino, Departmental Chief Accountant at (213) 741-1151, Extension 5384.

Sincerely,


Pouria Abbassi, P.E.
General Manager & CEO

PA:mja:ls
Attachment
Ref EXEC 08-466

Cc: Phillip C. Hill, LACC
Mary J. Aquino, LACC
Latina Smith, LACC

LOS ANGELES CONVENTION CENTER
 SCHEDULE OF ACCOUNTS RECEIVABLE
 TO BE FORWARDED TO THE
 THE BOARD OF REVIEW

<u>Inv No.</u>	<u>Inv Date</u>	<u>License #</u>	<u>Event</u>	<u>Invoice Amt</u>	Ret'd Ck Fee/ <u>Interest</u>	<u>Total Due</u>
30560	9/14/99	10872	Guatemala USA	\$14,565.50	\$ 0.00	\$14,565.50
88363	10/29/02	14586	Christian Business Expo	\$857.96	\$186.17	\$ 1,044.13
89647	12/10/02	15294	LA Urban Fashion Week	\$1965.96	\$ 35.00	\$ 2,000.96 Duplicate

TOTAL ~~\$17,610.59~~
15,609.63

765-4380

OFFICE OF FINANCE
Citywide Collection Unit
CLOSED FILE TRANSMITTAL

June 23, 2008

CONVENTION CENTER- MISCELLANEOUS 48MSC

The case listed below was referred to this office for appropriate action:

GUATEMALA USA (OF CULTURE)
LANGUISTA, BRENDA WATSON

INVOICE NO.: 30560
ACCOUNT NO.: GUATEMA

- (XX) We are returning your complete file.
- (XX) This office has closed the above referenced case. It was determined that the subject claim is uncollectible for the following reason:
- DEFENSE CASE SETTLED
 AMOUNT CANCELLED: \$ 14565.50
- () We recommend that this claim be referred to the Board of Review pursuant to the provision of L.A.M.C. () Sec. 21.21 (x) Sec. 11.04.
- () We approve compromise of claim pursuant to L.A.A.C. Sect. 5.175 (LAMC 11.04 or 21.21 referral not necessary).
- () File returned from collection agency - efforts exhausted.
- () Other:

Very truly yours,

ALFONSO LOPEZ
Investigator
File No. 20105783
213-978-0003

+
Loky

OFFICE OF FINANCE
Citywide Collection Unit
CLOSED FILE TRANSMITTAL

June 23, 2008

CONVENTION CENTER- MISCELLANEOUS 48MSC

The case listed below was referred to this office for appropriate action:

CHRISTIAN BUSINESS NETWORK INT
C/O IRENE PEARSON

INVOICE NO.: 88363
ACCOUNT NO.: 14586

- (XX) We are returning your complete file.

- (XX) This office has closed the above referenced case. It was determined that the subject claim is uncollectible for the following reason:

 FORWARD EFFORT EXHAUSTED
 AMOUNT CANCELLED: \$ 1044.13

- () We recommend that this claim be referred to the Board of Review pursuant to the provision of L.A.M.C. () Sec. 21.21 (x) Sec. 11.04.

- () We approve compromise of claim pursuant to L.A.A.C. Sect. 5.175 (LAMC 11.04 or 21.21 referral not necessary).

- () File returned from collection agency - efforts exhausted.

- () Other:

Very truly yours,

FORWARD DESK
Investigator
File No. 20304503
FWD

OFFICE OF FINANCE
Citywide Collection Unit
CLOSED FILE TRANSMITTAL

June 23, 2008

CONVENTION CENTER- NSF

48NSF

The case listed below was referred to this office for appropriate action:

L.A. URBAN FASHION WEEK
ATTN: BILLY FOSTER

INVOICE NO.: 89647
ACCOUNT NO.:

- (XX) We are returning your complete file.
- (XX) This office has closed the above referenced case. It was determined that the subject claim is uncollectible for the following reason:
FORWARD EFFORT EXHAUSTED
AMOUNT CANCELLED: \$ 2000.96 *Duplicate*
- () We recommend that this claim be referred to the Board of Review pursuant to the provision of L.A.M.C. () Sec. 21.21 (x) Sec. 11.04.
- () We approve compromise of claim pursuant to L.A.A.C. Sect. 5.175 (LAMC 11.04 or 21.21 referral not necessary).
- () File returned from collection agency - efforts exhausted.
- () Other:

Very truly yours,

STEPHEN GINGOLD
Investigator
File No. 20405365
213-978-0007

BOARD OF FIRE COMMISSIONERS

GENETHIA HUDLEY-HAYES
PRESIDENT
DALILA T. SOTELO
VICE PRESIDENT
ANDREW FRIEDMAN
JILL FURILLO
CASIMIRO U. TOLENTINO

BLANCA GOMEZ-REVELLES
EXECUTIVE ASSISTANT II

CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

FIRE DEPARTMENT

DOUGLAS L. BARRY
FIRE CHIEF

200 NORTH MAIN STREET
LOS ANGELES, CA 90012

(213) 978-3800
FAX: (213) 978-3815

<http://www.lafd.org>

May 9, 2008

Louis J. Benjamin, Chairperson
Board of Review
Office of the Controller
Room 300, City Hall East

Dear Chairperson Benjamin:

**WRITE-OFF OF \$105,272.00 UNCOLLECTIBLE LAFD CHARGES FOR FIRE
SERVICE RESTITUTION FOR FISCAL YEAR 1997**

BACKGROUND

Los Angeles Administrative Code, Chapter 11, Article 1, Section 5.183, provides that the Fire Chief of the Los Angeles Fire Department (LAFD) shall review the status of uncollectible accounts to determine whether they are collectible. He shall refer those accounts determined to be uncollectible to the Board of Review in accordance with the Los Angeles Municipal Code, Article 1, Section 11.04, for appropriate action. The removal of these unpaid account from the current Fire Service Restitution account shall not preclude the City from collecting any sum that later proves to be collectible.

RECOMMENDATIONS

It is recommended that the Honorable Board of Review approve the write-off of Invoice No. FR000000001 in the amount of \$105,272.00 for an uncollected, Fire Service Restitution account for Fiscal Year 1997 (see attachment). The removal of this unpaid account shall not preclude the City from collecting any sum that later proves to be collectible.

FINDINGS

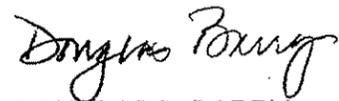
1. The Los Angeles Administrative Code, Chapter 11, Article 1, Section 5.183, provides that the Fire Chief of the Fire Department shall review the status of unpaid accounts to determine whether they are collectible. He shall refer those accounts determined to be uncollectible to the Board of Review in accordance with the Los Angeles Municipal Code, Article 1, Section 11.04, for appropriate action.

Board of Review
May 9, 2008
Page 2

2. The Office of the Controller's audit dated June 11, 2007, disclosed that LAFD currently has an outstanding receivable item being carried in the books for over 3 years, amounting to \$105,272.00. The audit recommends that LAFD research the supporting documentation for this account and if no support could be found, the item should be submitted to the Board of Review for write-off approval (see attachment).
3. Investigation by Accounting Services staff revealed the amount of \$105,272.00 was an invoice billed to John D. Smithers on June 13, 1997 for Inspection Restitution Services (see attachment). The account was originally referred to the City Attorney in 1999 for collection. The uncollected account was mislaid when the City Attorney's bad debts collection function was transferred to the Office of Finance in 2003. No further information was attainable by the Office of Finance after the transition. Also, supporting field reports and payroll information to validate the invoice are no longer available in the Accounting Services Section.
4. In view of the fact that Invoice No. FR000000001 for Fiscal Year 1997 in the amount of \$105,272.00 has passed the statute of limitations, being outstanding for almost eleven years, and given that the claim is difficult to substantiate due to lack of any supporting documentation, further collection efforts may be disproportionately costly in relation to its probable outcome. Therefore, the Office of Finance recommends that the claim be referred to the Board of Review for write-off.
5. Writing off this account would be consistent with General Accepted Accounting Principles. This is also consistent with existing City policy to reflect the accurate status of accounts in the City's financial statement so not to overstate the revenue.

If you require additional information please contact Accountant II Emma Pangilinan at (213) 978-3452.

Very truly yours,



DOUGLAS L. BARRY
Fire Chief

Attachment



CITY OF LOS ANGELES

3/19/2008

INVOICE

INVOICE NO.	CUSTOMER ID	INV DATE	DUE DATE	AMOUNT DUE
38 FR000000001	0000226543	06/13/1997	07/13/1997	105,272.00

LINE DESCRIPTION	NO. UNITS	MEASURE	UNIT PRICE	LINE AMOUNT
01 FIRE SERVICE RESTITUTION FEES				105,272.00

AMOUNT DUE: \$105,272.00

Retain this portion for your records

Return this portion with your payment

CITY OF LOS ANGELES

Remit To:
CITY OF LOS ANGELES
DEPARTMENT OF FIRE
CITY HALL EAST
LOS ANGELES, CA 90012

CONTACT: DIANE H. LEE
213 847-6722

Bill To:
SMITHERS JOHN D
C/O BARBARA J SMITHERS
7020 SYRACUSE AVENUE
STANTON, CA 90680

INVOICE NO.	CUSTOMER ID
38 FR000000001	0000226543

INVOICE DATE	DUE DATE
06/13/1997	07/13/1997

AMOUNT DUE	AMOUNT ENCLOSED
\$105,272.00	

Make Check Payable To
** CITY OF LOS ANGELES **

had prepared some of the write-off requests as early as 2003. However, staff indicated that it did not submit the requests because the Board of Review was inactive for several years.

The department also has had a \$105,272 receivable on the books for over three years. The department could not provide support documentation for the receivable and did not know the type of service related to the account. If the department cannot locate any records related to this amount, it should request write-off approval from the Board of Review.

EAD

Environmental Affairs has not made Board of Review referrals for at least four years. We identified \$11,866 that had been billed over three years ago that had not been written-off.

Recommendations

4. Department management should ensure that write-off requests are submitted to the Board of Review in a timely manner.
5. The Fire Department should research the \$105,272 to determine if it can locate support documentation for the receivable. If no support can be found, Fire Department management should submit the account to the Board of Review for write-off approval.

For accounts over \$1,000, Allied periodically returns uncollectible accounts to the Office of Finance, which then prepares transmittal letters to departments so the accounts can be submitted for write-off approval. We reviewed all 37 transmittal letters of uncollectible accounts returned to Office of Finance by Allied since October 2005. We noted that in 16 (43%) instances, Office of Finance took more than two months (an average of six months) to notify the departments of the returned accounts. The total amount returned on these 16 transmittals was \$600,000.

The Office of Finance needs to establish controls to ensure that it more expeditiously processes uncollectible accounts returned by Allied. Once Office of Finance processes the accounts, the write-off process could be improved if Office of Finance made the referrals directly to the Board of Review. Copies could be sent to the departments so they can update their accounts receivable records. Not only would this process be more expedient, it would eliminate the problem of departments failing to make the referrals.

The Office of Finance stated that it prefers to refer the uncollected accounts back to the departments and have the departments make the referrals to the Board of Review. The Office of Finance stated that some departments may want to continue to pursue collecting certain accounts or may want to pursue legal action.

TABLE OF RECOMMENDATIONS

RECOMMENDATIONS	PAGE REFERENCE
Section I: Accounts Receivable Reporting	21
We recommend that:	
1. The Mayor should direct the Office of Finance to consider the feasibility of centralizing billing functions under the Office of Finance.	22
2. The Office of Finance should assess whether any departments should be exempt from submitting quarterly accounts receivable reports due to the department's minimal accounts receivable activity.	22
3. The Office of Finance should monitor to ensure that all departments, unless exempt, submit the required quarterly accounts receivable reports.	22
4. Department management should ensure that write-off requests are submitted to the Board of Review in a timely manner.	24
5. The Fire Department should research the \$105,272 to determine if it can locate support documentation for the receivable. If no support can be found, Fire Department management should submit the account to the Board of Review for write-off approval.	24
6. The Office of Finance should establish controls to ensure uncollectible accounts returned by Allied are processed in a timely manner.	25
7. For accounts returned as uncollectible by Allied, the Office of Finance should refer the accounts directly to the Board of Review for write-off approval unless a specific department requests to make the referrals itself.	25
8. The Office of Finance, in conjunction with the Controller's Office should provide additional clarification and guidelines on how to report accounts receivables,	26

BOARD OF FIRE COMMISSIONERS

GENETHIA HUDLEY-HAYES
PRESIDENT

CASIMIRO U. TOLENTINO
VICE PRESIDENT

DIANA M. BONTÁ
ANDREW FRIEDMAN
JILL FURILLO

BLANCA GOMEZ-REVELLES
EXECUTIVE ASSISTANT II

CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

FIRE DEPARTMENT

DOUGLAS L. BARRY
FIRE CHIEF

200 NORTH MAIN STREET
LOS ANGELES, CA 90012

(213) 978-3838
FAX: (213) 978-3814

www.lafd.org/comm.htm

May 6, 2008

Louis J. Benjamin, Chairperson
Board of Review
Office of the Controller
Room 300, City Hall East

Dear Chairperson Benjamin:

**WRITE-OFF OF UNCOLLECTIBLE LAFD CHARGES FOR SERVICES
OF FIRE SAFETY OFFICERS AND CUPA FOR FISCAL YEARS 1998 / 2006
VALUED OVER \$1,000.00**

BACKGROUND

Los Angeles Administrative Code, Chapter 11, Article 1, Section 5.183, provides that the Fire Chief of the Los Angeles Fire Department (LAFD) shall review the status of uncollectible accounts to determine whether they are collectible. He shall refer those accounts determined to be uncollectible to the Board of Review in accordance with the Los Angeles Municipal Code, Article 1, Section 11.04, for appropriate action. The removal of these unpaid accounts from the current Fire Safety Officers and CUPA accounts shall not preclude the City from collecting any sum that later proves to be collectible.

RECOMMENDATIONS

It is recommended that the Honorable Board of Review approve the write-off of \$2,638.50 in uncollected Fire Safety Officers and CUPA accounts for Fiscal Years 1998 / 2006. The removal of this unpaid account shall not preclude the City from collecting any sum that later proves to be collectible.

FINDINGS

1. The Los Angeles Administrative Code, Chapter 11, Article 1, Section 5.183 provides that the Fire Chief of the Fire Department shall review the status of unpaid accounts to determine whether they are collectible.

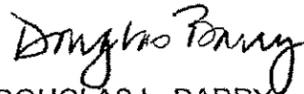
Board of Review
May 6, 2008
Page 2

He shall refer those accounts determined to be uncollectible to the Board of Review in accordance with the Los Angeles Municipal Code, Article 1, Section 11.04, for appropriate action.

2. All accounts have been submitted to the Office of Finance for collection and were determined to be uncollectible for reasons indicated on the list.
3. In addition, three or more invoices were sent in addition to the original invoice. Accounts originated Fiscal Years 1998 / 2006 are now past the statute of limitations, therefore the Department has no legal means of collecting these balances. The Department's resources will be more efficiently utilized on all recent outstanding accounts.
4. The staff of Accounting Services along with the recommendation by the Office of Finance determined that the unpaid account amounting in \$2,638.50 should be written-off. Accounts are for Fiscal Years 1998 / 2006 (refer to attachment A for details).
5. Writing off this account would be consistent with General Accepted Accounting Principles. This is also consistent with existing City policy to reflect the accurate status of accounts in the City's financial statement so not to overstate the revenue.

If you require additional information, please contact Accountant II Emma Pangilinan at (213) 978-3452.

Very truly yours,


DOUGLAS L. BARRY
Fire Chief

Attachment

ATTACHMENT A

LOS ANGELES FIRE DEPARTMENT

Uncollectible / For Write-off by the City Attorney's Office
 Individual Invoices > \$1,000
 Recap by Fiscal Year

Fiscal Year	Revenue Fire Safety Office	Revenue CUPA	Total
1998	1,480.50		1,480.50
2006		1,158.00	1,158.00
	1,480.50	1,158.00	2,638.50

Los Angeles Fire Department

Schedule of Accounts Referred to Board of Review

Individual Invoice over \$1,000

Revenue Source Code	Invoice #	Invoice Date	Customer Name	Invoice Amount	Uncollectible Code	Remarks
FS000001826		5/29/1998	CAPITOL TENT INC	\$1,480.50	8	LEGAL JUDGEMENT EXPIRED
Sum		(1 detail record)		\$1,480.50		
3898						
IN0114428		8/27/2005	FASTIRES	\$1,158.00	8	BANKRUPTCY
Sum		(1 detail record)		\$1,158.00		
Grand Total				\$2,638.50		

BOARD OF FIRE
COMMISSIONERS

GENETHIA HUDLEY-HAYES
PRESIDENT

CASIMIRO U. TOLENTINO
VICE PRESIDENT

DIANA M. BONTÁ
ANDREW FRIEDMAN
JILL FURILLO

BLANCA GOMEZ-REVELLES
EXECUTIVE ASSISTANT II

CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

FIRE DEPARTMENT

DOUGLAS L. BARRY
FIRE CHIEF

200 NORTH MAIN STREET
LOS ANGELES, CA 90012

(213) 978-3838
FAX: (213) 978-3814

www.lafd.org/comm.htm

September 16, 2008

Louis J. Benjamin, Chairperson
Board of Review
Office of the Controller
Room 300, City Hall East

Dear Chairperson Benjamin:

**WRITE-OFF OF UNCOLLECTIBLE LAFD CHARGES FOR SERVICES
OF FIRE SAFETY OFFICERS AND HIGH RISE INSPECTION FOR FISCAL YEAR'S
2004-2006 EACH VALUED OVER \$1,000.00**

BACKGROUND

Los Angeles Administrative Code, Chapter 11, Article 1, Section 5.183, provides that the Fire Chief of the Los Angeles Fire Department (LAFD) shall review the status of uncollectible accounts to determine whether they are collectible. He shall refer those accounts determined to be uncollectible to the Board of Review in accordance with the Los Angeles Municipal Code, Article 1, Section 11.04, for appropriate action. The removal of these unpaid accounts from the current Fire Safety Officers and High Rise Inspection accounts shall not preclude the City from collecting any sum that later proves to be collectible.

RECOMMENDATIONS

It is recommended that the Honorable Board of Review approve the write-off of individual accounts, each valued over \$1,000.00, totaling \$5,482.51 in uncollected Fire Safety Officers and High Rise Inspection accounts for Fiscal Year's 2004-2006 (see attachments). The removal of these unpaid accounts shall not preclude the City from collecting any sum that later proves to be collectible.

FINDINGS

1. The Los Angeles Administrative Code, Chapter 11, Article 1, Section 5.183 provides that the Fire Chief of the Fire Department shall review the status of unpaid accounts to determine whether they are collectible.

He shall refer those accounts determined to be uncollectible to the Board of Review in accordance with the Los Angeles Municipal Code, Article 1, Section 11.04, for appropriate action.

2. All accounts have been submitted to the Office of Finance for collection and they determined the accounts to be uncollectible for reason that forward efforts were exhausted.
3. Three or more statements of accounts were sent in addition to the original invoice. Accounts originated Fiscal Year's 2004-2006 and are now past the statute of limitations; therefore the Department has no legal means of collecting these balances. The Department's resources will be more efficiently utilized on recent outstanding accounts.
4. The staff of Accounting Services along with the recommendation by the Office of Finance determined that the unpaid accounts for Fiscal Year's 2004-2006 amounting in \$5,482.51 should be written-off (see attachments).
5. Writing off these accounts would be consistent with General Accepted Accounting Principles. This is also consistent with existing City policy to reflect the accurate status of accounts in the City's financial statement so not to overstate the revenue.

If you require additional information, please contact Accountant II Emma Pangilinan at (213) 978-3452.

Very truly yours,



DOUGLAS L. BARRY
Fire Chief

Attachment

Schedule of Accounts Referred to Board of Review

Invoice Greater than \$1,000.00

Referral Date: 8/25/2008

Uncollectible Code	Invoice #	Invoice Date	RS Code	Customer Name	Amount	Remarks
7 Forward effort exhausted						
	FS040008517	3/1/2004	3883	CRENSHAW HIGH SCHOOL	\$1,024.00	
	FS060011033	12/1/2005	3883	AMERICAN SPORTS	\$2,112.00	
	FS060011284	2/1/2006	3883	GIANT VILLAGE	\$1,024.00	
	HR060003551	11/22/2005	3900	FRONTIERA ROBERT	\$1,322.51	
Summary for 'Uncollectible Code' = 7 (4 detail records)						
Sum					\$5,482.51	
Grand Total					\$5,482.51	

**LOS ANGELES FIRE DEPARTMENT
TABLE OF CODES**

REVENUE SOURCE CODE	REVENUE SOURCE
3883	FIRE SAFETY OFFICERS
3900	HIGH RISE INSPECTION FEES

UNCOLLECTIBLE CODE	UNCOLLECTIBLE REASON
1	Unable to locate debtor
2	Cost of collection exceeds probable return
3	Debtor deceased
4	Statute of limitations expired
5	Claim denied by court
6	Judgement obtained/unable to locate assets
7	Forward effort exhausted
8	Other (see remarks)
9	Debt erroneously billed

ATTACHMENT

LOS ANGELES FIRE DEPARTMENT
 UNCOLLECTIBLE / FOR WRITE-OFF INDIVIDUAL INVOICES > \$1,000.00
 RECAP BY FISCAL YEAR

FISCAL YEAR	REVENUE ACCOUNT		
	FIRE SAFETY OFFICERS 3883	HIGH RISE INSPECTION FEES 3900	TOTAL
2004	1,024.00		1,024.00
2005	2,112.00	1,322.51	3,434.51
2006	1,024.00		1,024.00
	4,160.00	1,322.51	5,482.51

CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

February 13, 2008

BOARD OF PUBLIC WORKS MEMBERS

CYNTHIA M. RUIZ
PRESIDENT

VALERIE LYNNE SHAW
VICE-PRESIDENT

PAULA A. DANIELS
PRESIDENT PRO-TEMPORE

ERNESTO CÁRDENAS
COMMISSIONER

JULIE B. GUTMAN
COMMISSIONER

OFFICE OF THE BOARD OF PUBLIC WORKS

200 NORTH SPRING STREET
ROOM 361, CITY HALL
LOS ANGELES, CA 90012
(213) 978-0261
(213) 978-0278 Fax

JAMES A. GIBSON
EXECUTIVE OFFICER

<http://www.lacity.org/BPW>

#1 SAN/ACCT

City Controller
Board of Review
Room 300, CHE

Subject: REMOVAL OF UN-COLLECTIBLE ACCOUNT RECEIVABLE BALANCES OF EQUAL TO
AND MORE THAN \$1,000 OWED BY INDUSTRIAL USERS

As recommended in the accompanying report of the Director of the Bureau of Sanitation and the Office of Accounting, the Board of Public Works requests that the Board of Review, subject to the approval of the City Council, authorize the Director of the Bureau of Sanitation and the Director of Public Works' Office of Accounting to administratively remove, from their account receivables and other City records, those delinquent balances owed by Industrial Users with Industrial Wastewater Permits as listed in Transmittal No. 1.

Respectfully yours,

James A. Gibson
Executive Officer
Board of Public Works

JAG:cg



DEPARTMENT OF PUBLIC WORKS
BUREAU OF SANITATION
OFFICE OF ACCOUNTING
JOINT REPORT NO. 1
FEBRUARY 13, 2008

ADOPTED BY THE BOARD OF
PUBLIC WORKS OF THE CITY
of Los Angeles, California

FEB 13 2008


Secretary

AND REFERRED TO THE
BOARD OF REVIEW

CD: ALL

REMOVAL OF UN-COLLECTIBLE ACCOUNT RECEIVABLE BALANCES OF EQUAL
TO AND MORE THAN \$1,000 OWED BY INDUSTRIAL USERS

RECOMMENDATIONS

1. Forward this report to the Board of Review and request that the Board of Review, subject to approval by the City Council, authorize the Director of the Bureau of Sanitation and the Director of Public Works' Office of Accounting to administratively remove, from their account receivables and other City records, those delinquent balances owed by Industrial Users with Industrial Wastewater Permits as listed in Transmittal No. 1.
2. Following the Board of Review's concurrence, forward this report to the City Council, for its approval of the Board of Review's action and recommendation to authorize the Director of the Bureau of Sanitation and the Director of Public Works' Office of Accounting to administratively remove, from their account receivables and other City records, those delinquent balances listed in the Transmittal No. 1.

TRANSMITTALS

1. Inventory of delinquent accounts, with industrial waste fee balances of equal to or more than \$1,000 belonging to Industrial Users with Industrial Wastewater Permits that are older than three years in age.

DISCUSSION

Background

The Industrial Waste Management Division (IWMD) of the Bureau of Sanitation (Bureau) regulates and monitors the discharge of industrial wastewater to the City's wastewater collection and treatment facilities. IWMD is also responsible for the determination and collection of industrial waste fees to recover the City's costs in providing the required level of service, wastewater treatment and control associated with the discharge of industrial wastewater.

Authority to Write-Off Un-collectible Debts

The Los Angeles Municipal Code (LAMC) Chapter I, Section 11.04 provides the authority for writing off and canceling un-collectible debts owed to the City when an account or debt is deemed un-collectible. These accounts are recommended for write-off since the three-year statute of limitations for collection of these debts has expired.

An account can also be deemed un-collectible when the Office of Finance has exhausted its means trying to collect the subject debt. In this case, the three-year statute of limitations has expired for all of these accounts and in most cases the Office of Finance's efforts to collect have not been successful.

The LAMC also provides for the submission of un-collectible debts (accounts) to the Board of Review consisting of the Office of Finance, the City Treasurer and the City Controller for its approval to remove such debts from the City's accounts receivable records. Writing off such debts, with a balance of equal to or more than \$1,000 requires approval of the City Council.

The Bureau and the Board of Public Works, Office of Accounting recommend approval of this report to allow the Industrial Waste Billing system to reflect the correct "accounts receivable" balances, and to delete from the Industrial Waste Billing system those accounts that are found to be un-collectible.

CONCLUSION

Considering that the City has made every effort to collect the aforementioned debts, and the three-year statute of limitations for collection has expired for these accounts; and provided with the authority to remove such debts from the City records, it is recommended that the Board approve this report to set in motion the required process to administratively remove all such debts from the City's accounts receivable records.

Authority to Write-Off Un-collectible Debts

The Los Angeles Municipal Code (LAMC) Chapter 1, Section 11.04 provides the authority for writing off and canceling un-collectible debts owed to the City when an account or debt is deemed un-collectible. These accounts are recommended for write-off since the three-year statute of limitations for collection of these debts has expired.

An account can also be deemed un-collectible when the Office of Finance has exhausted its means trying to collect the subject debt. In this case, the three-year statute of limitations has expired for all of these accounts and in most cases the Office of Finance's efforts to collect have not been successful.

The LAMC also provides for the submission of un-collectible debts (accounts) to the Board of Review consisting of the Office of Finance, the City Treasurer and the City Controller for its approval to remove such debts from the City's accounts receivable records. Writing off such debts, with a balance of equal to or more than \$1,000 requires approval of the City Council.

The Bureau and the Board of Public Works, Office of Accounting recommend approval of this report to allow the Industrial Waste Billing system to reflect the correct "accounts receivable" balances, and to delete from the Industrial Waste Billing system those accounts that are found to be un-collectible.

CONCLUSION

Considering that the City has made every effort to collect the aforementioned debts, and the three-year statute of limitations for collection has expired for these accounts; and provided with the authority to remove such debts from the City records, it is recommended that the Board approve this report to set in motion the required process to administratively remove all such debts from the City's accounts receivable records.

PW-SANITATION
Schedule of Accounts Referred to Board of Review

Individual Invoice over \$1,000
 As of December 31, 2007

PERMIT NUMBER	LEGAL BUSINESS NAME	PERMT STATUS	INVOICE NUMBER	INVOICE PAYMENT DUE DATE	INVOICE AMOUNT	AGING DATE (# OF YRS)
493501	NASA MANAGEMENT COMPANY	A	200404235	4/1/2004	1,085.28	3.75
493501	NASA MANAGEMENT COMPANY	A	200416859	7/1/2004	1,086.81	3.50
493501	NASA MANAGEMENT COMPANY	A	200429781	10/1/2004	1,088.33	3.25
494071	SUPERIOR PANORAMIC HAND PRINTS, INC.	I	200328607	10/1/2003	2,531.17	4.17
494590	POLY-PRECISION, INC.	I	200328904	10/1/2003	2,568.48	4.17
494590	POLY-PRECISION, INC.	I	200341051	1/1/2004	2,612.12	4.00
494590	POLY-PRECISION, INC.	I	200404774	4/1/2004	2,655.76	3.75
494590	POLY-PRECISION, INC.	I	200417370	7/1/2004	2,699.40	3.50
494590	POLY-PRECISION, INC.	I	200430282	10/1/2004	2,743.03	3.25
494655	INDUSTRIAL METAL PLATING	I	200328950	10/1/2003	2,408.20	4.17
494655	INDUSTRIAL METAL PLATING	I	200341097	1/1/2004	2,451.84	4.00
494655	INDUSTRIAL METAL PLATING	I	200404818	4/1/2004	2,495.48	3.75
494655	INDUSTRIAL METAL PLATING	I	200417413	7/1/2004	2,539.12	3.50
494655	INDUSTRIAL METAL PLATING	I	200430324	10/1/2004	2,582.75	3.25
494941	HI-TECH METAL FURNITURE MFG INC	I	200404995	4/1/2004	1,404.77	3.75
494941	HI-TECH METAL FURNITURE MFG INC	I	200417585	7/1/2004	1,745.50	3.50
494941	HI-TECH METAL FURNITURE MFG INC	I	200430493	10/1/2004	1,745.50	3.25
495452	AMERICAN WEST FINISHING CORP	I	200329450	10/1/2003	6,680.15	4.17
495728	SEASONED SEAFOOD COMPANY INC	I	200329640	10/1/2003	3,524.20	4.17
495728	SEASONED SEAFOOD COMPANY INC	I	200341780	1/1/2004	3,203.82	4.00
496458	EXCLUSIVE WASH & DYE	A	200406029	4/1/2004	781.55	3.75
496458	EXCLUSIVE WASH & DYE	A	200418590	7/1/2004	1,730.39	3.50
496458	EXCLUSIVE WASH & DYE	A	200431459	10/1/2004	1,766.43	3.25
	TOTALS				\$ 138,193.24	

Schedule of Accounts Referred to Board of Review

Individual Invoice over \$1,000

As of December 31, 2007

PERMIT_NUMBER	LEGAL BUSINESS NAME	PERMIT STATUS	INVOICE NUMBER	INVOICE PAYMENT DUE DATE	INVOICE AMOUNT	AGING DATE (# OF YRS)
307713	LANCE INDUSTRIES	I	200337612	1/1/2004	1,789.14	4.00
373261	ACTION COMPUTER PRODUCTS SALES, INC.	I	200414381	7/1/2004	1,353.50	3.50
373261	ACTION COMPUTER PRODUCTS SALES, INC.	I	200427351	10/1/2004	1,385.67	3.25
407340	PROTOTECH CIRCUITRY, INC.	I	200326040	10/1/2003	2,587.83	4.17
407340	PROTOTECH CIRCUITRY, INC.	I	200338232	1/1/2004	2,631.47	4.00
407340	PROTOTECH CIRCUITRY, INC.	I	200402013	4/1/2004	2,675.10	3.75
407340	PROTOTECH CIRCUITRY, INC.	I	200414692	7/1/2004	2,718.74	3.50
407340	PROTOTECH CIRCUITRY, INC.	I	200427659	10/1/2004	2,762.38	3.25
441410	ALPENA SAUSAGE INC.	I	200212075	4/1/2002	2,638.06	5.75
441410	ALPENA SAUSAGE INC.	I	200221418	10/1/2002	2,638.06	5.17
441410	ALPENA SAUSAGE INC.	I	200232079	1/1/2003	2,812.08	5.00
441410	ALPENA SAUSAGE INC.	I	200302553	4/1/2003	2,901.87	4.75
441410	ALPENA SAUSAGE INC.	I	200314175	7/1/2003	2,967.82	4.42
441410	ALPENA SAUSAGE INC.	I	200326540	10/1/2003	2,386.39	4.17
441410	ALPENA SAUSAGE INC.	I	200338727	1/1/2004	3,099.72	4.00
449298	COAST CONVERTERS INC.	I	200402620	4/1/2004	1,905.59	3.75
449298	COAST CONVERTERS INC.	I	200415285	7/1/2004	1,952.06	3.50
449298	COAST CONVERTERS INC.	I	200428240	10/1/2004	1,998.54	3.25
453653	LA SIGHTSEEING TOURS	I	200120748	1/1/2002	2,103.34	6.00
453653	LA SIGHTSEEING TOURS	I	200221637	10/1/2002	1,793.22	5.17
453653	LA SIGHTSEEING TOURS	I	200232297	1/1/2003	1,885.52	5.00
453653	LA SIGHTSEEING TOURS	I	200302766	4/1/2003	1,924.70	4.75
453653	LA SIGHTSEEING TOURS	I	200314384	7/1/2003	1,963.87	4.42
453653	LA SIGHTSEEING TOURS	I	200326745	10/1/2003	2,003.04	4.17
453653	LA SIGHTSEEING TOURS	I	200338932	1/1/2004	2,042.22	4.00
461928	NATIONAL NEWSVENDING EQUIP. CO.	I	200402862	4/1/2004	1,789.14	3.75
469475	ACE HOLDINGS, INC.	I	200415662	7/1/2004	1,797.75	3.50
469475	ACE HOLDINGS, INC.	I	200428610	10/1/2004	1,868.83	3.25
487657	CHINA GATE CHINESE RESTAURANT	I	200315145	7/1/2003	1,275.98	4.42
487657	CHINA GATE CHINESE RESTAURANT	I	200327493	10/1/2003	1,249.99	4.17
487657	CHINA GATE CHINESE RESTAURANT	I	200339668	1/1/2004	1,251.52	4.00
487657	CHINA GATE CHINESE RESTAURANT	I	200403424	4/1/2004	1,231.63	3.75
492690	Dye & Wash Tech Inc	A	200327954	10/1/2003	1,878.46	4.17
492690	Dye & Wash Tech Inc	A	200340120	1/1/2004	1,906.19	4.00
492690	Dye & Wash Tech Inc	A	200403868	4/1/2004	1,933.92	3.75
492690	Dye & Wash Tech Inc	A	200416501	7/1/2004	1,961.65	3.50
492690	Dye & Wash Tech Inc	A	200429430	10/1/2004	1,989.38	3.25
493069	MICHAEL SILVER	I	200416661	7/1/2004	4,842.80	3.50
493501	NASA MANAGEMENT COMPANY	A	200328336	10/1/2003	1,082.23	4.17
493501	NASA MANAGEMENT COMPANY	A	200340496	1/1/2004	1,083.76	4.00

ANTOINETTE CHRISTOVALE
DIRECTOR of FINANCE

CITY OF LOS ANGELES
CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

OFFICE OF FINANCE
200 N. SPRING ST.
ROOM 220 - CITY HALL
LOS ANGELES, CA 90012

(213) 978-1774

OFFICE OF
FINANCE

October 10, 2008

Board of Review
Office of Controller, Chair
200 N. Main Street
Rm 300, City Hall East
Los Angeles, CA 90012
Attn: Louis Benjamin

Re: Revised Request For Write-Off of Judgments

Dear Mr. Benjamin:

Per your recent discussion with Jeffery Whitmore requesting clarification, attached please find copies of cover letters to General Managers and Bureau Directors with listings of uncollected accounts that were referred from the departments to the City Attorney or Office of Finance for collection action. The individual listings now provide the total number of accounts as well as the account balances (Total Balance Column) requested to be written off. Please note that the Judgment balances are provided for information only. Variations between the account balances and judgment balances can be attributed to (1) accrual of interest, (2) disallowed costs, (3) application of payments, and/or award of Court Costs. Court judgments have been entered on these items, and all efforts at collection have been exhausted. Actions taken have included internal efforts such as recording abstracts/liens, follow-up letters and telephonic attempts to contact debtors, as well as referral to outside collection agencies.

We request that write-off of the accounts be calendared on the agenda for the next meeting of the Board currently scheduled for October 29, 2008. Should this not be feasible, we request an Emergency Meeting to be conducted the following week after the regular meeting. This office has requested authorization from the appropriate departments/bureaus to bring the uncollected judgments before the Board with requests for write-off of account balances on their behalf to assist in expediting the process and to facilitate the sale of accounts planned this Fall. Additionally, attached please find copies of communications (e-mails) from Board of Public Works, Office of Accounting Director Craig Bloomquist (on behalf of Accounting, Sanitation and Street Lighting Bureaus) and Guido Marucut, Chief Accountant on behalf of the General Manager of the Department of Transportation, authorizing and approving our request and action on their behalf in this matter.

We thank you for your anticipated cooperation.

Sincerely,

Mark O'Brien
Senior Management Analyst II
Office of Finance

cc: Antoinette Christovale, Director of Finance
Pamela Mooney, Assistant Director of Finance
Jeffery Whitmore, Revenue Manager

From: Craig Bloomquist
To: O'Brien, Mark
CC: Christovale, Antoinette; Dafeta, Timeyin; Ebrahimian, Ed; Lovric, Dol...
Date: 10/07/2008 9:40 AM
Subject: Write-Off of delinquent accounts (Judgments) referred for collection

Hello Mark -

This is in response to the letters from your department on the above subject dated September 30, 2008, addressed to the Department of Public Works, Office of Accounting, Bureau of Sanitation and Bureau of Street Lighting.

We concur with the Office of Finance taking these uncollectible accounts having judgments to the Board of Review (and Council, if required) to request approval for write off. However, if these accounts were initiated to provide revenue to special funds, such as the Sewer Construction and Maintenance (SC&M) Fund or the Street Lighting Maintenance Assessment (SLMAF) Fund, amounts recovered by factoring or selling these accounts need to be returned as revenue to such special funds.

Craig V. Bloomquist
Director, Office of Accounting
Board of Public Works
Department of Public Works
200 N. Spring Street, Room 967 City Hall
Los Angeles, CA 90012
213-978-0900
Fax 213-978-0998
craig.bloomquist@lacity.org

From: Guido Marucut
To: Mark O'Brien
CC: Bernie Apolonio; Jeffery Whitmore; Selwyn Hollins
Date: 10/08/2008 11:07 AM
Subject: Fwd: Re: Old Damage Claims Receivables for Write Off
Attachments: 20081007102953851.pdf

We concur to your proposed actions:

1. To refer the attached judgments to the Board of Review on our behalf, for write off.
2. Once written off, to eventually offer them for sale or factoring.

Please inform us of the subsequent transactions/resolutions so we can record the transactions in our books.

Thank you.

Guido C. Marucut, CGFM, CIA
Departmental Chief Accountant IV
Bureau of Accounting
Department of Transportation
213-972-8440
guido.marucut@lacity.org

MEMORANDUM

TO: BOARD OF REVIEW
ATTN: LOUIS BENJAMIN 
FROM: MARK O'BRIEN, OFFICE OF FINANCE
RE: REQUEST FOR WRITE OFF OF ACCOUNTS - PUBLIC WORKS
BOARD, BUREAU OF STREET LIGHTING AND BUREAU OF
SANITATION
DATE: OCTOBER 10, 2008

Attached are listings of the **Board of Public Works, Bureau of Street Lighting and Bureau of Sanitation** accounts where judgments have been entered and are subject to this request for write off. The total number of accounts on the lists is 229 with a total balance \$ 536,508.74.

* Office of Accounting-	17	\$ 34,386.85
* Bureau of Street Lighting-	153	236,073.98
* Bureau of Sanitation-	<u>59</u>	<u>266,047.91</u>
	229	\$536,508.74

COLLECTION JUDGMENTS 2008

	ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#
X	966766	C&F PERMIT SERVICE	72AR05287/5 INVOICES	06/17/1997	\$ 3,662.48	\$ 824.00	\$ 2,838.48	04/30/1999	\$ 3,339.00	72MSC
X	20502450	CUT CORE DEMOLITION ATTN: ALFRED GUSMAN	74-TS05063000501	10/01/2005	\$ 10,341.70		\$ 10,341.70	07/27/2007	\$ 5,090.00	72MSC
X	20303972	SUPERIOR ANHAUSNER FOODS	400331351	02/01/2004	\$ 2,617.45		\$ 2,617.45	03/04/2005	\$ 2,708.45	72MSC
X	9901388	BEVERLY CATALINA CAR WASH	4852248	07/29/1999	\$ 556.95		\$ 556.95	10/04/2001	\$ 2,046.75	72NSF
X	9700591	GRACE, MELVIN LINDON DBA: GAZ CONSTRUCTION	692	08/11/1997	\$ 2,473.62	\$ 1,600.00	\$ 873.62	03/08/1999	\$ 2,398.62	72NSF
X	9901382	GUARDIAN AUTO CENTER INC.	202963	07/29/1999	\$ 1,000.00	\$ 200.00	\$ 800.00	05/08/2003	\$ 3,057.40	72NSF
	20111484	HAYASTAN SERVICES, INC	493282	05/28/2002	\$ 147.88		\$ 147.88	01/24/2003	\$ 515.02	72NSF
X	20110448	HOFFMAN, LARRY M.		04/30/2002	\$ 2,566.00		\$ 2,566.00	06/02/2003	\$ 4,127.50	72NSF
X	964687	LEE, HYUNG SUP DBA: SLAUSON HAND CAR WASH	1152	02/26/1997	\$ 815.77		\$ 815.77	10/14/1998	\$ 2,341.77	72NSF
X	9802140	MILLER, STEVEN	C9881-0539	09/28/1998	\$ 4,243.31		\$ 4,243.31	07/02/1999	\$ 5,063.00	72NSF
X	9800406	OAKVILLE CONSTRUCTION INC.	970023	07/14/1998	\$ 944.00		\$ 944.00	06/08/1999	\$ 2,472.00	72NSF
	9702879	PARK, CHORL DBA: SURABUL RESTAURANT	1161	10/27/1997	\$ 1,716.97		\$ 1,716.97	04/02/1999	\$ 3,244.97	72NSF
X	9901387	RODRIGUEZ, OSCAR DBA MICHIGAN AUTO SALVAGE	358273	07/29/1999	\$ 342.29		\$ 342.29	04/21/2000	\$ 1,292.16	72NSF
	20302299	DAVIS, HENRIETTA AKA: HENRIETTA BLACKMON DAVIS	72AR040000419	11/19/2003	\$ 307.74		\$ 307.74	04/21/2004	\$ 332.74	72SM
X	20209103	MONSALVE, LILIAN A		06/02/2003	\$ 2,550.00		\$ 2,550.00	04/07/2004	\$ 2,585.00	72SM
X	20007364	TORSYAN, GAGIK	SA29420	01/03/2001	\$ 2,087.43	\$ 750.00	\$ 1,337.43	05/03/2001	\$ 1,397.43	72SM
X	20012196	VALDEZ, MARGARITA REINA	72AR010000294	05/04/2001	\$ 1,387.26		\$ 1,387.26	08/29/2001	\$ 1,447.26	72SM
TOTAL # of ACCTS				TOTAL	\$ 37,760.85		\$ 34,386.85		\$ 43,459.07	
17										

COLLECTION JUDGMENTS 2008

	ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#
X	20012543	ADAMS, MELODY NICOLE								
X	20500930	ALAS, BERTHA L. HERNANDEZ	SA29635, SA 29635A	05/09/2001	\$ 1,362.55		\$ 1,362.55	10/12/2001	\$ 1,387.55	72SA
X	20011026	ALEGRIA, JUAN CARLOS AKA JOHNNY FLORES	30709	08/16/2005	\$ 3,803.28	\$ 100.00	\$ 3,703.28	01/17/2006	\$ 3,919.11	72SA
X	20011105	ALVARADO, ANTONIO R.	SA29545, SA 29545A	03/23/2001	\$ 2,301.79		\$ 2,301.79	07/05/2001	\$ 2,361.79	72SA
X	20209186	ANDERSON, MARK A.	SA29565	03/29/2001	\$ 1,430.63	\$ 300.00	\$ 1,130.63	08/30/2001	\$ 1,385.23	72SA
X	20012538	ANDERSON, STACIE T.	SA30213	06/06/2003	\$ 1,483.27	\$ 100.00	\$ 1,383.27	06/28/2005	\$ 1,489.00	72SA
X	20405315	ANDERSON, VARDEMAN TILLMAN	SA29630, SA29630A	05/09/2001	\$ 1,537.12		\$ 1,537.12	07/26/2001	\$ 1,597.12	72SA
X	20109871	ARCE, OLGA D HERNANDEZ, DELFINO O	30644	06/10/2005	\$ 1,403.43	\$ 450.00	\$ 953.43	04/10/2006	\$ 1,133.99	72SA
X	960371	ARCEO, GABRIEL ANTONIO	SA29947, SA29947AXF	04/19/2002	\$ 1,286.65		\$ 1,286.65	08/15/2002	\$ 1,371.65	72SA
X	9702393	AREVALOS, SANDRA PRECIADO, MARCO	SA27529	11/21/1996	\$ 1,623.65		\$ 1,623.65	10/30/1997	\$ 1,679.65	72SA
X	952953	ARMSTRONG / BERG INC ALL AMERICAN CRANE SERVICE INC	27956	10/06/1997	\$ 1,130.05	\$ 300.00	\$ 830.05	11/03/2000	\$ 1,268.27	72SA
X	20112480	ATTENCIO, DEREK AKA: DEREK LEE ATTENCIO	SA 27044	11/20/1996	\$ 1,403.92		\$ 1,403.92	03/31/1998	\$ 1,485.92	72SA
X	20110416	BALDERAS, VICTOR	SA30000	06/28/2002	\$ 725.00	\$ 362.50	\$ 362.50	05/12/2003	\$ 362.50	72SA
X	20300551	BANUELOS JR, MARIO DEPAZ	SA29955	04/30/2002	\$ 1,573.93		\$ 1,573.93	01/22/2003	\$ 1,637.43	72SA
X	9807973	BETANCOURT, MARIA REFUGIO	30273	07/25/2003	\$ 562.92		\$ 562.92	04/28/2003	\$ 582.92	72SA
X	9909090	BLAKE, KYA MERCEDES	SA28523	05/18/1999	\$ 1,366.93	\$ 106.00	\$ 1,260.93	05/01/2000	\$ 2,167.71	72SA
X	20012540	BOOKER, CRAIG MARTIN LAMBERT, CRYSTAL		01/27/2000	\$ 791.88	\$ 350.00	\$ 441.88	04/12/2002	\$ 441.88	72SA
X	20209191	BOXLEY, JERRY	SA29638, SA 29638A	05/09/2001	\$ 818.91	\$ 30.00	\$ 788.91	09/07/2001	\$ 848.91	72SA
X	20403827	BROWN JR., ALFRED	SA30226	06/06/2003	\$ 1,702.34		\$ 1,702.34	02/23/2004	\$ 1,749.34	72SA
X	9910104	CABRERA, ENOC TSAI	30589, 30589A	04/19/2005	\$ 1,696.72	\$ 205.00	\$ 1,491.72	04/10/2006	\$ 1,751.33	72SA
X	20102844	CAMACHO, CARLOS AKA: CARLOS R. CAMACHO LOPEZ	SA28812	02/25/2000	\$ 1,315.50		\$ 1,315.50	12/01/2000	\$ 1,375.50	72SA
X	20010651	CARDONA, NOEMI AKA: NOEMI LOPEZ	SA29799, SA 29799A	10/10/2001	\$ 1,749.05	\$ 125.00	\$ 1,624.05	01/25/2002	\$ 1,624.05	72SA
X	20103592	CASEY, DUWUN	SA29509	03/13/2001	\$ 1,426.07	\$ 400.00	\$ 1,026.07	11/20/2001	\$ 1,284.54	72SA
X	20006838	CHANCE, NICOLE	SA29819	10/18/2001	\$ 1,447.17		\$ 1,447.17	01/31/2002	\$ 1,507.17	72SA
X	20011108	COLEMAN, JOSE ABEL	SA29363	12/15/2000	\$ 1,144.75	\$ 500.00	\$ 644.75	04/06/2001	\$ 733.10	72SA
X	20111862	DE LA CRUZ, JESSE AKA: JOSE DE LA CRUZ	SA29567, SA 29567A	03/29/2001	\$ 2,027.85	\$ 1,000.00	\$ 1,027.85	07/17/2001	\$ 1,582.36	72SA
X	20102847	DE JESUS, JOAN FLORENDO	SA29995	06/05/2002	\$ 1,469.72	\$ 50.00	\$ 1,419.72	12/03/2002	\$ 1,531.66	72SA
X	9908290	DESANTIAGO, FRANCISCO	SA29802	10/10/2001	\$ 1,736.52		\$ 1,736.52	12/24/2003	\$ 1,783.52	72SA
X	20109505	DIAZ, LISA MARIE AKA: LISA MARIE KUBASIAK	28663	01/10/2000	\$ 1,151.13	\$ 75.00	\$ 1,076.13	10/24/2000	\$ 1,635.71	72SA
X	966427	ESQUEDA, JESUS CORNEJO	SA29923	04/10/2002	\$ 772.02		\$ 772.02	08/01/2002	\$ 832.02	72SA
X	20606714	FRANCO, ERICK MARTINEZ	SA27868	05/19/1997	\$ 849.09		\$ 849.09	06/06/2000	\$ 912.09	72SA
X	20011118	FRNDZYAN, STEPAN	30870	09/21/2006	\$ 2,380.05		\$ 2,380.05	05/18/2007	\$ 2,380.00	72SA
X	956826	FUTURA TRANSPORT CO. INC. DBA: WESTSIDE KING CAB	SA29571	03/29/2001	\$ 1,521.46	\$ 330.00	\$ 1,191.46	07/18/2001	\$ 1,311.46	72SA
LSF	20300100	GARCIA, JOSE	SA27428	01/08/1997	\$ 1,525.11	\$ 900.00	\$ 625.11	06/12/1998	\$ 686.11	72SA
X	9704735	GOMEZ, ORIOL	SA30171	07/08/2003	\$ 4,357.79		\$ 4,357.79	06/08/2005	\$ 4,440.00	72SA
X	20405316	GONZALES, MICHAEL ANDREW	SA27999	01/14/1998	\$ 1,402.15	\$ 107.00	\$ 1,295.15	04/12/2000	\$ 2,253.74	72SA
X	20405177	GONZALEZ, HECTOR CIPRIANO AKA: HECTOR C. GONZALEZ	30645	06/10/2005	\$ 1,882.37	\$ 80.00	\$ 1,802.37	04/26/2006	\$ 1,882.37	72SA
X	20300622	GONZALEZ, JIMMY	30633	06/01/2005	\$ 2,231.00		\$ 2,231.00	08/10/2006	\$ 2,311.00	72SA
X	9909085	GONZALEZ, MIGUEL ORTIZ, MIGUEL	SA30272	08/01/2003	\$ 1,416.43	\$ 400.00	\$ 1,016.43	05/18/2004	\$ 1,704.38	72SA
X	9904913	HALLEY, DAMIEN TIMOTHY		01/27/2000	\$ 1,116.92		\$ 1,116.92	06/19/2001	\$ 718.92	72SA
X	20012167	HERNANDEZ, JOSE RICARDO	SA28609	10/01/1999	\$ 2,781.08		\$ 2,781.08	02/06/2001	\$ 2,844.08	72SA
X	20009407	HUFANGA, HILLSDALE L.	SA29609, SA29609A	05/03/2001	\$ 1,122.98		\$ 1,122.98	09/27/2001	\$ 1,147.98	72SA
X	20300228	HURLEY, GREGORY ROLANDO AKA: RANDY KIRK HARVEY	SA29470, SA 29470A	02/20/2001	\$ 1,820.76		\$ 1,820.76	07/13/2001	\$ 1,880.76	72SA
X	20611342	JAKE, GREGORY LEMARK AKA: GREGORY JOHNSON	SA30260	07/16/2003	\$ 2,168.78		\$ 2,168.78	11/20/2003	\$ 2,237.28	72SA
X	20103577	JETER, JIMMIE LEE	72SA	11/09/2006	\$ 2,827.85		\$ 2,827.85	07/05/2007	\$ 2,917.85	72SA
X	20202551	LEWIS, ALLEN AKA: ALLEN LEWIS JR.	SA29825, SA29825A	10/18/2001	\$ 759.78		\$ 759.78	01/24/2002	\$ 819.78	72SA
X	20007396	LOGAN, CLINTON M DBA BUDGET CAR & TRUCK RENTAL	SA30101	10/03/2002	\$ 1,787.75		\$ 1,787.75	01/28/2003	\$ 1,851.25	72SA
X	20400966	LOTFIPOUR, AMIR	SA29381	01/03/2001	\$ 1,674.53		\$ 1,674.53	05/02/2001	\$ 1,734.53	72SA
X			SA30447	09/16/2004	\$ 1,448.73	\$ 100.00	\$ 1,348.73	04/12/2005	\$ 1,784.46	72SA

COLLECTION JUDGMENTS 2008

	ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#
X	20101868	LUCINI, MARCUS ANTHONY		SA 29770	08/20/2001	\$ 1,969.12	\$ 1,969.12	01/10/2002	\$ 2,029.12	72SA
X	20300607	MALONE, REGGIE		SA30262	08/01/2003	\$ 1,571.72	\$ 1,571.72	06/30/2004	\$ 1,626.72	72SA
X	20600036	MARTINEZ, DANIEL Z.		30848	07/12/2006	\$ 2,364.35	\$ 2,364.35	11/29/2006	\$ 2,454.35	72SA
X	20620800	MARTINEZ, FERNANDO		SA30999, SA30999A	02/14/2007	\$ 2,191.52	\$ 2,191.52	09/26/2007	\$ 2,191.52	72SA
X	9915864	MARTINEZ, SUSANA		SA29302	06/16/2000	\$ 1,183.20	\$ 150.00 \$ 1,033.20	10/02/2001	\$ 1,033.20	72SA
	20012524	MAXWELL, AJA SIMONE		SA29642	05/09/2001	\$ 1,246.01	\$ 375.00 \$ 871.01	08/17/2001	\$ 871.01	72SA
X	964265	MAYFIELD, NICHOLE DESHELL		27743	02/04/1997	\$ 1,647.51	\$ 1,647.51	06/01/1999	\$ 1,710.51	72SA
X	9807414	MEREDITH, KIMBERLY AKA: KIMBERLY VELAZQUEZ		SA28368	04/27/1999	\$ 2,771.04	\$ 1,150.62 \$ 1,620.42	11/29/2001	\$ 2,721.39	72SA
X	20011107	MORRIS, DEMETRIOS DESHAWN SMITH, ROBIN HENDERSON		SA29566	03/29/2001	\$ 1,515.39	\$ 1,515.39	08/14/2001	\$ 1,600.39	72SA
X	9900645	MURILLO, PEDRO		SA28584	07/15/1999	\$ 1,233.90	\$ 200.00 \$ 1,033.90	10/26/2000	\$ 1,159.25	72SA
X	20101734	NETTERS, MICHAEL EDWARD		SA29717	08/14/2001	\$ 1,239.27	\$ 1,239.27	12/07/2001	\$ 1,299.27	72SA
X	20301091	NEYRA, JULIO		SA30296, SA30296A	09/03/2003	\$ 1,609.23	\$ 1,609.23	12/17/2003	\$ 1,700.23	72SA
X	20011161	NIEVWENHUIS, ROY FRANCOIS		SA29681, SA29581A	04/02/2001	\$ 1,695.85	\$ 1,695.85	08/14/2001	\$ 1,760.85	72SA
X	20201488	OGDEN, MICHELLE		SA30061, SA30061A	08/28/2002	\$ 1,235.34	\$ 1,235.34	03/26/2004	\$ 1,292.34	72SA
	20012552	OLVANY, AMANDA KATE		SA29649	05/10/2001	\$ 863.40	\$ 863.40	11/01/2001	\$ 890.40	72SA
X	9702388	OROZCO, HENRY NOE RABANALES AKA HENRY PARK RABANALES		27962	10/06/1997	\$ 1,130.97	\$ 1,130.97	09/20/2000	\$ 1,193.97	72SA
X	9910189	ORTIZ, JUAN		SA28881	02/25/2000	\$ 1,911.24	\$ 200.00 \$ 1,711.24	11/16/2000	\$ 1,245.34	72SA
X	20108431	PAK, SUNG J.			03/06/2002	\$ 2,090.22	\$ 2,090.22	09/17/2002	\$ 3,150.22	72SA
X	20009659	PALMA, JESSIE DOUGLAS		SA29497, SA 29497A	03/01/2001	\$ 1,596.49	\$ 1,596.49	06/29/2001	\$ 1,656.49	72SA
X	20405030	PARKER, ANGELA AKA: ANGELA CHRISTINA BYRD		30629, 30629A	05/20/2005	\$ 2,786.62	\$ 2,786.62	05/26/2006	\$ 2,866.82	72SA
X	9902506	PATRICK, DEBRA R.		SA28611	08/10/1999	\$ 1,226.58	\$ 1,226.58	08/16/2001	\$ 1,286.58	72SA
X	20301086	PEREZ, EDGAR		SA30289, SA30289A	09/03/2003	\$ 1,388.54	\$ 1,388.54	12/18/2003	\$ 1,413.54	72SA
	9908111	PEREZ, RUBEN MAGANA NOVOA, NORA ALICIA		SA28672	01/05/2000	\$ 2,084.18	\$ 1,450.00 \$ 634.18	07/06/2000	\$ 659.18	72SA
X	20006828	PEREZ, VICTOR MANUEL ROMERO		SA29370	12/15/2000	\$ 2,232.62	\$ 950.00 \$ 1,282.62	06/29/2001	\$ 2,181.81	72SA
X	965453	RANDLE, EUGENE JAMES		SA27832	05/29/1997	\$ 3,653.32	\$ 3,653.32	01/11/2000	\$ 3,716.32	72SA
X	20202357	RILEY, JOSEPH MARSHAWN		SA30065	09/27/2002	\$ 1,451.56	\$ 476.00 \$ 975.56	10/01/2003	\$ 1,356.09	72SA
X	20622881	ROBLEDO, MARTHA AKA: MARTHA DIAZ		72SA	03/16/2007	\$ 2,418.54	\$ 2,418.54	09/28/2007	\$ 2,418.54	72SA
X	9913596	RODRIGUEZ, HUGO LORENZO		SA28568	04/17/2000	\$ 1,147.92	\$ 1,147.92	10/24/2000	\$ 1,182.92	72SA
X	20405575	ROJAS, JUAN E		30681	06/29/2005	\$ 1,423.79	\$ 50.00 \$ 1,373.79	12/30/2005	\$ 1,474.79	72SA
X	20201220	ROJAS, MARCO ANTONIO AKA: MARCO ANTONIO ARGUELLES		SA30055	08/15/2002	\$ 2,087.88	\$ 200.00 \$ 1,887.88	01/14/2003	\$ 2,345.77	72SA
X	20202049	SANCHEZ, ROSSAVEL M. AKA: ROSSAVEL MELIVEA SANCHEZ		SA30075, SA30075AXF	09/18/2002	\$ 1,510.82	\$ 212.00 \$ 1,298.82	01/14/2003	\$ 1,711.97	72SA
X	20301241	SANDERS, TROY BERNARD EDWARDS, HORACE GREGORY		SA30307, SA 30307A	09/09/2003	\$ 1,337.13	\$ 1,337.13	01/09/2004	\$ 1,425.63	72SA
X	20200971	SMITH, TOBY PHILLIPS		SA30041	08/08/2002	\$ 1,818.21	\$ 1,818.21	02/21/2003	\$ 1,837.21	72SA
X	20403962	THOMPSON, CHERYL LYNNE		30572	05/05/2005	\$ 1,662.39	\$ 1,662.39	04/26/2006	\$ 1,742.39	72SA
X	20205424	TURPIN, ZACHARY		SA30168	01/23/2003	\$ 3,463.26	\$ 3,463.26	05/15/2003	\$ 3,526.79	72SA
	20107410	VALDERRAMA, AURORA AKA: AURORA SANCHEZ		SA29848	01/22/2002	\$ 513.54	\$ 150.00 \$ 363.54	10/01/2002	\$ 404.65	72SA
X	20012629	VAZQUEZ, JUAN RAMON TOVAR		SA29657	05/11/2001	\$ 1,248.75	\$ 1,248.75	09/21/2001	\$ 2,173.79	72SA
X	20108401	VEGA, RAFAEL RANGEL		INV.SA29872/CASE#1MT11944	03/05/2002	\$ 1,070.30	\$ 1,070.30	04/09/2003	\$ 2,070.30	72SA
X	20013758	WALCHAK, JOHN EUGENE		SA29642	06/07/2001	\$ 1,045.49	\$ 284.28 \$ 761.21	09/14/2001	\$ 1,196.86	72SA
X	20204145	WALKER, GENOWA AKA: GENOWA NICOLE WALKER		SA30151	12/10/2002	\$ 1,177.26	\$ 1,177.26	04/28/2003	\$ 1,240.76	72SA
X	20300217	WALKER, GIOVANNI B. AKA: GIOVANNI BATTISTA WALKER		SA30251	07/15/2003	\$ 1,457.50	\$ 1,457.50	07/13/2004	\$ 1,457.50	72SA
X	20204144	WHITE, THEOPLIOUS AKA: THEOPLIOUS WHITE JR.		SA30149	12/10/2002	\$ 1,844.40	\$ 1,844.40	04/11/2003	\$ 1,923.90	72SA
	TOTAL # of ACCTS				TOTAL	\$ 148,435.73	\$ 136,217.33		\$ 151,529.65	
	90									

COLLECTION JUDGMENTS 2008 (OSI)

ACCOUNT #	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	TOTAL BALANCE	JMT AMT	JMT DT	JUDGEMENT BALANCE	CLIENT#
20111486	AMENQUITA JR., BENJAMIN	379401	05/28/2002	\$ 205.34	\$ 205.34	\$ 681.36	01/24/2003	\$ 744.86	72NSF
9702879	PARK, CHORL DBA: SURABUL RESTAURANT	1161	10/27/1997	\$ 1,716.97	\$ 1,716.97	\$ 3,181.97	04/02/1999	\$ 3,244.97	72NSF
9802140	MILLER, STEVEN	C9881-0539	09/28/1998	\$ 4,243.31	\$ 4,243.31	\$ 5,000.00	07/02/1999	\$ 5,063.00	72NSF
9803279	SES INVESTMENT INC.	S9881-0608	11/02/1998	\$ 1,384.63	\$ 1,384.63	\$ 2,849.63	05/28/1999	\$ 2,912.63	72NSF
9808755	MARCELO'S FOOD INC MARCELO MARTINEZ	494603	06/15/1999	\$ 391.00	\$ 391.00	\$ 1,424.00	06/19/2001	\$ 1,484.00	72NSF
9901382	GUARDIAN AUTO CENTER INC.	202963	07/29/1999	\$ 1,000.00	\$ 800.00	\$ 2,500.00	05/08/2003	\$ 3,057.40	72NSF
20007397	QUICK, WILLIAM CHARLES	SA29382, SA29382A	01/03/2001	\$ 1,070.00	\$ 1,070.00	\$ 1,070.00	09/20/2001	\$ 1,095.00	72SA
20008682	JEFFERSON, THERESA EVONNE	SA29440	01/31/2001	\$ 1,153.74	\$ 1,128.74	\$ 1,153.74	05/03/2001	\$ 1,188.74	72SA
20009546	QUINTANA, FRANCISCO MIGUEL	SA29483	02/27/2001	\$ 1,641.96	\$ 1,641.96	\$ 1,641.96	06/28/2001	\$ 1,701.96	72SA
20010668	BECKOM, BRIAN LAMONT	SA29524A, SA29524	03/13/2001	\$ 676.82	\$ 676.82	\$ 676.82	09/13/2001	\$ 711.82	72SA
20010670	HAN, TAE KUN	SA29534	03/13/2001	\$ 1,355.53	\$ 1,355.53	\$ 1,355.53	10/04/2001	\$ 1,415.53	72SA
20011072	MONTGOMERY, GENIGH	SA29553, SA29553A	03/27/2001	\$ 1,438.84	\$ 1,438.84	\$ 1,438.84	09/25/2001	\$ 1,498.84	72SA
20011075	LINSALATO, EDWARD WARREN	SA29552	03/27/2001	\$ 967.50	\$ 967.50	\$ 967.50	07/13/2001	\$ 1,027.50	72SA
20011114	VILLALOBOS, ERICK VIDALES	SA29570	03/29/2001	\$ 1,673.78	\$ 1,673.78	\$ 1,673.78	07/27/2001	\$ 1,733.78	72SA
20011358	MARTINEZ, ANGEL	SA29592, SA29592A	04/12/2001	\$ 1,320.27	\$ 1,320.27	\$ 1,320.27	07/26/2001	\$ 1,380.27	72SA
20012178	BARBER, ALONZO LONNIE	SA29620	05/03/2001	\$ 638.59	\$ 538.59	\$ 638.59	11/16/2001	\$ 844.69	72SA
20012549	BRASHEARS, CAROLYN DENISE AKA: CAROLYN TURNER	SA29645	05/10/2001	\$ 1,001.42	\$ 1,001.42	\$ 1,001.42	09/27/2001	\$ 1,061.42	72SA
20101700	CHACON, GLENDA NINETH AKA GLENDA NINETH ARROYO	SA29706, SA 29706A	08/09/2001	\$ 1,869.47	\$ 1,869.47	\$ 1,869.47	11/29/2001	\$ 1,929.47	72SA
20101805	FIELDS, ANTHONY AKA: ANTHONY JOSEPH FIELDS	SA29724	08/15/2001	\$ 1,369.14	\$ 719.14	\$ 1,069.14	05/15/2003	\$ 902.78	72SA
20101952	STARKS, MARLON L. YOUNG, RONALD	SA29728	08/21/2001	\$ 1,711.66	\$ 1,711.66	\$ 1,711.66	11/15/2001	\$ 1,796.66	72SA
20101954	LOPEZ, ENRIQUE	SA29729	08/22/2001	\$ 1,312.94	\$ 1,312.94	\$ 1,312.94	02/01/2002	\$ 1,372.94	72SA
20103574	BRICENO, MARCO ANTONIO AKA: MARCO BRISENO ISAAC	SA29827	10/18/2001	\$ 1,329.84	\$ 1,279.84	\$ 1,329.84	02/01/2002	\$ 1,339.84	72SA
20105392	NOBLE, DAVID WARREN	SA29840	12/18/2001	\$ 984.31	\$ 984.31	\$ 984.31	06/10/2002	\$ 1,044.31	72SA
20200967	WHITE, VANESSA DENISE AKA: SANDRA ANN MALONE	SA30047	08/08/2002	\$ 1,356.49	\$ 1,356.49	\$ 1,356.49	12/17/2002	\$ 1,419.99	72SA
20200973	HENRY, SHAWN	SA30039, SA30039AXF	08/08/2002	\$ 1,223.60	\$ 1,223.60	\$ 615.30	11/13/2002	\$ 700.30	72SA
20202948	CHAVEZ, JOSE ERNESTO	SA30093	11/04/2002	\$ 1,861.70	\$ 1,861.70	\$ 1,861.70	07/23/2003	\$ 1,886.70	72SA
20202952	MORRIS, GEORGE ALVIN AKA: GEORGE ALVIN MORRIS JR.	SA30116	11/04/2002	\$ 1,522.24	\$ 1,422.24	\$ 1,522.24	03/09/2005	\$ 1,465.89	72SA
20210133	KAPLAN, RONALD RUBEN	SA30210	06/26/2003	\$ 710.52	\$ 610.52	\$ 710.52	11/06/2003	\$ 645.85	72SA
20300147	OLIVER, MICHELLE HERNANDEZ	SA30255	07/11/2003	\$ 1,456.53	\$ 1,436.53	\$ 1,456.53	11/06/2003	\$ 1,508.76	72SA
20300644	MONTANO, JAVIER AKA: SERGIO JAVIER MONTANO	SA30275	08/08/2003	\$ 1,232.36	\$ 1,232.36	\$ 1,232.36	02/24/2004	\$ 1,262.36	72SA
20301242	HALEY, DARLENE	SA30309	09/09/2003	\$ 959.24	\$ 740.00	\$ 929.24	01/02/2004	\$ 778.32	72SA
20302513	ORTEGA, HECTOR LOPEZ, LUIS	SA30335, SA30335A	12/04/2003	\$ 1,733.16	\$ 1,733.16	\$ 1,733.16	03/15/2004	\$ 1,783.16	72SA
20303174	ALEXANDER, RENE HERRERA AKA: RENE RAY GUITERREZ	SA30355	01/13/2004	\$ 1,535.79	\$ 1,535.79	\$ 1,535.79	07/14/2004	\$ 1,609.79	72SA
20303835	PASCOE, JIM DWAIN	SA30357	02/03/2004	\$ 1,718.30	\$ 1,618.30	\$ 1,718.30	08/19/2005	\$ 1,618.30	72SA
20306134	HERNANDEZ, EMILIANO	SA30406	05/24/2004	\$ 1,694.85	\$ 1,694.85	\$ 1,695.85	04/07/2005	\$ 1,796.85	72SA
20306254	ESPINO-LOPEZ, RAFAEL AKA: RAFAEL LOPEZ	SA30408	05/28/2004	\$ 3,279.36	\$ 3,279.36	\$ 3,279.36	09/24/2004	\$ 3,375.36	72SA
20400961	BLACKNELL, KARL F.	SA30452	09/16/2004	\$ 1,777.69	\$ 1,777.69	\$ 1,777.69	01/11/2005	\$ 1,878.69	72SA
20401080	ORTIZ, ARACELI	SA30458, SA30458A	09/27/2004	\$ 2,525.11	\$ 2,425.11	\$ 2,511.00	02/25/2004	\$ 2,773.93	72SA
20402849	DIAZ, ABRAHAM GONZALEZ, KEVIN	SA30490, SA30490A	01/14/2005	\$ 1,808.77	\$ 1,808.77	\$ 1,808.77	05/17/2005	\$ 1,944.77	72SA
20402852	BRIDER, SHAMAL A.	SA30497, SA30497A	01/14/2005	\$ 2,093.38	\$ 2,093.38	\$ 2,093.38	05/19/2005	\$ 2,118.38	72SA
20402901	LEAL, KEVIN LAM HERNANDEZ, ENRIQUE	SA30502, SA30502A	01/20/2005	\$ 1,869.86	\$ 1,769.86	\$ 1,869.80	06/17/2005	\$ 1,895.80	72SA
20403763	RHODES, JOSEPH KIMBLE	30575, 30575A	04/08/2005	\$ 1,681.60	\$ 1,681.60	\$ 1,681.60	10/19/2005	\$ 1,782.60	72SA
20403818	GREEN, KENNETH LAROY	30599	04/19/2005	\$ 1,873.83	\$ 1,873.83	\$ 1,873.83	10/19/2005	\$ 1,974.83	72SA
20403821	CRAMER, RUTH D. COOPER	30595	04/19/2005	\$ 1,954.88	\$ 1,954.88	\$ 1,954.88	04/07/2006	\$ 2,094.88	72SA
20405319	GRAY, MICHAEL G	30648	06/10/2005	\$ 2,660.96	\$ 2,660.96	\$ 2,660.95	04/27/2006	\$ 2,617.31	72SA
20405570	AYVAZIAN, HAMLET GEVORG	30675	06/29/2005	\$ 1,737.66	\$ 1,737.66	\$ 1,737.66	12/07/2005	\$ 1,833.66	72SA

COLLECTION JUDGMENTS 2008 (OSI)

ACCOUNT #	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	TOTAL BALANCE	JMT AMT	JMT DT	JUDGEMENT BALANCE	CLIENT#
20405579	MURILLO, COOKIE E	30670	06/29/2005	\$ 1,728.23	\$ 1,728.23	\$ 1,728.23	05/03/2006	\$ 1,793.23	72SA
20405581	LOPEZ MEJIA, NOEL	30661, 30661A	06/29/2005	\$ 1,533.75	\$ 1,533.75	\$ 1,533.75	11/09/2005	\$ 1,639.75	72SA
20500500	AYTAYAN, SARKIS	30693, 30693A	08/02/2005	\$ 1,519.49	\$ 1,489.49	\$ 1,519.46	12/16/2005	\$ 1,645.46	72SA
20500928	MURRAY, MICHAEL JAMAL AGUILAR, ERIKA S	30705, 30705A	08/16/2005	\$ 2,226.99	\$ 2,226.99	\$ 2,226.99	12/16/2005	\$ 2,362.99	72SA
20500929	FLORES, CESAR	30711, 30711A	08/16/2005	\$ 2,302.61	\$ 2,302.61	\$ 2,302.61	01/13/2006	\$ 2,398.61	72SA
20504925	VENEGAS, OMAR	30775, 30775A	12/19/2005	\$ 994.29	\$ 994.29	\$ 994.29	04/07/2006	\$ 1,139.29	72SA
956822	BURGOS, WALTER ERNESTO	SA27436	12/03/1996	\$ 1,350.39	\$ 1,350.39	\$ 1,350.39	07/30/1997	\$ 1,406.39	72SA
9704241	NORTHERN AIR INC.	SA28043	12/04/1997	\$ 1,316.82	\$ 1,316.82	\$ 1,316.82	07/11/2000	\$ 1,379.82	72SA
9805021	PEREZ, CARLOS Z.	SA28196	12/31/1998	\$ 1,106.89	\$ 706.89	\$ 1,106.89	08/30/2001	\$ 816.94	72SA
9805746	RINCON, MARTIN	SA28421	02/22/1999	\$ 1,583.26	\$ 1,583.26	\$ 1,431.17	11/30/2000	\$ 1,459.17	72SA
9807413	SALAZAR, HENRY TURNER, LYNNE	SA28551	04/27/1999	\$ 1,371.19	\$ 1,246.19	\$ 1,371.19	07/05/2000	\$ 1,877.78	72SA
9905124	ARNOLD, ALBERT ALLISON	9MT05295	10/15/1999	\$ 1,792.48	\$ 1,487.48	\$ 1,487.48	05/31/2002	\$ 1,547.48	72SA
9909104	LINN, MARC RYAN	SA28733	01/28/2000	\$ 8,730.54	\$ 8,730.54	\$ 5,000.00	03/20/2001	\$ 5,060.00	72SA
9909733	ETHRIDGE, AUBREY L.	28789	02/16/2000	\$ 1,047.09	\$ 547.09	\$ 1,047.09	01/09/2001	\$ 572.09	72SA
9912340	MATLOCK, BENJAMIN LENARA	SA 28948	03/17/2000	\$ 1,040.32	\$ 775.32	\$ 1,040.32	10/18/2000	\$ 1,440.50	72SA
9912654	WILLIAMS, MICHAEL	SA 28988	03/29/2000	\$ 1,464.08	\$ 1,464.08	\$ 1,481.08	04/02/2002	\$ 1,541.08	72SA
20401063	CHAMBERS, JANELLE MIRA-LYNN	74AR050000010	09/22/2004	\$ 1,992.53	\$ 1,992.53	\$ 1,737.00	01/07/2005	\$ 1,787.00	72SM
TOTAL # of ACCTS			TOTAL	\$ 103,825.89	\$ 99,856.65		TOTAL	\$ 109,186.47	
63									

ANTOINETTE CHRISTOVALE
DIRECTOR of FINANCE

CITY OF LOS ANGELES
CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

OFFICE OF FINANCE
200 N. SPRING ST.
ROOM 220 - CITY HALL
LOS ANGELES, CA 90012

(213) 978-1774

September 30, 2008

Enrique C. Zaldivar, Director
Bureau of Sanitation
1149 S. Broadway, Ste 900 LA 90015
Attn: Timeyin Dafeta

Re: Write-Off of delinquent accounts (Judgments) referred for collection

Dear Mr. Zaldivar:

Attached please find listings of uncollected accounts that were referred by your department to the City Attorney or Office of Finance for collection action. Court judgments have been entered on these items, and all efforts at collection have been exhausted. Actions taken have included internal efforts such as recording abstracts/liens, follow up letters and telephonic attempts to contact debtors, as well as referral to outside collection agencies.

It is the City's intent to factor/sell the judgments under authority of Section 5.186 of the Los Angeles Administrative Code (LAAC), upon approval for write-off of the accounts. Factoring of the receivables is the final action planned which will generate revenue relative to these accounts. It is anticipated that as much as \$4 million will be collected in FY 08/09. However, there are many unknown variables and this is the first attempt by the City to factor accounts. In order for the program to be successful, all departments must refer uncollectable accounts to the Board of Review for write-off. Once approved, the accounts will be eligible for sale.

To facilitate and expedite the write-off of the attached judgments, Office of Finance proposes to refer the matters on your behalf to the Board of Review. With your consent, we will forward the attached matters with the recommendation for write off and appear before the Board of Review to address any issues relating to these specific judgments. Please note that future referrals to the Board of Review by your department should conform to the established processes.

If you concur with this proposed action, please advise immediately, so that we may proceed expeditiously to meet timelines for the Board of Review agenda. Please direct your response to Mark O'Brien of my staff at (213) 978-1514. We thank you for your anticipated cooperation.

Sincerely,

Antoinette Christovale
Director of Finance

Attachment

cc: Ben Ceja, Deputy Mayor, Finance and Performance Management
Steve Ongele, Associate Director, Finance and Performance Management

COLLECTION JUDGMENTS 2008

	ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#
	20301320	ATILANO, JUAN DBA: BROTHERS TORTILLERIA	495399	09/15/2003	\$ 12,462.36		\$ 12,462.36			82IW
X	20614738	BROTHERS TORTILLAS	495399	12/19/2006	\$ 1,287.09		\$ 1,287.09	04/27/2007	\$ 1,357.09	82IW
X	20600018	BROTHERS TORTILLAS C/O JAVIER ATILANO	495399	07/10/2006	\$ 1,213.50		\$ 1,213.50	05/01/2007	\$ 2,517.00	82IW
X	20301295	G & L PLATING CO C/O RICHARD CHIANG	494590	09/15/2003	\$ 34,025.02		\$ 34,025.02	09/20/2006	\$ 18,888.00	82IW
X	9804424	KIM, CHANG YOON	488945	12/04/1998	\$ 3,206.14		\$ 3,206.14	05/19/1999	\$ 3,269.14	82IW
X	9703227	LEE, HYUNG SUP DBA; SLAUSON HAND CAR WASH	491797	10/29/1997	\$ 1,462.98		\$ 1,462.98	10/14/1998	\$ 1,523.98	82IW
X	20405393	MOUNTAIN EAGLE INC DBA: PACIFIC COAST AUTO BODY	502800	06/16/2005	\$ 1,209.61		\$ 1,209.61	11/30/2005	\$ 1,572.77	82IW
X	9703231	NAPOLEON ANTIQUES	455641	10/29/1997	\$ 5,000.00		\$ 5,000.00	10/23/1998	\$ 5,061.00	82IW
X	20600011	NASA MANAGEMENT COMPANY DBA: OLYMPIC COLLECTIONS	493501	07/07/2006	\$ 1,097.48		\$ 1,097.48	05/01/2007	\$ 2,284.96	82IW
X	20614735	OLYMPIC COLLECTION	493501	12/19/2006	\$ 1,100.53		\$ 1,100.53	04/27/2007	\$ 1,170.53	82IW
X	9708128	PACHECO, MARIO DBA CUSTOM PRINT SHOP	335810	04/20/1998	\$ 4,437.12		\$ 4,437.12	04/13/1999	\$ 4,016.12	82IW
X	951447	PENA, ROBERT A.	482229	11/22/1996	\$ 1,870.43	\$ 277.00	\$ 1,593.43	07/08/1998	\$ 2,979.44	82IW
X	9905366	RODRIGUEZ, OSCAR DBA MICHIGAN AUTO WORK	358273	09/21/1999	\$ 1,480.48		\$ 1,480.48	04/21/2000	\$ 1,543.48	82IW
X	20614747	SEAFOOD PLANET INC	512937	12/19/2006	\$ 1,692.63		\$ 1,692.63	04/27/2007	\$ 1,782.63	82IW
X	9701988	SHAHEED, AMIN A.	435108	09/23/1997	\$ 6,145.42	\$ 300.00	\$ 5,845.42	12/29/1998	\$ 5,061.00	82IW
X	20614742	U S DYEING EXPORT	496458	12/19/2006	\$ 2,103.21		\$ 2,103.21	04/27/2007	\$ 2,193.21	82IW
X	20602757	US DYEING EXPORT	496458	09/18/2006	\$ 1,972.94		\$ 1,972.94	05/24/2007	\$ 3,067.48	82IW
X	20401088	US DYEING EXPORT C/O DAVID HSUI	496458	09/28/2004	\$ 15,140.28		\$ 15,140.28	08/22/2006	\$ 20,305.00	82IW
X	944813	ZARAGOZA, JESUS DBA: CALIF. CURTAIN & DRAPERY	W450014	12/02/1996	\$ 7,114.35		\$ 7,114.35	04/27/1998	\$ 5,056.00	82IW
	TOTAL # of ACCTS			TOTAL	\$ 104,021.57		\$ 103,444.57		\$ 83,648.83	
	19									

COLLECTION JUDGMENTS 2008

	ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#
	20301320	ATILANO, JUAN DBA: BROTHERS TORTILLERIA	495399	09/15/2003	\$ 12,462.36		\$ 12,462.36			82IW
X	20614738	BROTHERS TORTILLAS	495399	12/19/2006	\$ 1,287.09		\$ 1,287.09	04/27/2007	\$ 1,357.09	82IW
X	20600018	BROTHERS TORTILLAS C/O JAVIER ATILANO	495399	07/10/2006	\$ 1,213.50		\$ 1,213.50	05/01/2007	\$ 2,517.00	82IW
X	20301295	G & L PLATING CO C/O RICHARD CHIANG	494590	09/15/2003	\$ 34,025.02		\$ 34,025.02	09/20/2006	\$ 18,888.00	82IW
X	9804424	KIM, CHANG YOON	488945	12/04/1998	\$ 3,206.14		\$ 3,206.14	05/19/1999	\$ 3,269.14	82IW
X	9703227	LEE, HYUNG SUP DBA; SLAUSON HAND CAR WASH	491797	10/29/1997	\$ 1,462.98		\$ 1,462.98	10/14/1998	\$ 1,523.98	82IW
X	20405393	MOUNTAIN EAGLE INC DBA: PACIFIC COAST AUTO BODY	502800	06/16/2005	\$ 1,209.61		\$ 1,209.61	11/30/2005	\$ 1,572.77	82IW
X	9703231	NAPOLEON ANTIQUES	455641	10/29/1997	\$ 5,000.00		\$ 5,000.00	10/23/1998	\$ 5,061.00	82IW
X	20600011	NASA MANAGEMENT COMPANY DBA: OLYMPIC COLLECTIONS	493501	07/07/2006	\$ 1,097.48		\$ 1,097.48	05/01/2007	\$ 2,284.96	82IW
X	20614735	OLYMPIC COLLECTION	493501	12/19/2006	\$ 1,100.53		\$ 1,100.53	04/27/2007	\$ 1,170.53	82IW
X	9708128	PACHECO, MARIO DBA CUSTOM PRINT SHOP	335810	04/20/1998	\$ 4,437.12		\$ 4,437.12	04/13/1999	\$ 4,016.12	82IW
X	951447	PENA, ROBERT A.	482229	11/22/1996	\$ 1,870.43	\$ 277.00	\$ 1,593.43	07/08/1998	\$ 2,979.44	82IW
X	9905366	RODRIGUEZ, OSCAR DBA MICHIGAN AUTO WORK	358273	09/21/1999	\$ 1,480.48		\$ 1,480.48	04/21/2000	\$ 1,543.48	82IW
X	20614747	SEAFOOD PLANET INC	512937	12/19/2006	\$ 1,692.63		\$ 1,692.63	04/27/2007	\$ 1,782.63	82IW
X	9701988	SHAHEED, AMIN A.	435108	09/23/1997	\$ 6,145.42	\$ 300.00	\$ 5,845.42	12/29/1998	\$ 5,061.00	82IW
X	20614742	U S DYEING EXPORT	496458	12/19/2006	\$ 2,103.21		\$ 2,103.21	04/27/2007	\$ 2,193.21	82IW
X	20602757	US DYEING EXPORT	496458	09/18/2006	\$ 1,972.94		\$ 1,972.94	05/24/2007	\$ 3,067.48	82IW
X	20401088	US DYEING EXPORT C/O DAVID HSUI	496458	09/28/2004	\$ 15,140.28		\$ 15,140.28	08/22/2006	\$ 20,305.00	82IW
X	944813	ZARAGOZA, JESUS DBA: CALIF. CURTAIN & DRAPERY	W450014	12/02/1996	\$ 7,114.35		\$ 7,114.35	04/27/1998	\$ 5,056.00	82IW
	TOTAL # of ACCTS			TOTAL	\$ 104,021.57		\$ 103,444.57		\$ 83,648.83	
	19									

MEMORANDUM

TO: BOARD OF REVIEW
ATTN: LOUIS BENJAMIN
FROM: MARK O'BRIEN, OFFICE OF FINANCE *MOB*
RE: REQUEST FOR WRITE OFF OF ACCOUNTS - POLICE
DEPARTMENT
DATE: OCTOBER 10, 2008

Attached are listings of the **Police Department** accounts where judgments have been entered and are subject to this request for write off. The total number of accounts on the lists is **348** with a total balance **\$ 338,676.47**.

ANTOINETTE CHRISTOVALE
DIRECTOR OF FINANCE

CITY OF LOS ANGELES
CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

OFFICE OF FINANCE
200 N. SPRING ST.
ROOM 220 - CITY HALL
LOS ANGELES, CA 90012

(213) 978-1774

September 30, 2008

Chief William J. Bratton
Chief of Police
Los Angeles Police Department
Room 619, Parker Center
Los Angeles, CA 90012
Attention: Laura Filatof, Fiscal Operations

Re: Write-Off of delinquent accounts (Judgments) referred for collection

Dear Chief Bratton:

Attached please find listings of uncollected accounts that were referred by your department to the City Attorney or Office of Finance for collection action. Court judgments have been entered on these items, and all efforts at collection have been exhausted. Actions taken have included internal efforts such as recording abstracts/liens, follow up letters and telephonic attempts to contact debtors, as well as referral to outside collection agencies.

It is the City's intent to factor/sell the judgments under authority of Section 5.186 of the Los Angeles Administrative Code (LAAC), upon approval for write-off of the accounts. Factoring of the receivables is the final action planned which will generate revenue relative to these accounts. It is anticipated that as much as \$4 million will be collected in FY 08/09. However, there are many unknown variables and this is the first attempt by the City to factor accounts. In order for the program to be successful, all departments must refer uncollectable accounts to the Board of Review for write-off. Once approved, the accounts will be eligible for sale.

To facilitate and expedite the write-off of the attached judgments, Office of Finance proposes to refer the matters on your behalf to the Board of Review. With your consent, we will forward the attached matters with the recommendation for write off and appear before the Board of Review to address any issues relating to these specific judgments. Please note that future referrals to the Board of Review by your department should conform to the established processes.

If you concur with this proposed action, please advise immediately, so that we may proceed expeditiously to meet timelines for the Board of Review agenda. Please direct your response to Mark O'Brien of my staff at (213) 978-1514. We thank you for your anticipated cooperation.

Sincerely,

Antoinette Christovale
Director of Finance

Attachment

cc: Ben Ceja, Deputy Mayor, Finance and Performance Management
Steve Ongele, Associate Director, Finance and Performance Management

COLLECTION JUDGMENTS 2008

	ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#
X	20200711	AGUIRRE, HECTOR M.	21612000	08/01/2002	\$ 825.00	\$ 60.00	\$ 765.00	07/18/2003	\$ 1,091.53	70DUI
	20301870	ALDAY, ALEJANDRO	31322434	10/20/2003	\$ 832.00		\$ 832.00	04/06/2004	\$ 857.00	70DUI
X	20200952	ALDERETE, RAFAEL F.	20914150	08/08/2002	\$ 1,000.00		\$ 1,000.00	06/12/2003	\$ 1,025.00	70DUI
X	20206138	ALESSINI, STEPHEN GERARD	20823110	02/12/2003	\$ 1,000.00		\$ 1,000.00	11/19/2003	\$ 1,809.73	70DUI
	20108808	ALEXANDER, ODIS CAROL	11828414	03/19/2002	\$ 953.80		\$ 953.80	02/05/2003	\$ 1,017.30	70DUI
	20108531	ALONZO, WALTER ANTONIO	11624500	03/11/2002	\$ 903.60	\$ 40.00	\$ 863.60	03/13/2003	\$ 944.53	70DUI
X	20500487	ANAYA, LOUIS RAYMOND	51419679	07/29/2005	\$ 1,000.00		\$ 1,000.00	10/11/2006	\$ 1,070.00	70DUI
X	9807257	ANTONIO, MANUEL JESUS AKA MANUEL JESUS ANTONIO	98-06-32684	04/22/1999	\$ 1,000.00		\$ 1,000.00	05/09/2000	\$ 1,063.00	70DUI
	20200551	AVILA, PATRICIA	20611606	07/25/2002	\$ 716.19		\$ 716.19	07/16/2003	\$ 741.19	70DUI
	20112093	BACA, RAUL YSIDRO	10527260	06/13/2002	\$ 649.88		\$ 649.88	10/21/2003	\$ 674.88	70DUI
	9802913	BAKER, LEANDER A. AKA: LEANDER BAKER	98-06-19752	10/23/1998	\$ 829.11		\$ 829.11	10/19/1999	\$ 892.11	70DUI
	20100165	BARBOZA, JESUS	11107794	07/09/2001	\$ 1,000.00	\$ 200.00	\$ 800.00	09/06/2002	\$ 860.00	70DUI
X	20202273	BARRAZA, CORINA	20719529	09/25/2002	\$ 1,000.00	\$ 93.00	\$ 907.00	06/12/2003	\$ 1,226.02	70DUI
X	20009433	BARRERA, MOISES	214667	02/21/2001	\$ 665.48		\$ 665.48	02/26/2003	\$ 1,373.28	70DUI
	20200539	BATRES, RICARDO HUGO	21710876	07/25/2002	\$ 691.34		\$ 691.34	08/14/2003	\$ 721.34	70DUI
	9802190	BENITEZ, JOSE	98-02-20100	09/29/1998	\$ 1,000.00		\$ 1,000.00	12/06/2000	\$ 1,025.00	70DUI
	20201062	BEVAN, MICHAEL DON	21511171	08/12/2002	\$ 955.43		\$ 955.43	11/03/2003	\$ 997.43	70DUI
X	20110174	BOLAND, WARD CARSON	10938680	04/26/2002	\$ 1,000.00		\$ 1,000.00	07/07/2003	\$ 1,025.00	70DUI
	20402530	BOOKER, JAMES SAMUEL	41427272	12/17/2004	\$ 1,000.00	\$ 50.00	\$ 950.00	07/05/2006	\$ 968.90	70DUI
X	20109704	BOWDEN JR, LARRY DOUGLAS	101634254	04/15/2002	\$ 667.33		\$ 667.33	02/13/2003	\$ 730.83	70DUI
	20203023	BROWN, ROBERT LEE	21320550	11/06/2002	\$ 708.69	\$ 50.00	\$ 658.69	08/08/2003	\$ 712.30	70DUI
	20203015	BROWN, ROLAND DALE	20512102	11/06/2002	\$ 1,000.00		\$ 1,000.00	07/07/2003	\$ 1,025.00	70DUI
	20111439	CALDERON, JUAN ORTEGA	10741278	05/22/2002	\$ 240.63		\$ 240.63	09/19/2003	\$ 265.63	70DUI
	20107430	CALDERON, JUAN ORTEGA	10233926	01/24/2002	\$ 206.25		\$ 206.25	09/19/2003	\$ 231.25	70DUI
X	20300335	CAMARENA, REFUGIO HERNANDEZ	31115338	07/17/2003	\$ 1,000.00		\$ 1,000.00	05/26/2004	\$ 1,098.00	70DUI
	20202272	CAMPOS, SYLVIA AKA: SILVIA LUNA IBARRA	20811638	09/25/2002	\$ 677.72		\$ 677.72	07/07/2003	\$ 702.72	70DUI
X	20101454	CASPER, MARK RODNEY	1171827	08/03/2001	\$ 1,000.00		\$ 1,000.00	07/11/2003	\$ 1,042.00	70DUI
X	9907706	CASTANEDA, CARLOS JESSE	99-07-34336	12/13/1999	\$ 1,000.00	\$ 455.00	\$ 545.00	08/14/2001	\$ 1,102.76	70DUI
X	9806882	CEJA, LUIS PENA	98-16-32720	04/07/1999	\$ 1,000.00		\$ 1,000.00	12/07/2000	\$ 1,035.00	70DUI
X	20102056	CEREZO, ANGEL	10514590	08/29/2001	\$ 1,000.00	\$ 65.00	\$ 935.00	04/09/2003	\$ 1,336.50	70DUI
X	20202367	CERVANTES, MIGUEL AKA: MIGUEL GIRON	21618681	09/27/2002	\$ 1,000.00		\$ 1,000.00	07/18/2003	\$ 1,080.50	70DUI
	20202109	CHACON, JOSE CIRO	21320011	09/23/2002	\$ 824.34		\$ 824.34	08/08/2003	\$ 887.84	70DUI
	20200292	CHITIC, MOISES	21308347	07/16/2002	\$ 828.30		\$ 828.30	07/25/2003	\$ 891.80	70DUI
	20206163	CLICK, KOBIE JOVAN	21238279	02/12/2003	\$ 1,000.00	\$ 100.00	\$ 900.00	08/15/2003	\$ 963.50	70DUI
X	20200563	CORIZ, SHIRLEY ANN	21410189	07/25/2002	\$ 1,000.00		\$ 1,000.00	08/07/2003	\$ 1,025.00	70DUI
	20202369	CORRAL, RENE ULICES	21219726	09/27/2002	\$ 1,000.00		\$ 1,000.00	08/08/2003	\$ 1,025.00	70DUI
X	20502528	COVARRUBIAS, LIBERTO	50626760	10/05/2005	\$ 1,000.00		\$ 1,000.00	06/15/2006	\$ 1,208.61	70DUI
	20200668	CROSS, LEON HAROLD	21516713	07/31/2002	\$ 721.88		\$ 721.88	09/11/2003	\$ 768.88	70DUI
	20300414	CRUZ, ARTURO ARMANDO	31019358	07/17/2003	\$ 930.96		\$ 930.96	05/05/2004	\$ 955.96	70DUI
X	20402546	CRUZ, IVAN	40419640	12/17/2004	\$ 1,000.00		\$ 1,000.00	05/17/2005	\$ 1,101.00	70DUI
X	20111618	CUESTA, RUBEN	20604502	05/24/2002	\$ 1,000.00		\$ 1,000.00	08/29/2003	\$ 1,063.50	70DUI
	20108302	CULBERTSON, MARC THOMAS	11522954	02/27/2002	\$ 962.50		\$ 962.50	01/13/2003	\$ 987.50	70DUI
X	9805856	DANILOV, MIKHAIL DAILOV, AKA MIKHAIL YOYZVICH	98-06-29731	02/25/1999	\$ 1,000.00		\$ 1,000.00	10/22/1999	\$ 1,063.00	70DUI
	9805085	DAVIS, MONIQUE	98-13-22771	01/08/1999	\$ 870.60		\$ 870.60	08/04/1999	\$ 933.60	70DUI

COLLECTION JUDGMENTS 2008

	ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#
X	20200571	DELAFUENTE, EDGAR ANDREW	21014441	07/25/2002	\$ 1,000.00		\$ 1,000.00	07/25/2003	\$ 1,080.50	70DUI
	20008691	DIAZ, MICHELLE	412920	01/31/2001	\$ 1,000.00	\$ 50.00	\$ 950.00	05/09/2002	\$ 1,010.00	70DUI
X	9802277	DIAZ, OSCAR AMAURY	98-11-14588	10/01/1998	\$ 1,000.00		\$ 1,000.00	05/27/1999	\$ 1,063.00	70DUI
	9806770	DRAGON, ROZALIND VALITA	98-15-32312	03/31/1999	\$ 962.76		\$ 962.76	10/25/2000	\$ 997.76	70DUI
	20008658	DURR, KEVIN RAY	1809432	01/31/2001	\$ 1,000.00	\$ 550.00	\$ 450.00	03/11/2003	\$ 480.00	70DUI
	20300239	ESPEJO, RUBEN DARIO AKA RUBEN DARI ESPEJO GONZALES	31017863	07/16/2003	\$ 660.66		\$ 660.66	06/24/2004	\$ 761.66	70DUI
X	20203334	ESPINOZA, GILBERT RAMOS	20121412	11/20/2002	\$ 800.11		\$ 800.11	02/13/2004	\$ 2,000.49	70DUI
	20110429	ESQUIVEL, ROSENDO PEREZ	10636794	04/30/2002	\$ 538.55		\$ 538.55	09/19/2003	\$ 563.55	70DUI
	20508788	ESTRADA, VICTOR	61107827	03/27/2006	\$ 766.66		\$ 766.66	02/21/2008	\$ 826.66	70DUI
	9807733	EYLER, SCOTT CLARK	99-17-11704	05/06/1999	\$ 987.61		\$ 987.61	10/25/2000	\$ 1,016.61	70DUI
	20101836	FELIX, JOSE LUIS	10223574	08/20/2001	\$ 805.52	\$ 275.00	\$ 530.52	07/28/2003	\$ 635.60	70DUI
X	20201049	FERRIN, THOMAS ELMO FRANK	21016597	08/12/2002	\$ 916.15		\$ 916.15	09/10/2003	\$ 971.15	70DUI
	20201095	FLAHARTY, SHARON LEE AKA: CHERON LEE BERRY	21011552	08/13/2002	\$ 1,000.00		\$ 1,000.00	10/15/2003	\$ 1,000.00	70DUI
X	20201991	FLORES, ADLER GARCIA	20213586	09/17/2002	\$ 1,000.00		\$ 1,000.00	07/25/2003	\$ 1,063.50	70DUI
	20112336	FLORES, JOSE	21307155	06/24/2002	\$ 658.85		\$ 658.85	07/10/2003	\$ 722.35	70DUI
	20108323	FLORES, JOSE ANTONIO	10225762	02/28/2002	\$ 1,000.00		\$ 1,000.00	04/01/2003	\$ 599.31	70DUI
	9902589	GALINDO, DANIEL CARLOS	99-07-10465	08/12/1999	\$ 898.32	\$ 175.00	\$ 723.32	05/10/2002	\$ 777.72	70DUI
	20202861	GALINDO, MANUEL ANGEL	20518154	10/29/2002	\$ 643.13		\$ 643.13	07/16/2003	\$ 668.13	70DUI
	9806017	GARCIA, MANUEL ORLANDO	98-13-24875	03/03/1999	\$ 1,000.00	\$ 200.00	\$ 800.00	10/22/1999	\$ 863.00	70DUI
	20301702	GARCIA, MARGARITO CARRILLO	30418136	10/07/2003	\$ 1,000.00		\$ 1,000.00	04/06/2004	\$ 1,025.00	70DUI
	20110527	GARZA, ELIV OLIVARES	20406100	05/01/2002	\$ 564.75		\$ 564.75	01/27/2003	\$ 628.25	70DUI
X	20110352	GASTELUM, VICTOR	10637949	04/30/2002	\$ 1,000.00		\$ 1,000.00	07/25/2003	\$ 1,063.50	70DUI
X	9911730	GIDDINGS, DONALD E.	99-09-10623	03/10/2000	\$ 1,000.00	\$ 400.00	\$ 600.00	02/14/2002	\$ 693.77	70DUI
	20109222	GOLDBERG, ALLAN	10942603	04/03/2002	\$ 973.96		\$ 973.96	01/07/2003	\$ 998.96	70DUI
X	20301993	GOMEZ, SILVIA ILEANA	30415898	10/24/2003	\$ 1,000.00		\$ 1,000.00	05/26/2004	\$ 1,088.00	70DUI
	20204323	GOODSON, JOE A.	21033776	12/17/2002	\$ 1,000.00		\$ 1,000.00	03/25/2004	\$ 1,025.00	70DUI
X	20108818	GRATTON, ANTHONY JOSEPH	11634706	03/20/2002	\$ 1,000.00		\$ 1,000.00	07/25/2003	\$ 1,080.50	70DUI
X	20112475	GREGOZO, FRANCISCO ULLOA	21307391	06/27/2002	\$ 1,000.00	\$ 50.00	\$ 950.00	06/16/2003	\$ 1,031.85	70DUI
X	20105030	GUIJARO, CARLOS C/O MISSION RESCUE UNION	10128944	11/27/2001	\$ 1,000.00		\$ 1,000.00	11/04/2002	\$ 1,060.00	70DUI
X	20105014	GUTIERREZ, ROSEANNA	10521123	11/27/2001	\$ 1,000.00		\$ 1,000.00	10/01/2002	\$ 1,025.00	70DUI
	9902039	HALL, CARLTON ANTON	99-03-05788	08/04/1999	\$ 1,000.00		\$ 1,000.00	04/03/2001	\$ 1,025.00	70DUI
X	20110531	HARRIS, STACY EUGENE	21306023	05/01/2002	\$ 1,000.00		\$ 1,000.00	07/10/2003	\$ 1,063.50	70DUI
X	20109594	HARRIS, TRACY LAMARCUS	10336754	04/11/2002	\$ 1,000.00		\$ 1,000.00	05/29/2003	\$ 1,063.50	70DUI
	20500475	HEO, CHUNG	50220822	07/29/2005	\$ 850.00		\$ 850.00	04/19/2006	\$ 990.00	70DUI
	20202902	HERNANDEZ, ALFREDO ALAS AKA: ALFREDO D ALAS	20120783	10/30/2002	\$ 886.53		\$ 886.53	08/08/2003	\$ 911.53	70DUI
	20111424	HERNANDEZ, JOHNNY ALEXANDER	10941948	05/21/2002	\$ 1,000.00		\$ 1,000.00	07/28/2003	\$ 1,000.00	70DUI
X	20108322	HERRERA, JUAN PABLO	11321376	02/28/2002	\$ 997.97		\$ 997.97	09/25/2002	\$ 1,057.97	70DUI
	9902016	JACQUISH, LARRY	98-17-63896	08/04/1999	\$ 1,000.00		\$ 1,000.00	04/03/2001	\$ 1,025.00	70DUI
X	20109907	JAYNES, WAYNE HARRIS AKA: TRISTON TAYLOR	10238272	04/19/2002	\$ 1,000.00		\$ 1,000.00	07/21/2003	\$ 1,030.00	70DUI
	20203220	JIMENEZ, EDWIN ALEXANDER	21318942	11/14/2002	\$ 877.20		\$ 877.20	02/10/2004	\$ 902.20	70DUI
	20200288	JIMENEZ, JOSE	10526789	07/16/2002	\$ 882.29		\$ 882.29	07/16/2003	\$ 907.29	70DUI
X	20109712	JOHNSON, BERNARD DAVE	100232290	04/15/2002	\$ 1,000.00		\$ 1,000.00	02/13/2003	\$ 1,063.50	70DUI
	20109832	JOHNSON, TRACY	10738233	04/17/2002	\$ 744.79		\$ 744.79	05/21/2003	\$ 808.29	70DUI
X	9903651	JONES, ROSALYN THERESA	99-07-22123	08/27/1999	\$ 1,000.00		\$ 1,000.00	10/25/2000	\$ 1,028.00	70DUI

COLLECTION JUDGMENTS 2008

	ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#
	20200719	JUAREZ, FERNANDO	21313191	08/01/2002	\$ 821.75		\$ 821.75	05/21/2003	\$ 885.25	70DUI
	20008715	KING, JERRI ANN	1217525	01/31/2001	\$ 721.02	\$ 310.00	\$ 411.02	12/16/2002	\$ 535.37	70DUI
DECEASED	20206136	LAFUENTE, CHRISTIAN	20634952	02/12/2003	\$ 1,000.00		\$ 1,000.00	12/30/2003	\$ 1,073.92	70DUI
X	20000286	LEGASPI, ROBERTO MINERO	00-16-05580	07/31/2000	\$ 1,000.00	\$ 100.00	\$ 900.00	05/09/2002	\$ 974.52	70DUI
	20101296	LINARES, FRANCISCO	10412983	07/30/2001	\$ 925.04		\$ 925.04	07/10/2003	\$ 971.54	70DUI
	20110349	LLILES, EDITH EILEEN	21106074	04/30/2002	\$ 977.24		\$ 977.24	07/11/2003	\$ 1,007.74	70DUI
	20111423	LOERA, JORGE AKA GOMEZ, JORGE NOE LOERA	11635184	05/21/2002	\$ 653.13		\$ 653.13	09/10/2003	\$ 688.13	70DUI
	20201261	LOERA, LUIS ALBERTO	21115291	08/19/2002	\$ 825.00		\$ 825.00	04/16/2003	\$ 871.50	70DUI
X	20400250	LOPEZ, HECTOR	40215180	07/22/2004	\$ 1,000.00		\$ 1,000.00	02/26/2007	\$ 4,526.47	70DUI
	20209295	MACIAS, MARIO	20738289	06/09/2003	\$ 958.49		\$ 958.49	05/11/2004	\$ 983.49	70DUI
X	9808852	MACNISH, JOSEPH RODNEY	99-10-17094	06/22/1999	\$ 1,000.00		\$ 1,000.00	12/12/2000	\$ 1,060.00	70DUI
X	20108318	MAESTRO, ALEJANDRO	11120691	02/27/2002	\$ 1,000.00	\$ 32.00	\$ 968.00	07/10/2003	\$ 1,328.41	70DUI
X	20206156	MCCALEB, MICHAEL	21829693	02/12/2003	\$ 1,000.00		\$ 1,000.00	01/06/2004	\$ 1,030.00	70DUI
X	9802158	MCKEE, TAMARA LYNN	98-13-17066	09/29/1998	\$ 821.23		\$ 821.23	10/25/2000	\$ 821.23	70DUI
X	20204902	MCNISH, OSCAR ALBAR AKA: OSCAR ALBAR PEREZ	20732288	12/26/2002	\$ 901.57		\$ 901.57	02/13/2004	\$ 943.57	70DUI
	20300351	MELGAR, JOSE GERMAN	31721156	07/17/2003	\$ 622.37		\$ 622.37	06/24/2004	\$ 679.37	70DUI
X	20505973	MENDEZ, FIDEL O.	50237081	02/07/2006	\$ 990.00		\$ 990.00	07/18/2006	\$ 1,130.00	70DUI
X	20200012	MORENO, OCTAVIO RAUL	20107687	07/02/2002	\$ 1,000.00		\$ 1,000.00	09/19/2003	\$ 1,025.00	70DUI
X	20405515	NARANJO, RODNEY	50412179	06/23/2005	\$ 1,000.00	\$ 180.00	\$ 820.00	04/19/2006	\$ 1,139.01	70DUI
X	20111400	NAVARRO, MIRELLA	20404754	05/21/2002	\$ 435.40		\$ 435.40	09/19/2003	\$ 460.40	70DUI
X	20009303	NOEL, JACQUE CEDRIC	51656518	02/13/2001	\$ 608.72		\$ 608.72	05/09/2003	\$ 608.72	70DUI
X	20206153	O'DONNELL, SHANNON KATHLEEN	20634799	02/12/2003	\$ 1,000.00		\$ 1,000.00	09/16/2003	\$ 1,030.00	70DUI
	9903479	OSUNA, JUAN	99-13-04017	08/25/1999	\$ 948.03		\$ 948.03	02/01/2002	\$ 973.03	70DUI
	20511112	PACHECO, WENDY J.	60411111	06/22/2006	\$ 985.92		\$ 985.92	02/14/2007	\$ 985.92	70DUI
X	20206159	PARKER, KENNETH D. AKA: KENNETH DEVON PARKER	21237689	02/12/2003	\$ 1,000.00		\$ 1,000.00	11/05/2003	\$ 1,063.00	70DUI
	9807059	PATTON, MARY HINES AKA MARY KETCHUM HINES	98-10-50347	04/16/1999	\$ 1,000.00		\$ 1,000.00	12/06/2000	\$ 1,025.00	70DUI
	9807258	PELAYO, RUBEN RAMOS	98-10-36427	04/22/1999	\$ 1,000.00	\$ 400.00	\$ 600.00	12/12/2000	\$ 729.23	70DUI
	20206103	PELICO, MANUEL	20235572	02/12/2003	\$ 877.20		\$ 877.20	08/05/2003	\$ 940.70	70DUI
X	9806068	PEREZ, JESUS RIVERA	98-18-21406	03/10/1999	\$ 1,000.00		\$ 1,000.00	11/17/2000	\$ 1,035.00	70DUI
X	9901150	PINTO, VICTOR HUGO	99-09-19117	07/19/1999	\$ 1,000.00		\$ 1,000.00	11/17/2000	\$ 1,063.00	70DUI
X	20109818	PRICE, JOHN HALL	21304006	04/17/2002	\$ 978.90		\$ 978.90	07/10/2003	\$ 1,042.40	70DUI
X	20011719	PRINGLE, SHAWN DERICK	334730	04/24/2001	\$ 1,000.00		\$ 1,000.00	09/17/2002	\$ 1,060.00	70DUI
	20500123	PUERTO, MARIO ALEJANDRO AKA: MARIO ALEJANDRO ALEMAN	51318634	07/13/2005	\$ 1,000.00	\$ 60.00	\$ 940.00	04/10/2006	\$ 964.93	70DUI
	20300340	RAMIREZ, EDLER R	30216162	07/17/2003	\$ 1,000.00	\$ 100.00	\$ 900.00	05/26/2004	\$ 988.00	70DUI
X	20201949	RAMIREZ, JUAN OTONEL	20218163	09/16/2002	\$ 1,000.00		\$ 1,000.00	09/10/2003	\$ 1,025.00	70DUI
X	20206140	RAMOS, JOSE	20735750	02/12/2003	\$ 1,000.00		\$ 1,000.00	08/05/2003	\$ 1,063.50	70DUI
X	20000237	RAMOS, LOUIS ALONZO	00-04-09609	07/27/2000	\$ 1,000.00		\$ 1,000.00	03/08/2002	\$ 1,775.23	70DUI
	20206162	RAMSEY, KIRKSEY SHAUNETTE AKA: KIRKSEY SHAUNETTE	21238184	02/12/2003	\$ 499.52		\$ 499.52	11/04/2003	\$ 563.02	70DUI
	20602560	REYES, ALBA SUYAPA	60324328	09/08/2006	\$ 1,000.00		\$ 1,000.00	02/14/2007	\$ 1,000.00	70DUI
	9904065	RICO, JOSE LUIZ	99-13-10457	09/02/1999	\$ 534.88		\$ 534.88	10/25/2000	\$ 562.88	70DUI
X	9900712	RIVAS, STEVEN FRANK	99-11-10583	07/16/1999	\$ 1,000.00		\$ 1,000.00	12/12/2000	\$ 1,060.00	70DUI
X	9805865	ROBLEDO, ANA MARIA	98-02-31583	02/25/1999	\$ 1,000.00		\$ 1,000.00	05/09/2000	\$ 1,063.00	70DUI
	20109454	RODAS, HERBETH MOREL	10936416	04/10/2002	\$ 990.00		\$ 990.00	05/20/2003	\$ 1,015.00	70DUI
X	20108315	RODRIGUEZ, MARIANA ANTOINETTE	11819771	02/27/2002	\$ 1,000.00		\$ 1,000.00	07/30/2003	\$ 1,063.50	70DUI

COLLECTION JUDGMENTS 2008

	ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#
	20101419	RODRIGUEZ, SAMUEL	10714198	08/02/2001	\$ 915.09		\$ 915.09	05/20/2003	\$ 978.59	70DUI
X	20108126	ROSALES, OSCAR ALEX	10400871	02/15/2002	\$ 1,000.00		\$ 1,000.00	05/20/2003	\$ 1,063.50	70DUI
	9805112	ROSE, DEBORAH ANN	98-06-24467	01/08/1999	\$ 1,000.00		\$ 1,000.00	12/06/2000	\$ 1,025.00	70DUI
X	9807723	RUPP, RONALD EDWARD AKA RONALD RAUP	99-09-09820	05/06/1999	\$ 1,000.00		\$ 1,000.00	12/12/2000	\$ 1,060.00	70DUI
	20110526	SALAZAR, HECTOR OSWALDO	11326033	05/01/2002	\$ 962.50		\$ 962.50	05/20/2003	\$ 987.50	70DUI
	20301059	SALCIDO, DANIEL	31317524	08/27/2003	\$ 1,000.00		\$ 1,000.00	04/06/2004	\$ 1,025.00	70DUI
X	9802852	SAMAYOA, JULIO CHANG	98-02-21508	10/22/1998	\$ 1,000.00		\$ 1,000.00	05/15/2000	\$ 1,063.00	70DUI
	20206122	SANCHEZ, RAYMUNDO	20736470	02/12/2003	\$ 1,000.00	\$ 150.00	\$ 850.00	11/05/2003	\$ 850.00	70DUI
	9905318	SANTOS, LEONILDE AKA LEONILDE ROBERTIE	99-1623679	10/20/1999	\$ 503.04	\$ 40.00	\$ 463.04	01/30/2003	\$ 510.04	70DUI
	20206474	SIMENS, KERRY CHARLES	21327385	02/28/2003	\$ 615.26		\$ 615.26	02/11/2004	\$ 640.26	70DUI
	9806324	SIMMONS, REBEKAH JEANETTE AKA REBEKAH HERNANDEZ	98-14-32936	03/22/1999	\$ 936.23		\$ 936.23	12/07/2000	\$ 971.23	70DUI
	9900494	SINGH, SAMUEL LABRYAN	99-12-16191	07/14/1999	\$ 908.05		\$ 908.05	12/06/2000	\$ 933.05	70DUI
	9806811	SMITH, DAVID	98-13-28931	04/01/1999	\$ 801.05		\$ 801.05	05/09/2000	\$ 864.05	70DUI
X	9801378	SOTO JR., JOE	98-16-16928	08/25/1998	\$ 1,000.00	\$ 207.00	\$ 793.00	08/04/1999	\$ 1,689.80	70DUI
X	20110249	SOTO, JOSE ALFREDO	10940707	04/29/2002	\$ 1,000.00		\$ 1,000.00	05/20/2003	\$ 1,025.00	70DUI
X	9909944	STOFFLET, FRED	99-02-20401	02/17/2000	\$ 1,000.00		\$ 1,000.00	08/14/2001	\$ 1,060.00	70DUI
	20105204	STRONG, SCOTT MCKAY	7028834	11/30/2001	\$ 946.15		\$ 946.15	05/20/2003	\$ 971.15	70DUI
X	9912844	STUART, AARON DALE	9901-27878	03/31/2000	\$ 1,000.00		\$ 1,000.00	12/19/2000	\$ 1,060.00	70DUI
	20108448	TAYLOR, CLARISSA LOUISE	11321366	03/07/2002	\$ 671.15		\$ 671.15	05/20/2003	\$ 734.65	70DUI
	20108313	TORRES, BRENDA NEVAREZ	010721120/	02/27/2002	\$ 457.55		\$ 457.55	07/10/2003	\$ 521.05	70DUI
	20112476	TORRES, CARLOS	20400645	06/27/2002	\$ 700.63		\$ 700.63	12/12/2002	\$ 725.63	70DUI
	9807709	TOVAR, LAURA ALBA	98-09-60004	05/06/1999	\$ 1,000.00		\$ 1,000.00	12/06/2000	\$ 1,025.00	70DUI
	9903506	TREJO, IVAN NOE	99-1006098	08/25/1999	\$ 1,000.00	\$ 80.00	\$ 920.00	10/25/2000	\$ 1,010.41	70DUI
X	20202141	TROTT, CHRISTOPHER WARD	20221902	09/23/2002	\$ 1,000.00		\$ 1,000.00	02/13/2004	\$ 1,035.00	70DUI
X	20101625	VALENCIA, MIGUEL ANGEL	11320295	08/08/2001	\$ 1,000.00		\$ 1,000.00	02/05/2003	\$ 1,063.50	70DUI
X	20403179	VARGAS, JUAN JOSE	41127106	02/15/2005	\$ 1,000.00		\$ 1,000.00	11/15/2007	\$ 1,152.91	70DUI
	20110535	VILLANUEVA, LUIS ENRIQUEZ	20405860	05/01/2002	\$ 502.00		\$ 502.00	07/10/2003	\$ 565.50	70DUI
	20004576	WALKER, EMILIE JEANETTE	00-07-08800	11/16/2000	\$ 766.68	\$ 100.00	\$ 666.68	05/09/2002	\$ 726.68	70DUI
	20108480	WHITE JR, ALLEN FREDRICK AKA FREDDIE OR ALAN WHITE.	11227751	03/07/2002	\$ 584.38		\$ 584.38	07/10/2003	\$ 647.88	70DUI
X	20101205	WOO, DONG SUCK	10613840	07/26/2001	\$ 1,000.00		\$ 1,000.00	02/13/2004	\$ 1,593.00	70DUI
	20305382	WREN, ASHLEY LYDIA	41405890	04/14/2004	\$ 1,000.00	\$ 147.00	\$ 853.00	08/18/2005	\$ 967.11	70DUI
TOTAL # of ACCTS										
163										
				TOTAL	\$ 146,422.01		\$ 141,703.01		\$ 159,697.99	

COLLECTION JUDGMENTS 2008

	ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#
X	20001549	155 WEST FLORENCE STREET, INC DBA JALISCO BUILDING	441969-96	09/13/2000	\$ 1,280.00		\$ 1,280.00	10/22/2002	\$ 2,090.00	70FAL
X	9806238	ALLEN, CANDACE HOXIE HOXIE, WILLIE B.	328699	03/16/1999	\$ 1,200.00		\$ 1,200.00	06/11/2001	\$ 1,260.00	70FAL
X	9803699	AMAS INC. DBA:URUAPAN MARKET	786578-43	11/13/1998	\$ 1,200.00		\$ 1,200.00	04/24/2000	\$ 2,463.00	70FAL
	20001673	BARNES, APRIL DBA GOD'S GLORY AND SMOOTHIES	924974-25	09/14/2000	\$ 486.00		\$ 486.00	05/23/2001	\$ 804.00	70FAL
X	9804233	BEASLEY, JESSE C. DBA: MANCHESTER OPTOMETRIC CEN	465167	11/30/1998	\$ 1,360.00		\$ 1,360.00	04/23/1999	\$ 2,223.00	70FAL
X	9808698	BEASLEY, JESSE C. MANCHESTER OPTOMETRIC CENTER	465167	06/11/1999	\$ 480.00		\$ 480.00	01/14/2000	\$ 543.00	70FAL
X	9805217	BERK, SHELDON	348456	01/21/1999	\$ 1,120.00	\$ 83.00	\$ 1,037.00	09/27/2000	\$ 1,866.34	70FAL
X	20012605	BETANCOURT,RITO DBA:LA SALSA MARKET	919180-14	05/11/2001	\$ 806.00		\$ 806.00	04/18/2002	\$ 891.00	70FAL
X	967091	BETHEL A.M.E. CHURCH	237913	05/19/1997	\$ 7,200.00		\$ 7,200.00	07/27/1999	\$ 5,063.00	70FAL
X	9701308	CANDY CLUB INC.	94828	05/21/1997	\$ 3,040.00	\$ 253.33	\$ 2,786.67	01/27/1999	\$ 2,847.67	70FAL
X	9705980	CARSEL DISTRIBUTOR	332311	03/05/1998	\$ 6,320.00	\$ 2,350.00	\$ 3,970.00	08/05/1999	\$ 4,009.69	70FAL
X	9807302	COHON, VIRGINIA DBA INS DIAMOND SERVICE	348418-92	04/23/1999	\$ 1,200.00		\$ 1,200.00	01/24/2001	\$ 1,260.00	70FAL
X	9806221	COLON, ERMA	325447	03/16/1999	\$ 1,040.00	\$ 225.00	\$ 815.00	10/08/1999	\$ 1,243.29	70FAL
X	9700234	COLONY THRIFT STORE	148538	07/02/1997	\$ 2,560.00		\$ 2,560.00	12/31/1998	\$ 2,621.00	70FAL
	9801880	DAVIS SR., ROBY MANUEL	331439	08/13/1998	\$ 320.00		\$ 320.00	06/01/1999	\$ 263.00	70FAL
	943370	FLORES, SERGIO SERCEL FASHIONS	80961	02/08/1995	\$ 650.00		\$ 650.00	10/25/1995	\$ 704.00	70FAL
X	9705465	GARCIA, PETRA C. DBA: PETRIE'S BEAUTY SALON	331524	12/29/1997	\$ 1,120.00		\$ 1,120.00	01/22/1999	\$ 1,181.00	70FAL
X	9705473	GONZALEZ, VIRGINIA DBA V & G SPORTSWARE	334208	12/29/1997	\$ 1,040.00		\$ 1,040.00	07/31/1998	\$ 1,101.00	70FAL
X	967824	GULDSTRAND ENGINEERING INC.	207854	06/05/1997	\$ 2,080.00		\$ 2,080.00	10/14/1998	\$ 2,141.00	70FAL
X	20110444	HARDY, JONAS DBA JONAS HARDY FURNITURE	95210	04/30/2002	\$ 1,900.00	\$ 700.00	\$ 1,200.00	01/02/2003	\$ 527.63	70FAL
X	20301219	HERMANDAD MEXICANA NACIONAL LEGAL CENTER INC	697811	09/08/2003	\$ 1,045.00		\$ 1,045.00	06/16/2004	\$ 1,070.00	70FAL
	9808663	JARJOUR, KALIM DBA: COL BEE LIQUOR	219469	06/11/1999	\$ 1,200.00		\$ 1,200.00	01/07/2000	\$ 962.00	70FAL
X	9706080	JOHNSON, LEE A.		02/25/1998	\$ 2,320.00		\$ 2,320.00	07/24/1998	\$ 2,381.00	70FAL
X	20507297	JONES, ALMA L. DBA: BEAUTIRAMA OF L.A.	208329	03/14/2006	\$ 3,795.00		\$ 3,795.00	06/15/2006	\$ 3,935.00	70FAL
X	9915007	KEDREN HEADSTART	333617	05/11/2000	\$ 2,880.00		\$ 2,880.00	07/11/2001	\$ 2,940.00	70FAL
X	9806186	KIM, SUNG SU DBA: PHONETRONICS	913445	03/12/1999	\$ 1,840.00		\$ 1,840.00	11/30/2000	\$ 1,708.00	70FAL
X	20301191	KINES JR, GEORGE HENRY DBA: DOLLAR PLUS	918196	09/08/2003	\$ 1,059.00	\$ 54.96	\$ 1,004.04	09/09/2004	\$ 1,291.01	70FAL
	901749	LA PARRILLA ENTERPRISES DBA CAFE LA PARRILLA	557674	11/14/1990	\$ 650.00		\$ 650.00			70FAL
X	9708322	MEZIAN, RAFI R/M FINE JEWELRY	515503	03/23/1998	\$ 2,430.00	\$ 626.55	\$ 1,803.45	10/27/2000	\$ 1,520.00	70FAL
	9908873	NATIONAL INSTITUTE OF COMPUTER TRAINING	177791	01/21/2000	\$ 400.00		\$ 400.00	04/18/2002	\$ 460.00	70FAL
X	20103710	NGUYEN, ANTHONY L. DBA: BEEPERS OUTLET	952736-20	10/24/2001	\$ 504.00	\$ 131.00	\$ 373.00	03/05/2002	\$ 663.70	70FAL
X	20107994	ORELLANA, JULIO DBA: JULIO AUTO SOUNDS	862139-04	02/04/2002	\$ 516.00		\$ 516.00	09/10/2003	\$ 541.00	70FAL
	9807386	PAE, ENICE CHONG	855149	04/26/1999	\$ 800.00		\$ 800.00	10/13/1999	\$ 863.00	70FAL
	965682	PAE, EUNICE CHONG DBA:SENSE FASHION	855149	03/05/1997	\$ 640.00		\$ 640.00	12/03/1997	\$ 695.00	70FAL
X	9802187	PINEDA, RIGOBERTO P. DBA: AMERICA TIRE	359852-15	08/29/1998	\$ 1,120.00	\$ 100.00	\$ 1,020.00	02/17/1999	\$ 1,099.77	70FAL
X	9701234	POU, RICARDO A. DBA: MERIDA	318232	05/21/1997	\$ 1,760.00		\$ 1,760.00	09/02/1999	\$ 1,823.00	70FAL
	20012085	PRATTS, ANTHONY V DBA: DAZZLING DIAMONDS JEWELRY	327416	05/02/2001	\$ 486.00		\$ 486.00	03/06/2003	\$ 555.50	70FAL
X	20006064	RADDEN, CRAIG	928507-18	11/30/2000	\$ 2,664.00		\$ 2,664.00	08/01/2001	\$ 2,724.00	70FAL
	20012276	RICO FILMS INC DBA: CANDLEMANIA	926923-22	05/07/2001	\$ 480.00		\$ 480.00	08/14/2003	\$ 505.00	70FAL
	943318	SASSON, ELI DBA: SASSON ENTERPRISES	50967	02/03/1995	\$ 640.00		\$ 640.00	01/09/1997	\$ 695.00	70FAL
X	9700315	SIMPLIS & KATHY SMITH, NORMAN M & M COMMUNICATIONS SKYPAGER	320797	05/27/1997	\$ 3,440.00		\$ 3,440.00	08/17/1999	\$ 3,531.00	70FAL
X	20301205	ULTIMATE FASHIONS INC.	915410	09/08/2003	\$ 4,543.00	\$ 1,800.00	\$ 2,743.00	12/03/2004	\$ 2,575.57	70FAL
	9801917	UNIVERSAL LOGO PRODUCTS INC.	271070	08/12/1998	\$ 640.00		\$ 640.00	03/19/1999	\$ 701.00	70FAL
	9807799	UPAC INC	237735	05/10/1999	\$ 960.00		\$ 960.00	11/29/1999	\$ 1,023.00	70FAL
X	20012365	WARD A M E CHURCH CORPORATION	913774	05/08/2001	\$ 1,242.00		\$ 1,242.00	07/15/2003	\$ 1,993.50	70FAL
X	20013880	WARD A M E CHURCH CORPORATION	913774-10	06/11/2001	\$ 688.00		\$ 688.00	07/15/2003	\$ 1,993.50	70FAL
TOTAL # of ACCTS										
	46			TOTAL	\$ 75,144.00		\$ 68,820.16		\$ 73,352.17	

COLLECTION JUDGMENTS 2008 (OSI)

ACCOUNT #	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	TOTAL BALANCE	JMT AMT	JMT DT	JUDGEMENT BALANCE	CLIENT#
20004577	HULJEV, JOHNNY ANTON AKA JOHN ANTON HULJEV	0005-09475	11/16/2000	\$ 551.68	\$ 501.68	\$ 501.68	06/13/2002	\$ 551.68	70DUI
20005295	BEKOFF, MATTHEW GAVIN	1433821	11/20/2000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	12/16/2002	\$ 1,063.50	70DUI
20005968	AYALA, RUBEN	933542	11/29/2000	\$ 1,000.00	\$ 348.00	\$ 1,000.00	10/15/2002	\$ 727.65	70DUI
20007288	STEARNS, CHRISTOPHER WESTLING	129336	12/29/2000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	09/06/2002	\$ 1,060.00	70DUI
20008100	HARTMANN, STEVEN CHARLES		01/12/2001	\$ 743.02	\$ 282.25	\$ 493.02	06/13/2002	\$ 292.87	70DUI
20008504	MOVESYAN, ARTAK ROBERT	627350	01/24/2001	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	01/17/2003	\$ 1,025.00	70DUI
20008716	MOYA, GIL	1217583	01/31/2001	\$ 891.58	\$ 856.58	\$ 891.58	05/21/2003	\$ 1,251.61	70DUI
20009138	LOZANO, ROBERTO CRUZ	1623974	02/20/2001	\$ 1,000.00	\$ 400.00	\$ 400.00	01/30/2002	\$ 463.50	70DUI
20009595	GOMEZ, PEDRO CASTILLO	1616286	02/28/2001	\$ 628.80	\$ 588.80	\$ 588.80	05/09/2002	\$ 648.80	70DUI
20010433	ALTAMIRANO, EVERT	934730	03/07/2001	\$ 1,000.00	\$ 950.00	\$ 950.00	05/21/2003	\$ 1,013.50	70DUI
20010503	CABRERA VILLA, JOSE ARNOLDO	1826218	03/07/2001	\$ 501.68	\$ 401.68	\$ 401.68	06/13/2002	\$ 461.68	70DUI
20010920	AMEZCUA, MARIA FELEX	1330700	03/19/2001	\$ 914.80	\$ 914.80	\$ 914.80	01/11/2002	\$ 974.80	70DUI
20010938	DAYLEY, SHELLEY MARIE	1438170	03/19/2001	\$ 856.73	\$ 436.73	\$ 736.73	09/06/2002	\$ 549.76	70DUI
20012573	GIRON AKA, MYRNA MYRNA AZUCENA GIRON MARTINEZ		05/10/2001	\$ 859.69	\$ 209.69	\$ 709.69	05/09/2002	\$ 292.98	70DUI
20013573	MCGHEE, MARGARET ANN	10311649	05/30/2001	\$ 934.99	\$ 934.99	\$ 700.00	05/31/2002	\$ 743.00	70DUI
20100913	BARBER, ANTHONY	10109562	07/20/2001	\$ 1,000.00	\$ 575.00	\$ 725.00	06/12/2003	\$ 709.96	70DUI
20100961	CLEOFAS, MEDINA	10213603	07/20/2001	\$ 752.45	\$ 752.45	\$ 752.45	09/26/2002	\$ 812.45	70DUI
20101425	CHAPMAN, WILLIAM JOSEPH AKA: WILLIAM JOSEPH WADE	10618262	08/02/2001	\$ 1,000.00	\$ 900.00	\$ 900.00	07/25/2003	\$ 963.50	70DUI
20101452	MCCALEB, MICHAEL	11814532	08/03/2001	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	01/06/2004	\$ 1,030.00	70DUI
20101486	GAUDAMUZ AKA, DOMINGO DAVID LACAYO, DOMINGO DAVID GAUD/	11815065	08/03/2001	\$ 1,000.00	\$ 715.00	\$ 1,000.00	09/17/2002	\$ 1,239.54	70DUI
20101489	BERNUY, ALEXIS MAURICIO	10512324	08/03/2001	\$ 825.57	\$ 825.57	\$ 816.69	06/06/2002	\$ 676.69	70DUI
20101579	HORTON, CATHY ANNE	10811015	08/08/2001	\$ 925.82	\$ 925.82	\$ 925.82	08/12/2003	\$ 989.32	70DUI
20101581	ASUNCION, ROSARITO MADAMBA	11112874	08/08/2001	\$ 1,000.00	\$ 900.00	\$ 950.00	09/18/2002	\$ 971.62	70DUI
20101672	DIXON, LOUISE BLACKMORE	10319963	08/09/2001	\$ 1,000.00	\$ 975.00	\$ 975.00	09/06/2002	\$ 1,035.00	70DUI
20102252	AGUILAR, PEDRO MARCIA	11220453	09/07/2001	\$ 915.00	\$ 915.00	\$ 915.00	12/16/2002	\$ 978.50	70DUI
20105027	MACIAS, STEVEN SANTOS	10129895	11/27/2001	\$ 1,000.00	\$ 1,000.00	\$ 1,300.00	01/17/2003	\$ 1,336.04	70DUI
20105145	MORENO, JOSE CONTRERAS	10732134	11/28/2001	\$ 509.42	\$ 509.42	\$ 1,259.42	06/12/2003	\$ 1,284.42	70DUI
20105225	AGUILAR, LEONEL ANDRADE DBA LEONEL A. MORAN	10328584	12/03/2001	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	01/27/2003	\$ 1,063.50	70DUI
20105257	CHAVEZ, EDWIN ARMANDO	11029473	09/01/2001	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	09/09/2002	\$ 1,025.00	70DUI
20107432	AJCHE, WALTER HUGO	10423577	01/24/2002	\$ 983.13	\$ 908.13	\$ 983.13	09/19/2003	\$ 990.86	70DUI
20108116	SALCEDO, JOSE FELICIANO AKA: J F NICOLAS SALCEDO TINOCO	11309191	02/15/2002	\$ 978.90	\$ 628.90	\$ 978.90	05/20/2003	\$ 750.30	70DUI
20108304	CAIN, JACQUES LEYMONE	10324210	02/27/2002	\$ 1,000.00	\$ 1,000.00	\$ 1,763.70	12/16/2002	\$ 1,827.20	70DUI
20108461	RAMOS, ANA ROSA	11822249	03/07/2002	\$ 1,000.00	\$ 753.00	\$ 850.00	02/10/2004	\$ 845.34	70DUI
20108472	BARRERA, MOISES PINEDA	11321361	03/07/2002	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	01/15/2003	\$ 1,063.50	70DUI
20108473	GUTIERREZ, CARLOS	10518045	03/07/2002	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	05/13/2003	\$ 1,000.00	70DUI
20108482	GONZALEZ, GILBERTO	10419936	03/07/2002	\$ 710.91	\$ 710.91	\$ 710.91	01/27/2003	\$ 774.41	70DUI
20108494	MAMEDOV, RASIM	10626104	03/07/2002	\$ 1,000.00	\$ 988.00	\$ 1,000.00	08/07/2003	\$ 1,316.72	70DUI
20108811	SANTOYO, JUAN	10737072	03/19/2002	\$ 303.65	\$ 303.65	\$ 303.65	05/15/2003	\$ 367.15	70DUI
20109226	LOPEZ, ALMA LETICIA	10741300	04/03/2002	\$ 939.58	\$ 939.58	\$ 939.58	12/12/2002	\$ 994.58	70DUI
20110171	GUTIERREZ, ROBERTO	10938990	04/26/2002	\$ 903.72	\$ 650.72	\$ 903.72	09/10/2003	\$ 994.71	70DUI
20110254	MCCLLOUD, KENNETH D.	11827169	04/29/2002	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	01/27/2003	\$ 1,063.50	70DUI
20200143	MURPHY, MECHILE COOK	20710095	07/10/2002	\$ 1,000.00	\$ 740.00	\$ 1,000.00	05/30/2003	\$ 914.33	70DUI
20200516	KIM, ALEXANDER	20220133	07/25/2002	\$ 549.43	\$ 349.43	\$ 349.43	08/31/2004	\$ 374.43	70DUI

COLLECTION JUDGMENTS 2008 (OSI)

ACCOUNT #	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	TOTAL BALANCE	JMT AMT	JMT DT	JUDGEMENT BALANCE	CLIENT#
20201779	GARCIA, MELINDA MARIA	21114615	09/10/2002	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	07/25/2003	\$ 1,063.50	70DUI
20201877	HERNANDEZ, SAMUEL CAZARES	21312317	09/13/2002	\$ 522.48	\$ 522.48	\$ 522.48	08/31/2004	\$ 547.48	70DUI
20201986	MALALAGE, RANJIT ATHULA	20617828	09/17/2002	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	02/10/2004	\$ 1,025.00	70DUI
20202120	DAVIS, JOHN LOYD	21219727	09/23/2002	\$ 922.40	\$ 922.40	\$ 922.40	08/08/2003	\$ 947.40	70DUI
20202170	HERNANDEZ, RAPHAEL	921517471	09/24/2002	\$ 1,000.00	\$ 100.00	\$ 300.00	06/24/2004	\$ 267.73	70DUI
20206143	MARTINEZ, ARNULFO	21237647	02/12/2003	\$ 862.84	\$ 862.84	\$ 862.84	04/21/2005	\$ 887.84	70DUI
20208094	MENDOZA, NELSON MARIO	30305640	04/14/2003	\$ 1,000.00	\$ 852.00	\$ 900.00	07/27/2004	\$ 1,033.62	70DUI
20209812	VENEGAS, TRINIDAD	30711491	06/17/2003	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	07/27/2004	\$ 1,035.00	70DUI
20300236	ROWE, GREGORY AKA: GREGORY ROWE SR.	31615784	07/16/2003	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	03/25/2004	\$ 1,025.00	70DUI
20300363	CALDERON, MARIO ANTONIO	30718011	07/17/2003	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	05/11/2004	\$ 1,025.00	70DUI
20300378	ASUNCION, FAUSTINO CRUZ	31417515	07/17/2003	\$ 1,000.00	\$ 400.00	\$ 1,000.00	08/31/2004	\$ 741.14	70DUI
20300406	RAMIREZ, JUAN CARLOS	30213593	07/17/2003	\$ 1,000.00	\$ 720.00	\$ 1,000.00	03/25/2004	\$ 818.60	70DUI
20300469	WIERE, SUSAN ELLEN	31411483	07/21/2003	\$ 1,000.00	\$ 850.00	\$ 950.00	07/15/2005	\$ 947.81	70DUI
20302521	LAPIN, VLADIMIR	30732777	12/04/2003	\$ 1,000.00	\$ 900.00	\$ 1,000.00	01/27/2005	\$ 1,032.81	70DUI
20303956	RYAN, SONIA MARIA AKA: SONIA M MARTINEZ	31818263	02/06/2004	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	03/08/2005	\$ 1,096.00	70DUI
20304842	THIGPEN, KEVIN ANTHONY	40604409	03/10/2004	\$ 658.67	\$ 658.67	\$ 658.67	03/08/2005	\$ 749.67	70DUI
20305344	GARCIA, CAROL R	41104651	04/12/2004	\$ 818.13	\$ 419.13	\$ 818.13	12/15/2004	\$ 646.61	70DUI
20307390	RUGGIERE, TIFFANY JANE	40614110	06/24/2004	\$ 613.51	\$ 613.51	\$ 613.51	05/18/2005	\$ 714.51	70DUI
20307410	RODRIGUEZ, FREDERICO ANTONIO	41408501	06/28/2004	\$ 644.54	\$ 604.54	\$ 644.54	03/08/2005	\$ 710.98	70DUI
20400080	SANTOS, NELLIE ELIZABETH	40808125	07/14/2004	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	06/06/2005	\$ 1,035.00	70DUI
20400262	LEMUS, JOSE LUIS AKA: JOSE L. MARROQUIN	41312961	07/22/2004	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	03/08/2005	\$ 1,091.00	70DUI
20400296	DIAZ, ISMAEL DELATORRE	40411227	07/27/2004	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	04/07/2005	\$ 1,101.00	70DUI
20400589	DEOCA, RICHARD MONTES	41116486	08/10/2004	\$ 1,000.00	\$ 1,000.00	\$ 600.00	08/09/2005	\$ 706.00	70DUI
20402038	KIM, DOROTHY	40225416	12/10/2004	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	05/18/2005	\$ 1,101.00	70DUI
20402049	VILLEGAS, RYAN J.	41120171	12/10/2004	\$ 1,000.00	\$ 970.00	\$ 970.00	07/27/2005	\$ 1,076.00	70DUI
20402534	JARAMILLO, MARIO	40416999	12/17/2004	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	01/12/2006	\$ 1,106.00	70DUI
20402538	MARAVILLA, OSCAR ROBERTO	41319000	12/17/2004	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	10/19/2005	\$ 1,101.00	70DUI
20402542	HERNANDEZ, NICEFARO	41318858	12/17/2004	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	05/19/2005	\$ 1,111.00	70DUI
20402543	RODRIGUEZ, RUDY	40415734	12/17/2004	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	10/19/2005	\$ 1,101.00	70DUI
20402551	TIRADO, JOSE ALFREDO	40415702	12/17/2004	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	10/24/2005	\$ 1,101.00	70DUI
20402554	GONZALEZ, ALVARO ROCHA	41323178	12/17/2004	\$ 791.42	\$ 791.42	\$ 791.42	05/19/2005	\$ 816.42	70DUI
20402905	CASTILLO, ALEJANDRA	40423537	01/20/2005	\$ 862.64	\$ 862.64	\$ 862.64	07/27/2005	\$ 968.64	70DUI
20403019	CEA, JUAN JOSE	40235425	02/01/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	12/08/2005	\$ 1,106.00	70DUI
20403056	MCCOY, DUSTIN	40234495	02/04/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	08/18/2005	\$ 1,111.00	70DUI
20403076	VALENCIA, EDUARDO VINICIO	40631535	02/08/2005	\$ 1,000.00	\$ 650.00	\$ 750.00	10/04/2005	\$ 769.26	70DUI
20403086	BELTRAN, WILBERTH ULISES	40633631	02/08/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	08/18/2005	\$ 1,111.00	70DUI
20403136	LOGAN, JAREE	40629280	02/11/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	01/23/2006	\$ 1,096.00	70DUI
20403148	SAMAYOA, JOSE R	40230489	02/11/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,807.76	07/27/2005	\$ 1,913.76	70DUI
20403158	PASTOR, ANDRES A	40423190	02/14/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	07/27/2005	\$ 1,106.00	70DUI
20403181	BARRIOS, JUAN GABRIEL	40423302	02/15/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	08/18/2005	\$ 1,111.00	70DUI
20500189	MURILLO, ALEX G.	50320090	07/18/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	04/28/2006	\$ 1,140.00	70DUI
20501196	FRIEDLANDER, RONALD S	50621485	08/18/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	04/28/2006	\$ 1,140.00	70DUI
20502631	ACHEN, ALAN K	51523040	10/07/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	06/23/2006	\$ 1,030.00	70DUI

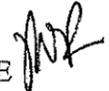
COLLECTION JUDGMENTS 2008 (OSI)

ACCOUNT #	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	TOTAL BALANCE	JMT AMT	JMT DT	JUDGEMENT BALANCE	CLIENT#
20502821	JIMENEZ, FELIX M	51031197	10/21/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	04/06/2006	\$ 1,035.00	70DUI
20502824	JASPER, DAVID WAYNE	51229988	10/21/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	04/07/2006	\$ 1,140.00	70DUI
20505021	VIVAS JR, GENARO	50123158	12/28/2005	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	04/19/2006	\$ 1,090.00	70DUI
20505195	ARIAS, PABLO VASQUEZ	51627138	01/10/2006	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	04/27/2006	\$ 1,140.00	70DUI
20505205	LINDHOLM, JANUS AKA: JANUS ESTELLE ANDERSON	51035089	01/10/2006	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	06/23/2006	\$ 1,030.00	70DUI
20505209	JACOBO, BENITO	51534800	01/10/2006	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	05/02/2006	\$ 1,060.00	70DUI
9800437	DALLUGE, MINDY LOU	98-10-17844	07/29/1998	\$ 1,000.00	\$ 900.00	\$ 1,000.00	10/01/1999	\$ 963.00	70DUI
9802791	GLUCHAKI, CHARLES JOHN	98-16-20072	10/21/1998	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	05/27/1999	\$ 1,091.00	70DUI
9805976	ENOCHS, JACK EDWARD	98-11-24680	03/02/1999	\$ 564.61	\$ 489.61	\$ 489.61	09/28/2001	\$ 532.61	70DUI
9806092	FLORES, RAMON DEJESUS	98-04-23649	03/11/1999	\$ 1,000.00	\$ 925.00	\$ 1,000.00	11/03/1999	\$ 998.19	70DUI
9806321	BUCKWALTER, JAKE	98-06-30413	03/22/1999	\$ 555.09	\$ 555.09	\$ 563.09	01/10/2002	\$ 571.09	70DUI
9806775	HUERTA, GUADALUPE JAVIER	98-02-34841	03/31/1999	\$ 1,000.00	\$ 348.00	\$ 1,000.00	10/25/2000	\$ 1,039.86	70DUI
9807243	PETROSYAN, STEPAN	98-15-32556	04/22/1999	\$ 1,000.00	\$ 300.00	\$ 1,000.00	11/17/2000	\$ 432.77	70DUI
9808832	MORA, VIRGINIA	99-15-13462	06/17/1999	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	12/06/2000	\$ 1,000.00	70DUI
9901348	PEREZ, EDGAR E.	99-16-15392	07/28/1999	\$ 727.98	\$ 727.98	\$ 727.98	08/14/2001	\$ 777.98	70DUI
9902194	LEYVA, JESUS VILLALOBOS AKA JESUS VILLALOBOS	98-02-60870	08/06/1999	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	04/03/2001	\$ 1,025.00	70DUI
9902595	GUERRERO JR, ISMAEL	98-11-63199	08/12/1999	\$ 950.94	\$ 894.54	\$ 950.94	04/02/2002	\$ 1,361.36	70DUI
9902951	AVALOS, ALFONSO NUNEZ	99-18-10433	08/16/1999	\$ 900.96	\$ 900.96	\$ 900.96	12/07/2000	\$ 963.96	70DUI
9904048	GODINA, CRUZ	99-12-20561	09/02/1999	\$ 978.57	\$ 978.57	\$ 978.57	01/11/2002	\$ 1,038.57	70DUI
9904210	DE ARANDA, MIRTELIA FLORES AKA MIRTELIA BERNAL	98-09-42606	09/17/1999	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	09/28/2001	\$ 1,035.00	70DUI
9904851	KANG, KRISTEN	99-07-14621	09/29/1999	\$ 1,000.00	\$ 613.39	\$ 1,000.00	03/08/2002	\$ 1,234.46	70DUI
9904863	HAWKINS, SANDRA LEE AKA SANDRA LEE SHAMBLIN	99-1119322	09/30/1999	\$ 965.16	\$ 965.16	\$ 965.16	01/11/2002	\$ 1,025.16	70DUI
9905383	GUERRERO, TULIO ARMANDO	99-15-22124	10/21/1999	\$ 1,000.00	\$ 800.00	\$ 800.00	09/09/2002	\$ 825.00	70DUI
9905393	JEAN, PAMELA AKA PAMELA J. BANKS	991321516	10/22/1999	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	09/28/2001	\$ 1,035.00	70DUI
9905411	FOUNTAIN, STEVEN GREGORY	99-06-25516	10/22/1999	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	02/25/2002	\$ 1,060.00	70DUI
9905537	DELEON, JOSE MYNOR	99-1526656	10/25/1999	\$ 926.76	\$ 733.65	\$ 826.76	05/09/2002	\$ 1,083.24	70DUI
9905628	HARRIS, DAVID WAYNE	99-02-13865	10/28/1999	\$ 995.08	\$ 995.08	\$ 995.08	05/10/2002	\$ 1,055.08	70DUI
9908696	CORRALEJO, DARIEL PUGA AKA: DARIEL PUGA	9910-34287	01/15/2000	\$ 1,000.00	\$ 930.00	\$ 950.00	10/18/2002	\$ 950.60	70DUI
9909432	GARCIA, GILBERT H.	99-13-29364	02/09/2000	\$ 1,000.00	\$ 700.00	\$ 700.00	05/31/2002	\$ 743.00	70DUI
9913457	DOTSON, SAM ELLIS	1206397	04/13/2000	\$ 886.43	\$ 886.43	\$ 886.43	09/06/2002	\$ 946.43	70DUI
TOTAL # OF ACCTS			TOTAL	\$ 107,328.76	\$ 96,133.87		TOTAL	\$ 110,161.04	
116									

COLLECTION JUDGMENTS 2008 (OSI)

ACCOUNT #	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	TOTAL BALANCE	JMT AMT	JMT DT	JUDGEMENT BALANCE	CLIENT#
9913457	DOTSON, SAM ELLIS	1206397	04/13/2000	\$ 886.43	\$ 886.43	\$ 886.43	09/06/2002	\$ 946.43	70DUI
20004101	MALKA, HAIM DBA QUEEN AUTO BODY REPAIR	923435-99	11/08/2000	\$ 2,480.00	\$ 2,480.00	\$ 2,480.00	10/30/2002	\$ 2,515.00	70FAL
20004239	COSTELO AKA CASTILLO, LUIS A DBA: ACAJUTLA RESTAURANT	964706-27/	11/09/2000	\$ 480.00	\$ 480.00	\$ 480.00	01/29/2003	\$ 543.50	70FAL
20009332	ENDRESS, MICHAEL	930610	02/14/2001	\$ 602.00	\$ 602.00	\$ 602.00	06/04/2002	\$ 627.00	70FAL
20102604	RUIZ, IMELDA M. DBA: IMELDA'S HAIR AND NAILS	969796	09/28/2001	\$ 836.00	\$ 836.00	\$ 836.00	04/18/2002	\$ 896.00	70FAL
20105228	BALLARD SR., GLENN JEROME G & L AUTO REPAIR SERVICE	284078-90	12/03/2001	\$ 602.00	\$ 602.00	\$ 602.00	05/15/2003	\$ 665.50	70FAL
20303152	BURGO, WINSTON R DBA: EMPANADAS FACTORY	907599	01/13/2004	\$ 2,375.00	\$ 1,475.00	\$ 1,475.00	07/06/2005	\$ 1,576.00	70FAL
20304059	ULTIMATE FASHIONS INC.	915410	02/09/2004	\$ 4,543.00	\$ 4,543.00	\$ 4,543.00	09/23/2005	\$ 4,654.00	70FAL
20305315	L A TREATMENT SERVICE INC	670266	04/09/2004	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	03/08/2005	\$ 2,001.00	70FAL
943469	NENEDZHIAN, ARSEN	893199	11/15/1996	\$ 320.00	\$ 375.00	\$ 320.00	12/14/1995	\$ 375.00	70FAL
957630	WILKINS, HELENA C.	784282	01/15/1997	\$ 880.00	\$ 860.00	\$ 860.00	06/12/1997	\$ 896.00	70FAL
962199	LOPEZ, ROBERTO AKA ROBERT LOPEZ	89715	11/19/1996	\$ 320.00	\$ 320.00	\$ 320.00	08/21/1997	\$ 356.00	70FAL
965716	SEVADJIAN, BEDROS DBA:PETERS AUTO REPAIR & BODY	354355	04/23/1997	\$ 560.00	\$ 560.00	\$ 560.00	10/28/1997	\$ 616.00	70FAL
9703628	ROBINSON, KAREN ASWAD INTERNAT'L HAIR DESIGNS	163279	11/12/1997	\$ 560.00	\$ 160.00	\$ 2,308.17	05/11/1999	\$ 1,980.49	70FAL
9705471	DAISY FURNITURE A BUSINESS ORGANIZATION	335252	12/29/1997	\$ 1,280.00	\$ 780.00	\$ 1,280.00	12/15/1998	\$ 931.32	70FAL
9802820	PELAYO, ADALBERTO DBA: LA MACARENA CAFE	577746	10/21/1998	\$ 640.00	\$ 640.00	\$ 640.00	01/21/2000	\$ 703.00	70FAL
9804222	GARCIA, MIGUEL DBA GARCIA AUTO BODY	2914190	11/24/1998	\$ 1,680.00	\$ 680.00	\$ 1,180.00	05/14/1999	\$ 799.17	70FAL
9804230	INVASION AUTOMOTIVE PRODUCT	348601	11/24/1998	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	05/19/1999	\$ 675.22	70FAL
9804863	MOHAMMADI, PATRICIA DBA EL LOCO DISCOUNT	338343	12/18/1998	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00	09/26/2000	\$ 2,703.00	70FAL
9805168	JAIMES AUTO SERVICE CORP	43892-76	01/20/1999	\$ 3,040.00	\$ 3,040.00	\$ 4,400.00	08/24/1999	\$ 5,975.74	70FAL
9807800	PENA, KARLA L.	198768	05/10/1999	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	11/29/1999	\$ 1,263.00	70FAL
9807895	GARCIA, WALTER OSWALDO DBA:SAN JUDAS RESTAURANT	752484-07	05/14/1999	\$ 5,520.00	\$ 5,520.00	\$ 5,000.00	08/29/2001	\$ 5,060.00	70FAL
9901219	ALHANCEEF, BILAL ALI	333745	07/21/1999	\$ 400.00	\$ 400.00	\$ 400.00	02/18/2000	\$ 463.00	70FAL
TOTAL # of ACCTS			TOTAL	\$ 34,784.43	\$ 32,019.43		TOTAL	\$ 37,221.37	
23									

MEMORANDUM

TO: BOARD OF REVIEW
ATTN: LOUIS BENJAMIN
FROM: MARK O'BRIEN, OFFICE OF FINANCE 
RE: REQUEST FOR WRITE OFF OF ACCOUNTS – DEPARTMENT OF
TRANSPORTATION
DATE: OCTOBER 10, 2008

Attached are listings of the **Department of Transportation** accounts where judgments have been entered and are subject to this request for write off. The total number of accounts on the lists is **103** with a total balance \$ **256,509.15**.

ANTOINETTE CHRISTOVALE
DIRECTOR of FINANCE

CITY OF LOS ANGELES
CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

OFFICE OF FINANCE
200 N. SPRING ST.
ROOM 220 - CITY HALL
LOS ANGELES, CA 90012

(213) 978-1774

September 30, 2008

Ms. Rita L. Robinson
General Manager
Department of Transportation
100 South Main Street, 10th Floor
Los Angeles, CA 90012
Attention: Guido Marucut

Re: Write-Off of delinquent accounts (Judgments) referred for collection

Dear Ms. Robinson:

Attached please find listings of uncollected accounts that were referred by your department to the City Attorney or Office of Finance for collection action. Court judgments have been entered on these items, and all efforts at collection have been exhausted. Actions taken have included internal efforts such as recording abstracts/liens, follow up letters and telephonic attempts to contact debtors, as well as referral to outside collection agencies.

It is the City's intent to factor/sell the judgments under authority of Section 5.186 of the Los Angeles Administrative Code (LAAC), upon approval for write-off of the accounts. Factoring of the receivables is the final action planned which will generate revenue relative to these accounts. It is anticipated that as much as \$4 million will be collected in FY 08/09. However, there are many unknown variables and this is the first attempt by the City to factor accounts. In order for the program to be successful, all departments must refer uncollectable accounts to the Board of Review for write-off. Once approved, the accounts will be eligible for sale.

To facilitate and expedite the write-off of the attached judgments, Office of Finance proposes to refer the matters on your behalf to the Board of Review. With your consent, we will forward the attached matters with the recommendation for write off and appear before the Board of Review to address any issues relating to these specific judgments. Please note that future referrals to the Board of Review by your department should conform to the established processes.

If you concur with this proposed action, please advise immediately, so that we may proceed expeditiously to meet timelines for the Board of Review agenda. Please direct your response to Mark O'Brien of my staff at (213) 978-1514. We thank you for your anticipated cooperation.

Sincerely,

Antoinette Christovale
Director of Finance

Attachment

cc: Ben Ceja, Deputy Mayor, Finance and Performance Management
Steve Ongele, Associate Director, Finance and Performance Management

AN EQUAL OPPORTUNITY-AFFIRMATIVE ACTION EMPLOYER

COLLECTION JUDGMENTS 2008

	ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#	
	20104851	ALVARADO, EDWIN		TS30044	11/21/2001	\$ 1,194.97	\$ 350.00	\$ 844.97	03/05/2002	\$ 931.81	94TS
X	20608723	ANGUIANO, FREDDY		94TS	10/03/2006	\$ 1,607.27		\$ 1,607.27	07/10/2007	\$ 1,607.27	94TS
X	20206911	AVILA, ERICA	TS31114A, TS31113		03/18/2003	\$ 4,849.94		\$ 4,849.94	12/24/2003	\$ 4,879.94	94TS
	20002571	BALSADUA, ISMAEL		TS29287	09/27/2000	\$ 580.67		\$ 580.67	02/23/2001	\$ 605.67	94TS
	9802605	BARAJAS, PEDRO		28111	05/12/1998	\$ 1,382.63	\$ 115.20	\$ 1,267.43	04/19/2000	\$ 1,330.43	94TS
X	20208300	BJORNBERG, JEFFREY JON		TS31174	04/17/2003	\$ 2,717.70		\$ 2,717.70	06/30/2004	\$ 2,752.70	94TS
X	9904458	BOUCHARD, STEVEN ALEXANDER		TS28044	09/24/1999	\$ 6,783.44		\$ 6,783.44	05/11/2001	\$ 5,060.00	94TS
X	20301120	BRADFORD, RAYMOND AKA: RAYMOND GERALD BRADFORD		TS50026	09/04/2003	\$ 2,249.48		\$ 2,249.48	12/18/2003	\$ 2,274.48	94TS
	9913774	CARAVANTES, MARTHA PATRICIA		9907-20572	04/20/2000	\$ 982.44	\$ 250.00	\$ 732.44	08/14/2001	\$ 813.92	94TS
X	9704307	CARDENAS, RUDY CATARINO		TS27214	12/12/1997	\$ 4,861.68	\$ 851.85	\$ 4,009.83	09/08/2000	\$ 6,836.86	94TS
X	20300181	CHADORCHI, FEREDON aka: FEREDOUN CHADORCHI		TS32501	07/14/2003	\$ 1,234.44	\$ 71.00	\$ 1,163.44	12/02/2003	\$ 1,575.32	94TS
	9915436	CHAVEZ, JOAQUIN ALFREDO		TS29005	05/23/2000	\$ 965.24		\$ 965.24	11/27/2000	\$ 993.24	94TS
X	9914298	COLEY, MARKIETHE TERRRANCE		TS27837	05/03/2000	\$ 2,719.49		\$ 2,719.49	01/05/2001	\$ 2,782.49	94TS
X	20300116	DAY, TYREESA RONELLE AKA: TYREESA RONELLE DEVAUGHN		TS32499	07/10/2003	\$ 1,012.75		\$ 1,012.75	11/24/2003	\$ 1,103.75	94TS
FWD	9708408	DELOS ANGELES, VICTOR		27441	03/18/1998	\$ 4,950.16		\$ 4,950.16	04/11/2000	\$ 5,013.76	94TS
X	964850	ESCOBAR, VIRGILIO		26646	02/27/1997	\$ 1,825.16		\$ 1,825.16	08/02/1999	\$ 1,888.16	94TS
	20105409	ESPINOZA, GILBERT		TS30118	12/19/2001	\$ 329.05		\$ 329.05	06/07/2002	\$ 389.05	94TS
X	20304974	FLOWERS, JESSICA CORALIE	TS50542, TS50542A		03/17/2004	\$ 1,472.60	\$ 650.50	\$ 822.10	09/10/2004	\$ 1,049.96	94TS
	20303628	GALINDO, HUGO ABRAHAM AKA HUGO G GAUNDO		TS50437	01/22/2004	\$ 552.57		\$ 552.57	04/06/2004	\$ 602.57	94TS
X	20205293	GARCIA, ANGEL		TS30972	01/13/2003	\$ 3,454.50		\$ 3,454.50	02/19/2004	\$ 3,555.50	94TS
FWD	9913778	GOMEZ, ALEXANDRA P		9912-26356	04/20/2000	\$ 5,045.86	\$ 200.00	\$ 4,845.86	02/08/2002	\$ 4,860.00	94TS
X	20209431	HARRIS, SAMPSON HARRIS, CATHERLINE		TS32396	06/09/2003	\$ 4,239.07		\$ 4,239.07	02/23/2004	\$ 4,319.07	94TS
X	20300119	HAWKINS, BENNIE		TS32505	07/10/2003	\$ 1,859.54		\$ 1,859.54	11/24/2003	\$ 1,951.54	94TS
X	20400567	HERNANDEZ, DANNY		TS50787	08/10/2004	\$ 1,024.00	\$ 224.00	\$ 800.00	01/04/2005	\$ 1,004.54	94TS
X	20403392	HERNANDEZ, JOSE M.		TS51057	03/04/2005	\$ 3,222.83		\$ 3,222.83	06/16/2006	\$ 3,307.83	94TS
X	20202422	HERNANDEZ, NARCISCO		TS30699	10/01/2002	\$ 2,759.71	\$ 1,200.00	\$ 1,559.71	08/12/2003	\$ 1,708.87	94TS
X	20613054	JOHNSON, LANAE TRANESE		94TS	12/01/2006	\$ 2,551.99		\$ 2,551.99	05/24/2007	\$ 2,551.99	94TS
X	20202589	JORGE, MARIA ALICIA AKA: MARIA ALICIA ALVARADO		TS30796	10/09/2002	\$ 1,243.45	\$ 100.00	\$ 1,143.45	11/25/2003	\$ 1,206.95	94TS
X	20505866	JUAREZ, PEDRO		TS51608	01/27/2006	\$ 6,618.53	\$ 656.83	\$ 5,961.70	12/13/2006	\$ 5,151.77	94TS
X	20204708	KARAPETYAN, ARMEN MIKE AKA: ARMEN KARAPETYAN		TS30858	12/19/2002	\$ 1,781.08		\$ 1,781.08	10/29/2003	\$ 1,869.58	94TS
	20105405	KIM, SUN HUI AKA SUN HUI YI		TS30113	12/19/2001	\$ 738.99		\$ 738.99	12/31/2002	\$ 802.49	94TS
X	946250	LEECE, JAMES LUDWIG		TS 47378	12/11/1996	\$ 4,073.08		\$ 4,073.08	09/09/1997	\$ 4,129.08	94TS
	20403490	LEGORE, IAN C.		TS51105	03/11/2005	\$ 4,131.40		\$ 4,131.40	01/13/2006	\$ 576.02	94TS
X	20111245	LINARES, JEAN S.		TS30428	05/17/2002	\$ 1,236.11		\$ 1,236.11	05/19/2003	\$ 1,261.11	94TS
	20104853	LOAIZA, JUDITH AKA: JUDITH LOAIZA CALDERON		TS30038	11/21/2001	\$ 959.99	\$ 150.00	\$ 809.99	03/01/2002	\$ 908.21	94TS
X	9909897	MARQUEZ, REGINA ADRIANA		28171, 28173	02/16/2000	\$ 771.91		\$ 771.91	11/27/2000	\$ 801.91	94TS
X	20205420	MARTINEZ, JUAN		TS30974	01/23/2003	\$ 999.75		\$ 999.75	05/06/2003	\$ 1,088.28	94TS
X	20002579	MEJIA, JOSE A.		TS29297, SA29433	09/27/2000	\$ 6,779.30	\$ 570.00	\$ 6,209.30	02/05/2002	\$ 7,190.91	94TS
X	20301118	MENDEZ, ALFREDO		TS50027	09/04/2003	\$ 1,088.20		\$ 1,088.20	07/26/2004	\$ 1,179.20	94TS
X	20205212	MOINE BROTHERS INC.			01/09/2003	\$ 3,115.88		\$ 3,115.88	10/08/2003	\$ 2,788.44	94TS
X	20302860	MORA, IVAN AKA: IVAN MORA ALVAREZ		TS50352	01/05/2004	\$ 1,127.53		\$ 1,127.53	05/21/2004	\$ 1,152.53	94TS
X	20303619	NORRIS, KEJUAN EUGENE		TS50427	01/22/2004	\$ 4,295.24		\$ 4,295.24	04/06/2004	\$ 4,345.24	94TS
X	20302858	ORTEGA, LEVI AKA: COMELLY L. ORTEGA		TS50350	01/05/2004	\$ 1,678.91		\$ 1,678.91	04/08/2004	\$ 1,703.91	94TS
X	20102307	PAK, BORY		TS29917	09/13/2001	\$ 6,132.26	\$ 1,750.00	\$ 4,382.26	12/05/2001	\$ 5,658.22	94TS
X	20202586	PAK, YONG HO		TS30787	10/09/2002	\$ 896.10		\$ 896.10	05/15/2003	\$ 950.62	94TS

COLLECTION JUDGMENTS 2008

	ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#
X	20202832	QUISTANDI, SAMI AKA SAMI FARAH QUISTANDI	TS30786	10/24/2002	\$ 9,025.19		\$ 9,025.19	04/07/2004	\$ 5,035.00	94TS
	9915437	RAMIREZ, JOSE LUIS	TS29006	05/23/2000	\$ 437.30		\$ 437.30	02/20/2001	\$ 462.30	94TS
X	20302859	ROGERS, ROBERT KEITH	TS50351	01/05/2004	\$ 1,079.13		\$ 1,079.13	04/08/2004	\$ 1,114.13	94TS
	20000541	ROWLAND, ROY EDISON	TS29074	08/24/2000	\$ 767.02	\$ 180.00	\$ 587.02	01/26/2001	\$ 648.61	94TS
X	20104727	RUFFIN, RODERICK LYNN JOHNSON, ELOISE	TS30031	11/15/2001	\$ 2,964.11	\$ 950.00	\$ 2,014.11	05/14/2002	\$ 2,490.56	94TS
X	20507981	RUSSELL, RYAN E	TS51731	05/07/2005	\$ 1,868.79	\$ 200.00	\$ 1,668.79	10/10/2006	\$ 2,109.49	94TS
X	20307492	SMITH, CHARLES R.	TS50738	07/01/2004	\$ 1,055.29	\$ 100.00	\$ 955.29	02/21/2007	\$ 1,118.74	94TS
X	9800098	SNOWDEN, CRESILDA TAMMY	TS27708	07/10/1998	\$ 1,033.63		\$ 1,033.63	04/12/2000	\$ 1,096.63	94TS
ON HOLD	20205421	TURCIOS, JAVIER AKA: JAVIER ALEXANDER MAJANO	TS30976	01/23/2003	\$ 4,036.00		\$ 4,036.00	12/30/2003	\$ 4,109.92	94TS
	20502958	URRUTIA, HECTOR ARMANDO	51559	10/27/2005	\$ 1,065.29	\$ 300.00	\$ 765.29	04/18/2006	\$ 898.30	94TS
X	20403093	VARGAS, JUAN JOSE	TS51075	02/09/2005	\$ 152.91		\$ 152.91	11/15/2007	\$ 1,152.91	94TS
X	9706790	VASQUEZ, PROCOPO PORFIRIO	TS27716	04/01/1998	\$ 3,207.23	\$ 200.00	\$ 3,007.23	07/21/2000	\$ 3,035.23	94TS
X	20301276	VERA, IVONNE JUDITH	TS50093	09/11/2003	\$ 1,822.47		\$ 1,822.47	02/04/2004	\$ 1,872.47	94TS
X	20403117	WILLIAMS, PAMELL		02/09/2005	\$ 1,193.15		\$ 1,193.15	08/09/2005	\$ 1,289.15	94TS
TOTAL # of ACCTS				TOTAL	\$ 143,804.40		\$ 134,735.02		\$ 134,948.63	
59										

COLLECTION JUDGMENTS 2008 (OSI)

ACCOUNT #	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	TOTAL BALANCE	JMT AMT	JMT DT	JUDGEMENT BALANCE	CLIENT#
20009036	GAZCA, JORGE RAMIREZ TELLEZ, FRANKIE	TS29442, TS 29443A	02/07/2001	\$ 5,466.02	\$ 5,441.02	\$ 5,000.00	08/31/2001	\$ 5,060.00	94TS
20009038	VIVEROS, MARIA ROSA	TS29439	02/07/2001	\$ 2,731.46	\$ 2,681.46	\$ 2,731.46	07/03/2001	\$ 2,681.46	94TS
20100121	QUADE, KRISTINA ELIZABETH	TS29824	07/06/2001	\$ 962.90	\$ 1,323.57	\$ 962.90	11/01/2001	\$ 45.86	94TS
20102854	BARBA, HUMBERTO GONZALEZ AKA:HUMBERTO REYES GONZALEZ	TS29959	10/10/2001	\$ 2,077.54	\$ 2,077.54	\$ 2,077.54	01/24/2002	\$ 2,137.54	94TS
20102857	BOWMAN, MAURICE RONAE AKA: MAURICE RONAE	TS29961, TS29962A	10/10/2001	\$ 5,947.41	\$ 5,797.41	\$ 4,850.00	02/01/2002	\$ 4,890.13	94TS
20108697	LANGSTON, BILLY THORNTON AKA: BILLY T. LANGSTON JR.	TS30305	03/19/2002	\$ 4,372.09	\$ 4,322.09	\$ 4,372.09	07/16/2002	\$ 4,417.73	94TS
20202382	HERNANDEZ, SAMUEL CAZAREZ	TS30744	09/27/2002	\$ 241.76	\$ 241.76	\$ 241.76	08/31/2004	\$ 291.76	94TS
20202421	FERNANDEZ, GUADALUPE	TS30700	10/01/2002	\$ 1,152.92	\$ 1,152.92	\$ 1,152.92	08/04/2004	\$ 1,218.92	94TS
20208798	OCAMPO, RUBEN JAVIER	TS32348, TS32349	05/14/2003	\$ 4,437.37	\$ 4,437.37	\$ 4,437.37	10/16/2003	\$ 4,437.37	94TS
20209433	TAYLOR, SCOTT WILLIAM	TS 32410	06/09/2003	\$ 3,398.41	\$ 3,398.41	\$ 3,398.41	06/28/2005	\$ 3,499.41	94TS
20209434	SIEM, MARK ALAN	TS32409	06/09/2003	\$ 5,312.26	\$ 5,312.26	\$ 5,000.00	10/14/2004	\$ 5,035.00	94TS
20300004	ANDERSON JR., JAMES	TS32474	07/07/2003	\$ 2,485.07	\$ 2,180.00	\$ 2,180.00	08/19/2005	\$ 2,180.00	94TS
20300115	SAUCEDO, AUREA	TS32498	07/10/2003	\$ 1,049.86	\$ 1,049.86	\$ 1,049.86	02/24/2004	\$ 1,079.86	94TS
20300178	MKHCHYAN, MELANDUCH MARY	TS32507	07/14/2003	\$ 856.05	\$ 904.37	\$ 856.05	09/03/2004	\$ 48.31	94TS
20301250	GILMER JR., CHARLES RAY	TS50043	09/09/2003	\$ 3,770.29	\$ 3,770.29	\$ 3,770.29	12/13/2005	\$ 3,906.29	94TS
20301273	STILLMAN, REGGIE DARNELLE AKA STILLMAN JR., REGGIE D.	TS50062, TS50062A	09/11/2003	\$ 4,636.10	\$ 4,186.10	\$ 4,186.10	01/12/2005	\$ 4,277.10	94TS
20301279	ACOSTA, JAIME AKA: JAIME A. ACOSTA	TS50096	09/11/2003	\$ 3,245.70	\$ 2,945.70	\$ 3,245.70	01/08/2004	\$ 3,101.82	94TS
20301411	PEREZ JR, FRANKIE MARCOS AKA: FRANKIE MARCOS PEREZ	TS50016	09/16/2003	\$ 2,589.08	\$ 2,549.08	\$ 2,589.08	09/15/2004	\$ 2,788.62	94TS
20303837	LEWIS, DARRELL T.	TS50464	02/03/2004	\$ 1,256.21	\$ 1,256.21	\$ 1,256.21	11/30/2005	\$ 1,362.21	94TS
20304956	GOMEZ, BILLY A.	TS50541	03/16/2004	\$ 4,956.72	\$ 4,956.72	\$ 5,000.00	12/13/2005	\$ 5,106.00	94TS
20304971	LACK, PATRICIA ANN	TS50546, TS50546A	03/17/2004	\$ 5,549.80	\$ 5,549.80	\$ 5,000.00	07/09/2004	\$ 5,025.00	94TS
20306127	QUIROA, CESAR ANTONIO	TS50661	05/24/2004	\$ 1,807.05	\$ 1,807.05	\$ 1,807.05	09/16/2004	\$ 1,898.05	94TS
20306132	RAMIREZ, VICTOR	TS50694	05/24/2004	\$ 1,145.05	\$ 1,145.05	\$ 1,145.05	12/09/2004	\$ 1,219.05	94TS
20307153	RUBIO, JESUS ADRIAN AKA:JESUS ADRIAN RUBIO AGUILAR	TS50638	06/14/2004	\$ 1,118.94	\$ 618.94	\$ 618.94	07/28/2005	\$ 719.94	94TS
20307166	WAGOR, MELANIE A.	TS50702	06/14/2004	\$ 910.70	\$ 910.70	\$ 910.70	02/16/2006	\$ 945.70	94TS
20400564	HALL, ANGELIA TYNELL	TS50789	08/10/2004	\$ 2,371.90	\$ 2,371.90	\$ 4,107.45	04/07/2005	\$ 4,208.45	94TS
20400565	GLEASON, MARK S. GLEASON, ELLEN J.	TS50788	08/10/2004	\$ 3,401.04	\$ 3,351.04	\$ 3,401.04	01/05/2005	\$ 3,384.58	94TS
20400997	GARCIA, GERARDO	TS50801	09/17/2004	\$ 1,892.54	\$ 1,892.54	\$ 1,892.54	02/10/2005	\$ 1,892.54	94TS
20401331	SMITH, ARMENTHIS K	TS50868	10/13/2004	\$ 1,025.71	\$ 1,025.71	\$ 1,025.71	02/10/2005	\$ 1,050.71	94TS
20401845	CASTRO, JESUS NOEL	TS50907, TS50907A	12/01/2004	\$ 918.54	\$ 918.54	\$ 918.54	05/17/2005	\$ 1,019.54	94TS
20401851	IRIGOYEN, JOSE ISAIAS	TS50938	12/01/2004	\$ 1,139.42	\$ 1,139.42	\$ 1,139.42	04/21/2005	\$ 1,164.42	94TS
20403609	SULLIVAN, SHANNON NICOLE	51203	03/25/2005	\$ 3,066.12	\$ 3,066.12	\$ 3,066.12	09/06/2005	\$ 3,096.12	94TS
20403867	LINICOME, CASSANDRA LYNN AKA: CASSANDRA LYNN DILL MOORE	51254	04/26/2005	\$ 3,052.77	\$ 3,052.77	\$ 3,052.77	10/19/2005	\$ 3,153.77	94TS
20405642	ALARCON, WALTER	TS51237	07/05/2005	\$ 3,421.42	\$ 3,421.42	\$ 3,421.42	02/14/2006	\$ 3,527.42	94TS
20500923	RICE, LAEKISHA LYNETTE	51407	08/16/2005	\$ 881.28	\$ 881.28	\$ 881.28	12/07/2005	\$ 977.28	94TS
20501179	LOPEZ, REYNALDO H.	51467, 51467A	08/18/2005	\$ 1,296.85	\$ 1,296.85	\$ 1,286.85	03/30/2006	\$ 1,426.85	94TS
20502955	ROJAS, MANUEL	51548	10/27/2005	\$ 4,987.32	\$ 4,987.32	\$ 4,987.32	06/07/2006	\$ 5,132.32	94TS
9401931	CASTANEDA, MARIA A GARCIA	TS 46969 / 46970	12/31/1994	\$ 4,720.39	\$ 4,720.39	\$ 4,720.39	08/06/1997	\$ 4,776.39	94TS
9708408	DELOS ANGELES, VICTOR	27441	03/18/1998	\$ 4,950.16	\$ 4,950.16	\$ 4,950.76	04/11/2000	\$ 5,013.76	94TS
9802605	BARAJAS, PEDRO	28111	05/12/1998	\$ 1,382.63	\$ 1,267.43	\$ 1,267.43	04/19/2000	\$ 1,330.43	94TS
9904092	MEYERS, DAVID JOSEPH	28421, 28422	09/14/1999	\$ 3,086.35	\$ 2,986.35	\$ 3,086.35	08/20/2001	\$ 3,046.35	94TS
9906850	TAKTOUK-RUBINS, MONA REINA AKA: MONA REINA TAKTOUK	28610	11/18/1999	\$ 5,196.05	\$ 5,146.05	\$ 5,000.00	07/18/2001	\$ 5,060.00	94TS
9913778	GOMEZ, ALEXANDRA P	9912-26356	04/20/2000	\$ 5,045.86	\$ 4,845.86	\$ 4,800.00	02/08/2002	\$ 4,860.00	94TS
9915437	RAMIREZ, JOSE LUIS	TS29006	05/23/2000	\$ 437.30	\$ 437.30	\$ 437.30	02/20/2001	\$ 462.30	94TS
TOTAL # of ACCTS			TOTAL	\$ 123,750.41	\$ 121,774.13		TOTAL	\$ 121,956.36	
44									

MEMORANDUM

TO: BOARD OF REVIEW
ATTN: LOUIS BENJAMIN 
FROM: MARK O'BRIEN, OFFICE OF FINANCE
RE: REQUEST FOR WRITE OFF OF ACCOUNTS -- RECREATION AND
PARKS
DATE: OCTOBER 10, 2008

Attached are listings of the **Department of Recreation and Parks** accounts where judgments have been entered and are subject to this request for write off. The total number of accounts on the lists is **42** with a total balance of **\$ 239,572.24**.

ANTOINETTE CRISTOVALE
DIRECTOR OF FINANCE

CITY OF LOS ANGELES
CALIFORNIA

OFFICE OF FINANCE
200 N. SPRING ST.
ROOM 220 - CITY HALL
LOS ANGELES, CA 90012

(213) 978-1774



ANTONIO R. VILLARAIGOSA
MAYOR

September 30, 2008

Mr. Jon Kirk Mukri
General Manager
Department of Recreation & Parks
1200 West 7th Street, Suite 700
Los Angeles, CA 90017
Attention: Faith Mok

Re: Write-Off of delinquent accounts (Judgments) referred for collection

Dear Mr. Mukri:

Attached please find listings of uncollected accounts that were referred by your department to the City Attorney or Office of Finance for collection action. Court judgments have been entered on these items, and all efforts at collection have been exhausted. Actions taken have included internal efforts such as recording abstracts/liens, follow up letters and telephonic attempts to contact debtors, as well as referral to outside collection agencies.

It is the City's intent to factor/sell the judgments under authority of Section 5.186 of the Los Angeles Administrative Code (L.A.C), upon approval for write-off of the accounts. Factoring of the receivables is the final action planned which will generate revenue relative to these accounts. It is anticipated that as much as \$4 million will be collected in FY 08/09. However, there are many unknown variables and this is the first attempt by the City to factor accounts. In order for the program to be successful, all departments must refer uncollectable accounts to the Board of Review for write-off. Once approved, the accounts will be eligible for sale.

To facilitate and expedite the write-off of the attached judgments, Office of Finance proposes to refer the matters on your behalf to the Board of Review. With your consent, we will forward the attached matters with the recommendation for write off and appear before the Board of Review to address any issues relating to these specific judgments. Please note that future referrals to the Board of Review by your department should conform to the established processes.

If you concur with this proposed action, please advise immediately, so that we may proceed expeditiously to meet timelines for the Board of Review agenda. Please direct your response to Mark O'Brien of my staff at (213) 978-1514. We thank you for your anticipated cooperation.

Sincerely,

Antoinette Christovale
Director of Finance

Attachment

cc: Ben Ceja, Deputy Mayor, Finance and Performance Management
Steve Ongele, Associate Director, Finance and Performance Management

AN EQUAL OPPORTUNITY-AFFIRMATIVE ACTION EMPLOYER

COLLECTION JUDGEMENTS 2008

ACCOUNT#	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	PRIN COL	TOTAL BALANCE	JMT DT	JUDGMENT BAL	CLIENT#
9901475	BUTLER, YAHNE	6326	07/29/1999	\$ 135.00		\$ 135.00	09/25/2002	\$ 360.00	88NSF
9705611	CARTER, MICHAEL C.	800197	11/30/1997	\$ 315.00		\$ 315.00	01/25/1999	\$ 1,181.00	88NSF
935103	CASTEAL, TRACY JEAN	TR 304357	01/27/1994	\$ 115.00		\$ 115.00	11/18/1994	\$ 474.00	88NSF
954269	CHONG, GREG EUN SOO	1248	01/10/1997	\$ 120.00		\$ 120.00	10/31/1997	\$ 396.00	88NSF
9807031	CONLEY, WENDI	TR 99-2509	04/15/1999	\$ 205.00		\$ 205.00	07/09/1999	\$ 783.00	88NSF
9705622	COOK, PAULA	801419	11/30/1997	\$ 290.00		\$ 290.00	07/11/2001	\$ 1,662.00	88NSF
9913045	ESTRADA, EVELYN M	14029	04/10/2000	\$ 130.00		\$ 130.00	09/14/2001	\$ 440.00	88NSF
9701646	FA-M.L.I. INC. PRESIDENT: TORRENCE B. REESE		09/15/1997	\$ 2,463.00		\$ 2,463.00	12/08/2000	\$ 3,991.00	88NSF
9804150	FOOTMAN, DAVID	807469	11/23/1998	\$ 265.00		\$ 265.00	12/06/2000	\$ 983.00	88NSF
967145	GILLET, HUBERT N.	8964	03/29/1996	\$ 65.00		\$ 65.00	10/24/1997	\$ 176.00	88NSF
965070	HARRIS, SHERIKA	700269	07/19/1996	\$ 135.00		\$ 135.00	05/12/1998	\$ 441.00	88NSF
9803906	HIBBLER, TRACEE VETTE HIBBLER, ERIC DARMON	99-1488	11/17/1998	\$ 260.00		\$ 260.00	10/23/2002	\$ 845.00	88NSF
9912318	KELLY, SERENA L.	50210	03/16/2000	\$ 95.00		\$ 95.00	05/07/2003	\$ 270.00	88NSF
9912565	LEGASPI, GEORGE	13863	03/28/2000	\$ 385.00		\$ 385.00	11/17/2000	\$ 1,435.00	88NSF
9705655	LEONARD, MICHELLE	800502	08/07/1997	\$ 1,798.00		\$ 1,798.00	02/17/1999	\$ 3,359.00	88NSF
9913047	MARTINEZ, DEBORAH A AKA: DEBORAH M. WILKERSON	14159	04/10/2000	\$ 435.00		\$ 435.00	09/06/2001	\$ 1,660.00	88NSF
9804252	MATHEWS, CHAD	809347	11/30/1998	\$ 335.00		\$ 335.00	08/20/1999	\$ 1,235.00	88NSF
9804405	NIXON, LEE D.	99-819	12/04/1998	\$ 135.00		\$ 135.00	01/28/2000	\$ 465.00	88NSF
9807006	OROZCO, JAMES		04/14/1999	\$ 335.00		\$ 335.00	10/13/1999	\$ 1,263.00	88NSF
9913048	ORTIZ, ARLENE MAYA	13823	04/10/2000	\$ 100.00		\$ 100.00	05/07/2003	\$ 323.50	88NSF
9700414	ROBINSON, LORI M.	704654	06/16/1997	\$ 110.00		\$ 110.00	08/20/1999	\$ 363.00	88NSF
9908495	ROTH, MICHAEL AND STACY ROTH	99-7323	01/11/2000	\$ 85.00		\$ 85.00	03/06/2003	\$ 1,088.50	88NSF
9701942	SHERIFF, ROBERT MICHAEL	703335	01/30/1997	\$ 331.00		\$ 331.00	05/01/1998	\$ 1,245.00	88NSF
9805065	SNYDER, VICTORIA MARIE DBA SNYDER PAINTING	99-1165	01/07/1999	\$ 860.00		\$ 860.00	08/16/2000	\$ 2,421.32	88NSF
9702838	TAUFA, AMELIA	700644	08/01/1996	\$ 410.00		\$ 410.00	07/14/1998	\$ 1,561.00	88NSF
9909513	TAUFA, AMELIA	99-4698	02/10/2000	\$ 220.00		\$ 220.00	12/27/2000	\$ 825.00	88NSF
9804375	WILLIAMS, NATALY T	99-988	12/03/1998	\$ 209.00		\$ 209.00	11/14/2002	\$ 731.00	88NSF
						\$ 10,341.00		\$ 29,977.32	
			TOTAL	\$ 10,341.00		\$ 10,341.00			
						\$ 29,977.32			

TOTAL # of ACCTS 27

COLLECTION JUDGEMENTS 2008 (OSI)

ACCOUNT #	NAME	C.D.#	DT-ASSIGN	PN-ASSIGN	TOTAL BALANCE	JMT AMT	JMT DT	JUDGEMENT BALANCE	CLIENT#
20302393	RONALD I. WEINER INC. C/O LEO TERRELL ESQ	SC075171	11/25/2003	\$ 224,092.24	\$ 224,092.24		02/24/2003	\$ 316,577.00	88MSC
20002887	BITONG, MILAGRO "A.J." DBA:ASIA PACIFIC PLCMNT BUREAU	17791	09/29/2000	\$ 135.00	\$ 135.00		05/23/2003	\$ 463.50	88NSF
20002900	GUTHMAN, KARL	17573	09/29/2000	\$ 165.00	\$ 165.00		08/13/2002	\$ 820.00	88NSF
954259	STEWART, CYNTHIA L.	TR000590	11/20/1996	\$ 535.00	\$ 535.00		06/26/1998	\$ 1,781.00	88NSF
962409	SCARRITT, GORDON RALPH	TR 10211	08/15/1996	\$ 260.00	\$ 260.00		10/01/1997	\$ 581.00	88NSF
9700424	ELIAS, ANA M.	709104	06/16/1997	\$ 80.00	\$ 80.00		02/27/1998	\$ 236.00	88NSF
9702432	LEONARD, MICHELLE	709584	10/06/1997	\$ 1,535.00	\$ 1,535.00		11/30/1998	\$ 3,113.00	88NSF
9708106	REGALADO, DEMETRIO	TR802153	02/28/1998	\$ 235.00	\$ 235.00		12/07/1999	\$ 449.95	88NSF
9803613	STANLEY, SEAN C.	991531	11/10/1998	\$ 180.00	\$ 180.00		07/16/1999	\$ 643.00	88NSF
9803906	HIBBLER, TRACEE WETTE HIBBLER, ERIC DARMON	99-1488	11/17/1998	\$ 260.00	\$ 260.00		10/23/2002	\$ 845.00	88NSF
9804375	WILLIAMS, NATALY T	99-988	12/03/1998	\$ 209.00	\$ 209.00		11/14/2002	\$ 731.00	88NSF
9912276	BYGRAVE, ORVILLE	50902, 50382	03/16/2000	\$ 735.00	\$ 735.00		12/08/2000	\$ 2,723.00	88NSF
9912384	WINSTON, NICOLE V.	00-50451	03/20/2000	\$ 130.00	\$ 130.00		09/21/2001	\$ 440.00	88NSF
9912444	DUMAS, SHERY	5,129,451,512	03/22/2000	\$ 220.00	\$ 220.00		06/19/2001	\$ 660.00	88NSF
9913903	ASHARRI, KHALIQ	14499	04/21/2000	\$ 460.00	\$ 460.00		08/21/2002	\$ 1,985.00	88NSF
TOTAL # of ACCTS					\$ 229,231.24			\$ 332,048.45	
15									
TOTAL					\$ 229,231.24			\$ 332,048.45	