

BUDGET AND FINANCE COMMITTEE REPORT relative to the removal of delinquent accounts receivables submitted by the Board of Police Commissioners (BPC) for the period of January 1, 2019 through December 31, 2020.

Recommendation for Council action:

APPROVE the Collections Board of Review's (CBR) recommendations and findings for the BPC:

- a. Remove 84 uncollectible invoices totaling \$84,044.00 from the BPC's active accounts receivables.
- b. Remove 29 uncollectible invoices totaling \$24,777.00 from the BPC's active accounts receivables.

Fiscal Impact Statement: The CBR reports that the proposed action will decrease the City's receivable base by \$108,821.

Community Impact Statement: None submitted

SUMMARY

At a Special meeting held on June 4, 2026, your Budget and Finance Committee considered the CBR report, dated April 8, 2026, relative to the approval of the CBR's recommendation and findings for the removal of delinquent accounts receivables submitted by the BPC for the period of January 1, 2019 through December 31, 2020. The BPC submitted reports to the CBR, dated September 10, 2025 and October 7, 2025, requesting the write-off of 84 uncollectible invoices for eight accounts with outstanding false alarm fees totaling \$84,044.00; and, the write-off of 29 uncollectible invoices for four accounts with false alarm fees totaling \$24,777.00, respectively. Each individual account has an outstanding balance of \$5,000 or more. The CBR reviewed the uncollectible accounts and agreed that all reasonable collection efforts have been exhausted, and additional efforts would be disproportionately costly in relation to the probable outcome. After an opportunity for public comment was held, the Committee recommended approval of the recommendation and findings contained in the CBR report, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET AND FINANCE COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
YAROSLAVSKY:	YES
BLUMENFIELD:	ABSENT
HUTT:	YES
McOSKER:	YES
HERNANDEZ:	YES

AXB
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-NOT OFFICIAL UNTIL COUNCIL ACTS-