



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Authorization to write off Uncollectible Business Improvement District Assessments in the Amount of \$6,469.15

MEETING DATE: May 21, 2003

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council by motion/action direct City of Lodi Finance Director to write-off uncollectible BID Assessments in the amount of \$6,469.15 as stated on Exhibit (A).

BACKGROUND INFORMATION: Ordinance #1654 approved on December 17, 1997 added Chapter 12.06 to the Lodi Municipal Code to establish the Downtown Lodi Business Improvement Area.

Exhibit (A) attached, lists a number of accounts that are deemed not collectible by mutual agreement of Lewis F. VanBuskirk, Executive Director, DLBP, due to one of the following: owner deceased, mail returned, no forwarding address, bad debt on utility account, or per ordinance, not a business.


Vicky McAthie
Finance Director/Treasurer

APPROVED: _____
H. Dixon Flynn -- City Manager



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE:

MEETING DATE:

PREPARED BY:

RECOMMENDED ACTION:

That the City Council by motion/action direct City of Lodi Finance Director to write-off uncollectible BID Assessments in the amount of \$6,994.15 as stated on Exhibit (A).

BACKGROUND INFORMATION:

Ordinance #1654 approved on December 17, 1997 added Chapter 12.06 to the Lodi Municipal Code to establish the Downtown Lodi Business Improvement Area.

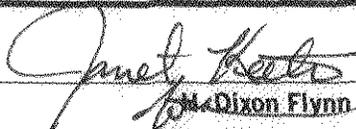
Exhibit (A) attached, lists a number of accounts that are deemed not collectible by mutual agreement of Lewis F. VanBuskirk, Executive Director, DLBP, due to one of the following: owner deceased, mail returned, no forwarding address, bad debt on utility account, or per ordinance, not a business.

FUNDING



Vicky McAthie
Finance Director/Treasurer

APPROVED:



Dixon Flynn -- City Manager

DOWNTOWN BUSINESS IMPROVEMENT DISTRICT

**DELINQUENT ASSESSMENT BILLING
PRIOR TO 2003**

EXHIBIT A

NAME	AMOUNT
Apollo Patrol Services	225 00
Bridges Family Counseling	150 00
Chrissy's Total Image	450.00
Elegant Expressions	300.00
Fleurtations	156.65
International Yo-Yo Museum	600 00
Kideo Consignment	400.00
Lodi Smog & Tune	1 12.50
Lyon's Restaurant	1,200 00
Mexican Restaurant	300 00
Morris Auto Supply	300 00
Music Games Outlet	250.00
Neptuno Motion Pictures	675 00
Perales Automotive	337 50
Salon Solon	1 1250
Taqueria El Monterre	300 00
US Safety Products	600 00
Total	6,469.15

Per open invoice listing dated January 6, 2003 from DLBP

Total Open Invoices	11,589.15
Less Payments Received	(300.00)
Proposed Write Off	(6,469.15)
Total Invoices Available for Collection*	4,820.00

*All invoices may not be collectable - These are currently under review by the Finance Department