



Contra
Costa
County

To: Board of Supervisors
From: Ed Woo, Chief Information Officer
Date: June 13, 2017

Subject: Discharge from Accountability for Uncollected Account for Department of Information Technology

RECOMMENDATION(S):

AUTHORIZE the discharge from accountability for the account of Cook Paging/American Messaging totaling \$663.23, which is not collectable because the debtor agency no longer exists.

FISCAL IMPACT:

The account to be discharged totals \$663.23. This past due amount is for services the Department of Information Technology provided during 2013. 100% General Fund.

BACKGROUND:

The department attempted to collect this account multiple times, but is still unable to collect. Cook Paging was acquired by American Messaging, assets only, not debts. American Messaging states that they do not owe this invoice and that it should have been paid by Cook Paging.

CONSEQUENCE OF NEGATIVE ACTION:

The Department of Information Technology will continue to carry the uncollectable account on the books, thereby overstating the receivables.

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **06/13/2017** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: June 13, 2017

David Twa, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Ed Woo
925-957-7771

cc:

ATTACHMENTS

Cook - American Messaging