



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 6/8/2017

Agenda Placement: 7A

Napa-Vallejo Waste Management Authority Board Agenda Letter

TO: Board of Directors
FROM: Richard Luthy - Executive Director
Napa-Vallejo Waste Management Authority
REPORT BY: Richard Luthy, Executive Director, Napa-Vallejo Waste Management - 707-299-1314
SUBJECT: UNCOLLECTIBLES

RECOMMENDATION

UNCOLLECTIBLES.

REQUESTED ACTION: Approval to excuse accounts totalling \$3562.33 for payments owed to the Devlin Road Transfer Station due to the inability to locate or collect the outstanding amounts from a responsible party.

EXECUTIVE SUMMARY

All possible attempts to collect these outstanding invoices have been used, with no success. Collections is recommending excusing these expenses as uncollectible and making no further attempts to collect them. Generally, the ultimate responsibility for payment rests with Northern Recycling Operations and Waste Services, LLC.

FISCAL IMPACT

Is there a Fiscal Impact? No

ENVIRONMENTAL IMPACT

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable.

BACKGROUND AND DISCUSSION

All possible attempts to collect these outstanding debts have been used with no success. The Collections Division of the Treasurer Tax Collector Department is recommending excusing these expenses as uncollectible and no further attempts to collect will be made. Approval by the Board to excuse these debts will allow for an invoice to be prepared requesting payment from Northern Recycling Operations and Waste Services, LLC. Northern can proceed with further collection efforts if they so choose.

The following accounts are uncollectible. Some of these accounts are pretty old from 2007 to 2009. They were held hoping to collect as existing judgments were on file.

501

Ashorn Construction-Acct #50522-Amount due is \$359.60 (business partners separated and stopped making payments)
North Bay Construction-Acct #50703-Amount due is \$74.20 (Company no longer in business)
Buchanan Construction-Acct #60745-Amount due \$1,414.62 (both owners are deceased). Creditor's claim filed 2/25/16.

Total for 501: \$1,848.42

501C

Morgan Peabody Ltd-Acct #55396-Amount due is \$136.00 (Unable to contact client-no current address/phone number). Charges are from 2007 & 2008.
Golden Gate Roofing Service-Acct #55442-Amount due is \$728.48 (Unable to contact client-left messages and sent letters but no response). Charges are from 2007.
Ruben Hernandez-Acct #57142-Amount due is \$573.44 (Unable to contact client-no current phone number and not responding to mail). Charges are from 2009.
Paul E Grossi Dba North Bay Roofing-Acct #60494 –Amount due is \$134.55 (Client not responding to messages/mail correspondence)
Carlos Calmell Dba C & C Plumbing-Acct #62308-Amount due is \$141.44 (Client not responding to messages/mail correspondence)

Total for 501C: \$1,713.91

SUPPORTING DOCUMENTS

None

Executive Director: Approve
Reviewed By: Martha Burdick