



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 2/6/2009

Agenda Placement: 5C

Napa-Vallejo Waste Management Authority Board Agenda Letter

TO: Board of Directors
FROM: Martha Burdick for Trent Cave - Manager
Napa-Vallejo Waste Management Authority
REPORT BY: Trent Cave, Manager - 7072534274
SUBJECT: Uncollectibles.

RECOMMENDATION

UNCOLLECTIBLES.

REQUESTED ACTION: Approval to excuse accounts adding to a total of \$2,160.66 from collections previously due to the Devlin Road Transfer Station, primarily due to the inability to locate or collect from a responsible party for charges against the uncollectible accounts.

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. Ultimate responsibility for payment is 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 invoices have been used, with no success. Collections is recommending excusing these expenses as uncollectible and making no further attempts to collect them. An invoice will be prepared requesting payment from Northern Recycling Operations and Waste Services, LLC, upon the Board's approval. Ultimate responsibility for payment is Northern Recycling Operations and Waste Services, LLC. They can proceed with further collection efforts if they so choose.

See attached request from the Treasurer.

SUPPORTING DOCUMENTS

A . Uncollectables

Manager: Approve
Reviewed By: Martha Burdick