



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 2/7/2019

Agenda Placement: 7B

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 \$2,660.38 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. 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 pursued 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 to excuse this debt will allow 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 have been determined to be uncollectible:**501 - Invoices**

Account #50761 - Unique Recycling Thrift Center - owes \$504.75 (Chapter 7 Bankruptcy filed)

Account #61564 - Pure Set Wireless/ Pure Set Construction - owes \$1,666.97 (Demand letter returned unclaimed & no answer to phone calls)

Account #62250 - Commissioned Landscape Inc.- owes \$217.66 (Chapter 7 Bankruptcy filed)

501b - Returned Checks

Account #62713 - Brian Gaither - owes \$187.00 (no current phone number or address)

Account #62894 - John Sione Koli - owes \$46.00 (No current phone number or address)

501c - Short Pay

Account #62949 - Dale D James DBA Dale James Lawn Care Svcs - owes \$38.00 (no current phone number or address)

SUPPORTING DOCUMENTS

None

Executive Director: Approve

Reviewed By: Martha Burdick