



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 3/6/2008

Agenda Placement: 6E

Napa-Vallejo Waste Management Authority Board Agenda Letter

TO: Board of Directors
FROM: Sandra Linehan 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 \$2,703.05 from collections previously due to the Devlin Road Transfer Station, primarily due to the inability to locate a responsible party for charges against the uncollectible accounts.

EXECUTIVE SUMMARY

All possible attempts to collect have been used, with no success. Collections are recommending excusing these expenses as uncollectible and making no further attempts to collect them. An invoice will be prepared requesting payment from Allied Waste upon the Board's approval. Ultimate responsibility for payment is Allied Waste's. They can proceed with further collection efforts if they so choose. This is the final invoice to Allied for uncollectibles.

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

We are requesting the following old accounts under Allied to be cancelled as uncollectible:

500:

Mark Edwards Construction- **\$6.40** ticket 577615 –per request of Napa County Auditors

Bar X Enterprises- **\$119.86**-Business closed and all phone numbers disconnected unable to locate to small for legal action. 2/07

Napa Valley Builders Inc.- **\$99.30**- for 2 invoices in the amounts of \$73.08 & \$26.22 phone #'s disconnected to small for legal action. 3/07 and 4/07.

Norman Wells- **\$266.56** ticket #492287-00 dated 6/13/05 never charged to the customer.

TOTAL FOR 500: \$492.12

500B:

McLellan, Christopher K - **\$28.60**- sent out several invoices and left messages to return call with no response, to small for legal action. 6/18/07

TOTAL FOR 500B: \$28.60

500C:

Blackard Dental Laboratory (Karlsen, Brenda) - **\$127.04**- Brenda paid one payment, no more response to statements or phone calls made. 2-2-06

Crocker, Mark- **\$47.88** – unable to locate, no phone # nothing on the internet for address or name mail returned from 2 different locations. 8/11/2006

Ensminger, Curtis (Complete Equipment Repair) - **\$27.00**- unable to locate mail returned nothing on the internet and phone #'s no longer working. 5/21/07

Kirk Geyer Built- **\$96.60** – no response to nay letters sent or phone messages left on recorder, to small for legal action. 7/18/07

Green Valley Landscaping - **\$181.80**- Left numerous messages, talked to the owner (John Rippey) numerous promises to make payment, Sheriff's department unable to serve. 9/25/06

Homes West Construction & Remodeling - **\$24.00**- no more response to mailing or phone calls, I have talked to the owner with promises to make good on the payment with no payments received. To small for legal. 10/19/06

Johnson, Joseph (All Access landscape) - **\$67.20** – mail returned unable to locate no phone #'s workable. 3/14/07

Lugo, Frank R - **\$51.62**- Have had no correspondence from Mr. Lugo since 5/07 received letter stating has no income but was waiting for possible Social Security have no phone number to call and no response to any statements sent recently. 11/29/06

Knight, Rodney - **\$240.24** – Received judgement in 2006 unable to collect. No response to any messages or statements mail, funds not available. 10/8/05

Marin, Felipe J. (Marin's Roofing Company) - **\$214.60**- unable to get served from the Sheriff's office, had conversation with both employee and owner about payment could not get them to pay. 3/30/07

Michael, Edward - **\$111.36**- old phone # disconnected and new number is now unlisted. Sent out certified mail was signed by person at residence but not by the owner, no response to any statements mailed. 12/18/06

Moore, Scott E. - **\$93.38** – Mr. Moore promised to make payment in July never followed through no more response to any messages left or to statements mailed. 5/30/07

Phea, Tracey R Martin - **\$26.42** – no response to messages left at a phone for possible relative and no response to any statements. Unable to contact. 7/6/07

Rapido, Susana G. - **\$151.32** – Ms. Rapido made two payments towards original amount of \$306.32. She then filed bankruptcy and payments have stopped at that time. Being this is an unsecured debt we are unable to collect the file amount owing. 9/15/2005

Rivera, Jose L (Jasmine's Garden Services) - **\$54.60** – I spoke to Jose numerous times and he made promises to make payment at both our location and at the transfer station but never followed through, mail has now been returned. To small for Legal action. 1/4/07

Sabo, Eddie A - **\$27.00** – mail returned no listing with information or on the internet. 5/21/07

Santana, Jose A - **\$194.40**- talked to Jose in January 07 he was out of town but promised to come make payment good, phone number disconnected by March 07 and mail returned by June 07. 12/18/06

Shaw, James (J S Construction) – **\$46.80** – Talked to James unable to get a payment from him has not worked in 6 months, no way to collect. To small for legal action. 6/7/07

Tankersaley, Jason -**\$111.94** – tried leaving messages at two different phone numbers with no response mail from Aug. finally returned to office in Dec. stating undeliverable. 2/13/07

Tenorio, Mario - **\$202.90** – 4 different checks dated from 12/29 to 1/3/07 left messages on phone (not sure if belonged to him) no response and no response to any statements mailed. 3/2/07

Woods, Ralph (Woods Building Maintenance) - **\$50.46** – Mr. Woods had 2 returned checks (30.16 & 50.46) he paid in full the \$30.16 but phone is disconnected now and no more response to any statements mailed. 11/3/06

Wilson, Nick Jr./Lavern - **\$34.22** – no phone numbers to call and no response to any statements mailed. 5/14/07

TOTAL FOR 500C: \$2182.78

GRAND TOTAL OWING: \$2703.50

SUPPORTING DOCUMENTS

None

Manager: Approve
Reviewed By: Sandra Linehan