



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 8/1/2019

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 \$1,643.89 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**

Acct #54754 - Scott's Service and Co - \$39.00 - Address on record is no longer valid

501-B - Returned Checks

Acct #62718 - Ereknosky - \$37.00 - Address on record is not valid

Acct #63057 - Austin Donald Eugene - \$50.76 - Address and phone number are not valid

Acct #63110 - Victor Kenneth Hinkle - \$68.16 - Address on record is not valid

Acct #63111 - James Nicholas Endicott - \$28.19 - Not responding to collection attempts

-Acct #63191 - Fidel Vigil - \$19.00 - Not responding to collection attempts

501-C - Short Pay

Acct #62803 - LP Services LLC DBA LP Cleaning Service - \$58.10 - Not responding to collection attempts

Acct #63021 - Alonso Alvarado DBA CD Hauling Service - \$204.48 - Not responding to collection attempts

Acct #63050 - Douglas Anderson - \$41.89 - Address on record not valid

Acct #63164 - Richard Knapp DBA C K Excavating - \$969.15 - Not responding to collection attempts

Acct #63219 - The Pinnacle Group - \$128.16 - Address on record not valid

501 Total - \$39.00

501B Total - \$203.11

501C Total - \$1,401.78

SUPPORTING DOCUMENTS

None

Executive Director: Approve

Reviewed By: Martha Burdick