




Agenda Item: F-4
Agenda Date: October 21, 2021
Agenda Placement: Admin
Estimated Time: N/A
Continued Item: No

Board Agenda Item

TO: Air Pollution Control District Board

FROM: Aeron Arlin Genet, Air Pollution Control Officer 

CONTACT: Kristina Aguilar, CPA, Administrative Division Manager, (805) 961-8813

SUBJECT: Discharge of Uncollectible Invoices

RECOMMENDATION:

Discharge the uncollectible invoices from Fiscal Year 2014-15 through Fiscal Year 2020-21 as listed on the attached schedule of uncollectible accounts.

DISCUSSION:

During 1997 through 2001 the District utilized the collection services of the County Treasurer for past due invoices at 60 days and over 90 days. Starting in 2002 the District began in-house collections for past due invoices at 60 days. The last time the District came to your Board to write-off uncollectible invoices was October 16, 2014.

The District's collection process is very robust and collects nearly 100% of all invoices sent to the regulated community. However, over the course of seven fiscal years from 2014-15 through 2020-21 the District has accrued uncollectible invoices totaling \$278,739.55. Of the twenty-four (24) entities with uncollectible invoices, one entity makes up 83.5% of the total uncollectible amount (\$232,883.18) due to bankruptcy. The other twenty-three (23) entities are either out of business or no longer operating in California. These fees are a mix of re-evaluation fees, annual emission fees, reimbursable labor fees, evaluations fees as well as late fees associated with these unpaid fees.

We have diligently worked to collect these amounts. The collection process is in accordance with District rules and is summarized as follows: First, a reminder letter is sent for invoices due after 30 days. When invoices are over 60 days past due, a 10% penalty is assessed and a letter is sent along with an updated statement to the entity. Every 30 days thereafter, a 10% penalty is assessed, until the invoice is paid in full. When an invoice passes 180 days past due or the amount due is

\$50,000 or more, the regulated entity is taken to the District's Hearing Board to initiate the permit revocation process.

Future requests for discharge of uncollectable accounts will continue to be done at the end of each fiscal year where uncollectable accounts are greater than 4 years in age or involve a bankruptcy, and total more than \$4,000.

ATTACHMENT:

A. Uncollectible Accounts Schedule

ATTACHMENT A

Uncollectible Accounts Schedule

October 21, 2021

Santa Barbara County Air Pollution Control District
Board of Directors

260 San Antonio Road, Suite A
Santa Barbara, California 93110

Santa Barbara County Air Pollution Control District
Discharge of Uncollectable Invoices
for the Period of Fiscal Year 2014-2015 through Fiscal Year 2020-2021

Customer	Date	Invoice	Amount
Gordan Sand (settlement)	08/28/14	45575	\$ 1,920.49
Drillmex, Inc.	09/05/14	42898	\$ 396.44
Drillmex, Inc.	09/06/14	41132	\$ 461.42
Firestone Vineyard, LLC	06/29/16	51522	\$ 196.30
GI Auto Body & Paint Repair	06/30/16	51524	\$ 95.70
County of Santa Barbara P&D	07/01/16	51526	\$ 111.21
Allied Arts, Inc.	09/09/16	R 10114-R5-60	\$ 41.50
Allied Arts, Inc.	11/01/16	R 10114-R5-90	\$ 41.50
Allied Arts, Inc.	11/02/16	47841-60	\$ 41.66
Allied Arts, Inc.	02/09/17	49268	\$ 421.17
Custom Body Repair by Anderson	02/09/17	49219	\$ 439.83
Allied Arts, Inc.	03/09/17	R 10114-R5-120+	\$ 41.50
Allied Arts, Inc.	03/10/17	47841-90	\$ 41.66
Terravant Wine Company dba Summerland Wine Brands	05/11/17	A 14862-60	\$ 160.80
Allied Arts, Inc.	05/11/17	R 10114-R5-150	\$ 41.50
Allied Arts, Inc.	05/12/17	47841-120	\$ 41.66
Channel City Auto Body	06/29/17	R 08487-R10	\$ 415.00
Chamness Biodegradables, LLC	06/30/17	48127	\$ 166.59
Chamness Biodegradables, LLC	07/01/17	48227	\$ 2,564.60
Custom Body Repair by Anderson	07/02/17	47677	\$ 535.25
Premier Auto Finish Company	07/03/17	R 08208-R8	\$ 415.00
Flores Auto Body	07/04/17	47619	\$ 535.25
Icon Oil Company, Inc.	07/05/17	47995	\$ 186.80
Icon Oil Company, Inc.	07/06/17	48074	\$ 416.59
Lazcano's Concrete Pumping	07/07/17	48089	\$ 416.59
Allied Arts, Inc.	07/08/17	R 10114-R5	\$ 415.00
Allied Arts, Inc.	07/09/17	47841	\$ 416.59
Jackson Family Wines	07/10/17	50958	\$ 12,040.00
Allied Arts, Inc.	08/08/17	R 10114-R5-180	\$ 41.50
Custom Body Repair by Anderson	08/08/17	49219-60	\$ 49.12
Allied Arts, Inc.	08/09/17	47841-150	\$ 41.66
Custom Body Repair by Anderson	08/09/17	47677-120	\$ 48.66
Allied Arts, Inc.	10/12/17	49268-60	\$ 42.12
Custom Body Repair by Anderson	10/12/17	47677-150	\$ 48.66
Custom Body Repair by Anderson	10/13/17	49219-90	\$ 49.12
Allied Arts, Inc.	11/07/17	49268-90	\$ 42.12
Terravant Wine Company dba Summerland Wine Brands	12/05/17	50346-60	\$ 264.99
Santa Maria Body Shop	01/10/18	50668	\$ 350.48
Allied Arts, Inc.	01/11/18	50713	\$ 430.44
Amrich Energy, Inc.	01/22/18	49692	\$ 926.57
Channel City Auto Body	01/23/18	R 08487-R10	\$ 83.00
Terravant Wine Company dba Summerland Wine Brands	01/23/18	P 14862-150	\$ 265.79
RMR Energy Resources	01/23/18	50879	\$ 430.44
Auto Body & Paint Action	01/24/18	49205	\$ 491.17
Chamness Biodegradables, LLC	01/25/18	48227-60	\$ 256.46
Chamness Biodegradables, LLC	01/26/18	48127-60	\$ 16.66
Firestone Vineyard, LLC	01/27/18	R 12075-R3-60	\$ 41.50

Fusion Contact Centers, LLC	01/28/18	48100-60	\$ 41.66
Icon Oil Company, Inc.	01/29/18	49891	\$ 188.80
Icon Oil Company, Inc.	01/30/18	49694	\$ 463.29
Icon Oil Company, Inc.	01/31/18	47995-60-90-120-150	\$ 74.72
Icon Oil Company, Inc.	02/01/18	48074-60-90-120-150	\$ 166.64
Lazcano's Concrete Pumping	02/02/18	48089-60-90-120-150	\$ 166.64
Lazcano's Concrete Pumping	02/03/18	49716	\$ 463.29
Terravant Wine Company dba Summerland Wine Brands	03/05/18	P 14862-60	\$ 160.80
Terravant Wine Company dba Summerland Wine Brands	03/30/18	51073-60	\$ 86.08
RMR Energy Resources	04/25/18	50879-60	\$ 43.04
Santa Maria Body Shop	05/09/18	R 11967-R3	\$ 429.00
Five Speed Auto Repair & Collision	05/15/18	50705	\$ 50.04
Premier Auto Finish Company	05/16/18	R 08208-R8-60	\$ 41.50
Terravant Wine Company dba Summerland Wine Brands	05/16/18	51073-90	\$ 86.08
RMR Energy Resources	05/16/18	50879-90	\$ 43.04
Premier Auto Finish Company	05/17/18	R08208-R8-90	\$ 41.50
Flores Auto Body	05/18/18	47619-90	\$ 48.66
Flores Auto Body	05/19/18	47619-120	\$ 48.66
Flores Auto Body	05/20/18	49165	\$ 491.17
Flores Auto Body	05/21/18	49165-60	\$ 49.12
Premier Auto Finish Company	04/11/19	52372-60	\$ 51.33
Premier Auto Finish Company	05/11/19	52372-90	\$ 51.33
Premier Auto Finish Company	05/13/19	R08208-R9-60	\$ 44.20
Premier Auto Finish Company	06/14/19	52372-120	\$ 51.33
Premier Auto Finish Company	06/14/19	R 08208-R9-90	\$ 44.20
Champion SB Autobody	03/25/20	53912-60	\$ 52.93
Champion SB Autobody	04/30/20	53912-90	\$ 52.93
Champion SB Autobody	06/03/20	53912-120	\$ 52.93
California Asphalt Productions, Inc. (late fee applied in error)	05/28/21	INV07208	\$ 15,333.40

Subtotal Uncollectible Accounts \$ 45,856.37

Uncollectible Accounts due to Bankruptcy

Customer	Date	Invoice	Amount
Greka	3/30/2018	R11650-R4-90	\$ 42.90
HVI Cat Canyon, Inc.	01/10/19	INV00808	\$ 1,012.00
HVI Cat Canyon, Inc.	01/10/19	INV00830	\$ 2,265.42
HVI Cat Canyon, Inc.	01/10/19	INV00829	\$ 931.66
HVI Cat Canyon, Inc.	01/10/19	INV00818	\$ 867.82
HVI Cat Canyon, Inc.	01/10/19	INV00831	\$ 842.51
HVI Cat Canyon, Inc.	01/10/19	INV00846	\$ 14,253.00
HVI Cat Canyon, Inc.	01/10/19	INV00847	\$ 6,872.00
HVI Cat Canyon, Inc.	01/30/19	INV01529	\$ 1,874.00
HVI Cat Canyon, Inc.	02/14/19	INV01657	\$ 10,619.00
HVI Cat Canyon, Inc.	02/14/19	INV01659	\$ 5,399.00
HVI Cat Canyon, Inc.	02/14/19	INV01656	\$ 7,693.00
HVI Cat Canyon, Inc.	02/14/19	INV01658	\$ 12,036.00
HVI Cat Canyon, Inc.	02/14/19	INV01655	\$ 1,466.00
HVI Cat Canyon, Inc.	03/06/19	INV01806	\$ 1,563.61
HVI Cat Canyon, Inc.	03/13/19	INV01897	\$ 84.25
HVI Cat Canyon, Inc.	03/13/19	INV01892	\$ 101.20
HVI Cat Canyon, Inc.	03/13/19	INV01896	\$ 226.54

HVI Cat Canyon, Inc.	03/13/19	INV01893	\$ 86.78
HVI Cat Canyon, Inc.	03/13/19	INV01895	\$ 93.17
HVI Cat Canyon, Inc.	03/25/19	INV01901	\$ 20,186.00
HVI Cat Canyon, Inc.	04/11/19	INV02175	\$ 187.40
HVI Cat Canyon, Inc.	04/11/19	INV02177	\$ 687.20
HVI Cat Canyon, Inc.	04/11/19	INV02176	\$ 1,425.30
HVI Cat Canyon, Inc.	04/11/19	INV01987	\$ 795.00
HVI Cat Canyon, Inc.	04/11/19	INV01988	\$ 442.00
HVI Cat Canyon, Inc.	04/11/19	INV01991	\$ 851.00
HVI Cat Canyon, Inc.	04/11/19	INV01992	\$ 442.00
HVI Cat Canyon, Inc.	04/11/19	INV01989	\$ 780.00
HVI Cat Canyon, Inc.	04/11/19	INV01986	\$ 18,361.00
HVI Cat Canyon, Inc.	04/11/19	INV01990	\$ 442.00
HVI Cat Canyon, Inc.	04/16/19	INV02186	\$ 84.25
HVI Cat Canyon, Inc.	04/16/19	INV02184	\$ 93.17
HVI Cat Canyon, Inc.	04/16/19	INV02182	\$ 101.20
HVI Cat Canyon, Inc.	04/16/19	INV02183	\$ 86.78
HVI Cat Canyon, Inc.	04/16/19	INV02185	\$ 226.54
HVI Cat Canyon, Inc.	04/19/19	INV02181	\$ 1,203.60
HVI Cat Canyon, Inc.	04/19/19	INV02179	\$ 1,061.90
HVI Cat Canyon, Inc.	04/19/19	INV02178	\$ 769.30
HVI Cat Canyon, Inc.	04/19/19	INV02180	\$ 539.90
HVI Cat Canyon, Inc.	04/19/19	INV02173	\$ 146.60
HVI Cat Canyon, Inc.	04/29/19	INV02122	\$ 12.12
HVI Cat Canyon, Inc.	05/11/19	INV02271	\$ 187.40
HVI Cat Canyon, Inc.	05/13/19	INV02426	\$ 1,425.30
HVI Cat Canyon, Inc.	05/13/19	INV02427	\$ 687.20
HVI Cat Canyon, Inc.	05/13/19	INV02428	\$ 2,241.80
HVI Cat Canyon, Inc.	05/16/19	INV02202	\$ 84.25
HVI Cat Canyon, Inc.	05/16/19	INV02199	\$ 86.78
HVI Cat Canyon, Inc.	05/16/19	INV02201	\$ 226.54
HVI Cat Canyon, Inc.	05/16/19	INV02200	\$ 93.17
HVI Cat Canyon, Inc.	05/16/19	INV02198	\$ 101.20
HVI Cat Canyon, Inc.	05/21/19	INV02282	\$ 146.60
HVI Cat Canyon, Inc.	05/21/19	INV02279	\$ 1,061.90
HVI Cat Canyon, Inc.	05/21/19	INV02278	\$ 769.30
HVI Cat Canyon, Inc.	05/21/19	INV02281	\$ 1,203.60
HVI Cat Canyon, Inc.	05/21/19	INV02280	\$ 539.90
HVI Cat Canyon, Inc.	05/21/19	INV02270	\$ 2,786.46
HVI Cat Canyon, Inc.	05/21/19	INV02268	\$ 9,249.26
HVI Cat Canyon, Inc.	05/21/19	INV02267	\$ 2,216.75
HVI Cat Canyon, Inc.	05/23/19	INV02284	\$ 2,788.47
HVI Cat Canyon, Inc.	05/23/19	INV02288	\$ 1,580.22
HVI Cat Canyon, Inc.	05/23/19	INV02287	\$ 4,910.15
HVI Cat Canyon, Inc.	05/23/19	INV02285	\$ 3,501.15
HVI Cat Canyon, Inc.	05/23/19	INV02286	\$ 3,080.79
HVI Cat Canyon, Inc.	05/23/19	INV02283	\$ 443.35
HVI Cat Canyon, Inc.	05/29/19	INV02348	\$ 622.11
HVI Cat Canyon, Inc.	06/06/19	INV02381	\$ 2,018.60
HVI Cat Canyon, Inc.	06/13/19	INV02406	\$ 6,407.00
HVI Cat Canyon, Inc.	06/14/19	INV02421	\$ 187.40
HVI Cat Canyon, Inc.	06/14/19	INV02418	\$ 1,425.30
HVI Cat Canyon, Inc.	06/14/19	INV02419	\$ 2,241.80
HVI Cat Canyon, Inc.	06/14/19	INV02420	\$ 687.20
HVI Cat Canyon, Inc.	06/17/19	INV02437	\$ 85.10

HVI Cat Canyon, Inc.	06/17/19	INV02430	\$ 101.20
HVI Cat Canyon, Inc.	06/17/19	INV02431	\$ 86.78
HVI Cat Canyon, Inc.	06/17/19	INV02441	\$ 44.20
HVI Cat Canyon, Inc.	06/17/19	INV02438	\$ 44.20
HVI Cat Canyon, Inc.	06/17/19	INV02439	\$ 78.00
HVI Cat Canyon, Inc.	06/17/19	INV02434	\$ 84.25
HVI Cat Canyon, Inc.	06/17/19	INV02435	\$ 79.50
HVI Cat Canyon, Inc.	06/17/19	INV02436	\$ 1,836.10
HVI Cat Canyon, Inc.	06/17/19	INV02433	\$ 226.54
HVI Cat Canyon, Inc.	06/17/19	INV02440	\$ 44.20
HVI Cat Canyon, Inc.	06/17/19	INV02432	\$ 93.17
HVI Cat Canyon, Inc.	06/21/19	INV02512	\$ 539.90
HVI Cat Canyon, Inc.	06/21/19	INV02514	\$ 146.60
HVI Cat Canyon, Inc.	06/21/19	INV02513	\$ 1,203.60
HVI Cat Canyon, Inc.	06/21/19	INV02511	\$ 1,061.90
HVI Cat Canyon, Inc.	06/21/19	INV02510	\$ 769.30
HVI Cat Canyon, Inc.	07/01/19	INV02580	\$ 780.00
HVI Cat Canyon, Inc.	07/01/19	INV02581	\$ 5,295.00
HVI Cat Canyon, Inc.	07/01/19	INV02579	\$ 4,164.00
HVI Cat Canyon, Inc.	07/01/19	INV02578	\$ 30,128.00
HVI Cat Canyon, Inc.	07/08/19	INV02590	\$ 2,018.60
HVI Cat Canyon, Inc.	07/15/19	INV02608	\$ 2,241.80
HVI Cat Canyon, Inc.	07/15/19	INV02606	\$ 1,425.30
HVI Cat Canyon, Inc.	07/15/19	INV02607	\$ 687.20
HVI Cat Canyon, Inc.	07/15/19	INV02600	\$ 187.40
HVI Cat Canyon, Inc.	07/17/19	INV02619	\$ 1,836.10
HVI Cat Canyon, Inc.	07/17/19	INV02621	\$ 44.20
HVI Cat Canyon, Inc.	07/17/19	INV02622	\$ 78.00
HVI Cat Canyon, Inc.	07/17/19	INV02620	\$ 85.10
HVI Cat Canyon, Inc.	07/17/19	INV02623	\$ 44.20
HVI Cat Canyon, Inc.	07/17/19	INV02617	\$ 86.78
HVI Cat Canyon, Inc.	07/17/19	INV02618	\$ 79.50
HVI Cat Canyon, Inc.	07/17/19	INV02624	\$ 44.20
HVI Cat Canyon, Inc.	07/17/19	INV02616	\$ 101.20
HVI Cat Canyon, Inc.	07/22/19	INV02634	\$ 769.30
HVI Cat Canyon, Inc.	07/22/19	INV02635	\$ 1,061.90
HVI Cat Canyon, Inc.	07/22/19	INV02638	\$ 146.60
HVI Cat Canyon, Inc.	07/22/19	INV02636	\$ 539.90
HVI Cat Canyon, Inc.	07/22/19	INV02637	\$ 1,203.60
HVI Cat Canyon, Inc.	07/25/19	INV02677	\$ 278.85
HVI Cat Canyon, Inc.	07/25/19	INV02673	\$ 44.34
HVI Cat Canyon, Inc.	07/25/19	INV02679	\$ 308.08
HVI Cat Canyon, Inc.	07/25/19	INV02681	\$ 158.02
HVI Cat Canyon, Inc.	07/25/19	INV02674	\$ 924.93
HVI Cat Canyon, Inc.	07/25/19	INV02680	\$ 491.02
HVI Cat Canyon, Inc.	07/25/19	INV02672	\$ 221.68
HVI Cat Canyon, Inc.	07/25/19	INV02678	\$ 350.12
HVI Cat Canyon, Inc.	07/25/19	INV02676	\$ 278.65

Subtotal Bankruptcies \$ 232,883.18

Total Uncollectible Accounts \$ 278,739.55