



CITY COUNCIL AGENDA REPORT

MEETING DATE: JUNE 7, 2011

ITEM NUMBER:

SUBJECT: REFUND OF OVERPAYMENT OF WASTE HAULER FRANCHISE FEES PAID BY UNIVERSAL WASTE SYSTEMS, INC. ON THEIR 1ST QUARTER 2011 PAYMENT

DATE: MAY 19, 2011

FROM: FINANCE DEPARTMENT, TREASURY

PRESENTATION BY: COLLEEN O'DONOGHUE, ASSISTANT FINANCE DIRECTOR

FOR FURTHER INFORMATION CONTACT: COLLEEN O'DONOGHUE, ASSISTANT FINANCE DIRECTOR, (714) 754-5219

RECOMMENDED ACTION:

Refund overpayment of waste hauler franchise fee in the amount of \$10,000.00. Payment should be made to Universal Waster Systems, Inc. P.O. Box 3028, Whittier, CA. 90605

BACKGROUND:

On January 11, 2011, Universal Waste Systems, Inc. paid the City \$10,000.00 for their annual minimum 2011 Class "A" Solid Waste Hauler franchise fee. The \$10,000.00 is credited toward the franchise fees that are due during the same calendar year in which the minimum fee is paid. On May 2, 2011, Universal Waste Systems, Inc. submitted and paid their quarterly franchise fee return, but failed to deduct the \$10,000.00 annual minimum payment made on January 11, 2011 resulting in an overpayment of \$10,000.00.

ALTERNATIVES CONSIDERED

No alternatives were considered.

FISCAL REVIEW

There is no fiscal impact to the City relative to this item.

LEGAL REVIEW

There is no legal review required relative to this item.

CONCLUSION:

Staff recommends that a refund in the amount of \$10,000.00 be issued to Universal Waste Systems, Inc.

COLLEEN O'DONOGHUE
Assistant Finance Director

LARRY HURST
Interim Finance Director

Attachment 1: [Solid Waste Hauling Franchise Fee Quarterly Statement](#)