

DATE: January 11, 2021

TO: File

SUBJECT: Settlement of Obligations Owed by Golden State Pumping, LLC

As of December 22, 2020, Golden State Pumping, LLC owes the Orange County Sanitation District \$29,093.52 for wastehauler charges from September 2019 through December 2019 and penalties and interest through March 2, 2020.

On December 21, 2020, OCSD was notified by Golden State Pumping, LLC, that the wastehauler permit would be closed out and all equipment was being sold. Golden State Pumping, LLC also requested a settlement of amounts owed due to limited availability of funds while closing the business.

Pursuant to Resolution No. 11-04, settlement negotiations then took place between OCSD staff and Golden State Pumping, LLC. As a result of these negotiations, OCSD staff recommended the settlement of all matters related to the delinquent amounts owed in the amount of **Five-Thousand Dollars (\$5,000.00)**. OCSD is willing to accept **Five-Thousand Dollars (\$5,000.00)** with required provisions that Golden State Pumping, LLC, will not request a wastehauler permit in the future. Golden State Pumping, LLC is willing to settle on these terms.

In accordance with Resolution No. 11-04, a committee consisting the Director of Finance and Administrative Services and the Director of Engineering has the authority to approve settlement of claims up to One-Hundred-Thousand Dollars (\$100,000.00) including acceptance of a sum less than the full amount claimed as due by OCSD. By this memorandum, the committee approves the Settlement Agreement with Golden State Pumping, LLC.

Dated: January 11, 2021

By: Tyner, Lorenzo
Lorenzo Tyner, Assistant General Manager
& Director of Finance and Administrative Services

Digitally signed by Tyner, Lorenzo
DN: dc=com, o=Orange County Sanitation District, ou=OCSD, email=lorenzotyner@ocsd.com, c=US
Date: 2021.01.11 15:08:00 -0800

Dated: _____

By: Millea, Kathleen
Kathleen Millea, Director of Engineering

Digitally signed by Millea, Kathleen
DN: dc=com, o=Orange County Sanitation District, ou=OCSD, email=kathleenmillea@ocsd.com, c=US
Date: 2021.01.11 14:04:01 -0800



Request to Close Account

Wastehauler Discharge Permit

This is to notify the Orange County Sanitation District (OCSD) that Golden state pumping LLC
(company name)

will discontinue discharge at OCSD's Wastehauling Station commencing on 12/1/20
(date)

Please administratively close out Permit No. 690275 as it is no longer needed.

This is also to request OCSD's Accounting Department to close all accounts associated with Permit No. 690275. The account is being closed for the following reason(s):

☒ Out of Business ☐ Terminating Discharge ☐ Change in Ownership
☐ Other: _____

We understand that discharge to OCSD's Wastehauling Station without a permit is prohibited by the Ordinance, and may result in the imposition of civil penalties or administrative fines.

Official Company Representative:

Name: Gary Sobrio

Signature: _____

Title: CEO

Date: 12/17/20

RECEIVED
12/17/20



ORANGE COUNTY SANITATION DISTRICT

10844 Ellis Avenue, Fountain Valley, CA 92708

Phone: (714) 962-2411 Fax: (714) 593-7790

Golden State Pumping LLC
3111 West Tustin Street, Suite 170
Orange CA 92807

Page: 1 of 1
Date: 3/25/2022
Account No.: 690275
Statement No.: 126741

*** * * MONTHLY STATEMENT OF ACCOUNT * * ***

(This is not an invoice)

Invoice No.	Invoice Date	Description	Previous Amount Due	Payments	Balance
57457	11/1/2019	Sep19 Wastehauler Charges	604.96		604.96
57587	12/1/2019	Oct19 Wastehauler Charges	9,556.42		9,556.42
57675	12/17/2019	10% Penalty on invoice 57457	560.50		560.50
57690	1/1/2020	Nov19 Wastehauler Charges	6,982.00		6,982.00
57736	1/2/2020	Finance Charge	46.86		46.86
57786	1/20/2020	10% Penalty on invoice 57587	955.64		955.64
57809	2/1/2020	Dec19 Wastehauler Charges	4,207.02		4,207.02
57872	2/2/2020	Finance Charge	189.12		189.12
57890	2/18/2020	10% Penalty on invoice 57690	698.20		698.20
58013	3/2/2020	Finance Charge	292.80		292.80
TOTAL BALANCE DUE \$					<u>24,093.52</u>

ACCOUNT AGING

Current	46 - 90	91 - 180	181 - 365	366 - 999	Over 999
				24,093.52	