Hans W. Kernkamp General Manager-Chief Engineer Department of Waste Resources 14310 Frederick Street Moreno Valley, Ca 92553

DEFERRED PAYMENT POLICY

- A Security Deposit in the form of Cash or Bond (<u>on our form</u>) with Riverside County Department of Waste Resources as payee is required for all users, other than government agencies, before deferred payment can be extended. The amount of this deposit is based on the projected disposal fees for a three month average usage period and is subject to increase or decrease as your usage needs change.
 - **PLEASE NOTE:** A cash deposit received in the form of a company check or personal check will have a mandatory 10 day hold to guarantee receipt of funds.
- Security will be held as a guarantee for prompt payment of monthly billings and will be claimed only in the event of default. Unpaid bills and pending charges shall not exceed the security deposit amount and are subject to a 1 ½ % per month administrative charge if the bill is not paid 15 days after the billing date.
- 501 C (3) Non-Profit businesses are subject to a 1 ½ % per month administration charge if the bill is not paid 30 days after the billing date.
- It is your responsibility to have the County listed as additional notification from your bank to receive statements pertaining to a Bond or any correspondences in regards to such.
- Accounts that are forty-five (45) days in arrears may have their deposit monies used to make their accounts current and their charge privileges revoked.
- All deferred accounts will be held responsible for any collection related costs the Department may incur on a delinquent account.
- You may request to close your account by submitting a formal request for a refund of deposits on hand or a signoff of the bond in writing. Either party may terminate the account by giving thirty (30) days written notice to the other.
- Deferred Accounts shall be reviewed for sufficient deposit or bond no less than once every two (2) years at which time we may increase or refund monies to maintain the account at a sufficient amount.
- Deferred payment privileges are extended as a convenience to users and which is subject to prompt payment of monthly billing statements.

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DEFERRED PAYMENT POLICY (continued...)

- A one-time **NON-REFUNDABLE PROCESSING FEE OF \$50.00** is required to cover the cost of setting up the account and the production of new Deferred Payment Cards.
- We are unable to accept credit references from the following: Banks, Credit Cards, Home Depot, and Lowes.
- Transaction cards are the property of the Riverside County Department of Waste Resources and must be surrendered upon demand.
- You may request additional or replacement cards for an additional fee of \$3.00 per card, by contacting our office.
- All other administrative fees associated with a deferred payment account are attached to this document. Please keep a copy of the sheet for your records.
- ACCESS AND USE OF YOUR DEFERRED PAYMENT ACCOUNT WILL NOT BE ALLOWED AT THE DISPOSAL SITES WITHOUT A TRANSACTION CARD ISSUED FROM THIS OFFICE.

<u>INFORMATION ON SECURITY DEPOSIT FORMATS</u>

Listed below are the different forms of security deposits accepted by the County of Riverside Department of Waste Resources.

- 1. <u>Cash deposit</u>: This type of deposit is a check made out to the Riverside County Department of Waste Resources. We will deposit the check into our trust account, and hold the funds as surety of payment until you cancel the account, at which time the amount of your deposit is refunded if your account is paid in full.
- 2. **Bond deposit:** If you wish to use this type of deposit you will need to contact our office to request a Bond Form. There are quite a few accredited bonding agencies that will issue bonds (Ohio Casualty, Wausau, Insurance Company of the West, St Paul's to name a few). The bond needs to be sent to us with all acknowledgements and corporate seal affixed. An accredited bonding agent will know how to fill out the bond form. All bonds may be adjusted higher or lower by having a rider attested. The Riverside County Department of Waste Resources holds the original bond until the account is cancelled, at which time the bond will be returned to you with a letter of release as long as the account is paid in full.

14310 FREDERICK ST. MORENO VALLEY, CA 92553 (951) 486-3200 or 486-3330

APPLICATION FOR A DEFERRED PAYMENT ACCOUNT

PLEASE PRINT OR TYPE:

Fax	Company Name				
MAILING ADDRESS: (If different from above) Address, City & Zip	Street Address		Phone		
Address, City & Zip	City	Zip	Fax		
Vice President					
Persident	Person Liable for accoun	t	Phone		
Person Handling Monthly Billing					
CREDIT REFERENCES: Name Address & Zip Code Phone Number 1	Secretary	Tre	asurer		
CREDIT REFERENCES: Name Address & Zip Code Phone Number 1	Person Handling Monthly	y Billing	Phone		
CREDIT REFERENCES: Name Address & Zip Code Phone Number 1	Bank & Branch		Checking #		
ACKNOWLEDGMENT I certify that the above information is true and correct to the best of my knowledge and belief. The undersigned also acknowledges that the deferred payment to be extended will be accumulated over a period of one (1) month and payment of such charges will be made within fifteen (15) days from the date of the monthly statement. Delays beyond this period will result in a 1-½ % administrative charge and collection costs if applicable. I have received a copy of the Deferred Payment Policy. Signature of Applicant Date	<u>Name</u> 1	Address & Zip Coo			
I certify that the above information is true and correct to the best of my knowledge and belief. The undersigned also acknowledges that the deferred payment to be extended will be accumulated over a period of one (1) month and payment of such charges will be made within fifteen (15) days from the date of the monthly statement. Delays beyond this period will result in a 1-½ % administrative charge and collection costs if applicable. I have received a copy of the Deferred Payment Policy. Signature of Applicant Date					
For Waste Resources Use Only:	ACKNOWLEDGMEN' I certify that the above in undersigned also acknow a period of one (1) month the date of the monthly s charge and collection cos	T formation is true and correct that the deferred and payment of such cotatement. Delays beyon	prrect to the best of my knowled payment to be extended will be harges will be made within <u>fift</u> and this period will result in a 1- received a copy of the Deferred	dge and belief. The e accumulated over een (15) days from 1/2 % administrative	
Deposit Required \$ By: Date		•		Data	

Revised 06/10/15

RIVERSIDE COUNTY DEPARTMENT OF WASTE RESOURCES ACCOUNTS RECEIVABLE SECTION 14310 FREDERICK ST. MORENO VALLEY, CA 92553 (951) 486-3200 or 486-3330

ADDITIONAL INFORMATION REQUIRED

Company Name				
Гуре of Business				
Гуре of Refuse: (Exa	mple, routine re	fuse, construction den	no, greenwaste, roo	fing material)
Γype of vehicles enter	ring landfill: (M	ark all that apply)		
Stake bed		Truck Truck wi		Trailer
End Dump		Dump Truck 18 wheel v		ehicle
Roll Off		Other		(Please Explain)
Number of Cards requ	uested:			
Estimated Monthly To	onnage:	Estima	ted Monthly Loads	:
		TRUCK INFORM	<u>IATION</u>	
Make of Truck and Trailer	Year	License #	# of wheels	Vehicle Weight
	e information is	true and correct to the		edge and belief. I al
Signature of Applican	nt		Date	

TYPE OF ENTITY

The following formats are to be used to describe your company's entity. If your company is a corporation and is not incorporated in California, please name the state in which it is incorporated on the space provided.

1.) **CORPORATION:**

- a) ABC Inc., a California corporation
- b) ABC Inc., a (name of state) _____corporation

If not a Corporation, please circle one of the listed options that best describe your company.

2.) SOLE PROPRIETORSHIP:

- (a) John Doe and Jane Doe; or
- (b) John Doe doing business as XYZ Company

3.) JOINT PROPRIETORSHIP (2 OR MORE):

- (a) John Doe and Jane Doe; or
- (b) John Doe and Jane Doe doing business as XYZ Company

4.) **JOINT VENTURE:**

- a) John Doe and Jane Doe, a joint venture; or
- b) John Doe and Jane Doe, a joint venture doing business as XYZ Company

5.) <u>UNINCORPORATED ASSOCIATION:</u>

- a) John Doe, Jack Roe, & Frank Poe, an unincorporated association; or
- b) John Doe, Jack Roe, & Frank Poe, an unincorporated association doing business as XYZ Company

6.) **GENERAL PARTNERSHIPS:**

a) XYZ Company, a general partnership comprised of John Doe, Jack Roe, & Frank Poe

7.) <u>LIMITED PARTNERSHIP:</u>

a) XYZ Company, a limited partnership

8.) 501 C (3) NON-PROFIT ORGANIZATION:

- a) XYZ Foundation, a non-profit organization; or
- b) XYZ Church, a non-profit organization

1 YPE OF ENTITY (continued)
BUSINESS LICENSE NUMBER
FEDERAL EMPLOYER IDENTIFICATION NUMBER
If not a Corporation, the following information is required by your company.
1) OWNER'S SOCIAL SECURITY NUMBER
2) OWNER'S NAME
3) OWNER'S HOME ADDRESS
4) OWNER'S HOME PHONE NUMBER

<u>Please return all five pages of the completed original application along with your Non-Refundable Processing Fee of \$50.00 to:</u>

Riverside County Department of Waste Resources 14310 Frederick Street, Moreno Valley, CA. 92553

TO ALL CHARGE CUSTOMERS:

The Riverside County Department of Waste Resources is mandated by state law to track the origin of waste entering its landfills. As an account holder with the Department, your assistance is essential. The purpose of the following question is to determine where customers do business and from which city (or unincorporated county) their waste is generated.

Does your business operate and generate refuse/trash as a result of those operations within the city limits of any of the following areas? (Please check each area)

Banning Blythe Canyon Lake Coachella Desert Hot Springs Indio La Quinta Moreno Valley Norco Palm Springs Rancho Mirage San Jacinto Unincorporated Area (Outside any city limits) What type of business are you in?	Beaumont Calimesa Cathedral City Corona Hemet Indian Wells Lake Elsinore Murrieta Palm Desert Perris Riverside Temecula
Person completing the above information:	
	_Signature
	_Printed Name
	_Date
	_Telephone Number
	_Fax number
For Waste Resources Office Use Only:	
Customer Acct #:	Customer Name:

AUTHORIZATION TO RELEASE INFORMATION

I,	, hereby authorize the release of any credit related
information requested by Riverside County Depar	tment of Waste Resources for the purpose of establishing
a deferred payment account with their organization	n. Inquiries may be made by Waste Resources either by
mail, telephone, facsimile machine, or in person.	
Owner/ Authorized Individual	Date
Company Name	