



CITY COUNCIL
ATLANTA, GEORGIA

04-O-2045

**SUBSTITUTE ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER, TO WRITE-OFF \$29,660.52 DEPARTMENT OF WATERSHED MANAGEMENT, WATER AND WASTEWATER ACCOUNTS RECEIVABLE, WHERE THE STATUTE OF LIMITATIONS FOR SUCH ACCOUNTS MAY RENDER THE BALANCE UNCOLLECTIBLE; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta is responsible for writing off accounts receivable, which may be legally uncollectible by reason of expiration of the statute of limitation, pursuant to ordinance 90-O-1324 adopted by the Atlanta City Council on August 20, 1990 and approved by the Mayor on August 23, 1990; and

WHEREAS, the city's auditors apply generally accepted accounting principles stating that such accounts receivable should be written-off to accurately reflect the value of accounts receivable assets in the City's financial statements; and

WHEREAS, the city's auditors have recommended that the City review its aged accounts receivable on the general ledger and perform annual write-offs of accounts deemed uncollectible based on write-off policy; and

WHEREAS, the Department of Watershed Management has determined that there are 2 accounts with balances in excess of \$10,000 each and over the four-year statute of limitations; and

WHEREAS, these delinquent accounts do not have a fieri facias (fifa) liens attached to them which could have preserved the city's interest; and

WHEREAS, the Chief Financial Officer has determined that 2 Water and Wastewater accounts, with cumulative balances that total \$29,660.52, are legally uncollectible.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA AS FOLLOWS;

SECTION 1: That the Chief Financial Officer is hereby authorized to write-off two (2) outstanding water and wastewater accounts with balances in excess of \$10,000 and greater than four (4) years old that total \$29,660.52 herein attached as Exhibit A.

SECTION 2: The City does not waive its right to accept payments from any account written-off pursuant to this ordinance.

SECTION 3: That all ordinances and parts of ordinance in conflict herewith are hereby waived.

A true copy,

Rhonda Daughin Johnson
Municipal Clerk, CMC

ADOPTED by the Council
APPROVED by the Mayor

DEC 06, 2004
DEC 10, 2004

EXHIBIT A

WATER AND SEWER CHARGES RECOMMENDED TO BE WRITTEN OFF
 ACCOUNTS CLOSED OR INACTIVE FOR OVER FOUR YEARS AND UNDERGONE EXHAUSTIVE COLLECTION EFFORTS

BillCycle	Account Number	Customer Name	Service Address	Sewer	Water	Total
1	55003017	INNER CITY DEVELOPMENT CO	803 M L K JR DR SW	\$ 10,810.68	\$ 6,824.40	\$ 17,635.08
2	55107099	INTERCHANGE OFFICE BUILDING	5780 P'TREE D'WOODY RD NE	\$ 8,104.90	\$ 3,920.54	\$ 12,025.44
TOTAL				\$ 18,915.58	\$ 10,744.94	\$ 29,660.52

			12-06-04 Council Meeting
ITEMS ADOPTED ON CONSENT			
1. 04-O-2043	42. 04-R-2128	83. 04-R-2186	104. 04-O-1989
2. 04-O-2044	43. 04-R-2129	84. 04-R-2187	105. 04-O-1990
3. 04-O-2045	44. 04-R-2130	85. 04-R-2188	106. 04-O-1991
4. 04-O-2046	45. 04-R-2131	86. 04-R-2189	107. 04-O-1992
5. 04-O-2098	46. 04-R-2132	87. 04-R-2199	108. 04-O-1993
6. 04-O-2099	47. 04-R-2209	88. 04-R-2200	109. 04-O-1994
7. 04-O-2100	48. 04-R-2210	89. 04-R-2201	110. 04-O-1995
8. 04-O-2110	49. 04-R-2211	Items	111. 04-O-1996
9. 04-O-2115	50. 04-R-2212	Adversed on	112. 04-O-1997
10. 04-O-1434	51. 04-R-2214	Consent	113. 04-O-2054
11. 04-O-1927	52. 04-R-2215	90. 04-R-2178	114. 04-O-2055
12. 04-O-1120	53. 04-R-2084	91. 04-R-2179	115. 04-O-2057
13. 04-O-1972	54. 04-R-2150	92. 04-R-2180	116. 04-O-2059
14. 04-O-2047	55. 04-R-2151	93. 04-R-2181	117. 04-O-2116
15. 04-O-0649	56. 04-R-2152	94. 04-R-2182	118. 03-R-1387
16. 04-O-1753	57. 04-R-2155	95. 04-R-2183	119. 04-R-2120
17. 04-O-1802	58. 04-R-2133	96. 04-R-2184	120. 04-R-2136
18. 04-O-1823	59. 04-R-2134	97. 04-R-2190	121. 04-R-2137
19. 04-O-2050	60. 04-R-2202	98. 04-R-2191	122. 04-R-2140
20. 04-O-2051	61. 04-R-2205	99. 04-R-2192	123. 04-R-2141
21. 04-O-2052	62. 04-R-2206	100. 04-R-2193	124. 04-R-2142
22. 04-O-2053	63. 04-R-2158	101. 04-R-2194	125. 04-R-2143
23. 04-O-2061	64. 04-R-2159	102. 04-R-2195	126. 04-R-2144
24. 04-O-2086	65. 04-R-2160	103. 04-R-2196	127. 04-R-2216
25. 04-O-2087	66. 04-R-2161		128. 04-R-2220
26. 04-O-2021	67. 04-R-2162		129. 04-R-2221
27. 04-O-2049	68. 04-R-2163		
28. 04-R-2145	69. 04-R-2164		
29. 04-R-2146	70. 04-R-2165		
30. 04-R-2147	71. 04-R-2166		
31. 04-R-2148	72. 04-R-2167		
32. 04-R-2149	73. 04-R-2168		
33. 04-R-2204	74. 04-R-2169		
34. 04-R-1970	75. 04-R-2170		
35. 04-R-2121	76. 04-R-2171		
36. 04-R-2122	77. 04-R-2172		
37. 04-R-2123	78. 04-R-2173		
38. 04-R-2124	79. 04-R-2174		
39. 04-R-2125	80. 04-R-2175		
40. 04-R-2126	81. 04-R-2176		
41. 04-R-2127	82. 04-R-2177		

04-0-2045
(Do Not Write Above This Line)

AN ORDINANCE

AN ORDINANCE, AUTHORIZING THE CHIEF FINANCIAL OFFICER, TO WRITE-OFF FINANCIAL OFFICER, TO WRITE-OFF \$29,660.52 OF UNCOLLECTIBLE WATER AND SEWER ACCOUNTS RECEIVABLE, WITH BALANCES EXTENDING BEYOND THE STATUTE OF LIMITATIONS; AND FOR OTHER PURPOSES.

ADOPTED BY
DEC 0 6 2004
COUNCIL

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1st ADOPT 2nd READ & REFER
- PERSONAL PAPER REFER

Date Referred 11/15/2004
Referred To: Finance / Executive
Date Referred _____
Referred To: _____
Date Referred _____
Referred To: _____

First Reading
Committee F.N.I
Date 11-18-04
Chair Donna Steyer
Referred To F.N.I

Committee F.N.I
Date 12-1-04
Chair Donna Steyer
Action Subst. Other
Fav, Adv, Hold (see rev. side)
Members Donna Steyer
Refer To _____

Committee _____
Date _____
Chair _____
Action _____
Fav, Adv, Hold (see rev. side)
Other _____
Members _____
Refer To _____

Committee _____
Date _____
Chair _____
Action _____
Fav, Adv, Hold (see rev. side)
Other _____
Members _____
Refer To _____

Committee _____
Date _____
Chair _____
Action _____
Fav, Adv, Hold (see rev. side)
Other _____
Members _____
Refer To _____

- FINAL COUNCIL ACTION
- 2nd Readings
 - 1st & 2nd
 - 3rd
 - Constant
 - V Vote
 - RC Vote

CERTIFIED
DEC 0 6 2004
MAYOR'S ACTION

CERTIFIED
DEC 0 3 2004
MAYOR'S ACTION

Handwritten signature
DEC 1 0 2004
MAYOR