

(Do Not Write Above This Line)

A COMMUNICATION BY INTERIM CHIEF FINANCIAL OFFICER ROOSEVELT COUNCIL:

SUBMITTING THE DEPARTMENT OF WATERSHED MANAGEMENT ADMINISTRATIVE WRITE-UPS TOTALING \$8,068,067.39 IN COMPLIANCE WITH ORDINANCE 90-O-1324.

Filed

NOV 01 2010

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

Date Referred

10/4/10

Referred To:

Finance Exec + CU

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee
Date
Chair
Referred To

City Council
Date 10/22/2010
Chair [Signature]
Action Fav, Adv, Hold (see rev. side)
Other

Members

Refer To

Committee

Date 10/27/10
Chair [Signature]

Action Fav, Adv, Hold (see rev. side)
Other

Members

Refer To

Committee

Date

Chair

Action Fav, Adv, Hold (see rev. side)
Other

Members

Members

Action Fav, Adv, Hold (see rev. side)
Other

City Council
Date 10/26/2010
Chair [Signature]

Members

[Signatures]

[Signatures]

Refer To [Signature]

FINAL COUNCIL ACTION

- 2nd
- 1st & 2nd
- Consent
- 3rd
- V Vote
- RC Vote

CERTIFIED

NOV 01 2010

ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED
NOV 01 2010

Ronald D. [Signature]
MUNICIPAL CLERK

MAYOR'S ACTION

RCS# 658
11/01/10
5:08 PM

Atlanta City Council

REGULAR SESSION

10-C-1762

SUBMITTING THE DEPT.OF WATERSHED MANAGE-
MENT ADMINISTRATIVE WRITE OFFS
FILE

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 2
ABSENT 0

Y Smith	E Archibong	Y Moore	NV Bond
E Hall	Y Wan	Y Martin	Y Watson
Y Young	Y Shook	Y Bottoms	Y Willis
Y Winslow	Y Adrean	Y Sheperd	NV Mitchell

10-C-1762



CITY OF ATLANTA

KASIM REED
MAYOR

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ATLANTA, GEORGIA 30303-0317
TEL: (404) 330-6270 FAX: (404) 658-1321
E-FAX: Number: (404) 739 4185

ROOSEVELT COUNCIL, JR.
INTERIM CHIEF FINANCIAL OFFICER

OFFICE OF REVENUE
GARY DONALDSON
Revenue Chief

MEMORANDUM

TO: Honorable Ceasar C. Mitchell, Atlanta Council President

FROM: Roosevelt Council, Interim Chief Financial Officer

RE: Department of Watershed Management Administrative Write-Offs

DATE: August 27, 2010

The City of Atlanta is required to write-off accounts receivable which are uncollectible in order to comply with generally accepted accounting principles. The Department of Watershed Management and the City's outside collection agency have exhausted all effective collection efforts on accounts with a total balance of \$8,068,067.39. These accounts are all more than four years old.

The City's auditors strongly recommend that all uncollectible accounts receivable be written off in a timely manner. Hence to remain in compliance with our auditors and ordinance 90-o-1324, the City is filing this memorandum with your office.

Thank you.

RC/gd

A handwritten signature in black ink, appearing to read "Roosevelt Council", written over the typed name "RC/gd".