

13-0-0030

(Do Not Write Above This Line)

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO WRITE-OFF DEPARTMENT OF WATERSHED MANAGEMENT WATER AND WASTEWATER UNCOLLECTIBLE ACCOUNTS RECEIVABLE IN THE AMOUNT OF ONE MILLION, TWO HUNDRED FIFTY THOUSAND, SIXTY-NINE DOLLARS AND THIRTY-ONE CENTS (\$1,250,069.31); AND FOR OTHER PURPOSES.

As Amended

ADOPTED BY

- CONSENT REFER
 - REGULAR REPORT REFER
 - ADVERTISE & REFER
 - 1ST ADOPT 2ND READ & REFER
 - PERSONAL PAPER REFER
- Date Referred: 1/22/13
 Referred To: Finance/Exec
- Date Referred: _____
 Referred To: _____
- Date Referred: _____
 Referred To: _____

NOV 18 2013
COUNCIL

First Reading
 Committee *Fin / Exec*
 Date *1-16-13*
 Chair *Johanna A. Moore*
 Referred To _____

Committee *Fin / Exec*
 Date *1-30-13*
 Chair _____

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

Members

Refer To

Committee _____
 Date _____
 Chair _____

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

Members

Refer To

Committee *Fin / Exec*
 Date *11-13-13*
 Chair *Alison*

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

as amended
Members

u. a. daly

CP
How Shil
Madrean

Refer To

Committee _____
 Date _____
 Chair _____

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

Members

Refer To

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

CERTIFIED
 NOV 18 2013
 1839

COUNCIL PRESIDENT PROTEM

CERTIFIED
 NOV 18 2013
 Rhonda Daughlin Johnson
 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

NOV 27 2013

WITHOUT SIGNATURE
BY OPERATION OF LAW



AN ORDINANCE

AS AMENDED BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO WRITE-OFF DEPARTMENT OF WATERSHED MANAGEMENT WATER AND WASTEWATER ACCOUNTS RECEIVABLE IN THE AMOUNT OF ONE MILLION, TWO HUNDRED THIRTY-SIX THOUSAND, NINE HUNDRED DOLLARS AND TWENTY-THREE CENTS/(\$1,236,900.23); AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Ordinance 90-O-1324, the Chief Financial Officer has the authority to administratively write-off or otherwise discharge any account receivable in any amount not exceeding Ten Thousand Dollars and Zero Cents (\$10,000.00) which is held by the City of Atlanta ("City") against any person, organization, or entity, either public or private, however created or arising, be it by contract, open account, judgment, fi fa, lien or otherwise, which is determined by the Chief Financial Officer and the City Attorney to be legally uncollectible; 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, according to generally accepted accounting principles; and

WHEREAS, the department of Watershed Management has determined that there are forty-one (41) accounts with balances in excess of Ten Thousand Dollars and Zero Cents (\$10,000.00) each and are uncollectable, which total One Million, Two Hundred Thirty-Six Thousand, Nine Hundred Dollars and Twenty-Three Cents (\$1,236,900.23); and

WHEREAS, the Chief Financial Officer and the City Attorney recommend that the forty-one (41) outstanding water and wastewater accounts should be written off as uncollectible per generally accepted accounting principles.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA ORDAINS *as follows:*

SECTION 1:

That the Chief Financial Officer is authorized to write-off forty-one (41) outstanding water and wastewater accounts with balances in excess of Ten Thousand Dollars and Zero Cents (\$10,000.00) in amount not to exceed One Million, Two Hundred Thirty-Six Thousand, Nine Hundred Dollars and Twenty-Three Cents (\$1,236,900.23) herein attached as Exhibit "A".



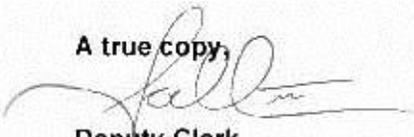
SECTION 2:

The City does not waive and expressly reserves its right to otherwise collect and assert available rights and remedies to collect the fees contemplated by this Ordinance and subject to write-offs, specifically including, without limitation, the City's lien rights.

SECTION 3:

That all ordinances and parts of Ordinances in conflict herewith be waived to the extent of the conflict.

A true copy,



Deputy Clerk

ADOPTED *as amended* by the Council
APPROVED as per City Charter Section 2-403

NOV 18, 2013
NOV 27, 2013

Exhibit "A"

BILL CYCLE	Account Number	Account Name	Service Address	Dwelling Code	Total Balance
250	119,351.303	1212 UTOY SPRING LLC	1212 UTOY SPRINGS RD SW	RESID	\$22,401.88
250	30,018.301	384 PEACHTREE LLC	384 PEACHTREE ST NE	COMM	\$33,312.09
250	124,975.300	ATLANTA DAIRIES, INC.	833 MEMORIAL DR SE	COMM	\$31,788.09
210	182,648.300	BRASFIELD & GORRIE LLC	400 W PEACHTREE ST NW	COMM	\$13,256.84
250	161,286.300	BRUCE PATTERSON	793 JUNIPER ST NE	COMM	\$19,043.05
250	184,639.300	CAMBRIDGE BUILDERS LLC	626 DEKALB AVE NE	COMM	\$11,843.17
163	162,546.300	COLETTE M LEWIS	2314 NISKEY LAKE RD SW	RESID	\$29,786.80
250	120,122.300	COLUMBIA PARK PARTNERS	950 CONLEY RD SE	RESID	\$115,990.63
100	113,980.300	COMFORT INN	2115 PIEDMONT RD NE	COMM	\$30,640.98
201	48,152.300	DAN WANG	1782 HOWELL MILL RD NW	RESID	\$10,364.08
100	120,626.300	DELTA AIRLINE INC	34 DELTA AIRLINES EAST METR	INDUST	\$41,532.17
100	129,101.300	DELTA AIRLINES	0 DELTA OFFICE COMPLEX DEL	COMM	\$18,781.46
100	97,154.300	DELTA AIRLINES INC	33 DELTA AIRLINES WEST METR	COMM	\$34,357.14
250	116,493.300	DIVERSIFIED MORTGAGE	180 JACKSON ST NE	RESID	\$43,541.44
244	150,152.301	DUNWOODY PLACE LLC	8725 ROSWELL RD NE	COMM	\$16,685.27
151	142,751.302	GERIATRIC CARE OF GA INC	3301 LAKEWOOD AVE SW	COMM	\$72,139.02
250	104,860.300	HAMPTON INN	1142 SPRING ST NW	COMM	\$23,340.20
110	197,612.300	HEDGEWOOD PROP	978 NORTH ORMEWOOD PK SE	RESID	\$17,682.94
250	105,448.300	HERITAGE POINTE	1350 MAYSON TURNER RD NW	RESID	\$74,887.41
250	113,467.301	HOVIS MANAGEMENT GROUP, LLC	2604 CAMPBELLTON RD SW	RESID	\$24,486.78
250	60,149.300	J&F / LAUNDRY DRY CLEANING	1308 DONNELLY AVE SW	COMM	\$22,587.03
250	87,700.302	J.H. HOLDING, LTD	3232 PEACHTREE RD NE	COMM	\$46,700.57
201	20,673.300	JEREMY SMEARMAN	346 9TH ST NE	RESID	\$15,597.57
224	177,326.300	KB HOMES ATLANTA, LLC	2633 STONEWALL TELL RD SW	RESID	\$14,310.97
250	180,245.300	LANE REALTY CONSTRUCTION	2060 BENT CREEK WAY SW	COMM	\$24,264.57
181	105,769.300	LARRY JOHNSON	1457 EASON ST NW	RESID	\$39,783.08
250	153,435.302	LAUNDROMAX	2020 CAMPBELLTON RD SW	COMM	\$55,668.43
250	159,122.300	LINDBERGH PLACE APTS	3400 GARSON DR NE	COMM	\$11,038.51
250	107,754.302	PROPERTY SPECIALIST	1177 LUCILLE AVE SW	RESID	\$24,172.10

All accounts are over 4 years in age and inactive.

The Department of Watershed Management expressly reserves its right to otherwise collect and assert available rights and remedies to collect the fees.



Exhibit "A"

181	42,511.302	Q & S PROPERTIES, LLC	80 BURBANK DR NW	RESID	\$14,913.19
250	124,552.301	RESIDENT	3762 M L KING JR DR NW	RESID	\$11,006.18
101	17,039.302	ROYAL PEACOCK II	186 AUBURN AVE NE	RESID	\$11,504.04
232	103,689.300	SHIRLEY MACKEY	670 INDIGO LN NW	RESID	\$11,780.39
242	119,305.300	TACO MAC	5830 ROSWELL RD NE	RESID	\$21,769.68
250	175,164.300	TCR GA. CONST. LIM. PARTN	3050 PEACHTREE RD NE	COMM	\$24,996.15
250	120,225.301	THE WORTHING COMPANY	550 ABERNATHY RD NE	RESID	\$16,812.58
90	19,672.300	THOMAS WINGFIELD	1427 GLENWOOD AVE SE	RESID	\$24,499.93
250	136,280.302	TRAVEL LODGE	4265 SHIRLEY DR SW	COMM	\$32,891.34
142	71,322.302	VERNON GIBSON	402 SARGENT DR SE	RESID	\$15,632.92
201	111,693.301	VINTAGE INVESTMENT	1402 PIEDMONT AVE NE	RESID	\$95,383.39
100	72,606.301	WORTHING P'T L.P.	710 PEACHTREE ST NE	RESID	\$15,726.17
					\$1,236,900.23



All accounts are over 4 years in age and inactive.
 The Department of Watershed Management expressly reserves its right to otherwise collect and assert available rights and remedies to collect the fees .

+

		11-18-13
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 13-O-1243	32. 13-O-1380	62. 13-R-3752
2. 13-O-1355	33. 13-R-3767	63. 13-R-3753
3. 13-O-1357	34. 13-R-3737	64. 13-R-3754
4. 13-O-1358	35. 13-R-3738	65. 13-R-3755
5. 13-O-1359	36. 13-R-3739	66. 13-R-3756
6. 13-O-1346	37. 13-R-3740	67. 13-R-3757
7. 13-O-1347	38. 13-R-3741	68. 13-R-3758
8. 13-O-1348	39. 13-R-3762	69. 13-R-3759
9. 13-O-1349	40. 13-R-3763	70. 13-R-3760
10. 13-O-1350	41. 13-R-3764	71. 13-R-3761
11. 13-O-1351	42. 13-R-3765	
12. 13-O-1384	43. 13-R-3766	
13. 13-O-0030	44. 13-R-3543	
14. 13-O-1299	45. 13-R-3735	
15. 13-O-1337	46. 13-R-3734	
16. 13-O-1360	47. 13-R-3769	
17. 13-O-1361	48. 13-R-3770	
18. 13-O-1362	49. 13-R-3771	
19. 13-O-1370	50. 13-R-3772	
20. 13-O-1371	51. 13-R-3774	
21. 13-O-1372	52. 13-R-3775	
22. 13-O-1381	53. 13-R-3742	
23. 13-O-1382	54. 13-R-3744	
24. 13-O-1383	55. 13-R-3745	
25. 13-O-1315	56. 13-R-3746	
26. 13-O-1366	57. 13-R-3747	
27. 13-O-1367	58. 13-R-3748	
28. 13-O-1368	59. 13-R-3749	
29. 13-O-1374	60. 13-R-3750	
30. 13-O-1375	61. 13-R-3751	
31. 13-O-1379		