

**A RESOLUTION
BY FINANCE/ EXECUTIVE COMMITTEE**

13-*ℓ*-0031

A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO REFUND CUSTOMERS FOR OVERPAYMENTS TO WATER AND SEWER ACCOUNTS IN THE AMOUNT OF ONE HUNDRED ELEVEN THOUSAND, ONE HUNDRED FOURTEEN DOLLARS AND FORTY CENTS (\$111,114.40); ALL FUNDS TO BE CHARGED TO AND PAID FROM FUND DEPARTMENT ORGANIZATION AND ACCOUNT NUMBER 5051 (WATER & WASTEWATER REVENUE FUND) 000001 (BALANCE SHEET DEFAULT) 1226009 (REFUNDS PAYABLE); AND FOR OTHER PURPOSES.

WHEREAS, certain customers of the Department of Watershed Management, as specified in the attached Exhibit "A", have overpaid fees on their water and sewer accounts; and

WHEREAS, the Department of Finance, Office of Revenue has determined that these customers are entitled to a refund totaling an amount of One Hundred Eleven Thousand, One Hundred Fourteen Dollars and Forty Cents (\$111,114.40), pursuant to Section 2-916 of the City of Atlanta Code of Ordinances.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY RESOLVES, that the Chief Financial Officer is hereby authorized to issue refunds to the customers as specified in Exhibit "A" for overpayments to their water and sewer accounts, pursuant to Section 2-916 of the City of Atlanta Code of Ordinances; and

BE IT FINALLY RESOLVED, that said refunds shall be charged to and paid from Fund Department Organization and Account Number 5051 (Water & Wastewater Revenue Fund) 000001 (Balance Sheet Default) 1226009 (Refunds Payable).

Exhibit "A"

17.8063.301	WASHINGTON MUTAL BANK 1215 CAROLINE ST NE ATLANTA, GA 30307	\$ 7,316.21
20.0840.300	SELIG ENTERPRISE 1465 CHATTAHOOCHEE AVE ATLANTA ,GA 30318	\$ 33,767.17
14.1477.302	REPUBLIC PROPERTY 5901 BAKERS FERRY RD SW ATLANTA,GA 30336	\$ 6,289.41
003.6134.304	JAMES B NUTTER & COMPANY 2012 MEADOR AVE SE ATLANTA ,GA 30314	\$ 9,288.28
10.9115.300	JEFFCO MANAGEMENT COMPANY 35 W.PACES FERRY RD NW ATLANTA ,GA 30305	\$ 28,167.27
13-7314.300	CLARION REALTY SERVICES 3399 PEACHTREE ROAD NE ATLANTA, GA 30326	\$ 26,286.06
	Total	\$ 111,114.40

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: Finance/Executive Committee

Caption: A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO REFUND CUSTOMERS FOR OVERPAYMENTS TO WATER AND SEWER ACCOUNTS IN THE AMOUNT OF ONE HUNDRED SIXTEEN THOUSAND, ONE HUNDRED NINE DOLLARS AND FIFTY-TWO CENTS (\$119,109.52); ALL FUNDS TO BE CHARGED TO AND PAID FROM FUND DEPARTMENT ORGANIZATION AND ACCOUNT NUMBER 5051 (WATER & WASTEWATER REVENUE FUND) 000001 (BALANCE SHEET DEFAULT) 1226009 (REFUNDS PAYABLE); AND FOR OTHER PURPOSES.

Council Meeting Date: January 7, 2013

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

The purpose of this legislation is to refund monies to customers for fees and charges made to their water and sewer accounts. The Department has reviewed each of the customer accounts listed and has determined that the amounts have been documented and verified.

2. Please provide background information regarding this legislation.

This legislation is submitted to provide water and sewer refunds. This legislation is routinely submitted by departments to customers who have requested the funds rather than allowing their monthly charges to gradually deplete the credit balances.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** N/A

(b) **Source Selection:**

(c) **Bids/Proposals Due:**

(d) **Invitations Issued:**

(e) **Number of Bids:**

(f) **Proposals Received:**

(g) **Bidders/Proponents:**

(h) **Term of Contract:**

4. Fund Account Center (Ex. Name and number): 5051 (Water & Wastewater Revenue Fund) 000001 (Balance Sheet Default) 1226009 (Refunds Payable).

5. Source of Funds: Water & Wastewater Revenue Fund

6. Fiscal Impact: This legislation will result in a reduction of One Hundred Sixteen Thousand, One Hundred Nine Dollars and Fifty-Two Cents (\$119,109.52).

7. Method of Cost Recovery: N/A.

This Legislative Request Form Was Prepared By: Theresa Stewart

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Maisha L. Wood

Contact Number: 404-330-6887

Originating Department: Watershed Management

Committee(s) of Purview: Finance/Executive

Chief of Staff Deadline: December 28, 2012

Anticipated Committee Meeting Date(s): January 16, 2013

Anticipated Full Council Date: January 22, 2013

Legislative Counsel's Signature: *Maisha Wood*

Commissioner's Signature: *J. Mackinnon*

Chief Financial Officer: *n/a*

Chief Information Officer Signature (for IT Procurements) *n/a*

Chief Procurement Officer Signature: *n/a*

CAPTION

A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO REFUND CUSTOMERS FOR OVERPAYMENTS TO WATER AND SEWER ACCOUNTS IN THE AMOUNT OF ONE HUNDRED ELEVEN THOUSAND, ONE HUNDRED FOURTEEN DOLLARS AND FORTY CENTS (\$111,114.40); ALL FUNDS TO BE CHARGED TO AND PAID FROM FUND DEPARTMENT ORGANIZATION AND ACCOUNT NUMBER 5051 (WATER & WASTEWATER REVENUE FUND) 000001 (BALANCE SHEET DEFAULT) 1226009 (REFUNDS PAYABLE); AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): **\$111,114.40**

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: *A. Diggs 12-28-12* Reviewed by: *[Signature]*
(date) (date)