

A RESOLUTION BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO REFUND CUSTOMERS FOR OVERPAYMENTS TO WATER AND SEWER ACCOUNTS IN THE AMOUNT OF NINETY-SIX THOUSAND, EIGHT HUNDRED TWENTY-EIGHT DOLLARS AND FORTY-FIVE CENTS (\$96,828.45); 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.

Workflow List:

Jo Ann Macrina	Completed	02/19/2014 1:32 PM
Finance	Completed	02/19/2014 1:39 PM
Patrick McShane	Completed	02/19/2014 2:48 PM
Mayor's Office	Completed	02/19/2014 3:30 PM
Office of Research and Policy Analysis	Completed	02/19/2014 3:37 PM
Finance/Executive Committee	Pending	
Atlanta City Council	Pending	
Mayor's Office	Pending	

Certified by Presiding Officer	Certified by Clerk
Mayor's Action <i>See Authentication Page Attachment</i>	

LEGISLATION HISTORY – BLUE BACK

A RESOLUTION BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO REFUND CUSTOMERS FOR OVERPAYMENTS TO WATER AND SEWER ACCOUNTS IN THE AMOUNT OF NINETY-SIX THOUSAND, EIGHT HUNDRED TWENTY-EIGHT DOLLARS AND FORTY-FIVE CENTS (\$96,828.45); 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 in the amount Ninety-Six Thousand, Eight Hundred Twenty-Eight Dollars and Forty-Five Cents (\$96,828.45), 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 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

AND FINALLY BE IT 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).

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 NINETY-SIX THOUSAND, EIGHT HUNDRED TWENTY-EIGHT DOLLARS AND FORTY-FIVE CENTS (\$96,828.45); 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: February 17, 2014

Requesting Dept: Watershed Management

FAC Confirmed by:

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.

The 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:** n/a

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

- (d) Invitations Issued: n/a
- (e) Number of Bids: n/a
- (f) Proposals Received: n/a
- (g) Bidders/Proponents: n/a
- (h) Term of Contract: n/a

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

5. **Source of Funds: Example:** Water & Wastewater Revenue Fund

7. **Fiscal Impact:** This legislation will result in a reduction in the amount of Ninety Six Thousand, Eight Hundred Twenty Eight Dollars and Forty Five Cents (\$96,828.45).

8. **Method of Cost Recovery:** n/a

This Legislative Request Form Was Prepared By: Jaunius Simokaitis

Exhibit "A"

1.	11-7999.300	ROBERT STOCKWELL@ 3673 RANDALL MILL RD NW	\$17,354.10
2.	14-1341.300	HT RETAIL C/O HT GROUP, LLC @ 899 OAK ST SW	\$7,436.77
3.	13-1951.300	THE GATES CONDO ASSOC. @ 2525 PEACHTREE RD NE	\$23,866.34
4.	4-9052.304	DEMETRIUS HARRIS @ 1760 N OLYMPIAN WAY SW	\$5,456.24
5.	21-0126.300	DPR HARDIN CONSTRUCTION @ 70 JOHN WESLEY DOBBS AVE	\$42,715.00

Total \$96,828.45

First Reading
 Committee _____
 Date _____
 Chair _____
 Referred To _____

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

A RESOLUTION BY FINANCE/ EXECUTIVE COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO REFUND CUSTOMERS FOR OVERPAYMENTS TO WATER AND SEWER ACCOUNTS IN THE AMOUNT OF NINETY-SIX THOUSAND, EIGHT HUNDRED TWENTY-EIGHT DOLLARS AND FORTY-FIVE CENTS (\$96,828.45); 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.

CERTIFIED

MAYOR'S ACTION

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 _____

Committee _____

Date _____

Chair _____

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

Members _____

Refer To _____

Refer To _____

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER

Date Referred: _____

Referred To: _____

Date Referred: _____

Referred To: _____

Date Referred: _____

Referred To: _____

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 Committee

Chief of Staff Deadline: January 24, 2014

Anticipated Committee Meeting Date(s): February 12, 2014

Anticipated Full Council Date: February 17, 2014

Legislative Counsel's Signature: *[Signature]*

Commissioner's Signature: *[Signature]*

Chief Financial Officer's Signature: *[Signature]*

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 NINETY-SIX THOUSAND, EIGHT HUNDRED TWENTY-EIGHT DOLLARS AND FORTY-FIVE CENTS (\$96,828.45); 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: \$96,828.45

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: *[Signature]* 1/24/14
(date)

Reviewed by: _____
(date)

Submitted to Council: _____ (date)