

1



CITY OF SACRAMENTO

DEPARTMENT OF FINANCE

REVENUE DIVISION

November 7, 1986
RD:861444-ADM:MLM:ldm

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: UTILITY SERVICE REFUND

SUMMARY

This report recommends that the City issue a refund in the amount of \$11,599.88 for erroneous City storm drainage charges.

BACKGROUND

Resolution No. 84-149, adopted February 21, 1984, authorizes the Director of Finance or his designee to approve refund claims for erroneous City utility service charges which meet the following criteria:

1. The claim must be valid.
2. The claim is presented within three years from the date of the disputed payment.
3. The claim is for \$10,000 or less.

DISCUSSION


The City of Sacramento erroneously assessed storm drainage charges for four years on the property occupied by the State of California, Military Department, at 3250 Meadowview Road. The erroneous charges for the period back three years from the date the Military Department disputed the charges total \$11,599.88.

RECOMMENDATION

It is requested that the Budget and Finance Committee recommend approval to the City Council the attached resolution authorizing the Director of Finance or his designee to issue a refund in the amount of \$11,599.88 for erroneous storm drainage charges.

Respectfully submitted,

RECOMMENDATION APPROVED:


Michael L. Medema
Revenue Officer


JACK R. CRIST
Deputy City Manager

Attachment

All Districts
November 18, 1986



CITY OF SACRAMENTO

DEPARTMENT OF FINANCE

REVENUE DIVISION

November 7, 1986
RD:861445-ADM:MLM:ldm

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: UTILITY SERVICE REFUND

SUMMARY

The attached Budget and Finance Committee report recommends that the City issue a refund of \$11,599.88 for erroneous City storm drainage charges.

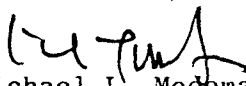
DISCUSSION

The \$11,599.88 exceeds the Director of Finance's \$10,000 limit to approve refunds for erroneous utility service charges (as authorized by Resolution No. 84-149) and therefore requires City Council approval.

RECOMMENDATION

The Budget and Finance Committee recommends that the City Council adopt the attached resolution authorizing the Director of Finance or his designee to issue a refund for erroneous storm drainage charges in the amount of \$11,599.88

Respectfully submitted,


Michael L. Medema
Revenue Officer

RECOMMENDATION APPROVED:

WALTER J. SLIPE, City Manager

Attachment

All Districts
November 25, 1986

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

A RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE OR HIS
DESIGNEE TO ISSUE A REFUND IN THE AMOUNT OF \$11,599.88
FOR ERRONEOUS STORM DRAINAGE CHARGES

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

That the Director of Finance or his designee is hereby authorized to issue a refund for erroneous storm drainage charges assessed on the property occupied by the State of California, Military Department, at 3250 Meadowview Road in the amount of \$11,599.88. The refund shall be made from the following City account.

425-310-3165-3601

MAYOR

ATTEST:

CITY CLERK