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CITY OF SACRAMENTO

DEPARTMENT OF FINANCE
REVENUE DIVISION
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TELEPHONE (916) 449-5454

CITY MANAGER'S OFFICE
RECEIVED
AUG 16 1982

August 16, 1982
RD:82217-ADM:MLM:1d

City Council
Sacramento, California

Honorable Members in Session

SUBJECT: REFUND CLAIM / FOREMOST FOODS

SUMMARY

This report recommends refunding to Foremost Foods \$8,200.80 for a sewer service overcharge occurring on July 19, 1982.

DISCUSSION

Resolution No. 78-206 adopted on April 4, 1976 limits the Finance Director's or his designee's authority to approve refund claims for erroneous charges for City utility services to a maximum of \$2,000. Refunds up to that amount may be made in the event the claim is valid and occurred within three years from the date of the filing of the claim. Staff has investigated this matter and concluded the claim is valid and the overcharge occurred within three years from the filing date of the claim. This refund, if approved by the City Council, will be paid from the Sewer Fund.


RECOMMENDATION

It is recommended that the City Council adopt the attached resolution authorizing the payment of the Foremost Foods refund claim for erroneous sewer charges in the amount of \$8,200.80.

Respectfully submitted,


MICHAEL L. MEDEMA
Revenue Officer

RECOMMENDATION APPROVED:


WALTER J. SLIPE
City Manager

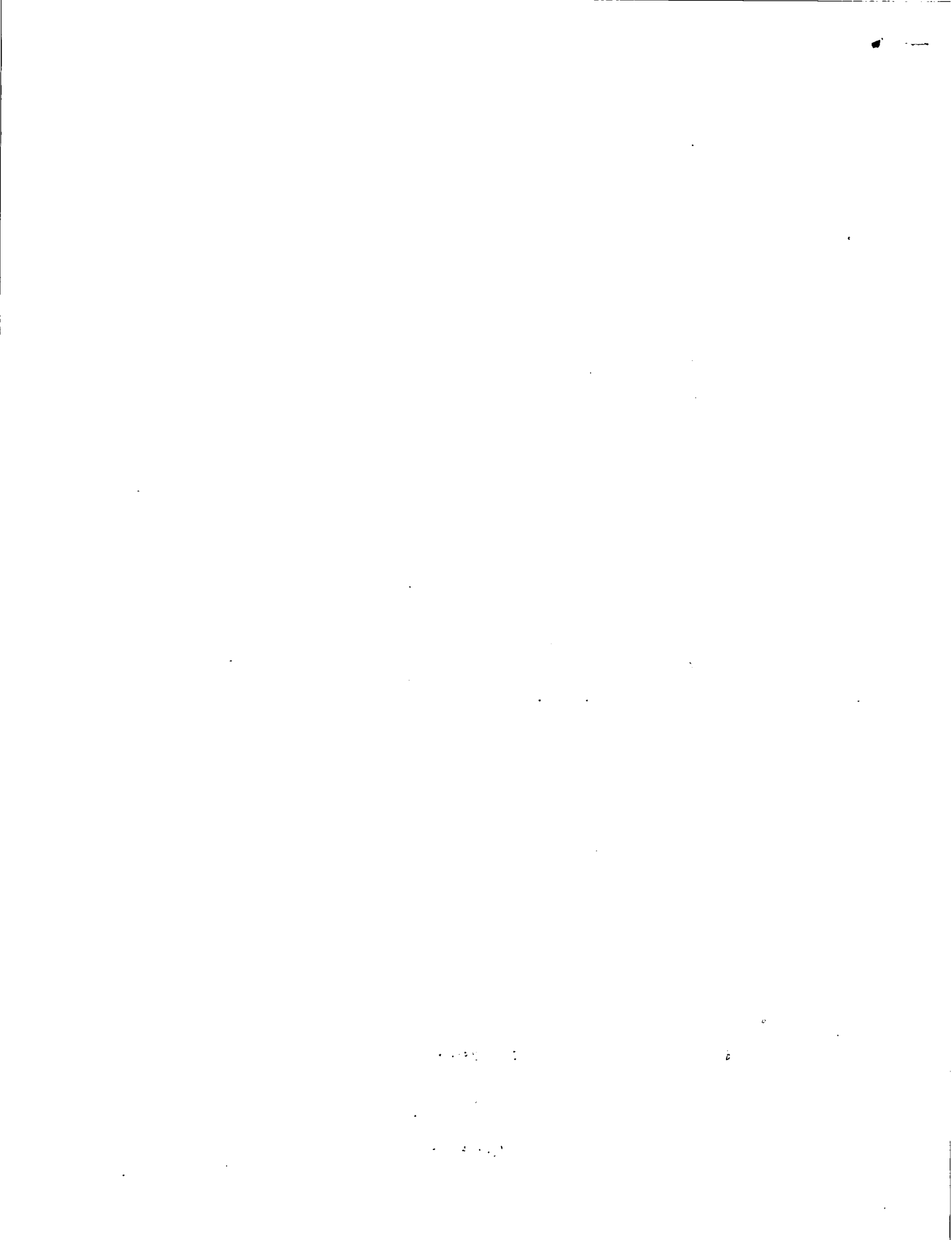
APPROVED
BY THE CITY COUNCIL

AUG 24 1982

OFFICE OF THE
CITY CLERK

Attachment

August 24, 1982
All Districts



RESOLUTION NO. CC 82-607

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AUTHORIZING PAYMENT OF A REFUND CLAIM
FOR ERRONEOUS SEWER SERVICE CHARGES

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

The Director of Finance is hereby authorized to make payment in the amount of \$8,200.80 from the Sewer Fund to Foremost Foods for erroneous sewer service charges occurring on July 19, 1982.

MAYOR

ATTEST:

CITY CLERK

APPROVED
BY THE CITY COUNCIL
AUG 24 1982
OFFICE OF THE
CITY CLERK

1000