ITEM #33 BOMA 09/28/2010

## MEMORANDUM

## Memorandum

TO:

Board Of Mayor and Aldermen

FROM:

Eric Stuckey, City Administrator

DATE:

September 21, 2010

RE:

Items approved by City Administrator

On behalf of the Board of Mayor and Aldermen

Through the authority granted by the Board of Mayor and Aldermen, the following items of action were approved by me on your behalf:

a) Water Billing Adjustment For COF Customer At 108 Foxwood Lane Due To Flood Leak; \$176.00

		06/16/10	Adjustment	Voucher	Clerk	Ana L
acct No		019-65000-01	Current l	Current Billing Period		ie-10
Nam		SHIPLEY, DAV	ID K			
Add	ress	108 FOXWOOD	LN			*
		n bank draft? ge amount in bank	YesNo		es and a transaction oank draft file has	
	This acc	count should not ha	l and was billed inco ve been billed. Subt een billed and was n	ract 1 from stat #		
	Date the	e bill you are adjust	ing was billed	06	5/15/10	9116110
X	Leak ad	justment customer	lons used to fill pool side. Gallons to adjust of	f -	N 5000 N N 5000 N 0 MARK T N 5000	
	Overrea	***************************************	ns Billed Ga	l. should have bil	led Net see	.stment
	Reading	gs: Previo	ous		Present Research	(1) Not Adjustment

.

Sustained a district of the control of the control

	Serv/ID	Credit (-)	Debit (+)	Net Adjustment
Water		\$679.12	\$344.17	\$334.95
Sales Tax		\$62.82	\$31.84	\$30.98
Sewer Sewer	1			\$0.00
State Fee				\$0.00
Landfill Fee				\$0.00
Penalty				\$0.00
Cut Off Fee				\$0.00
Broken Lock \$45				\$0.00
TSI Collection Fee				\$0.00
Meter Fine \$50				\$0.00
Add bank draft amount back				\$0.00
Returned check				\$0.00
Service Charge (returned check/bank draft)				\$0.00
Transfer balance				
from to				\$0.00
Stormwater				\$0.00
Transfer payment				\$0.00
from to		Φ=41.04	φ <u>σσζ Ω1</u>	
TOTALS		\$741.94	\$376.01	\$365.93

Date	09/13/10	Aujustii	ICIIC	Voucii		Clerk	<u>RitaMorton</u>	
Acct No	019-65000-01 Current Billing Period					September-10		
Name	DAVID K SH	PLEY						
Address	108 FOXWOO	DD LN				•		
	er on bank draft? change amount in		No No	XX (initial t	·	ansaction is pend file has been cl	•	
□ This	s account should	er-read and was billed not have been billed. nave been billed and v	Subtrac	t 1 from st				
X Date the adjustment is billed for				06/15/10  Approved by  BOMA			Dy	
☐ Leal	k adjustment cust k adjustment, city	tal gallons used to fill omer side. side. Gallons to adju					-	
□ Ove	Gallons Billed			Gal. should have billed Net A			djustment	
Rea	dings:	Previous			Present			
			S	erv/ID	Credit (-)	Debit (+)	Net Adjustment	
Water				b			-\$176.00	
Sales Tax							\$0.00 \$0.00	
Sewer			_	<b></b>			\$0.00	
State Fee Landfill F	200						\$0.00	
Penalty F							\$0.00	
Cut Off F							\$0.00	
Broken Lock \$45				····			\$0.00	
TSI Collection Fee							\$0.00	
Meter Fine \$50						<del>                                     </del>	\$0.00	
Add bank draft amount back							\$0.00	
Returned check							\$0.00	
	harge (returned c	heck/bank draft)					\$0.00	
Transfer balance							\$0.00	
from		to					\$0.00	
Stormwat	er							
Transfer l	Pavment							
from		to			NOT			
		TOTAL	$ \mathbf{S} $		\$0.00	\$0.00	-\$176.00	