



CITY OF LONG BEACH

DEPARTMENT OF FINANCIAL MANAGEMENT

333 West Ocean Boulevard • Long Beach, CA 90802

C-12

April 12, 2005

HONORABLE MAYOR AND CITY COUNCIL
City of Long Beach
California

RECOMMENDATION:

Authorize the issuance of a refund in the amount of \$16,531.25 to utility customer Industrial Zinc Plating Company. (District 5)

DISCUSSION

Industrial Zinc Plating Company was a City utility customer from December 28, 1993 until January 5, 2005, when their services were terminated. Since 2002, a total of \$25,580 in deposits was collected from the customer due to the customer's bill payment history. When this customer's services were terminated on January 5, 2005, an outstanding balance of \$5,568.74 had accrued from several utility accounts. In addition, \$2,742.27 was unpaid for utility users tax for electric services, and a 2004 business license fee in the amount of \$737.74 was past due reducing the deposit to be refunded to \$16,531.25.

City of Long Beach Municipal Code Section 3.48.040 (C), requires that a refund exceeding \$5,000 be approved by the City Attorney and the City Council.

This matter was reviewed by Assistant City Attorney Michael Mais on March 30, 2005 and Budget Management Officer David Wodynski on March 29, 2005.

TIMING CONSIDERATIONS

City Council action is requested on April 12, 2005 to avoid further delay in processing the refund.

FISCAL IMPACT

The source of the funding for the refund will be the Gas Fund. Sufficient funds are currently budgeted in the Gas Fund (EF301) and the Long Beach Energy Department to make this payment.

SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,

MICHAEL A. KILLEBREW
DIRECTOR OF FINANCIAL MANAGEMENT

MK:RB:iw

APPROVED:

GERALD R. MILLER
CITY MANAGER