



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 15-0623, Version: 1

Dept/ Agency: Water and Sewer Utilities

Action: () Ratifying (X) Authorizing () Amending

Type of Service: Refund

Purpose: Overpayment on Water/Sewer Account No.40946

Entity Name: Rafael Concepcion

Entity Address: 24 Federal Street Belleville, New Jersey 07109

Property Location:

(Address/Block/Lot/Ward/Site Known As

55-57 Winthrop Street / 818-38 / North

Amount of Refund: \$10,136.28

Additional Information:

WHEREAS, Rafael Concepcion is the owner of the property located at 55-57 Winthrop Street Newark, New Jersey, Block 818, Lot 38, with a City of Newark Department of Water and Sewer Utilities Billing Account identified as Water/Sewer Account No. 40946; and

WHEREAS, between November 5, 2012 through February 26, 2015, Rafael Concepcion received regular invoices from the Department for Account No. 40946 totaling One Thousand Seven Hundred Thirteen Dollars and Seventy-Two Cents (\$1,713.72); and

WHEREAS, from April 5, 2013 through April 18, 2014, Rafael Concepcion made electronic payments to the Department of Water and Sewer (the Department) on Account No. 40946, totaling an amount of Eleven Thousand, Eight Hundred Fifty Dollars and Zero Cents (\$11,850.00); and

WHEREAS, on March 16, 2015, Rafael Concepcion made a request for a refund of the payments he made which exceeded the amount owed on the account. The Department investigated the matter and concurs that there was an overpayment of Ten Thousand One Hundred Thirty-Six Dollars and Twenty-Eight Cents (\$10,136.28) on the account.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT.

1. The Mayor and/or his designee, the Acting Director of Finance is hereby authorized and directed to issue a refund check for the total amount of Ten Thousand One Hundred Thirty-Six Dollars and Twenty-Eight Cents (\$10,136.28) to Rafael Concepcion, 24 Federal Street, Belleville, New Jersey, 07109, as result of overpayment on Water/Sewer Account No. 40946.
2. Attached hereto is a copy of the Certification of Funds from the Comptroller of the City of

Newark, which states that there are sufficient legally appropriated funds for the purpose set forth above and that the line appropriations of the official 2015 budget, which shall be charged in Business Unit NW037, Dept. ID BS, Account #49800.

STATEMENT

This resolution authorizes the Acting Director of Finance to issue a refund check in the amount of Ten Thousand One Hundred Thirty-Six Dollars and Twenty-Eight Cents (\$10,136.28) to Rafael Concepcion, 24 Federal Street, Belleville, New Jersey, 07109, the owner of the property located at 55 -57 Winthrop Street Newark, New Jersey, Block 818, Lot 38 for the overpayment on Water/Sewer Account No. 40946.