

**RESOLUTION
REGARDING TREATMENT OF SMALL REFUNDS OF
WATER & SEWER DEPOSITS**

WHEREAS, the finance office has determined certain Water & Sewer customer accounts may have an overpayment of less than five dollars (\$5.00); and

WHEREAS, these payments are usually the result of the remaining Water & Sewer security deposit after applying such deposit to a final bill; and

WHEREAS, the cost to the finance office of making a refund is usually larger than the amount of the refund itself; and

WHEREAS, a significant number of these small deposit amounts are never cashed and must be escheated to the state after one year; and

WHEREAS, accurate records of all deposit refunds, by customer and amount, is maintained by the finance office for audit purposes.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Marion does hereby adopts this resolution permitting the finance office to treat overpayments of five dollars (\$5.00) or less as nonrefundable unless the customer specifically requests a refund.

ADOPTED this the 22nd day of March, 2011.