

## City of Albuquerque

## Office of the City Clerk

Timothy M. Keller, Mayor

Katy Duhigg, City Clerk

## **Interoffice Memorandum**

November 18, 2019

To:

CITY COUNCIL

From:

Camille Cordova, City Clerk Executive Assistant CC

Subject:

BILL NO. R-19-195; ENACTMENT NO. R-2019-079

I hereby certify that on November 15, 2019, the Office of the City Clerk received Bill R-19-195 as signed by the president of the City Council, Klarissa J. Peña. Enactment No. R-2019-079 was passed at the November 4, 2019 City Council meeting. Mayor Keller did not sign the approved Resolution within the 10 days allowed for his signature and did not exercise his veto power. Pursuant to the Albuquerque City Charter Article XI, Section 3, this Resolution is in full effect without Mayor's approval or signature. This memorandum shall be placed in the permanent file for Bill No. R-19-195.

Sincerely,

Katy Duhigg City Clerk

## CITY of ALBUQUERQUE TWENTY THIRD COUNCIL

COUNCIL BILL NO. R-19-195 ENACTMENT NO. 3-2019-019 SPONSORED BY: Don Harris, by request 1 RESOLUTION **AUTHORIZING THE REMOVAL OF CERTAIN UNCOLLECTIBLE ACCOUNTS** 2 FROM THE CITY'S ACCOUNTS RECEIVABLE RECORDS FOR FY 2015 & 3 4 PRIOR. 5 WHEREAS, Pursuant to Section 3-37-7, NMSA 1978 pertaining to the determinations of uncollectible accounts and their removal from accounts 6 receivable, the municipal finance officer has submitted herewith a list of 7 accounts receivable which were incurred in providing various city services 8 9 and for tax and fee liabilities owed the city; and WHEREAS, the municipal finance officer states that diligent efforts 10 [Bracketed/Strikethrough-Material] - Deletion [Bracketed/Underscored Material] - New have been made to collect these accounts receivable commensurate with the 11 amounts due (for FY 2015 & prior) including appropriate efforts by the City's 12 13 collection agency; and 14 WHEREAS, the municipal finance officer has determined that these accounts receivable are uncollectible and have been uncollectible for more 15 16 than four years; and WHEREAS, reserves are available that are more than sufficient to cover 17 18 these uncollectible accounts; therefore there will be no impact on the current 19 balances in the various funds. BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY 20 21 **OF ALBUQUERQUE:** 22 Section 1. That the City accounts receivable shown on Exhibits A through D, which are attached hereto and by this reference made a part 23 hereof shall be removed from the City's accounts receivable records as 24

uncollectible in accordance with provision of Section 3-37-7 NMSA 1978.

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1	The amounts for write offs for FY 2015 & prior by fund are as follows:					
2	110 General Fund Returned Items	\$ 106,445.31				
3	110 General Fund Accounts Receivable		21,271,806.04			
4	242 Env. Federal Clean Air Act Returned Items		2,598.38			
5	611 Aviation Fund Returned Items		508.75			
6	611 Aviation Fund Accounts Receivable		386,715.76			
7	641 Parking Fund Return Items	1,800.00				
8	651 Solid Waste Refuse Fund Return Items	903.49				
9	651 Solid Waste Refuse Fund Accounts Receivable	4,494.41				
10	661 Transit Fund Return Items	2,969.00				
11	735 Human Resources Fund Returned Items		194.03			
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