



Legislation Details (With Text)

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Enactment #: R-2019-079
Title: Authorizing The Removal Of Certain Uncollectible Accounts From The City's Accounts Receivable Records For FY 2015 & Prior (Harris, by request)
Sponsors:
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Attachments: 1. R-195, 2. R-195Enacted

Date	Ver.	Action By	Action	Result
11/18/2019	1	City Clerk	Published	
11/15/2019	1	Mayor	Not Signed by the Mayor	
11/8/2019	1	City Council	Sent to Mayor for Signature	
11/4/2019	1	City Council	Passed	Pass
10/21/2019	1	City Council	Accepted with a Recommendation Do Pass	
10/14/2019	1	Finance & Government Operations Committee	Sent to Council with a recommendation of Do Pass	Pass
9/18/2019	1	President	Referred	
9/18/2019	1	City Council	Introduced and Referred	

CITY of ALBUQUERQUE TWENTY THIRD COUNCIL

COUNCIL BILL NO. R-19-195 ENACTMENT NO. _____

SPONSORED BY: Don Harris, by request

RESOLUTION

Authorizing The Removal Of Certain Uncollectible Accounts From The City's Accounts
Receivable Records For FY 2015 & Prior (Harris, by request)

AUTHORIZING THE REMOVAL OF CERTAIN UNCOLLECTIBLE ACCOUNTS FROM THE

CITY'S ACCOUNTS RECEIVABLE RECORDS FOR FY 2015 & PRIOR.

WHEREAS, Pursuant to Section 3-37-7, NMSA 1978 pertaining to the determinations of uncollectible accounts and their removal from accounts receivable, the municipal finance officer has submitted herewith a list of accounts receivable which were incurred in providing various city services and for tax and fee liabilities owed the city; and

WHEREAS, the municipal finance officer states that diligent efforts have been made to collect these accounts receivable commensurate with the amounts due (for FY 2015 & prior) including appropriate efforts by the City's collection agency; and

WHEREAS, the municipal finance officer has determined that these accounts receivable are uncollectible and have been uncollectible for more than four years; and

WHEREAS, reserves are available that are more than sufficient to cover these uncollectible accounts; therefore there will be no impact on the current balances in the various funds.

BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF ALBUQUERQUE:

Section 1. That the City accounts receivable shown on Exhibits A through D, which are attached hereto and by this reference made a part hereof shall be removed from the City's accounts receivable records as uncollectible in accordance with provision of Section 3-37-7 NMSA 1978.

The amounts for write offs for FY 2015 & prior by fund are as follows:

110 General Fund Returned Items	\$	106,445.31
110 General Fund Accounts Receivable		21,271,806.04
242 Env. Federal Clean Air Act Returned Items		2,598.38
611 Aviation Fund Returned Items		508.75
611 Aviation Fund Accounts Receivable		386,715.76
641 Parking Fund Return Items		1,800.00
651 Solid Waste Refuse Fund Return Items		903.49
651 Solid Waste Refuse Fund Accounts Receivable		4,494.41
661 Transit Fund Return Items		2,969.00
735 Human Resources Fund Returned Items		194.03
		<u>\$21,778,435.17</u>

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