



Meeting Date: January 24, 2018
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: R-18-4 – Authorizing the Removal of Certain Uncollectable Accounts from the Albuquerque Bernalillo County Water Utility Authority’s Accounts Receivable Records FY2013 and Prior

ACTION: Recommend Approval

SUMMARY:

This legislation provides information to support a request to the Board authorizing the removal of uncollectable accounts greater than four years old totaling \$155,629.02.

FISCAL IMPACT:

Since 1965, pursuant to NMSA 1978, § 3-37-7, New Mexico municipalities have been expressly permitted to write off uncollectable debt. Counties and political subdivisions like the Albuquerque Bernalillo County Water Authority (Water Authority) may use the same process as a municipality to write off uncollectable debt through the procedure set forth in state law. This process will avoid an excessive accrual of accounts receivable while also accurately report the financial position of the Water Authority and comply with state debt-collection law. Further, the Water Authority should not represent to its customers, either in invoices or in any demand, that the customer owes any amount that was accrued more than four years prior to the demand.

The Chief Financial Officer (CFO) of the Water Authority states that:

- a) a utility account or any unsecured account services have been incurred;
- b) the efforts were made to collect the utility account or unsecured account and to locate a debtor;
- c) that the utility account or unsecured account has been uncollectable for a period of more than four years; and
- d) that in his opinion the utility account or unsecured account is uncollectable.

Staff recommends authorization to remove the uncollectable accounts as shown in Exhibit A.

Attachments:
Resolution
Exhibit A

| CCB ACCT # | MAILING ADDRESS | AMOUNT DUE |
|------------|------------------------------|------------|
| 0158654652 | 4407 DON PEDRO PADILLA RD SW | \$ 55.32 |
| 0338280182 | 809 72ND ST NW | \$ 18.11 |
| 1740503900 | 11016 DEL CARMEN ST NW | \$ 3.89 |
| 4180282458 | 2929 PENNSYLVANIA NE | \$ 4.73 |
| 7253943939 | 13413 MOUNTAIN VIEW AVE NE | \$ 184.01 |
| 8642059623 | 12025 SULLIVAN CT NW | \$ 56.96 |
| 8793828226 | 900 MCDUFFIE CIR NE | \$ 61.43 |
| 9867718076 | ATTN ELISA BEZERRA-A/P | \$ 0.03 |
| 5430181454 | 2804 MORTON LN SW | \$ 6.56 |
| 7386041020 | PO BOX 744 | \$ 0.53 |
| 2913787128 | 3304 OASIS SPRINGS RD | \$ 38.39 |
| 7340188126 | ATTN DAWN HADDOCK | \$ 5.00 |
| 3827052624 | 5 CACTUS DR | \$ 4.99 |
| | Subtotal | \$ 439.95 |

| | | |
|------------|------------------------------|---------------|
| 3972489560 | 1805 JERRYS ST SW | \$ 7,372.42 |
| 3852929560 | 1506 WILLIAM ST SE | \$ 2,617.17 |
| 7795289560 | 2141 WILBUR AVE SW | \$ 2,855.67 |
| 1913349560 | 201 UTAH ST NE | \$ 2,525.30 |
| 1297359560 | 6616 SAN LUIS OBISPO AVE NE | \$ 19,768.91 |
| 1346249560 | 13200 CLOUDVIEW AVE NE | \$ 4,303.99 |
| 7703589560 | 3054 2ND ST SW | \$ 820.49 |
| 6228189560 | 6207 EDITH BLVD NE | \$ 17,812.91 |
| 1995489560 | 2432 CRISTO REY CT SW | \$ 13,659.99 |
| 7372349560 | 8413 CENTRAL AVE NE | \$ 37,647.75 |
| 1726289560 | 2048 LENA RD SW | \$ 2,662.11 |
| 3461189560 | 847 ADOBE RD NW | \$ 793.77 |
| 1969389560 | 2905 BARCELONA RD SW | \$ 16,894.04 |
| 7051489560 | 136 PUEBLO LUNA DR NW | \$ 3,296.88 |
| 7507777655 | 213 CYNTHIA CT NW | \$ 3,067.81 |
| 7830579560 | 8600 CASA LINDA CT NW | \$ 2,457.65 |
| 7562589560 | 4303 AXTELL ST SE | \$ 1,846.66 |
| 7606489560 | 2610 O'SULLIVAN PL SW | \$ 3,406.50 |
| 1827489560 | 6100 ISLETA BLVD SW | \$ 2,241.15 |
| 7881489560 | 4504 DON PEDRO PADILLA RD SW | \$ 3,694.92 |
| 6262189560 | 110 DANIEL RD NW | \$ 5,442.98 |
| | Subtotal | \$ 155,189.07 |

Grand Total \$ 155,629.02