
Meeting Date: June 26, 2019
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: R-19-15 Authorizing the Removal of Certain Uncollectable Accounts from the Albuquerque Bernalillo County Water Utility Authority Accounts Receivable Records FY2014 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 \$54,929.50.

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) diligent 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
1188945421	4600 MAHONIA RD NW	\$ 51.19
3146815115	1508 GRIEGOS NW	\$ 0.20
9310307038	2308 STONEHAM PL NW	\$ 20.74
2265471672	5800 BRAHMA NW	\$ 22.05
5248912225	5805 LETA RD NE	\$ 29.14
2602249379	4329 ISLETA BLVD SW	\$ 37.80
8624074592	2307 ROSENDO GARCIA RD SW	\$ 53.81
5356319080	1675 PACE RD	\$ 191.10
7900850168	2354 CARDENAS AVE NE	\$ 25.46
3364804512	5737 PIEDRA RD NW	\$ 25.73
9507457675	263 ATHENA	\$ 30.45
4508945873	2209 HENDOLA DR NE	\$ 31.24
5977212440	4726 FRIENDLY PL NW	\$ 39.90
7552255521	6109 ALDEA AVE NW	\$ 41.48
8975719892	1612 SAN PATRICIO SW	\$ 50.93
6789599800	3206 TILEY DR	\$ 62.48
0169123633	6308 SUMAC NW	\$ 84.53
8318029321	1504 LOCCRA RD SW	\$ 8.93
3328476135	3103 QUINCY NE	\$ 13.13
4361788754	10579 VISTA BELLA NW	\$ 17.33
0348562141	217 VILLA VERDE DR SE	\$ 33.60
0467396675	7300 ALADDIN CT NW	\$ 87.15
8998723757	4301 MEADE RD SW	\$ 94.24
6646280487	3615 SANTA TERESA NW	\$ 9.71
4632309051	1068 CASTILLO CT SE	\$ 24.68
9207762515	13416 PANORAMA LOOP NE	\$ 30.71
4932835895	112 ESPEJO ST NE	\$ 32.03
9871830571	2284 HIGH DESERT CIR NE	\$ 13.91
Compost Sales	Subtotal	\$ 1,163.65

9302592370	Septic Hauler Acct.	\$ 5,254.40
1417579560	Septic Hauler Acct.	\$ 7,000.63
9464049560	317 RHODE ISLAND ST SE	\$ 4,088.93
4586449560	808 LA VETA DR. NE	\$ 3,335.25
4682869560	364 DOLORES DR NW	\$ 2,840.96
7851829560	521 MARBLE AVE NE	\$ 1,232.65
1561389560	1717 GONZALES RD SW	\$ 1,271.74
3878822592	5740 DONNA ALBERTA DR SW	\$ 1,964.02
5158739560	406 COLUMBIA DR SE	\$ 7,830.02
7192489560	1654 HOOPER RD SW	\$ 3,367.21
3106289560	864 ARTHUR DR SW	\$ 4,144.97
5989360198	9124 BLUE MEADOW TRL SW	\$ 2,860.52
1167039560	10205 DE TREVIS ST SW	\$ 1,968.08
1550859560	12105 LA VISTA GRANDE DR NE	\$ 2,876.90
1879139560	1500 LOCURA RD SW	\$ 3,729.57
Water/Wastewater	Subtotal	\$ 53,765.85

Grand Total \$ 54,929.50