

RESOLUTION NO. 10-29

RESOLUTION AUTHORIZING THE REMOVAL OF UNCOLLECTABLE WATER UTILITY ACCOUNTS AND UNSECURED ACCOUNTS FROM THE LIST OF ACCOUNTS RECEIVABLE OF THE CITY OF ROSWELL, NEW MEXICO.

WHEREAS, pursuant to NMSA 1978, Section 3-37-7, the Finance Officer of the City of Roswell, New Mexico states that customers have incurred water utility accounts and unsecured accounts have been incurred by citizens for water lines and street repairs; by tenants for airport charges; by patrons for library fines and charges; and debtors for unpaid loans;

WHEREAS, multiple avenues have been pursued by the City staff and agencies to locate the debtors. Numerous efforts have been made to collect the accounts by way of making telephone calls; mailing letter and certified notices; then finally filing liens or turning accounts over to collection agencies or the City Attorney for legal action;

WHEREAS, detailed lists of accounts from the City departments of water utilities, water and streets, airport, library and finance, as summarized on attached Exhibit A, have been uncollectable for a period of more than four years as stipulated in NMSA 1978, Section 3-37-7; and

WHEREAS, in the Finance Officer's opinion the hereinabove described accounts are determined to be uncollectable seeing that all feasible remedies have been to no avail,

NOW, THEREFORE, BE IT RESOLVED that the City Council, the governing body of the City of Roswell, New Mexico, pursuant to NMSA 1978, Section 3-37-7, hereby elects to remove from the list of accounts receivable of the City of Roswell the uncollectable water utility accounts and unsecured accounts hereinabove described.

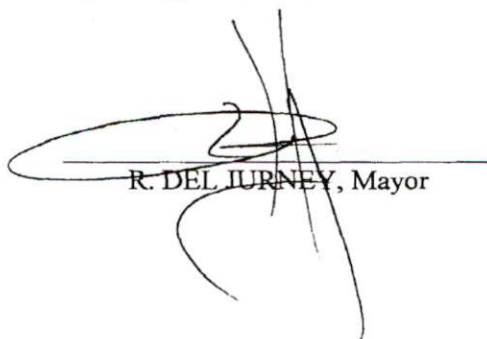
PASSED, ADOPTED AND APPROVED the 8th day of July, 2010.

CITY SEAL

ATTEST:



DAVID KUNKO, City Clerk



R. DEL JURNEY, Mayor

Exhibit A

Resolution #10-29
July 8, 2010

City of Roswell, NM

Uncollectable Accounts Receivable (four years or older) to Write-Off

Department	A/R Years Writing-Off	Number of Accounts or Fines	Total to Write-Off
Airport	2002-2003	2	\$1,199.91
Cemetery	None	0	\$0.00
Code Enforcement	None	0	\$0.00
Library	1994-2005	3,280	\$235,341.32
Police	None	0	\$0.00
Recreation	None	0	\$0.00
Sanitation	None	0	\$0.00
Wastewater-Effluent Water	None	0	\$0.00
Wastewater-Test Lab	None	0	\$0.00
Water-Pre-Treatment	None	0	\$0.00
Water/ Streets	1998-2005 2000-2005	11 10	\$479.46 \$568.38
Water-Utility Billing (under \$25)	1978-2005	2,836	\$35,049.94
Water-Utility Billing (over \$25) *	1978-2005	7,544	\$864,590.39
UDAG Loans	1998-2001	4	\$1,119,213.95
	1978-2005	13,687	\$2,256,443.35

* Leins filed on accounts over \$25 for water bills -
will process separate according to lien release requirements