

CITY OF SOCORRO  
RESOLUTION 16-05-23a  
UTILITY BILLING CHARGE OFF

The Governing Body of the City of Socorro, meeting in regular session on May 16, 2023 resolved the following,

1. **Whereas**, total of \$ 39,954.49 in individual utility accounts has been incurred during calendar year 2018.
2. **Whereas**, efforts have been made to collect said utility accounts through notices mailed to each individual account and accounts turned over to a collection agency; and
3. **Whereas**, these utility accounts have been uncollectable for more than four years, and are considered currently uncollectable.

**Therefore**, the City Council of the City of Socorro resolves to remove uncollectable utility accounts in the amount of \$39,954.49 from the list of accounts of the municipality, as per attached detail list of accounts.

Executed this 16<sup>th</sup> day of May 2023, at Socorro, New Mexico



\_\_\_\_\_  
Ravi Bhasker, Mayor

Attest:

  
\_\_\_\_\_  
Leopoldo Pineda, City Clerk

CITY OF SOCORRO  
JOINT ENTERPRISE FUND  
ACCOUNTS RECEIVABLE

<u>YEAR</u>	<u>AMOUNT</u>	<u>REMOVAL DATE</u>
1988 and Prior (Without History)	\$373,559.18	July 6, 1992
1989 and Prior (Without History)	\$226,489.66	June 20, 1994
1990	\$ 50,730.17	June 5, 1995
1991	\$ 45,989.66	September 16,1996
1992	\$ 85,634.70	June 16, 1997
1993	\$ 45,922.82	May 18, 1998
1994	\$ 39,195.38	June 7, 1999
1995	\$ 40,177.54	June 19, 2000
1996	\$ 40,504.35	June 4, 2001
1997	\$ 47,905.39	June 17, 2002
1998	\$ 27,954.99	June 16, 2003
1999	\$ 15,041.58	June 21, 2004
2000	\$ 26,391.80	June 20, 2005
2001	\$ 53,742.32	June 05, 2006
2002	\$ 24,086.52	May 19, 2008
2003	\$ 37,496.76	May 18, 2009
2004	\$ 39,848.35	May 17, 2010
2005	\$ 63,116.34	May 17, 2010
2006	\$ 56,123.33	May 23, 2011
2007	\$ 54,068.66	June 23, 2012
2008	\$ 46,927.18	June 3,2013
2009	\$ 28,647.86	June 2, 2014
2010	\$ 49,207.91	June 2, 2015
2011	\$ 28,213.36	June 6, 2016
2012	\$ 40,536.76	June 5, 2017
2013	\$ 41,088.96	June 4, 2018
2014	\$ 62,574.67	May 6, 2019
2015	\$ 41,668.51	May 18,2020
2016	\$ 33,285.88	May 17,2021
2017	\$ 35,993.86	May 23,2022
2018	\$ 39,954.49	May 16, 2023
2019	\$ 50,062.05	June 2024*
2020	\$ 44,178.63	June 2025*
2021	\$ 45,907.30	June 2026*
2022	\$ 48,722.23	June 2027

In-Active Accounts Receivable at May 2023 \$228,824.70\*