

City of Bandon

CITY COUNCIL AGENDA DOCUMENTATION	DATE: October 2, 2023
SUBJECT: Utility Account Write-Offs, July through September 2023	ITEM NO: 6.4.1

BACKGROUND:

The Utility Clerk reviews all terminated accounts and collection efforts and makes referrals to Professional Credit Services for customer accounts with outstanding balances that have not been collected. The following accounts for the period of July 1st through September 30th have been referred to Professional Credit Services for collections.

FISCAL IMPACT:

Money collected by Professional Credit Services is returned to the City.

Below is a summary for the quarter ending September 30, 2023:

WRITE-OFFS

Accounts Identified for Write-Offs	(\$4,941.33)
Total Deposits Applied (w/interest)	<u>\$1,799.95</u>
Total Proposed for Write-Offs	(\$3,141.38)

COLLECTIONS

Collections for Quarter	\$477.90
Net Position for Quarter	<u><u>(\$2,663.48)</u></u>

RECOMMENDATION:

Informational report to be approved as part of the Consent Agenda.

SUBMITTED BY:


Linda Eickhoff, *Lead Utilities Clerk*

ACCOUNTS IDENTIFIED FOR WRITE-OFF
for Period July 1 - September 30, 2023

RESIDENTIAL ACCOUNTS

Account No.	Account Holder	Service Began	Service Terminated	Last Payment Received	Amount Uncollected (after Deposit Applied)
11789724	Christian Boudreau	12/1/2020	5/3/2023	5/2/2023	\$30.00
11020016	Sharon Caplan	10/1/2012	5/31/2023	4/19/2023	\$516.53
50392503	Taylor Cooper	10/1/2022	5/31/2023	4/17/2023	\$636.21
70740030	Will Cuiffo	6/14/2022	3/6/2023	3/13/2023	\$154.49
91680016	Rebecca Huhn	3/1/2022	5/3/2023	4/25/2023	\$240.58
71860012	Kathleen McCusker - Deceased	9/22/2017	7/25/2023	6/21/2023	\$311.41
80150005	Tiffany Olusanya	10/1/2011	4/3/2023	3/1/2023	\$102.85
50850009	Michael Roderick	6/1/2022	5/15/2023	3/16/2023	\$151.80
90630004	Kayla Stark	5/1/2021	6/13/2023	5/3/2023	\$216.71
52335005	Chantal Wood	5/2/2022	3/22/2023	3/28/2023	\$140.13
					\$2,500.71

COMMERCIAL ACCOUNTS

Account No.	Account Holder	Service Began	Service Terminated	Last Payment Received	Amount Uncollected (after Deposit Applied)
70415002	Bandon Bicycle Works	7/16/2020	5/15/2023	5/1/2023	\$640.67
Total: Residential and Commercial					\$3,141.38

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