



City of Bandon

555 Hwy 101, PO Box 67
Bandon, OR 97411
(541) 347-2437

Bandon by the Sea

CITY COUNCIL CONSENT AGENDA	DATE: January 9, 2024
SUBJECT: Utility Account Write-Offs, October through December 2023	ITEM NO: 3.11

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 October 1st through December 31st 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 December 31, 2023:

WRITE-OFFS

Accounts Identified for Write-Offs	(\$7,211.27)
Total Deposits Applied (w/interest)	\$1,514.63
Total Proposed for Write-Offs	(\$5,696.64)

COLLECTIONS

Collections for Quarter	\$1,404.90
Net Position for Quarter	(\$4,291.74)

Utility Account Write-Offs, October through December 2023

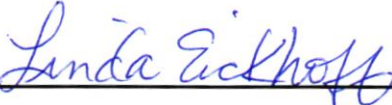
January 9, 2024

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RECOMMENDATION:

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

SUBMITTED BY:

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Linda Eickhoff, *Lead Utilities Clerk*

**ACCOUNTS IDENTIFIED FOR WRITE-OFF
for Period October 1 - December 31, 2023**

RESIDENTIAL ACCOUNTS

Account No.	Account Holder	Service Began	Service Terminated	Last Payment Received	Amount Uncollected (after Deposit Applied)
40482024	Violet Brokaw	10/22/2019	6/28/2023	2/27/2023	\$56.94
91110007	Krystal Burlington	4/21/2020	6/22/2023	10/26/2023	\$840.78
40487132	Matthew Hall	4/13/2020	8/23/2023	7/20/2023	\$340.64
20520015	Wendy Harvey	3/6/2017	7/2/2018	10/1/2021	\$601.41
62032623	Sara Houglum	1/4/2021	7/11/2023	5/31/2023	\$375.25
51780009	Debra Russell	7/6/2020	9/5/2023	7/19/2023	\$2,008.85
40480622	Amanda Walton	4/4/2023	8/28/2023	None	\$72.99
61674802	Morgan Woodmark	5/9/2019	7/7/2023	10/26/2023	\$751.94
					\$5,048.80

COMMERCIAL ACCOUNTS

Account No.	Account Holder	Service Began	Service Terminated	Last Payment Received	Amount Uncollected (after Deposit Applied)
90035009	Benjamin's Trading Post	7/1/2020	6/28/2023	5/24/2023	\$647.84
Total: Residential and Commercial					\$5,696.64