



City of Bandon

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

Bandon by the Sea

CITY COUNCIL CONSENT AGENDA	DATE: April 1, 2024
SUBJECT: Utility Account Write-Offs, January through March 2024	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 January 1st through March 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 March 31, 2024:

WRITE-OFFS

Accounts Identified for Write-Offs	(\$2,274.16)
Total Deposits Applied (w/interest)	\$928.80
Total Proposed for Write-Offs	(\$1,291.36)

COLLECTIONS

Collections for Quarter	\$1,342.26
Net Position for Quarter	<u>\$50.90</u>

Utility Account Write-Offs, January through March 2024

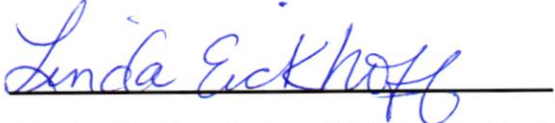
April 1, 2024

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RECOMMENDATION:

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

SUBMITTED BY:

A handwritten signature in blue ink that reads "Linda Eickhoff". The signature is written over a solid black horizontal line.

Linda Eickhoff, *Lead Utilities Clerk*

**ACCOUNTS IDENTIFIED FOR WRITE-OFF
for Period January 1 - March 31, 2024**

RESIDENTIAL ACCOUNTS

Account No.	Account Holder	Service Began	Service Terminated	Last Payment Received	Amount Uncollected (after Deposit Applied)
63016011	Christina Ayers	8/16/2021	11/1/2023	10/2/2023	\$281.54
100660019	Darron Barfield	12/12/2022	1/3/2024	11/20/2023	\$231.40
11789619	Cassandra Benner	8/9/2022	10/11/2023	8/1/2023	\$79.06
30004005	Vicki Disney	10/2/2014	3/21/2023	8/7/2023	\$145.09
32051507	Victoria Folker	11/22/2017	11/8/2023	9/29/2023	\$89.75
50137520	Candance Gosch	5/23/2023	9/21/2023	2/15/2024	\$250.14
40487133	Natasha Martin	9/1/2023	12/28/2023	None	\$59.89
31721511	James Ormsby - Deceased	3/1/2010	1/30/2024	10/2/2023	\$154.49
					\$1,291.36

COMMERCIAL ACCOUNTS

Account No.	Account Holder	Service Began	Service Terminated	Last Payment Received	Amount Uncollected (after Deposit Applied)
None					

Total: Residential and Commercial

\$1,291.36