

CITY OF BANDON

STAFF REPORT TO CITY COUNCIL

DATE: 7-6-20

SUBJECT: AUTHORIZATION OF ACCOUNTS TO BE WRITTEN OFF

ITEM NO:

6.4.1

BACKGROUND:

The attached list details utility accounts that are considered "Bad Debts" and need to be written off the computer's current account listing.

These uncollected accounts have been turned over to Western Mercantile, the City's collection agency.

FISCAL IMPACT:

FOR THE QUARTER ENDING: June 30, 2020

Total Write-offs-----	(\$10,214.87)
Total Deposits applied (w/interest)-----	\$ 857.83
Net accounts to be written off-----	(\$ 9,357.04)
Total collections on Bad Debts from April 1, 2020 thru June 30, 2020 -----	\$ 2,431.44
Net System Loss-----	(\$ 6,925.60)

RECOMMENDATION:

APPROVE THE ACCOUNTS TO BE WRITTEN OFF.

SUBMITTED BY:

Signature

Linda Eickhoff

Linda Eickhoff, Account Clerk

BAD DEBT ACCOUNTS TO BE WRITTEN OFF JULY 6, 2020

ACCOUNT #/NAME	DATE ON/ ACCOUNT #	DATE OFF/ DATE OF LAST PYMT.	AMOUNT
100870013 DODSON, AJ	1-11-18 N/A 10-8700 N/A	1-8-20 N/A 4-8-20	\$553.08
50390006 ELLISON, LINDA	8-7-08 8-7-08 5-3780 34-8050	10-30-19 10-30-19 9-3-19	\$5961.92
31870016 LINDNER, WILLIAM	1-9-18 1-9-18 3-18700 33-15300	12-11-18 12-11-18 11-21-18	\$313.43
80430022 LINDNER, WILLIAM	12-4-18 N/A 8-4300 N/A	2-13-19 N/A NONE	\$864.69
60720036 LYTE, BENZ	11-1-19 11-1-19 6-7200 36-800	3-20-20 3-20-20 4-8-20	\$349.00
71850005 MAROTTA, SHERIDA	10-1-06 10-1-06 7-18500 33-18500	4-15-19 4-15-19 4-5-19	\$461.98
100870015 MARTIN, ANGELINA	1-17-20 N/A 10-8700 N/A	3-17-20 N/A NONE	\$261.34
41157506 RIDDLE JR., DWANE	6-17-14 6-17-14 4-9450 33-8475	1-28-20 1-28-20 3-9-20	\$591.60

BAD DEBT ACCOUNTS TO BE WRITTEN OFF JULY 6, 2020

ACCOUNT #/NAME	DATE ON/ ACCOUNT #	DATE OFF/ DATE OF LAST PYMT.	AMOUNT
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TOTAL UNCOLLECTIBLE ACCOUNTS	(\$10,214.87)
TOTAL DEPOSITS APPLIED INCLUDING INTEREST	\$857.83
NET ACCOUNTS TO BE WRITTEN OFF (SEE DETAIL)	(\$9,357.04)
MEMO TOTAL COLLECTIONS ON PRIOR WRITE-OFFS REC'D 4-1-20 THRU 6-30-20	\$2,431.44
NET SYSTEM LOSS	(\$6,925.60)