

CITY OF BANDON

STAFF REPORT TO CITY COUNCIL

DATE: 10-5-20

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: September 30, 2020

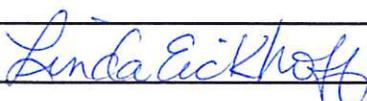
Total Write-offs-----	(\$4,400.00)
Total Deposits applied (w/interest)-----	\$1,343.10
Net accounts to be written off-----	(\$3,056.90)
Total collections on Bad Debts from 7-1-20 thru 9-30-20 -----	\$2,501.41
Net System Loss-----	(\$555.49)

RECOMMENDATION:

APPROVE THE ACCOUNTS TO BE WRITTEN OFF.

SUBMITTED BY:

Signature



Linda Eickhoff, Account Clerk

BAD DEBT ACCOUNTS TO BE WRITTEN OFF OCTOBER 5, 2020

ACCOUNT #/NAME	DATE ON/ ACCOUNT #	DATE OFF/ DATE OF LAST PYMT.	AMOUNT
91665012 BANDUCCI, MARK	5-15-17 N/A 9-16650 N/A	8-19-20 PNP N/A 6-16-20	\$585.26
50450010 BANDUCCI, MARK	11-16-15 N/A 5-4500 N/A	5-15-17 N/A 6-16-20	\$733.59
40487130 HANSEN, FRANCIS	5-2-19 N/A 4-4891 N/A	3-24-20 N/A 1-9-20	\$86.13
71175010 PLANE, RITA	5-11-17 5-11-17 7-11750 35-700	6-19-19 6-19-19 5-15-19	\$465.67
31720507 PONTIUS, JAMIE LEE	11-1-13 N/A 3-17205 N/A	4-16-20 N/A 12-20-19	\$20.51
71125007 STILES, SEAN	6-4-18 N/A 7-11250 N/A	4-23-20 N/A 1-21-20	\$708.73
100760006 WATKINS, JARED	8-1-17 N/A 10-7600 N/A	11-14-19 N/A 1-16-20	\$69.05
12047503 WHITE, GRACE	5-1-17 5-1-17 1-20475 31-17285	6-1-20 6-1-20 2-7-20	\$243.10

BAD DEBT ACCOUNTS TO BE WRITTEN OFF OCTOBER 5, 2020

ACCOUNT #/NAME	DATE ON/ ACCOUNT #	DATE OFF/ DATE OF LAST PYMT.	AMOUNT
40482105 YAGODA, ALETTA	3-17-05 N/A 4-4809 N/A	6-1-20 N/A 6-10-20	\$144.86
TOTAL UNCOLLECTIBLE ACCOUNTS			(\$4,400.00)
TOTAL DEPOSITS APPLIED INCLUDING INTEREST			\$1,343.10
NET ACCOUNTS TO BE WRITTEN OFF (SEE DETAIL)			(\$3,056.90)
MEMO TOTAL COLLECTIONS ON PRIOR WRITE-OFFS REC'D 7-1-20 THRU 9-30-20			\$2,501.41
NET SYSTEM LOSS			(\$555.49)