



City of Bandon

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

Bandon by the Sea

CITY COUNCIL CONSENT AGENDA	DATE: August 5, 2024
SUBJECT: Utility Account Write-Offs, April through June 2024	ITEM NO: 3.12

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 April 1st through June 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 June 30, 2024:

WRITE-OFFS

Accounts Identified for Write-Offs	(\$7,411.08)
Total Deposits Applied (w/interest)	\$1,185.87
Total Proposed for Write-Offs	(\$6,225.21)

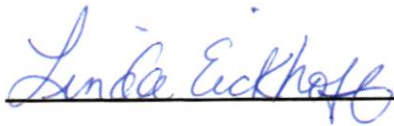
COLLECTIONS

Collections for Quarter	\$2,415.90
Net Position for Quarter	(\$3,809.31)

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 April 1 - June 30, 2024

RESIDENTIAL ACCOUNTS

Account No.	Account Holder	Service Began	Service Terminated	Last Payment Received	Amount Uncollected (after Deposit Applied)
40489023	Andrew Davee	4/1/2023	3/21/2024	1/18/2024	\$114.22
11330001	Merle Griggs	3/1/1984	4/29/2024	11/27/2023	\$354.96
91590005	Wendy Johnston	10/18/2017	4/23/2024	2/27/2024	\$833.97
41105509	Brittany Morgan	11/5/2019	6/10/2021	8/29/2023	\$593.23
91210008	John Riding	1/9/2014	4/23/2024	3/19/2024	\$446.09
22072402	Geoffrey Smith	6/1/2020	1/31/2024	12/26/2023	\$330.95
110330005	Kyle Vanalstine	7/1/2019	2/7/2024	5/31/2023	\$2,113.68
110330101	Kyle Vanalstine	12/7/2020	2/7/2024	5/31/2023	\$417.08
20260003	Darlene Whitehouse	10/4/2006	4/23/2024	4/5/2024	\$163.37
					\$5,367.55

COMMERCIAL ACCOUNTS

Account No.	Account Holder	Service Began	Service Terminated	Last Payment Received	Amount Uncollected (after Deposit Applied)
50105003	Village Florist	12/21/2022	2/26/2024	2/15/2024	\$857.66
Total: Residential and Commercial					\$6,225.21

NOTES FOR COUNCIL MEETING

RESIDENTIAL ACCOUNTS

Account No.	Account Holder	Service Began	Service Terminated	Last Payment Received	Amount Uncollected	
40489023	Andrew Davee	4/1/2023	3/21/2024	1/18/2024	\$114.22	
11330001	Merle Griggs	3/1/1984	4/29/2024	11/27/2023	\$354.96	Customer had a credit on his account for months. When the credit ran out , we pulled the meter.
91590005	Wendy Johnston	10/18/2017	4/23/2024	2/27/2024	\$833.97	Final bill was over \$400
41105509	Brittany Morgan	11/5/2019	6/10/2021	8/29/2023	\$593.23	Customer was making payments and then stopped.
91210008	John Riding	1/9/2014	4/23/2024	3/19/2024	\$446.09	Payments were always a month behind.
22072402	Geoffrey Smith	6/1/2020	1/31/2024	12/26/2023	\$330.95	
110330005	Kyle Vanalstine	7/1/2019	2/7/2024	5/31/2023	\$2,113.68	Customer filed Chapter 13 Bankruptcy in June 2023, then filed Chapter 7 in December 2023. Since he did not follow through with the paperwork and was arrested, we pulled the meter.
110330101	Kyle Vanalstine	12/7/2020	2/7/2024	5/31/2023	\$417.08	same as above
20260003	Darlene Whitehouse	10/4/2006	4/23/2024	4/5/2024	\$163.37	
					\$5,367.55	
Account No.	Account Holder	Service Began	Service Terminated	Last Payment Received	Amount Uncollected (after Deposit Applied)	
50105003	Village Florist	12/21/2022	2/26/2024	2/15/2024	\$857.66	Payments were always a month behind.
Total: Residential and Commercial					<u>\$6,225.21</u>	