



MEMO

To: Town Council

CC:

From: John Brock, Town Clerk

RE: March 2024 Month-End Town Hall Report

Date: 04/03/2024

Utility Billing:

Top Utility Bill Bad Debt for March 2024

account	last_payment_amount	last_payment_date	comments	current_charges	past_due_amount	service_address
0285-00	310.31	08/02/23	Disconnected due to non-payment. Water meter is locked. Possible lien	55.99	388.99	504 E Mission Lane
0239-00	\$100.00	03/20/24	Disconnected due to non-payment. Water meter is locked. Resident not living in home. House is empty. Family is still paying on the account. Lien	\$55.99	\$241.24	607 N Lakeshore Blvd
0495-00	\$311.60	01/08/24	Disconnected due to non-payment. Resident not living in home. House is empty	\$139.91	\$160.68	202 Camino Real Blvd
0541-00	\$50.00	03/04/24	Wellness check completed 3/26/24. Did not disconnect. Resident passed. Lien filed. Bank is making \$50 payments on the account.	\$77.15	\$136.65	503 Camino Real Blvd
0958-00	\$140.56	02/29/24	Actively collecting	\$139.40	\$129.04	731 Calabria Way - Potable
0984-00	\$275.50	02/05/24	Actively collecting	\$140.56	\$129.04	326 Terracotta Ter - Potable
1337-00	\$11.25	02/15/24	Actively collecting	\$134.40	\$126.09	587 Avila PI - Potable
0978-00	\$173.15	2/15/2024	Actively collecting	\$123.15	\$123.15	541 Bellissimo PI - Potable
0713-00	\$126.09	2/7/2024	Actively collecting	\$134.13	\$123.15	211 Messina PI - Potable

Building Permits:

PERMITS	TOTAL Q1	JAN 24	FEB 24	MAR 24	TOTAL Q2
Talichet - SFR	1	0	0	0	0
Venezia TH SFR	16	6	0	11	17
Independent - SFR	0	0	1	0	1
Bldg Com. (Sign)	0	0	0	0	0
Building	3	0	3	0	3
Doors	0	2	0	0	2
Electrical	2	0	0	0	0
Fence	5	1	4	0	5
Gas	1	1	0	0	1
HVAC / Mechanical	3	1	1	1	3
Plumbing	1	0	1	0	1
Pool/Decks	2	0	0	0	0
Re-Roof	13	1	1	1	3
Screen Enclosure	1	0	0	4	4
Sheds	1	1	0	0	1
Solar	6	0	2	1	3
Windows	2	0	4	0	4
Monthly Totals	57	13	17	18	48
<i>Monthly Permit Amount</i>	<i>\$237,420.02</i>	<i>\$72,973.01</i>	<i>\$7,996.15</i>	<i>\$133,665.02</i>	<i>\$214,634.18</i>
CO: Talichet - SFR	5	0	4	5	9
CO: Venezia Townhome	29	6	3	0	9
CO:Independent - SFR	0	0	0	0	0