



MEMORANDUM

City of Venice

Finance Department

TO: Honorable Mayor and Council Members

THROUGH: Ed Lavalley, ICMA-CM, MPA, City Manager

FROM: Linda Senne, CPA, Finance Director

DATE: August 28, 2020

COUNCIL APPROVAL: Yes

MEETING DATE: September 8, 2020

STRATEGIC PLAN GOAL: Ensure a Financially Sound City

SUBJECT: Accounts Receivable, Collection and Write-Off Resolution

Background: Prudent business practices dictate the use of uniform guidelines and principles for the internal control, collection and write-off of accounts receivable. The City of Venice, adopted a Receivable, Collection and Write-Off Policy through Resolution No. 2007-34. The Finance Department desires to revise Resolution No. 2007-34.

Resolution No. 2020-33 shall supersede and replace in its entirety Resolution No. 2007-34, and shall take effect upon adoption.

Requested Action: Approve Resolution No. 2020-33

If for an agenda item, this document and any associated backup created by City of Venice staff has been reviewed for ADA compliance: Yes

City Attorney Review/Approved: Yes

Risk Management Review: N/A

Finance Department Review/Approved: Yes

Funds Availability (account number): N/A

ORIGINAL(S) ATTACHED: Click or tap here to enter text.

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