

RESOLUTION NO. 2015- 069

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA,
COUNTY OF NAPA, STATE OF CALIFORNIA, APPROVING AN
ACCOUNTS RECEIVABLE POLICY**

WHEREAS, it is the City's policy to prevent the creation of accounts receivables by requiring payment at or before services are rendered; and

WHEREAS, in some cases, however, an accounts receivable account may be established and may become delinquent; and

WHEREAS, it is the City's policy to actively pursue collection of past due amounts receivable, regularly review the status of past-due accounts and write-off accounts determined to be uncollectible; and

WHEREAS, this policy is to ensure all reasonable diligence has been used to collect accounts receivable, improve measurement of the City's accounts receivable and ensure the most efficient use of City revenue collection resources;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Calistoga hereby adopts the provisions under the City of Calistoga's Accounts Receivable Policy shown as Attachment A.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calistoga at a regular meeting held this **16th day of June, 2015** following vote:

AYES: Councilmembers Kraus and Barnes, Vice Mayor
Dunsford and Mayor Canning
NOES: None
ABSTAIN: None
ABSENT: Councilmember Lopez-Ortega



CHRIS CANNING, Mayor

ATTEST:



KATHY FLAMSON, City Clerk