

Account Receivable, Nonsufficient Payment, Collection, and Past-Due Account Write Off Policy

GGP

March 9, 2021

Background

Background

- Authority for Debt Write-off
- Account Receivable Mapping Project – OPA
 - Training/Communication
 - Automation of Process
 - Countywide Systems and Standards
- Review of Other County's Policies

Policy 2755

- Any funds owed to the County
- Definitions
- Statutory References

New Policy

- Account Receivable Standards
- Worthless Check Processing
- Collections of Past-Due Account
- Write-Off Authority
 - Eight Justification Categories
 - Five Staff Levels Defined

Ancillary Information

- County by County Comparison
Anoka, Carver, Hennepin, Ramsey,
Scott, Washington
- Impact of Statute of Limitations
- Impact of Deminimus (\$30)

Next Steps

- GGP – Regular Agenda

Resolution to adopt new policy

Questions/Discussion



Efficient, Effective, Responsive

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