

RESOLUTION R -02-129

RESOLUTION DESIGNATING CERTAIN DELINQUENT ACCOUNTS RECEIVABLE INCURRED BY A PARTICULAR RECIPIENT OF MANATEE COUNTY PARATRANSIT FOR THE PERIOD OF JANUARY 1998 AS UNCOLLECTIBLE IN ACCORDANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES.

WHEREAS, the County of Manatee, a political subdivision of the State of Florida, is engaged in the operation of furnishing transportation service for persons located in Manatee County, Florida and the governmental division of the County of Manatee, Florida, operating said transportation services is identified as the Manatee County Area Transit; and

WHEREAS, Manatee County is unable to collect from Meals On Wheels Plus (MOW) despite the County's diligent efforts to collect these delinquent accounts receivables; and

WHEREAS, the Manatee County Clerk of the Circuit Court has requested that the Manatee County Board of County Commissioners, in accordance with generally accepted accounting principles, designate certain accounts receivables incurred by MOW (invoice AR008297) as uncollectible for the purpose of writing off these accounts receivables against the Allowance of Doubtful Account in the General Fund which has been established by the Finance Department of the Clerk of the Circuit Court.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, THAT:

Section 1: Delinquent accounts receivables included in Exhibit A (excepting deletions as indicated), that have been incurred by MOW, invoice AR 008297, in the amount of two thousand three hundred eighty-nine dollars and five cents (\$2,389.05), are hereby deemed as uncollectible for the purpose of writing off these accounts receivables against the Allowance of Doubtful Accounts in the General Fund which has been established by the Finance Department of the Clerk of the Circuit Court. The reason for this designation is the inability of Manatee County to collect these accounts receivables despite its diligent efforts to do so.

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Section 2: The above designations have been made solely to enable the Clerk of the Circuit Court to carry out his duties in accordance with generally accepted accounting principles. Manatee County does not waive any rights it may have to collect any of the above referenced accounts receivable.

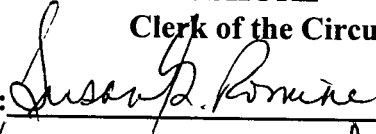
Section 3: A list of all outstanding accounts receivable for the invoice AR008297 has been attached to this Resolution.

ADOPTED in open session with a quorum present and voting this 21st day of May, 2002.

**BOARD OF COUNTY COMMISSIONERS
OF MANATEE COUNTY, FLORIDA**

By: 
Amy E. Stein
Chairman

ATTEST: R. B. SHORE
Clerk of the Circuit Court

By: 
S.P.



SELECT: (ACCT.ID = "B@") AND (TRANS.ARDIV = "MCA")
 With Deferred Charges
 SORT ORDER: Account ID then Account Name then Ref/Invoice; TOTAL at LEVEL: 3; PAGE BREAK at LEVEL: 0
 As Of 02/28/02 by Reference Date excluding 'zero' lines

Account ID	Name	0- 30 Days	31- 60 Days	61- 90 Days	Over 90	Total
B800043	CITRUS HEADQMS APARTMENTS	199.00	0.00	0.00	0.00	199.00
B800043	CITRUS MEADOWS APARTMENTS	199.00	0.00	0.00	0.00	199.00
Total for Ref/Invoice: AR011468		218.50	0.00	0.00	0.00	218.50
B800204	EASTER SEALS	218.50	0.00	0.00	0.00	218.50
B800204	EASTER SEALS	218.50	0.00	0.00	0.00	218.50
Total for Ref/Invoice: AR008297		0.00	0.00	0.00	0.00	2,389.05
Total for Ref/Invoice: AR011472		10,904.75	0.00	0.00	0.00	10,904.75
B800206	MEALS ON WHEELS	10,904.75	0.00	0.00	0.00	13,293.80
B800206	MEALS ON WHEELS	10,904.75	0.00	0.00	0.00	13,293.80
Total for Ref/Invoice: AR006575		0.00	0.00	0.00	0.00	20.00
Total for Ref/Invoice: AR007440		0.00	0.00	0.00	0.00	2.00
Total for Ref/Invoice: AR009175		0.00	0.00	0.00	0.00	80.00
Total for Ref/Invoice: AR009415		0.00	0.00	0.00	0.00	192.00
Total for Ref/Invoice: AR009682		0.00	0.00	0.00	0.00	96.00
Total for Ref/Invoice: AR010015		0.00	0.00	0.00	0.00	24.00
Total for Ref/Invoice: AR010294		-620.00	0.00	0.00	0.00	144.00
Total for Ref/Invoice: AR011100		0.00	0.00	0.00	0.00	-620.00
Total for Ref/Invoice: AR011294		0.00	1,494.00	0.00	0.00	1,494.00
B800209	VOCATIONAL REHABILITATION	1,356.00	0.00	0.00	0.00	1,356.00
B800209	VOCATIONAL REHABILITATION	736.00	0.00	0.00	0.00	2,788.00
B800209	VOCATIONAL REHABILITATION	736.00	1,494.00	0.00	0.00	2,788.00
Total for Ref/Invoice: AR011614		532.00	0.00	0.00	0.00	532.00
B800210	COMMUNITY CARE FOR THE ELDERLY	532.00	0.00	0.00	0.00	532.00
B800210	COMMUNITY CARE FOR THE ELDERLY	532.00	0.00	0.00	0.00	532.00
Total for Ref/Invoice: AR011471		1,600.00	0.00	0.00	0.00	1,600.00
B800216	MCOA-MED. WAIVER CLIENTS	1,600.00	0.00	0.00	0.00	1,600.00
B800216	MCOA-MED. WAIVER CLIENTS	1,600.00	0.00	0.00	0.00	1,600.00
Total for Ref/Invoice: AR010292		0.00	0.00	0.00	0.00	126.50
Total for Ref/Invoice: AR011473		178.00	0.00	0.00	0.00	178.00
B800217	DIVISION OF BLIND SERVICES	178.00	0.00	0.00	0.00	304.50
B800217	DIVISION OF BLIND SERVICES	178.00	0.00	0.00	0.00	304.50
Total for Ref/Invoice: AR010805		0.00	0.00	0.00	0.00	138.00
Total for Ref/Invoice: AR011101		0.00	0.00	195.50	0.00	195.50
Total for Ref/Invoice: AR011106		-184.00	0.00	0.00	0.00	-184.00
Total for Ref/Invoice: AR011295		0.00	1,368.00	0.00	0.00	1,368.00
Total for Ref/Invoice: AR011476		1,305.25	0.00	0.00	0.00	1,305.25
B800221	ADEPT ENTERPRISES	1,121.25	1,368.00	195.50	138.00	2,822.75

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 Exhibit "A"