

RESOLUTION R-04-279

RESOLUTION APPROVING CERTAIN CO-PAYMENTS / ADJUSTMENTS / DENIED MEDICAID BILLING EFFECTIVE 5/26/04 to 9/29/04.

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 (MCAT); and

WHEREAS, MCAT electronically bills Medicaid for their client's monthly bus pass through the Agency for Health Care Administration, Florida Medicaid Program (AHCA); 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 co-payments/adjustments/denied charges incurred by AHCA, as uncollectible for the purpose of writing off these account receivables against the Allowance for 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: Uncollectible co-payment/adjustment/denied billings that have been incurred by AHCA, effective 5/26/04 to 9/29/04, are hereby designated as uncollectible for the purpose of writing off these account receivables against the Allowance for 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 co-payments/adjustments/denied charges from AHCA in the amount of \$366.00 (Exhibit A).

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.

ADOPTION is open session with a quorum present and voting this 26th day of October, 2004.

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

By: Jane von Hahmann
Jane von Hahmann
Chairman

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

By: Jane von Hahmann



EXHIBIT A

SELECT: (ACCT.ID = "B800322") AND (TRMS.ARDIV = "MCAT")
 With Deferred Charges
 SORT ORDER: Account ID then Account Name then Ref/Invoice; TOTAL at LEVEL: 3; PAGE BREAK at LEVEL: 0
 As of 09/22/04 by Reference Date excluding 'zero' lines

Account ID	Name	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90	Total
	Total for Ref/Invoice: AR018691	0.00	0.00	0.00	2.00	2.00
	Total for Ref/Invoice: AR018789	0.00	0.00	0.00	2.00	2.00
	Total for Ref/Invoice: AR018939	0.00	0.00	0.00	59.00	59.00
	Total for Ref/Invoice: AR019047	0.00	0.00	0.00	16.00	16.00
	Total for Ref/Invoice: AR019085	0.00	0.00	4.00	0.00	4.00
	Total for Ref/Invoice: AR019276	0.00	0.00	1.00	0.00	1.00
	Total for Ref/Invoice: AR019467	0.00	86.00	0.00	0.00	86.00
	Total for Ref/Invoice: AR019574	0.00	101.00	0.00	0.00	101.00
	Total for Ref/Invoice: AR019617	0.00	7.00	0.00	0.00	7.00
	Total for Ref/Invoice: AR019649	250.00	0.00	0.00	0.00	250.00
	Total for Ref/Invoice: AR019708	3.00	0.00	0.00	0.00	3.00
	Total for Ref/Invoice: AR019928	2,143.00	0.00	0.00	0.00	2,143.00
	Total for Ref/Invoice: AR019929	424.00	0.00	0.00	0.00	424.00
	Total for Ref/Invoice: AR019943	246.00	0.00	0.00	0.00	246.00
B800322	HEALTH CARE ADMINISTRATIVE SE	3,066.00	194.00	5.00	79.00	3,344.00
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G R A N D T O T A L		3,066.00	194.00	5.00	79.00	3,344.00

Handwritten: 346.00