

Resolution R-07-195
Civic Center Authority

A RESOLUTION OF THE CIVIC CENTER AUTHORITY OF MANATEE COUNTY, FLORIDA DESIGNATING CERTAIN DELINQUENT ACCOUNTS RECEIVABLE IN ACCORDANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES.

WHEREAS, the Civic Center Authority was authorized and empowered to establish rates and to collect fees for the use of its facilities at the Convention and Civic Center by Manatee County Ordinance 91-71 ("Civic Center Act"), section 1-7-4; and

WHEREAS, the Civic Center Authority has been unable to collect the total amount of fees due from certain users of Convention and Civic Center facilities; and

WHEREAS, the Manatee County Clerk of Circuit Court has requested that the Manatee County Board of County Commissioners, in certain accounts receivable owed to the Convention and Civic Center for the use of its facilities as uncollectible for the purpose of writing off these accounts receivable against the Allowance for Doubtful Accounts in the General Fund established by the Finance Department of the Clerk of the Circuit Court.

NOW, THEREFORE, BE IT RESOLVED BY THE CIVIC CENTER AUTHORITY, that:

- 1 Delinquent Accounts Receivable described in Attachment A which are owed to the Convention and Civic Center in the amount of \$7,822.44 are hereby designated as uncollectible for the purpose of writing off these accounts receivable against the Allowance for Doubtful Accounts in the General Fund established by the Finance Department of the Clerk of the Circuit Court. The reason for this designation is the inability of the Civic Center Authority to collect these accounts receivable despite its diligent efforts to do so.
- 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. By its action, the Civic Center Authority does not waive any rights it may have to collect any of the accounts receivables referenced in 1 above nor are the debtors relieved of their obligation to pay their debts.
- 3 Efforts have been made to collect these Accounts Receivable as per the collection policies established by the Civic Center Authority and efforts to collect these monies will continue.
- 4 Attachment A is hereby incorporated by reference and made a part of this Resolution.

ADOPTED BY WITH A QUORUM PRESENT AND VOTING this 25th day of September, 2007.

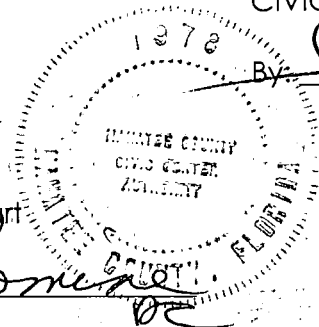
CIVIC CENTER AUTHORITY

By: _____

ATTEST:

R.B. "Chips" Shore
Clerk of the Circuit Court

By: _____



Resolution R-07-195
Attachment A

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|----------------------------------|--------------------|------------|---|
| Claudia Ramirez | November 27, 2004 | \$29.35 | Refuses to accept responsibility for balance of charges. |
| Florida NSA Softball | January 7, 2005 | \$329.10 | It is requested by Center Management that these charges be waived as it is acceptable for the Center to have hosted this particular meeting due to the generation of hotel room nights in this community. |
| Samantha Pruden | February 18, 2006 | \$1,431.13 | Refuses to accept responsibility for balance of charges. This account has been sent to collections. |
| Sheena Pfister and Brian Wendorf | February 24, 2006 | \$1742.84 | Refuses to accept responsibility for balance of charges resulting from an NSF check. The account has been sent to collections. |
| Lawrence Diehl or Erin Edwards | September 23, 2006 | \$4,274.11 | Refuses to accept responsibility for balance of charges resulting from an NSF check. This account has been sent to collections. |
| Staff Leasing | September 15, 2005 | \$15.91 | Tax computation made and discovered after final payment received. Write off difference. |