

Resolution R-19-120

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF
MANATEE COUNTY, FLORIDA DESIGNATING CERTAIN DELINQUENT
ACCOUNTS RECEIVABLE IN ACCORDANCE WITH GENERALLY
ACCEPTED ACCOUNTING PRINCIPLES.**

WHEREAS, The Board of County Commissioners was authorized and empowered to establish rates and to collect fees for the use of its facilities at the Convention Center by Manatee County Ordinance 14-38 (“Convention Center Ordinance”), section 2-9.5-4; and

WHEREAS, The Board of County Commissioners has been unable to collect the total amount of fees due from certain users of Convention 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 Center for the use of its facilities deem 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 BOARD OF COUNTY COMMISSIONERS, AS FOLLOWS:

1. Delinquent Accounts Receivable described in Attachment A, which are owed to the Convention Center in the amount of \$1,361.34, 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 Board of County Commissioners 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 their duties in accordance with generally accepted accounting principles. By its action, the Board of County Commissioners does not waive any rights it may have to collect any of the accounts receivable referenced in 1 above nor are the debtors relieved of their obligation to pay their debts.
3. Efforts have been made to collect the Accounts Receivable as per the collection policies established by the Board of County Commissioners and efforts to collect these monies will continue.

4. Attachment A is hereby incorporated by reference and made a part of this Resolution.

**ADOPTED WITH A QUORUM PRESENT AND VOTING THIS THE 24TH DAY
OF SEPTEMBER, 2019.**

BOARD OF COUNTY COMMISSIONERS OF
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: ANGELINA M. COLONNESO
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

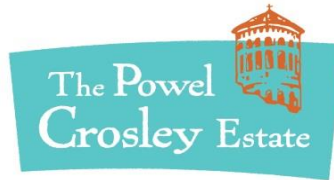
By: _____
DEPUTY CLERK

Resolution 19-120
Attachment A

- March 3, 2018 B004776 AR047618 Kristin Carlstrom had an overpayment due in the amount of **\$173** from her Crosley event. Refund was processed twice by Finance. Tried to collect but Licensee would not respond.
- February 2, 2019 B004948 AR048552 Monyetta Jones and Kenny Rushing incurred additional charges of **\$619.10** (additional room used and lamp repair) during their Crosley event. Customer has not taken responsibility of the balance due.
- February 16-17, 2019 B004949 AR049082 The Spirit University incurred additional charges (equipment) of **\$569.24** during the event at the Convention Center. Licensee has not taken responsibility for the additional charges.

TOTAL \$1,361.34

Invoice



Date 3/3/2018
 Kristin Carlstrom
 700 Biltmore Way
 #402
 Coral Gables, FL 33134

Carlstrom/Mahoney Wedding
Saturday, March 3, 2018

Invoice # AR047618
 Resolution # R-15-106
 Contract # 17-041

B004776 / AR047618

Acctg use

				Acctg use
Rent				
Crosley Estate - Full Rental	1 @	\$5,200.00 /day	5,200.00	
Additional Hours 7am-12pm	2 @	\$125.00 /hr	250.00	
Additional Hours 11pm-1am	0 @	\$125.00 /hr	0.00	
Additional Hours 1am-7am	0 @	\$250.00 /hr	0.00	
Rehearsal	1 @	\$100.00 /each	100.00	
subtotal rent			\$5,550.00	347519
6.8% Sales Tax			377.40	217001
Labor				
Bartender	2 @	150.00 /each	300.00	
Bar Relocation Fee	1 @	75.00 /event	75.00	
subtotal labor			375.00	347524
7% Sales Tax			26.25	217001
Alcohol Service -				
Soda/Water/Juice	36 @	2.00 /each	72.00	
Domestic Beer	17 @	4.00 /each	68.00	
Imports	23 @	5.00 each	115.00	
Wine - per glass/Tier 1	53 @	4.00 /glass	212.00	
Premium Brands	200 @	6.00 each	1,200.00	
			66.97	347522
Pre-Paid Orders:			1,522.65	347523
Prosecco-Champagne	2 @	21.00	42.00	217001
subtotal food and beverage			1,709.00	

TOTAL CHARGES \$8,037.65

PAYMENTS	Date Rec'd	Amount	Type	Date Rec'd	Amount	
Visa	12/29/16	\$1,500.00	Check	03/03/18	\$500.00	-2,000.00
Check	10/11/17	\$3,000.00				-3,000.00
Visa	03/02/18	\$3,210.65				-3,210.65

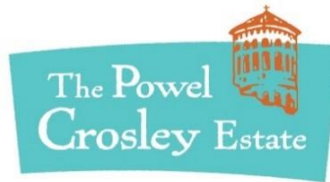
Event Manager Samantha Jackson

BALANCE DUE - \$173.00

CREDITS PROCESSED
 WITHIN 30 DAYS

Remit to: Bradenton Area Convention Center; One Habon Blvd., Palmetto, FL 34221

Invoice



Date February 13, 2019
Monyetta Jones & Kenny Rushing
3808 River Grove Drive
Tampa, FL 33610

Jones & Rushing Wedding
Saturday, February 2, 2019

Invoice # Final
 Resolution # R-15-106
 Contract # 18-002
B004948 / AR048552

Acctg use

				Acctg use
Rent				
Crosley Estate - Full Rental	1 @	\$5,200.00 /day	5,200.00	
Rental of Bayside Room for Daycare	1 @	\$500.00 /day	500.00	
Additional Hours 7am-12pm	0 @	\$125.00 /hr	0.00	
Additional Hours 11pm-1am	0 @	\$125.00 /hr	0.00	
Additional Hours 1am-7am	0 @	\$250.00 /hr	0.00	
Rehearsal	0 @	\$100.00 /each	0.00	
subtotal rent			\$5,700.00	347519
6.7% Sales Tax			381.90	217001
Labor				
Bar Service by Milan Catering	0 @	150.00 /each	0.00	
Supervisory Labor for Repairs	4 @	20.00 /hr	80.00	
to lamp upstairs				
subtotal labor			80.00	347524
7% Sales Tax			5.60	217001
Alcohol Service - Provided by Milan Catering				
Alcohol Deposit	0 @	20.00 /person		
subtotal food and beverage			0.00	

TOTAL DUE \$6,167.50

	Date Rec'd	Amount	Type	Date Rec'd	Amount
Amex	10/24/17	\$1,734.00	Check		\$0.00
Other	08/24/18	\$3,466.00	Check		\$0.00
Other	01/26/19	\$348.40	Check		\$0.00

Event Manager JoAnna Bellmore BALANCE DUE **\$619.10**

CREDITS PROCESSED
 WITHIN 30 DAYS

Remit to: Bradenton Area Convention Center; One Haben Blvd., Palmetto, FL 34221



Date February 28, 2019
 TO Attn: Victoria Ackerman
The Spirit University
373 Braden Avenue
Sarasota, FL 34243

Holistic Health Expo
02/16-17/2019

Invoice # Final
 Resolution # 15-106
 Contract # 18-132
B004949 / AR049082
 B/AR

Acctg use

				Acctg use
Rent				
Conference Center	2 @	1,000.00 day	2,000.00	
Center Hall	2 @	1,500.00 day	3,000.00	
subtotal rent			\$5,000.00	347501
6.7% Sales Tax			335.00	217001
Equipment				
Chairs	325 @	4.00 /ea	1,300.00	
6' / 8' or 5' Tables	35 @	12.00 /ea	420.00	
Table Skirting	7 @	5.00 /ea	35.00	
Electric - 20amp (\$30+\$25)	17 @	55.00 /ea	935.00	
Stanchions	4 @	30.00 /ea	120.00	
subtotal equipment			2,810.00	347504
Utilities - 1/2 CH over four hours	2 @	300.00 /ea	600.00	600.00 347502
Linens	7 @	8.00 /ea	56.00	56.00 347505
Labor				
Cleaning Fee- CC	1 @	100.00 ea	100.00	
Cleaning Fee-1/2CH	1 @	100.00 ea	100.00	
subtotal labor			200.00	347512
7% Sales Tax			256.62	217001

TOTAL CHARGES **\$9,257.62**

Payments rec'd

3/27/18 - Check #2051	-1,667.00
9/28/18 - AMEX2949 via Authorize.net	-3,333.00
2/15/19 - AMEX2949	-3,688.38

Facility Representative

Amanda Brooks

BALANCE DUE

\$569.24