

MEMORANDUM



To: Vicki Tessmer, Supervisor, Board Records
Thru: Michelle Balais, Sr. Fiscal Services Manager *MB*
Gwen Detone, Business Services Manager *GD*
From: Alicia K. Baer, Accounting Specialist *AS*
Date: **July 26, 2018**
Subject: UTILITIES FEE REFUND REQUEST

Please process the following refund request:

Petitioner: Wally OConnor, Jr.

Refunding: Walter J. OConnor, Jr.
2290 53rd Street
Sarasota, FL 34234

Description: Sewer Facility Investment Fee

Reason for Request: Customer did not connect to county sewer. Customer requesting refund of paid Sewer FIF.

Permit # / Receipt #: CMP-17040555 / #81000004240

Refund Account#: 406.0000000.343510 - \$3,027.00

Recommendation: Approve () Deny ()

Refund Due: \$3,027.00

cc: Accounts Payables, Clerk of Court
Alicia K. Baer, Accounting Specialist, Utilities Department

Utilities
Accounting/Collections
4410 66th Street West, Bradenton, FL 34210
Phone number: (941)792-8811

BOARD RECORDS - Please Obtain Clerk's Consent. Thank you

**Manatee County
Board of County Commissioners
Audit Slip**

AUDIT SLIP NUMBER

AS 1152053

WALTER J. OCONNOR, JR

Vendor Name
2290 53RD STREET

Address
SARASOTA, FL 34234

City State Zip Code
941-351-1673

Phone Number

I hereby certify that the materials or services have been received, inspected and found satisfactory for the purpose for which they were purchased.
(ONLY COMPLETE IF ITEMS HAVE BEEN RECEIVED)

Received by

Date

M. Balain 8/10/18

Payment Authorized by:
Utilities Dept- BusinessOps- Accting

Dept/Div
Alicia K. Baer *AKB* 07/26/2018

Contact Person
(941) 792 - 8811 ext. 4963

Phone

REASON FOR PURCHASE Refunding Sewer FIF (did not connect). BP #17040555. Rcpt #81000004240

ITEM	GENERIC DESCRIPTION	QTY	UNIT	AMOUNT	ACCT KEY	OBJ	JL NUMBER	ACTIVITY
1.	Sewer FIF			\$3,027.00	406.0000000	343510		
2.								
3.								
4.								

TOTAL AMOUNT \$ \$3,027.00

PLEASE USE:

"#17040555"

within refund ck description. Thank you!

FINANCE USE ONLY

DESC _____ PE ID _____ PO _____

INV NUMBER _____ INV AMT \$ _____ INV DATE _____

DUE DATE _____ TERMS _____ DISCOUNT _____ SEP CK _____

RELATE CODES _____ SEC REF _____ DIVISION _____

VENDOR ACCT# _____



Utilities
New Services
4410 66th Street West
Bradenton, FL 34210
Phone: (941) 792-8811
www.mymanatee.org/utilities

BUILDING PERMIT – UTILITY FEE REFUND REQUEST FORM

All refund requests must be accompanied by a bank or credit card statement or cancelled check, and a written statement showing the reason for the request along with any other pertinent information. Refund checks will be made out to the person/contractor/company and address of who remitted payment on the receipt(s), unless otherwise specified in writing by original payer.

////////////////////////////////////

Date of Request: 7 / 25 / 18 Permit Number: 1704 0555

Requestor's Name: Wally O Connor Jr Amount Requested: \$3027.00

Payer: Person/Contractor/Company: Wally O Connor Jr Contracting Inc

Remittance Address for Refund Check: 2290 53 St Sarasota, Fla Unit: _____

City: Sarasota State: Fla Zip Code: 34234

Reason for Refund Request: Not connected to county sewer
Never connected to county sewer. Requesting Refund
of sewer FIF \$3027.00.

////////////////////////////////////

For Utilities New Services Only

APPROVED DENIED Processed By: Amie McClellan

Date Refund Request Processed: 7-25-18 Notes Put on Permit: yes

Verified payer has no past due charges in Utilities CIS: yes Total Refund: \$3027.00

////////////////////////////////////

For Utilities Accounting Only

Board Approval Required: yes _____ no BOCC Approval Date: _____

Audit Slip #: 1152053 Total Refund: \$3,027.00 Notes Put on Permit: _____ yes

Processed By: Quinn Bauer

Date Refund Check Issued: _____ Check Number: _____

////////////////////////////////////

For BADS Fiscal Division Only

Refund Receipt Stamp:

APPROVED
By Lacy Pritchard at 3:26 pm, Aug 08, 2018

APPROVED
 By Lacy Pritchard at 3:29 pm, Aug 08, 2018



Manatee County Building and Development Services
 Building
 1112 Manatee Avenue West 4th Floor
 Bradenton, FL 34205

Receipt No. 557933
Receipt Date: 8/8/18

RECEIPT

Record and Payer Information

Record ID	CMP-17040555	Record Type	Residential		
Parcel ID	2038900003000-0965789251				
Desc. of Work	NCRQD:FLOOD:RELOC EXISTG HOUSE/2/1/1STY WOOD/SHGL/WELL/ SEWER LOT 1 NORTH SARASOTA				
Property Address	8340 LOUISIANA ST	City	SARASOTA	State	FL Zip 34243
Owner	BLUE HEAVEN ENTERPRISE LLC				
Address	1547 BAYVIEW DR	City	SARASOTA	State	FL Zip 34239
Phone					
Contractor	WALTER J JR OCONNOR	License #	CRC058123		
Company	OCONNOR, WALTER J JR				
Address	2290 53RD STREET	City	SARASOTA	State	FL Zip 34234
Phone	(941) 351-1673				
Payer	WALLY OCONNOR JR CONTRACTING INC				

Payment Detail

Date	Payment Method	Source of Payment	Comments	Amount
08/08/2018	Other	AA	CUSTOMER NEVER CONNECTED TO COUNTY SEWER THEREFORE REFUND REQUESTED.	\$-3,027.00

Fee Details

Fee Description	Invoice #	Quantity	Fee Amount	Current Paid	Outstanding Balance
				\$0.00	

MANATEE COUNTY ADMIN
1112 MANATEE 2ND FL
BRADENTON, FL 342057804

07/10/2017 11:59:39
MID: XXXXXXXXXXXX759 TID: XXXX712

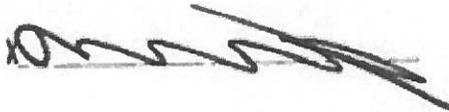
CREDIT CARD

VISA SALE

Card #	XXXXXXXXXXXX7794
Chip Card:	Visa Credit
ATD:	A0000000031010
ATC:	001C
TC:	5EBD7F52D5FD4A61
SEQ #:	16
Batch #:	573
INVOICE	16
Approval Code:	010195
Entry Method:	Chip Read
Mode:	Issuer
Tax Amount:	\$0.00

SALE AMOUNT \$3997.03

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)



MERCHANT COPY

MANATEE COUNTY

6 ITEMS OF 6

PERMIT RECEIPT

OPERATOR: cstrong
COPY # : 2

Sec:32 Twp:35S Rng:18E Sub:2032300 Blk:11 Lot:1
PARCEL ID: 2038900003

DATE ISSUED.....: 07/10/2017
RECEIPT #.....: 81000004240
REFERENCE ID # ...: 17040555

SITE ADDRESS: 8340 LOUISIANA ST
SUBDIVISION: NORTH SARASOTA PB2/151
CITY: SCT
IMPACT AREA: CSE

OWNER: BLUE HEAVEN ENTERPRISE LLC
ADDRESS: 1547 BAYVIEW DR
CITY/STATE/ZIP ...: SARASOTA, FL 34239

RECEIVED FROM: MALLY OCONNOR
CONTRACTOR: OCONNOR, WALTER J JR LIC # CRC058123
COMPANY: OCONNOR, WALTER J JR
ADDRESS: 2290 53RD STREET
CITY/STATE/ZIP ...: SARASOTA, FL 34234
TELEPHONE: (941) 351-1673

Notes: 81000004240

FEE ID	UNIT	QUANTITY	AMOUNT	PD-TO-DT	THIS REC	NEW BAL
EC	SwrFIF	1.00	20.00	0.00	20.00	0.00
FBCSC10	2.50%	1,035.00	15.53	0.00	15.53	0.00
FMP	2.50%	1.00	20.00	0.00	20.00	0.00
FSMFDR	FLAT RATE	1.00	500.00	0.00	500.00	0.00
NEW RESD	SQUARE FEET	1,725.00	414.50	0.00	414.50	0.00
* UCSSFIF	SwrFIF	1.00	3027.00	0.00	3027.00	0.00
TOTAL PERMIT :			3997.03	0.00	3997.03	0.00

NOTE: THIS RECEIPT HAS FEE CREDITS TOTALING: 533.02

METHOD OF PAYMENT	AMOUNT	REFERENCE NUMBER
VISA	3,997.03	010195
TOTAL RECEIPT :	3,997.03	

Building Department
General Ledger In-house Purchases Report by Account
For Receipt Date 07/10/2017

Date: 07/11/2017

Fund 401 Total: \$6,000.00

Account Number: 405000000343310 - WFIF - BCC Water-facility investment fees

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
17061109	300024534	07/10/2017	CHECK/MONEY ORDER	Open	30	gsi	\$1,970.00
17061102	300024535	07/10/2017	CHECK/MONEY ORDER	Open	30	gsi	\$1,970.00
17061461	300024536	07/10/2017	CHECK/MONEY ORDER	Open	30	gsi	\$1,970.00
17061107	300024537	07/10/2017	CHECK/MONEY ORDER	Open	30	gsi	\$1,970.00
17061470	300024538	07/10/2017	CHECK/MONEY ORDER	Open	30	gsi	\$1,970.00
17070014	810004256	07/10/2017	CHECK/MONEY ORDER	Open	81	cst	\$1,970.00
CHECK/MONEY ORDER							\$11,820.00

Account Total: \$11,820.00

Fund 405 Total: \$11,820.00

Account Number: 406000000343510 - SFIF - BCC Sewer-facility investment fees

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
17061109	300024534	07/10/2017	CHECK/MONEY ORDER	Open	30	gsi	\$3,027.00
17061102	300024535	07/10/2017	CHECK/MONEY ORDER	Open	30	gsi	\$3,027.00
17061461	300024536	07/10/2017	CHECK/MONEY ORDER	Open	30	gsi	\$3,027.00
17061107	300024537	07/10/2017	CHECK/MONEY ORDER	Open	30	gsi	\$3,027.00
17061470	300024538	07/10/2017	CHECK/MONEY ORDER	Open	30	gsi	\$3,027.00
17070014	810004256	07/10/2017	CHECK/MONEY ORDER	Open	81	cst	\$3,027.00
17040555	810004240	07/10/2017	VISA	Open	81	cst	\$3,027.00
CHECK/MONEY ORDER VISA							\$18,162.00 \$3,027.00

Account Total: \$21,189.00

Fund 406 Total: \$21,189.00

ACCOUNT NUMBER / JL Account Numb	Echo ACCOUNT NUMBER	Fin Code	Receipt	AR Reference	Pay & Bk	Tax Cd & Amt	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bk Slip#	Tax Cd & Amt	Hit
ID & Text Ptr & Format	Name	Batch ID	Due Dt	Product ID	Dep. Dt.	Duty Cd & Amt	A/R?
Div & Term & Misc & Post Code	Echo Div & Term	Rel. Cd.	Bill Dt	Pay Reference	Disc. Amt	Chg. Cd & Amt	
T 03	NB IH:07/10/17 - RELEAS SUB				07/10/17	0.00	
		BX170710			0.00	0.00	
182-0000000-363240	Impact fees Tr		RC539798		AP	0.00	45
31,610.00	SE District Tra	BT	07/10/17			0.00	N
T 03	NB IH:07/10/17 - IFRESRDSE				07/10/17	0.00	
		BX170710			0.00	0.00	
401-0000000-343304	Water installa		RC539799		AP	0.00	46
1,500.00	Water and Sewer	BT	07/10/17			0.00	N
T 03	NB IH:07/10/17 - UCSRFDC				07/10/17	0.00	
		BX170710			0.00	0.00	
401-0000000-343315	Water sales-co		RC539800		AP	0.00	47
3,600.00	Water and Sewer	BT	07/10/17			0.00	N
T 03	NB IH:07/10/17 - UCSWDC				07/10/17	0.00	
		BX170710			0.00	0.00	
401-0000000-343531	Reclaimed wate		RC539801		AP	0.00	48
900.00	Water and Sewer	BT	07/10/17			0.00	N
T 03	NB IH:07/10/17 - UCSRC				07/10/17	0.00	
		BX170710			0.00	0.00	
405-0000000-343310	Water-facility		RC539802		AP	0.00	49
11,820.00	Water Facility	BT	07/10/17			0.00	N
T 03	NB IH:07/10/17 - UCSWFIF				07/10/17	0.00	
		BX170710			0.00	0.00	
406-0000000-343510	Sewer-facility		RC539803		AP	0.00	50
21,189.00	Sewer Facility	BT	07/10/17			0.00	N
T 03	NB IH:07/10/17 - UCSSFIF				07/10/17	0.00	



406-0000000-343510 Sewer-facility RC539803 AP 0.00 50
 21,189.00 Sewer Facility BT 07/10/17 0.00 N
 NB IH:07/10/17 - UCSSFIF 07/10/17 0.00

2017

Manatee County, BCC

07/26/2018

GL Transaction Details (Long)

14:54:20

07/10/2017 to 07/10/2017

Primary Ref.	GL-PR.	FY	Post Date	PE ID				DR
JL JL Key JL Obj	JL-PR.	FY	Date2	Job Number	PeDB	Misc		CR
Transaction Description	CK	ID-No.	2nd Ref.		Sb	Prep		Units
Batch ID	JeACG	TrACG	Contract					Work Order No
4060000000	Sewer Facility Invest Fees							
343510	Sewer-facility investment fees							
BP170710	10	2017	07/10/2017	N/A..N/A				0.00
JL N/A..N/A 07/13/17	10	2017	07/10/2017	6518274	P			54,486.00
WI:07/10/17 - UCSSFIF		AP		RC539736				0.00
BP170710					CR	BT		
BX170710	10	2017	07/10/2017	N/A..N/A				0.00
JL N/A..N/A 07/12/17	10	2017	07/10/2017	6517654	P			21,189.00
IH:07/10/17 - UCSSFIF		AP		RC539803				0.00
BX170710					CR	BT		
					*** Object Totals ***		DR	0.00
							CR	75,675.00
							Net	-75,675.00
*** EN Net ***		0.00		*** Object Totals with EN ***				-75,675.00

CMP-17040555 - NEW RESIDENTIAL



A notice was added to this record on 2018-02-22.
Condition: Severity: Notice
Total conditions: 2 (Notice: 2)

[View notice](#)

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Summary

Record

Address (1)

Data Fields

Custom Lists (2)

Calendar

Comments (8)

Conditions (5)

Conditions of

Showing 1-5 of 8

<u>Date</u>	<u>View ID</u>	<u>Comment</u>
07/25/2018	AMCCLELLAN	CUSTOMER REQUESTED REFUND FOR \$3027.00 SEWER FIF. CUSTOMER NEVER CONNECTED TO COUNTY SEWER SYSTEM.

CMP-17040555 - NEW RESIDENTIAL

Summary

Record

Address (1)

Data Fields

Custom Lists (2)

Calendar

Comments (8)

Conditions (5)

Conditions of Approval (0)

Contacts (1)

Consolidated Record
Activities (24)

Documents (4)

...



A notice was added to this record on 2018-02-22.

Condition: Severity: Notice

Total conditions: 2 (Notice: 2)

[View notice](#)

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Help

File Date: 04/07/2017

Application Status: Permit Issued

Assigned To:

Description of Work: NCRQD:FLOOD:RELOC EXISTG HOUSE/2/1/1STY WOOD/SHGLWELL/ SEWER LOT 1 NORTH SARASOTA

Application Detail: Detail

Application Type: Residential

Documents:

[Show all](#)

Address: 8340 LOUISIANA ST, SARASOTA, FL 34243

Owner Name: BLUE HEAVEN ENTERPRISE LLC

Owner Address: 1547 BAYVIEW DR, SARASOTA, FL 34239

Application Name: NEW RESIDENTIAL

Parcel No: 2038900003000-0965789251

CMP-17040555 - NEW RESIDENTIAL

A notice was added to this record on 2018-02-22.
 Condition: Severity: Notice
 Total conditions: 2 (Notice: 2)

[View notice](#)

Menu Add Delete Void Invoice ReCalc Help

Fee Calc. Factor: Fee Total \$11,286.03

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<input type="checkbox"/>	<u>Invoice #</u>	<u>Fee Item</u>	<u>Quantity</u>	<u>Fees</u>	<u>Status</u>	<u>Balance</u>	<u>Notes</u>
<input type="checkbox"/>	16698	UTIL – Sewer Facility Investment Fee	1	\$3,027.00	INVOICED	\$0.00	Complus Fee ID--> UCSS...
<input type="checkbox"/>	16698	State Fee	1,035	\$15.53	INVOICED	\$0.00	Complus Fee ID--> FBSC...
<input type="checkbox"/>	16698	Southern Manatee Residential Fire Fee	1	\$500.00	INVOICED	\$0.00	Complus Fee ID--> FSMF...
<input type="checkbox"/>	16698	Roads Residential Impact Fee - SE	1,124	\$2,623.00	INVOICED	\$0.00	Complus Fee ID--> IFRE...
<input type="checkbox"/>	16698	Residential Alteration Permit Fee	1,725	\$103.00	INVOICED	\$0.00	Complus Fee ID--> ALT ...
<input type="checkbox"/>	16698	Release Sub Contractor	1	\$14.00	INVOICED	\$0.00	Complus Fee ID--> RELE...
<input type="checkbox"/>	16698	Public Safety Residential Impact Fee	1,124	\$149.00	INVOICED	\$0.00	Complus Fee ID--> IFPS...
<input type="checkbox"/>	16698	Parks & Natural Resources Resident...	1,124	\$669.00	INVOICED	\$0.00	Complus Fee ID--> IFPK...
<input type="checkbox"/>	16698	New Residential Permit Fee	1,725	\$414.50	INVOICED	\$0.00	Complus Fee ID--> NEW ...
<input type="checkbox"/>	16698	Library Residential Impact Fee	1,124	\$148.00	INVOICED	\$0.00	Complus Fee ID--> IFLI...
<input type="checkbox"/>	16698	LAW Residential Impact Fee	1,124	\$276.00	INVOICED	\$0.00	Complus Fee ID--> IFLA...
<input type="checkbox"/>	16698	Flood Management Permit	1	\$20.00	INVOICED	\$0.00	Complus Fee ID--> FMP ...
<input type="checkbox"/>	16698	Elevation Certificate	1	\$20.00	INVOICED	\$0.00	Complus Fee ID--> EC ...
<input type="checkbox"/>	16698	Educational Facilities Residential...	1,124	\$3,238.00	INVOICED	\$0.00	Complus Fee ID--> IFED...
<input type="checkbox"/>	16698	Admin Surcharge Residential Impact...	1,124	\$69.00	INVOICED	\$0.00	Complus Fee ID--> IFAD...

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