

MEMORANDUM



To: Board Records

Through: John Osborne 
Manatee County Infrastructure & Strategic
Planning Official

From: Elaine Barker 
Impact Fee Coordinator,
Manatee County Government

Date: August 15, 2017

Subject: Impact Fee Refund Request

Please process the following refund request. This has been reviewed and verified by Impact Fee Administration staff.

PETITIONER: Maronda Homes
9416 Camden Field Parkway
Riverview, FL 33578

DESCRIPTION: Maronda Homes was assigned \$712.00 from Impact Fee Credit Authorization #FIFCR-15-01 by OK Willow Walk, LLC, the owner of the credit, to offset the Line Capacity Fee portion of the Utilities Wastewater Facility Investment Fee (UCSSFIF) assessed on building permit #17070290.

However, Maronda's permitting service paid the entire fee before the \$712.00 credit could be posted to each permit. Maronda is therefore entitled to a refund in the amount of \$712.00.

Impact Fee Administration
1112 Manatee Ave W, Bradenton, FL 34205
Phone number: (941)748-4501

PERMIT/INVOICE REFUND ACCOUNT NUMBERS:

Permit/Invoice Numbers: Permit #17070290/Invoice #300024651

Refund Account Numbers:

406-0000000-343510	Utility Wastewater Facility Investment Fee UCSSFIF	\$712.00
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RECOMMENDATION **Approve (XX)** **Deny ()**

REFUND DUE: **\$712.00**

cc: Debbie Underwood, Budget Division Manager, Financial Management
Department

Marna Egyed, Budget Manager, Financial Management Department

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

**AUDIT SLIP NUMBER
AS SKF0049**

Elaine Barker

Maronda Homes, Inc of Florida
Vendor Name

Payment Authorized by:
Impact Fee Administration

9416 Camden Field Parkway
Address

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)

Dept/Div

Riverview FL 33578
City State Zip Code

Elaine Barker

813-671-5340
Phone Number

Contact Person

Elaine Barker

Extension 6931

Phone

Received by _____ Date _____

REASON FOR PURCHASE: _____

ITEM	GENERIC DESCRIPTION	QTY	UNIT	AMOUNT	ACCT KEY	OBJ	JLNUMBER	ACTIVITY
1	Refund to Maronda Homes for line Capacity Fee portion of Utilities Waste Water Facilities Investment Fee assessed on permit 17070290, paid before the impact fee credit assigned to Maronda by OK Willow Walk LLC per credit authorization FIFCR-15-01 could be posted to building permits.			\$712.00	4060000000	343510		

TOTAL AMOUNT \$712.00

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 # _____

MANATEE COUNTY

Item 1 of 14

PERMIT INVOICE

OPERATOR: PERMWEB

COPY # : 0

Sec:05 Twp:34S Rng:18E Sub:0760900 Blk: **Lot:5**
 PARCEL ID: 760905259

DATE ISSUED.....: **07/19/17**
 INVOICE #.....: 300024651
 REFERENCE ID # ...: **17070290**

SITE ADDRESS: **3821 WILLOW WALK DR**
 SUBDIVISION:
 CITY: NCT
 IMPACT AREA

OWNER: **MARONDA HOMES INC**
 ADDRESS: 1383 ST ROUTE 30
 CITY/STATE/ZIP ...: CLINTON, PA 15026

RECEIVED FROM: MARONDA INC
 CONTRACTOR: KELSO, JAMES EDWARD LIC # CGC1516074
 COMPANY: MARONDA HOMES
 ADDRESS: 9416 CAMDEN FIELD PKWY
 CITY/STATE/ZIP ...: RIVERVIEW, FL 33569
 TELEPHONE: (813) 671-5340

FEE ID	UNIT	QUANTITY	AMOUNT	PD-TO-DT	THIS REC	NEW BAL
FBCSC10	2.50%	867.60	21.69	0.00	21.69	0.00
FNRFRDR	FIRE DEPT.	1.00	311.00	0.00	311.00	0.00
IFAD2016	SQUARE FEET	2219.00	167.00	0.00	167.00	0.00
IFEDF2016	SQUARE FEET	2219.00	4856.00	0.00	4856.00	0.00
IFLAW2016	SQUARE FEET	2219.00	670.00	0.00	670.00	0.00
IFLIBR2016	SQUARE FEET	2219.00	359.00	0.00	359.00	0.00
IFPK2016	SQUARE FEET	2219.00	1621.00	0.00	1621.00	0.00
IFPS2016	SQUARE FEET	2219.00	361.00	0.00	361.00	0.00
IFRESRDNW	SQUARE FEET	2219.00	8192.00	0.00	8192.00	0.00
NEW RESD	SQUARE FEET	2892.00	867.60	500.00	367.60	0.00
UCSRFDC	Radio Frq Fee	1.00	300.00	0.00	300.00	0.00
UCSSFIF	SwrFIF	1.00	3027.00	0.00	3027.00	0.00
UCSWDC	Wtr Direct Co	1.00	600.00	0.00	600.00	0.00
UCSWFIF	WtrFIF	1.00	1970.00	0.00	1970.00	0.00
TOTAL PERMIT :			23323.29	500.00	22823.29	0.00
METHOD OF PAYMENT		AMOUNT	NUMBER			
CHECK		22823.29	1500155			
TOTAL INVOICE		22823.29				

General Ledger In-house Purchases Report by Account
For Receipt Date 07/19/2017

Account Number: 4050000000343310 - WFIF - BCC Water-facility investment fees

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
17070156	320000831	07/19/2017	CHECK/MONEY ORDER	Open	32	lpr	\$1,970.00
17061957	320000833	07/19/2017	CHECK/MONEY ORDER	Open	32	lpr	\$1,970.00
17070791	320000834	07/19/2017	CHECK/MONEY ORDER	Open	32	lpr	\$1,970.00
CHECK/MONEY ORDER							\$7,880.00

Account Total: \$7,880.00

Fund 405 Total: \$7,880.00

Account Number: 4060000000343510 - SFIF - BCC Sewer-facility investment fees

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
17070290	300024651	07/19/2017	CHECK/MONEY ORDER	Open	30	gsi	\$3,027.00
17070156	320000831	07/19/2017	CHECK/MONEY ORDER	Open	32	lpr	\$3,027.00
17061957	320000833	07/19/2017	CHECK/MONEY ORDER	Open	32	lpr	\$3,027.00
17070791	320000834	07/19/2017	CHECK/MONEY ORDER	Open	32	lpr	\$3,027.00
CHECK/MONEY ORDER							\$12,108.00

Account Total: \$12,108.00

Fund 406 Total: \$12,108.00

Account Number: 6280000000208000 - FIBRFD - BCC Due to Other Governmtnal Units

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
17070156	320000831	07/19/2017	CHECK/MONEY ORDER	Open	32	lpr	\$500.00
17061957	320000833	07/19/2017	CHECK/MONEY ORDER	Open	32	lpr	\$500.00
CHECK/MONEY ORDER							\$1,000.00

Account Total: \$1,000.00

Fund 628 Total: \$1,000.00



Manatee County Government
 Impact Fee Administration Division
 1112 Manatee Avenue West
 Bradenton, FL 34205
 Phone: (941) 748-4501
 www.mymanatee.org

Impact Fee Refund Request Form

Refund requests must be accompanied by a validated receipt or cancelled check and a written statement showing the reason for the request. Refund checks will be made out to the person/company/contractor that made the payment on the receipt(s).

Date of Request: 7/21/17 Permit Number: 17070290
 Permit Application/Issue Date (Circle One): issued 7/19/17
 Petitioner's Name: Ivette Cabreja Amount Requested: \$712
 Fee Payer (Person/Contractor/Company): Maronda Homes
 Remittance Address for Refund Check: 9416 Camden Field Parkway
Riverview, FL 33578

Reason for Refund Request:

Pursant to our existing Local Development Agreement for a total Line Capacity Fee credit in the amount of \$205,056.00 effective 10/01/2015, please deduct \$712.00 from the wastewater facilities investment fees due on the above captioned building permit



For Staff Use Only

Date Refund Processed: _____ Board Approval Required: X yes ___ no
 Account Number: _____ Amount: _____
 Account Number: _____ Amount: _____
 Account Number: _____ Amount: _____

See attached

TOTAL REFUND: _____

Permit Notes Updated: X Yes ___ No



Financial Management Department
Impact Fee Administration
1112 Manatee Ave W Suite 939
Bradenton, FL 34205
Phone: (941) 745-3730
www.mymanatee.org


**WASTEWATER FACILITIES INVESTMENT FEE CREDIT AUTHORIZATION
FIF CREDIT REQUEST**

Date: April 28, 2017 Permit Number: 17070290
Credit File Number: FIFCR-15-01

ATTENTION: Impact Fee Administration
MANATEE COUNTY FINANCIAL MANAGEMENT DEPARTMENT
1112 Manatee Avenue West, Suite 939
Bradenton, FL 34205

RE: OWNER/DEVELOPER: OK Willow Walk, LLC
PROJECT NAME: Willow Walk
STREET ADDRESS: Lot 5 / 3821 Willow Walk Dr

Pursuant to our existing Local Development Agreement for a total Line Capacity Fee credit in the amount of \$ 205,056.00 effective 10/1/2015 , please deduct \$712.00 from the wastewater facilities investment fees due on the above-captioned building permit(s).

BY: 
AUTHORIZED SIGNATURE
TITLE: Vice President

NOTE: EACH CREDIT REQUEST MUST HAVE AN ORIGINAL SIGNATURE

FOR OFFICE USE ONLY

Credit Voucher #: R5488

Credit Given By: 

Date: 8/15/2017

OK Willow Walk FIF Credit Request

April 28, 2017

Permit #

Street Address

Parcel ID 760905059; 3805 Willow Walk Dr / Lot 1

Parcel ID 760905209; 3817 Willow Walk Dr / Lot 4

Parcel ID 760905259; 3821 Willow Walk Dr / Lot 5

Parcel ID 760911909; 4014 Lindever Ln / Lot 52

Parcel ID 760912659; 4414 Lindever Ln / Lot 93

Parcel ID 760912759; 4422 Lindever Ln / Lot 95

Parcel ID 760912809; 4428 Lindever Ln / Lot 96

Parcel ID 760912909; 4436 Lindever Ln / Lot 98

Parcel ID 760912959; 4440 Lindever Ln / Lot 99

Parcel ID 760913009; 4444 Lindever Ln / Lot 100

Parcel ID 760914059; No Assigned Address / Lot 230

Parcel ID 760914309; 3826 Wayfarer Way / Lot 235

Parcel ID 760914359; 3822 Wayfarer Way / Lot 236

Parcel ID 760914409; 3818 Wayfarer Way / Lot 237

Parcel ID 760914459; 3814 Wayfarer Way / Lot 238

Parcel ID 760915259; 3817 Wayfarer Way / Lot 254

Parcel ID 760915309; 3821 Wayfarer Way / Lot 255

Parcel ID 760915359; 3825 Wayfarer Way / Lot 256

Parcel ID 760909059; 4043 Wayfarer Way / Lot 270

ASSIGNMENT OF IMPACT FEES

THIS ASSIGNMENT OF IMPACT FEE CREDITS is made effective as of April 28, 2017, by OK Willow Walk LLC ("Assignor"), in favor of Maronda Homes, Inc. of Florida, a Florida corporation ("Assignee").

WITNESSETH

WHEREAS, Assignor has pre-paid Manatee County impact fee credits in impact fee offset account number FIFCR-15-01 that are applicable for use within Manatee County; and

WHEREAS, concurrent herewith Assignor has agreed to assign to Assignee credits for a specific dollar amount that may be used within Manatee County, Florida; and

NOW, THEREFORE, for an in consideration of the sums set forth below and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor does hereby assign to Assignee:

Impact Fee Credits in the block dollar amount of \$712.00 for Lot 5, WILLOW WALK – PHASE IA, according to the map or plat thereof, as recorded in Plat Book 58, Page 103, of the Public Records of Manatee County, Florida.

IN WITNESS WHEREOF, this Assignment has been signed, sealed, and delivered as of the date first written above.

ASSIGNOR:

OK WILLOW WALK LLC,
a Delaware limited liability company

By: [Signature]
James Harvey, Vice President
Address: 14025 Riveredge Drive
Suite 175
Tampa, FL 33637

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

This instrument was acknowledged before me on the 24th day of April, 2017, by James Harvey, as Vice President of OK Willow Walk LLC, a Delaware limited liability company, on behalf of said company. He is personally known to me or has produced _____ as identification.

[Affix Notary Seal/Stamp]



[Signature]
Notary Public
Print Name: Bryon T. LoPreste
My Commission Expires: 01-27-20

ASSIGNEE:

MARONDA HOMES, INC. OF FLORIDA,
a Florida corporation

By: [Signature]
Printed Name: Jim Kelso
Title: VP of Construction
Address: 3999 West First Street,
Sanford, Florida 32771

STATE OF FLORIDA
COUNTY OF Hillsborough

This instrument was acknowledged before me on the 19 day of May, 2018, by James Kelso, as Vice President of Maronda Home, Inc. of Florida, a Florida corporation, on behalf of said corporation. He/she is personally known to me or has produced _____ as identification.

[Affix Notary Seal/Stamp]

[Signature]
Notary Public
Print Name: Ivette E. Cabreja
My Commission Expires: 5/11/2021



CommunityPlus V8.4
DATE: 08/14/2017
TIME: 14:36:35

Manatee County, FL
Permitting Notes

PAGE NUMBER: 1
MODULE : libNotes

SELECTION CRITERIA: Permit Number = 17070290

Note Date/Time	Date of Record	Operator	Note Code	Reminder Date
2017-08-14 14:36:18	08/14/2017	ebarker		

Sent refund request for \$712.00 Utilities Wastewater
FIF Line Capacity portion, Credit Authorization
FIFCR-15-01 OK Willow Walk, Voucher R5488. E.
Barker/Impact Fee Administration

