



MEMORANDUM

To: Board Records

Through: John Osborne
Manatee County Infrastructure & Strategic
Planning Official *JO*

From: Kelsey Kappler *KK*
Impact Fee Technician,
Manatee County Government

Date: February 22, 2019

Subject: Refund Roads Impact Fee Overpayment to D.R.
Horton Inc. for Impact Fees that were paid in
error.

The following entity has requested a refund of impact fees from this department. The request has been reviewed and verified by Impact Fee Administration staff.

PETITIONER: D.R. Horton Inc.
12602 Telecom Dr
Tampa, FL 33637

DESCRIPTION: Refund of Road Impact Fees in the Northwest district paid on the new single-family permit BLD 1805-0934. The new single-family residence was built on a parcel of land that had an existing credit associated with it: CA-17-01(T).

D.R. Horton should have received credit against the Northwest Road impact fees, but fees were paid on February 06, 2019, before credit could be processed.

Therefore, D.R. Horton Inc., is requesting a refund of overpayment of impact fees for Northwest Roads.

PERMIT/INVOICE REFUND ACCOUNT NUMBERS:

Permit/Receipt Numbers: Permit #1805-0934 / Receipt #578155

Refund Account Numbers:

181 -0000000-363240	Transportation Impact Fees, "NW" District	\$8,192.00
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REFUND DUE: **\$8,192.00**

RECOMMENDATION **Approve (XX)** Deny ()

cc: Jan Brewer, Director, Financial Management Department
 Jamie Pelletier, Budget Technician, Financial Management Department

Request for Impact Fee Refund

Refund requests must be accompanied by a receipt, cancelled check, or other evidence of fees paid. If a refund is approved, refund checks will be made out to the person/company/contractor that made the impact fee payment or a successor-in-interest.

Date of Request: 02/18/19 Permit Number: BLD1805-0934

Permit Application/Issue Date (Circle One): 08/08/18

Petitioner's Name: Michelle Moyes

\$ Amount Requested: \$8,192.00

Fee Payer (Person/Contractor/Company): D.R. Horton Inc.

Successor-in-Interest (if applicable): _____

Address for Refund Check: 12602 Telecom Dr

Tampa, FL. 33637

Reason for Refund Request: _____

Made payment for Transportation Impact fee prior to credit request being processed. This happened so that we could get the CO issued.

For Staff Use Only

Account Number: 181-0000000-363240 Amount: \$8,192.00

Account Number: _____ Amount: _____

TOTAL REFUND: _____

Permit Notes Updated: **YES** No

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

**AUDIT SLIP NUMBER
AS SKF0067**



D.R. Horton Inc.
Vendor Name

Payment Authorized by:
Impact Fee Administration

12602 Telecom Dr
Address Application

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

Tampa FL 33637
City State Zip Code

Kelsey Kappler
Contact Person

(813) 740-9720
Phone Number

Received by _____ Date _____

Extension 6931
Phone

REASON FOR PURCHASE: _____

ITEM	GENERIC DESCRIPTION	QTY	UNIT	AMOUNT	ACCT KEY	OBJ	JLNUMBER	ACTIVITY
1	Refund to D.R. Horton Inc. for impact fees paid in error on permit #1805-0934			\$8,192.00	1810000000	363240		

TOTAL AMOUNT **\$8,192.00**

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

Receipt No. 578155
Receipt Date: 2/6/19

RECEIPT

Record and Payer Information

Record ID	BLD1805-0934	Record Type	Residential				
Parcel ID	7450251090000-4094929342						
Desc. of Work	NCRQD:New Single Family Residence **PP-WEINTRAUB** LOT 136 WILLOW HAMMOCK PH IA & IB						
Property Address	4109 PARK WILLOW AVE	City	PALMETTO	State	FL	Zip	34221
Owner	D.R. HORTON, INC						
Address	12602 TELECOM DR	City	TAMPA	State	FL	Zip	33637
Phone							
Contractor	DAVID L GUDE	License #	CBC039052				
Company	D R HORTON INC						
Address	12602 TELECOM DR	City	TAMPA	State	FL	Zip	33637
Phone	(813) 654-3297						
Payer	deanne beauchaine						

Payment Detail

Date	Payment Method	Source of Payment	Comments	Amount
02/06/2019	Credit Card	ACA Online		\$17,589.00

Fee Details

Fee Description	Invoice #	Quantity	Fee Amount	Current Paid	Outstanding Balance
LAW Residential Impact Fee	69765	670	\$670.00	\$670.00	\$0.00
Library Residential Impact Fee	69765	359	\$359.00	\$359.00	\$0.00
Parks & Natural Resources Residential Impact Fee	69765	1,621	\$1,621.00	\$1,621.00	\$0.00

Public Safety Residential Impact Fee	69765	361	\$361.00	\$361.00	\$0.00
Educational Facilities Residential Impact Fee	69765	6,127	\$6,127.00	\$6,127.00	\$0.00
Admin Surcharge Residential Impact Fee	69765	167	\$167.00	\$167.00	\$0.00
Roads Residential Impact Fee - NW	69765	8,192	\$8,192.00	\$8,192.00	\$0.00
Re-review of Approved or Non-Approved Plans	95288	2	\$92.00	\$92.00	\$0.00

BLD1805-0934 - NEW RESIDENTIAL-D.R. Horton Inc.

Pay Apply Refund Void Generate Receipt Fund Transfer Help

Total Invoice Amount: \$24,051.52
 Total Payment: \$24,051.52
Total Balance: \$0.00
 Amount Not Applied: \$0.00

Terminal #:
 Cashier ID: KKAPPLER
 Date: 02/22/2019

Invoices

Invoice #	Amount	Paid in Full	Balance
50669	\$948.64	Y	\$0.00
50780	(\$925.50)		\$0.00
50781	\$231.38	Y	\$0.00
51324	\$311.00	Y	\$0.00
51816	\$4,997.00	Y	\$0.00
51817	\$300.00	Y	\$0.00
51818	\$600.00	Y	\$0.00
69765	\$17,497.00	Y	\$0.00
95288	\$92.00	Y	\$0.00

Transactions

	Transaction Code	Transactions	Method	Receipt #	Not Applied
<input type="checkbox"/>	194575951...	Payment	Credit Card	578155	\$0.00
<input type="checkbox"/>	171835106...	Payment	Credit Card	556440	\$0.00
<input type="checkbox"/>	463267340...	Payment	Credit Card	545038	\$0.00



My Tasks



BLD1805-0934



Paperwork from
Credit Processing
pg 2 of 6

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

IMPACT FEE CREDIT OFFSET REQUEST

Date: July 12, 2018 Permit Number: BLD1805-0934
Impact Fee Credit Authorization Number: CA-17-01(T)
File Date: 5/09/18

ATTENTION: MANATEE COUNTY GOVERNMENT
Impact Fee Administration
1112 Manatee Avenue West
Bradenton, FL 34205

RE: OWNER/DEVELOPER: OK Willow Walk, LLC (DR Horton)
PROJECT NAME: Willow Walk
STREET ADDRESS: 4109 Park Willow Ave
LOT NUMBER: 136
DEVELOPMENT UNITS (DWELLINGS,
SQUARE FEET, HOTEL ROOMS, ETC.) 2605

Pursuant to our existing Impact Fee Credit Agreement for a total credit in the amount of
\$ 182,892.83 dated 5/23/2017, please deduct \$ 8,192.00 from the
Multimodal Transportation impact fees due on the above-captioned building permit.

BY: [Signature]
AUTHORIZED SIGNATURE
TITLE: Vice President

NOTE: EACH CREDIT OFFSET REQUEST MUST HAVE AN ORIGINAL SIGNATURE

FOR OFFICE USE ONLY

Credit Voucher #: R5616 Benefit District: NW
Credit Given By: K. Kappeler Date: 2/22/19

ASSIGNMENT OF IMPACT FEES

THIS ASSIGNMENT OF IMPACT FEE CREDITS is made effective as of January 24, 2019, by OK Willow Walk LLC ("Assignor"), in favor of D.R. Horton, Inc. ("Assignee").

WITNESSETH

WHEREAS, Assignor has Manatee County Multimodal Transportation Impact Fee credits in impact fee offset account number CA-17-01(T) 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 \$8,192.00 for Lot 136, WILLOW WALK – PHASE IC, according to the map or plat thereof, as recorded in Plat Book 62, Page 1, 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 January, 2019, by James P. 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:

D.R. Horton, Inc.
a Delaware corporation

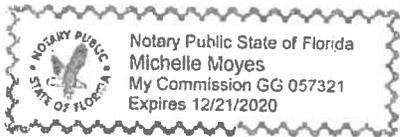
By: [Signature]
Printed Name: Todd Funk
Title: Asst Secretary
Address: 12607 Teleram Dr
Tampa, FL 33637

STATE OF FLORIDA
COUNTY OF Hillsborough

This instrument was acknowledged before me on the 31 day of January, 2019, by Todd Funk, as Asst Secretary of D.R. Horton, Inc., a Delaware 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: Michelle Moyes
My Commission Expires: 12/21/2020



<u>PERMIT#</u>	<u>TYPE</u>	<u>ADDRESS</u>	<u>OWNER</u>	<u>STAFF</u>	<u>COMMENTS</u>
BLD1805-0934	Residential	4109 PARK WILLOW AVE	D.R. HORTON, INC	KKAPPLER	Processed Transportation Impact Fee Credit pertaining to credit authorization CA-17-07 (T) in the amount of \$8,192.00; credit voucher #R5616. ---Note: fees paid before credit could be processed, therefore a refund has been applied for. K. Kappler/Impact Fee Administration

Impact Fee schedule that fees are based on (current one)



Manatee County Impact Fees*
With School Impact Fees Effective 11/13/17

RESIDENTIAL (Per Housing Unit)

Education Facilities	Multimodal Transportation				Parks & Natural Resources	Law Enforcement	Public Safety	Libraries	Admin. Sur-charge	Total Fee				
	NE District	NW District	SE District	SW District						NE District	NW District	SE District	SW District	
SINGLE-FAMILY														
1000 sq ft or less	\$6,127	\$2,577	\$2,458	\$1,896	\$1,502	\$484	\$200	\$108	\$107	\$50	\$9,653	\$9,534	\$8,972	\$8,578
1001 - 1300 sq ft	\$6,127	\$4,010	\$3,825	\$2,951	\$2,338	\$752	\$311	\$167	\$167	\$77	\$11,611	\$11,426	\$10,552	\$9,939
1301 - 1700 sq ft	\$6,127	\$5,483	\$5,231	\$4,037	\$3,187	\$1,030	\$426	\$230	\$228	\$106	\$13,630	\$13,378	\$12,184	\$11,334
1701 - 2200 sq ft	\$6,127	\$6,891	\$6,574	\$5,072	\$4,005	\$1,298	\$536	\$289	\$287	\$134	\$15,562	\$15,245	\$13,743	\$12,676
2201 or more sq ft	\$6,127	\$8,587	\$8,192	\$6,322	\$4,989	\$1,621	\$670	\$361	\$359	\$167	\$17,892	\$17,497	\$15,627	\$14,294
TOWNHOUSE / DUPLEX														
1000 sq ft or less	\$6,471	\$2,577	\$2,458	\$1,896	\$1,502	\$484	\$200	\$108	\$107	\$50	\$9,997	\$9,878	\$9,316	\$8,922
1001 - 1300 sq ft	\$6,471	\$4,010	\$3,825	\$2,951	\$2,338	\$752	\$311	\$167	\$167	\$77	\$11,955	\$11,770	\$10,896	\$10,283
1301 - 1700 sq ft	\$6,471	\$5,483	\$5,231	\$4,037	\$3,187	\$1,030	\$426	\$230	\$228	\$106	\$13,974	\$13,722	\$12,528	\$11,678
1701 - 2200 sq ft	\$6,471	\$6,891	\$6,574	\$5,072	\$4,005	\$1,298	\$536	\$289	\$287	\$134	\$15,906	\$15,589	\$14,087	\$13,020
2201 or more sq ft	\$6,471	\$8,587	\$8,192	\$6,322	\$4,989	\$1,621	\$670	\$361	\$359	\$167	\$18,236	\$17,841	\$15,971	\$14,638
MULTIFAMILY														
1000 sq ft or less	\$3,502	\$2,577	\$2,458	\$1,896	\$1,502	\$484	\$200	\$108	\$107	\$50	\$7,028	\$6,909	\$6,347	\$5,953
1001 - 1300 sq ft	\$3,502	\$4,010	\$3,825	\$2,951	\$2,338	\$752	\$311	\$167	\$167	\$77	\$8,986	\$8,801	\$7,927	\$7,314
1301 - 1700 sq ft	\$3,502	\$5,483	\$5,231	\$4,037	\$3,187	\$1,030	\$426	\$230	\$228	\$106	\$11,005	\$10,753	\$9,559	\$8,709
1701 - 2200 sq ft	\$3,502	\$6,891	\$6,574	\$5,072	\$4,005	\$1,298	\$536	\$289	\$287	\$134	\$12,937	\$12,620	\$11,118	\$10,051
2201 or more sq ft	\$3,502	\$8,587	\$8,192	\$6,322	\$4,989	\$1,621	\$670	\$361	\$359	\$167	\$15,267	\$14,872	\$13,002	\$11,669
MANUFACTURED HOME														
1000 sq ft or less	\$1,971	\$2,577	\$2,458	\$1,896	\$1,502	\$484	\$200	\$108	\$107	\$50	\$5,497	\$5,378	\$4,816	\$4,422
1001 - 1300 sq ft	\$1,971	\$4,010	\$3,825	\$2,951	\$2,338	\$752	\$311	\$167	\$167	\$77	\$7,455	\$7,270	\$6,396	\$5,783
1301 - 1700 sq ft	\$1,971	\$5,483	\$5,231	\$4,037	\$3,187	\$1,030	\$426	\$230	\$228	\$106	\$9,474	\$9,222	\$8,028	\$7,178
1701 - 2200 sq ft	\$1,971	\$6,891	\$6,574	\$5,072	\$4,005	\$1,298	\$536	\$289	\$287	\$134	\$11,406	\$11,089	\$9,587	\$8,520
2201 or more sq ft	\$1,971	\$8,587	\$8,192	\$6,322	\$4,989	\$1,621	\$670	\$361	\$359	\$167	\$13,736	\$13,341	\$11,471	\$10,138

* 90% of Manatee County Impact Fee Study adopted December 3, 2015



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

Receipt No. 580552
Receipt Date: 2/25/19

RECEIPT

Record and Payer Information

Record ID	BLD1805-0934	Record Type	Residential		
Parcel ID	7450251090000-4094929342				
Desc. of Work	NCRQD:New Single Family Residence **PP-WEINTRAUB** LOT 136 WILLOW HAMMOCK PH IA & IB				
Property Address	4109 PARK WILLOW AVE	City	PALMETTO	State	FL Zip 34221
Owner	D.R. HORTON, INC				
Address	12602 TELECOM DR	City	TAMPA	State	FL Zip 33637
Phone					
Contractor	DAVID L GUDE	License #	CBC039052		
Company	D R HORTON INC				
Address	12602 TELECOM DR	City	TAMPA	State	FL Zip 33637
Phone	(813) 654-3297				
Payer	D. R. Horton				

Payment Detail

Date	Payment Method	Source of Payment	Comments	Amount
02/25/2019	Other	AA	D.R.Horton should have received a credit against the NW road impact fee because the parcel of land had an existing credit associated with it CA-17-01(T). The customer paid the fees before credit could be listed on the permit. We are refunding 100% of the overpayment of \$8192.	\$-8,192.00

Fee Details

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

Account Code: 181000000363240

Record ID	ADDR FULL LINE#	Transaction Date	Transaction Type	Fee Code	Fee Description	Amount Paid	PAYMENT METHOD
BLD1805-0934	4109 PARK WILLOW AVE, PALMETTO 34221	2/6/2019	Payment Applied	BLD_RIF_10	Roads Residential Impact Fee - NW	\$8,192.00	Credit Card
						\$8,192.00	

Account Code: 182000000363240

Record ID	ADDR FULL LINE#	Transaction Date	Transaction Type	Fee Code	Fee Description	Amount Paid	PAYMENT METHOD
BLD1806-0924	8215 GENOA BLVD, BRADENTON, FL 34202	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$6,322.00	Credit Card
BLD1806-0926	8211 GENOA, BRADENTON, FL 34202	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$6,322.00	Credit Card
BLD1806-1984	17110 POLO TRL, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$6,322.00	Credit Card
BLD1808-0999	13005 SORRENTO WAY, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$5,072.00	Manual Check
BLD1808-1303	12932 SORRENTO WAY, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$6,322.00	Manual Credit Card
BLD1808-1303	12932 SORRENTO WAY, BRADENTON 34211	2/6/2019	Void Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	(\$6,322.00)	Manual Credit Card
BLD1808-1303	12932 SORRENTO WAY, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$6,322.00	Manual Check
BLD1808-2118	4414 BALTRY CT, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$5,072.00	Credit Card
BLD1809-0457	14213 FLAT WOODS TER, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$6,322.00	Credit Card
BLD1809-0468	14107 FLAT WOODS TER, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$6,322.00	Credit Card
BLD1809-0490	14103 FLAT WOODS TER, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$6,322.00	Credit Card
BLD1809-0796	12967 SORRENTO WAY, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$6,322.00	Manual Check
BLD1809-0796	12967 SORRENTO WAY, BRADENTON 34211	2/6/2019	Void Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	(\$6,322.00)	Manual Check
BLD1812-1501	17609 AZUL DR, #PREPLAT, BRADENTON 34202	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$6,322.00	Credit Card
BLD1901-1387	17610 AZUL DR, BRADENTON 34202	2/6/2019	Payment Applied	BLD_RIF_17	Roads Residential Impact Fee - SE	\$6,322.00	Credit Card
						\$67,042.00	

Account Code: 401000000343304

Record ID	ADDR FULL LINE#	Transaction Date	Transaction Type	Fee Code	Fee Description	Amount Paid	PAYMENT METHOD
BLD1808-0999	13005 SORRENTO WAY, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RES_14	UTIL - Radio Frequency Meter	\$300.00	Manual Check
BLD1808-1303	12932 SORRENTO WAY, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RES_14	UTIL - Radio Frequency Meter	\$300.00	Manual Credit Card
BLD1808-1303	12932 SORRENTO WAY, BRADENTON 34211	2/6/2019	Void Payment Applied	BLD_RES_14	UTIL - Radio Frequency Meter	(\$300.00)	Manual Credit Card
BLD1808-1303	12932 SORRENTO WAY, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RES_14	UTIL - Radio Frequency Meter	\$300.00	Manual Check
BLD1809-0796	12967 SORRENTO WAY, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RES_14	UTIL - Radio Frequency Meter	\$300.00	Manual Check
BLD1809-0796	12967 SORRENTO WAY, BRADENTON 34211	2/6/2019	Void Payment Applied	BLD_RES_14	UTIL - Radio Frequency Meter	(\$300.00)	Manual Check
BLD1901-2334	14306 FLAT WOODS TER, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RES_14	UTIL - Radio Frequency Meter	\$300.00	Credit Card
BLD1901-2339	14333 CAROLINA SKY PL, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RES_14	UTIL - Radio Frequency Meter	\$300.00	Credit Card
BLD1901-2348	14418 FLAT WOODS TER, BRADENTON 34211	2/6/2019	Payment Applied	BLD_RES_14	UTIL - Radio Frequency Meter	\$300.00	Credit Card
BLD1902-0042	4747 LINDEVER LN, PALMETTO 34221	2/6/2019	Payment Applied	BLD_RES_14	UTIL - Radio Frequency Meter	\$300.00	Credit Card
BLD1902-0118	5570 SPANISH MOSS CV, BRADENTON 34203	2/6/2019	Payment Applied	BLD_RES_14	UTIL - Radio Frequency Meter	\$300.00	Credit Card
						\$2,100.00	