

MEMORANDUM



To: Board Records

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

From: Elaine Barker *EB*
Impact Fee Coordinator,
Manatee County Government

Date: September 25, 2017

Subject: Impact Fee Refund Request

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

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

DESCRIPTION: D.R. Horton, Inc. 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 #17071966.

However, D.R. Horton's permitting service paid the entire fee before the \$712.00 credit could be posted to this permit. D.R. Horton is therefore entitled to a total 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 # 17071966/Invoice #3097680

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 SKF0052**

Elaine Barker

D.R. Horton, Inc.
Vendor Name

Payment Authorized by:
Impact Fee Administration

12602 Telecom Drive
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

Tampa FL 33637
City State Zip Code

Elaine Barker
Contact Person

813-740-9720
Phone Number

Received by _____ Date _____

Elaine Barker
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 line Capacity			\$712.00	4060000000	343510		
	Fee portion of Utilities Waste Water Facilities							
	Investment Fee assessed on permit							
	17071966, paid before impact fee credit							
	assigned to Maronda by OK Willow							
	Walk LLC per credit authorization							
	FIFCR-15-01							

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 # _____

RCVD 8/29



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: 8/29/17 Permit Number: 17071966
 Permit Application (Issue Date) (Circle One): 8/11/17
 Petitioner's Name: Michelle Moyes Amount Requested: \$ 712.00
 Fee Payer (Person/Contractor/Company): D. R. Horton Inc
 Remittance Address for Refund Check: 12602 Telecom Dr
Tampa, FL 33637

Reason for Refund Request:
Permit fees were paid before Impact
Credit was Applied

FOR STAFF USE ONLY

For Staff Use Only

Date Refund Processed: 8/29/17 Board Approval Required: yes ___ no
 Account Number: _____ Amount: _____
 Account Number: _____ Amount: _____
 Account Number: _____ Amount: _____
 TOTAL REFUND: _____
 Permit Notes Updated: Yes ___ No

ATTACHED



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: July 12, 2017 Permit Number: 17071966
~~see attached~~
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 112 / 4534 Lindever Lane

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: [Signature]
AUTHORIZED SIGNATURE
TITLE: Vice President

NOTE: EACH CREDIT REQUEST MUST HAVE AN ORIGINAL SIGNATURE

FOR OFFICE USE ONLY

Credit Voucher #: R5496
Credit Given By: [Signature] Date: 9/25/2017

17071966

ASSIGNMENT OF IMPACT FEES

THIS ASSIGNMENT OF IMPACT FEES is made as of the 12th day of July, 2017, by OK WILLOW WALK LLC, a Delaware limited liability company ("ASSIGNOR"), in favor of D.R. HORTON, INC., a Delaware 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 and 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 Seven Hundred Twelve Dollars (\$712.00) for the following described real property:

Lot 112, WILLOW WALK – PHASE IC, according to the plat thereof as recorded in Plat Book 62, Page 1, Public Records of Manatee County, Florida.


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

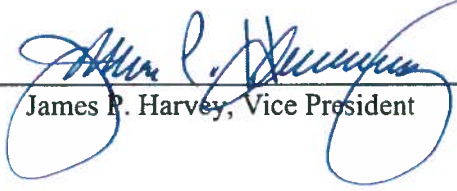
[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK;
SIGNATURES ON FOLLOWING TWO (2) PAGES]

ASSIGNOR:

17071966

OK WILLOW WALK LLC,
a Delaware limited liability company


Print Name: AMANDA EVANS

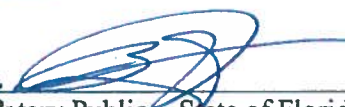

By: 
James P. Harvey, Vice President


Print Name: BRYON T. LOPRESTE

Address: 14025 Riveredge Drive, Suite 175
Tampa, Florida 33637

STATE OF FLORIDA)
)
COUNTY OF HILLSBOROUGH)

The foregoing instrument was acknowledged before me this 11th day of July, 2017, by James P. Harvey, as Vice President of **OK WILLOW WALK LLC**, a Delaware limited liability company, on behalf of the company, who (4 is personally known to me or () has produced as identification his _____.


 Notary Public - State of Florida
Printed Name: Bryon T. LoPreste
Commission Number: 494560
Commission Expiration: 072720

OK Willow Walk FIF Credit Request

July 12, 2017

Permit #

Street Address

Parcel ID _____; 4534 Lindever Lane / Lot 112, Phs 1C
Parcel ID _____; 4538 Lindever Lane / Lot 113, Phs 1C
Parcel ID _____; 4542 Lindever Lane / Lot 114, Phs 1C
Parcel ID _____; 4546 Lindever Lane / Lot 115, Phs 1C
Parcel ID _____; 4550 Lindever Lane / Lot 116, Phs 1C
Parcel ID _____; 4606 Lindever Lane / Lot 117, Phs 1C
Parcel ID _____; 4608 Lindever Lane / Lot 118, Phs 1C
Parcel ID _____; 4612 Lindever Lane / Lot 119, Phs 1C
Parcel ID _____; 4616 Lindever Lane / Lot 120, Phs 1C
Parcel ID _____; 4620 Lindever Lane / Lot 121, Phs 1C
Parcel ID _____; 4624 Lindever Lane / Lot 122, Phs 1C
Parcel ID _____; 4628 Lindever Lane / Lot 123, Phs 1C
Parcel ID _____; 4632 Lindever Lane / Lot 124, Phs 1C
Parcel ID _____; 4731 Lindever Lane / Lot 150, Phs 1C
Parcel ID _____; 4727 Lindever Lane / Lot 151, Phs 1C
Parcel ID _____; 4723 Lindever Lane / Lot 152, Phs 1C
Parcel ID _____; 4719 Lindever Lane / Lot 153, Phs 1C
Parcel ID _____; 4715 Lindever Lane / Lot 154, Phs 1C
Parcel ID _____; 4711 Lindever Lane / Lot 155, Phs 1C
Parcel ID _____; 4707 Lindever Lane / Lot 156, Phs 1C
Parcel ID _____; 4667 Lindever Lane / Lot 157, Phs 1C
Parcel ID _____; 4663 Lindever Lane / Lot 158, Phs 1C
Parcel ID _____; 4659 Lindever Lane / Lot 159, Phs 1C
Parcel ID _____; 4655 Lindever Lane / Lot 160, Phs 1C
Parcel ID _____; 4651 Lindever Lane / Lot 161, Phs 1C
Parcel ID _____; 4647 Lindever Lane / Lot 162, Phs 1C
Parcel ID _____; 4641 Lindever Lane OR 4545 Long Branch Lane / Lot 163, Phs 1C
Parcel ID _____; 4541 Long Branch Lane / Lot 164, Phs 1C
Parcel ID _____; 4533 Long Branch Lane / Lot 165, Phs 1C
Parcel ID _____; 4529 Long Branch Lane / Lot 166, Phs 1C
Parcel ID _____; 4525 Long Branch Lane / Lot 167, Phs 1C

-17071966

MANATEE COUNTY

Item 1 of 7

PERMIT INVOICE

OPERATOR: PERMWEB

COPY # : 1

Sec:05 Twp:34S Rng:18E Sub:0760902 Blk: Lot:112
 PARCEL ID: 760916559

DATE ISSUED.....: 08/07/17
 INVOICE #.....: 3097680
 REFERENCE ID # ...: 17071966

SITE ADDRESS: 4534 LINDEVER LN
 SUBDIVISION:
 CITY: NCT
 IMPACT AREA

OWNER: DR HORTON, INC
 ADDRESS: 12602 TELECOM DR
 CITY/STATE/ZIP ...: TAMPA, FL 33637

RECEIVED FROM: CBC039052
 CONTRACTOR: GUDE, DAVID L LIC # CBC039052
 COMPANY: D R HORTON INC
 ADDRESS: 12602 TELECOM DR
 CITY/STATE/ZIP ...: TAMPA, FL 33637
 TELEPHONE: (813) 740-9720

FEE ID	UNIT	QUANTITY	AMOUNT	PD-TO-DT	THIS REC	NEW BAL
FBCSC10	2.50%	603.30	15.08	0.00	15.08	0.00
FLOOD REV	FLAT RATE	1.00	20.00	0.00	20.00	0.00
FNRFRDR	FIRE DEPT.	1.00	311.00	0.00	311.00	0.00
NEW RESD	SQUARE FEET	2011.00	603.30	0.00	603.30	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 :			6546.38	0.00	6546.38	0.00
METHOD OF PAYMENT		AMOUNT	NUMBER			
OTHER		6546.38	M 061955 00082654			
TOTAL INVOICE		6546.38				



Impact Fee Credits Posted

9/25/2017

<u>PERMIT NO</u>	<u>P. ADRS</u>	<u>PERMIT TYPE</u>	<u>LINE NO</u>	<u>LINE TEXT</u>
RESIDENTL				
17071966	4534 LINDEVER LN	RESIDENTL	1.00	Refund processed for Wastewater Facilities Investment
17071966	4534 LINDEVER LN	RESIDENTL	2.00	Fee Credit pertaining to credit authorization
17071966	4534 LINDEVER LN	RESIDENTL	3.00	FIFCR-15-01(S) in the amount of \$712.00 for this
17071966	4534 LINDEVER LN	RESIDENTL	4.00	permit; credit voucher #R5496. E. Barker/Impact Fee
17071966	4534 LINDEVER LN	RESIDENTL	5.00	Administration.