

MANATEE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT	REFUND CHECK TO B W GENERAL CONTRACTORS	TYPE AGENDA ITEM	CONSENT
DATE REQUESTED	JANUARY 16, 2001	DATE SUBMITTED/REVISED	JANUARY 3, 2001
BRIEFINGS? WHO?	NONE	CONSEQUENCES IF DEFERRED	DELAYED PAYMENT TO CUSTOMER
DEPARTMENT/DIVISION	PUBLIC WORKS/CUSTOMER SERVICE	AUTHORIZED BY TITLE	DAVE ROTHFUSS, INTERIM PUBLIC WORKS DIRECTOR
CONTACT PERSON TELEPHONE/EXTENSION	CAROL RENDON/GWEN PAGINGTON 5414/5428	PRESENTER/TITLE TELEPHONE/EXTENSION	CAROL RENDON CUSTOMER SERVICE MANAGER EXT. 5414

ADMINISTRATIVE APPROVAL

ACTION DESIRED
INDICATE WHETHER "REPORT or "DISCUSSION, "FORM OF MOTION, or "OTHER ACTION REQUIRED.

AUTHORIZATION TO REFUND \$535.93 TO B. W. GENERAL CONTRACTORS, ACCOUNT #43044-101902; SERVICE ADDRESS: 1550 CENTER ROAD, TERRA CEIA 34550; DUE TO CREDIT AND DEPOSIT APPLICATION.

ENABLING/REGULATING AUTHORITY
Federal/State law(s), administrative ruling(s), Manatee County Comp Plan/Land Development Code, ordinances, resolutions, policy.)

Water/Sewer Resolution R-99-113

BACKGROUND/DISCUSSION

SEE PAGE 2

HAS COUNTY ATTORNEY REVIEW BEEN REQUESTED? Indicate "NO" or "YES" @ right. (If "NO," proceed to 1) below, and if "YES," proceed to 2) below. NO

1) IF "NO" TO ABOVE

A) PLEASE EXPLAIN BELOW. (see also following section (B) re: contract, agreement, lease, etc.)

LEGAL ASSISTANCE NOT REQUIRED AS REQUEST IS IN COMPLIANCE WITH THE WATER/SEWER RESOLUTION AND SEWER ORDINANCE..

B) IF A CONTRACT, AGREEMENT, LEASE OR OTHER DOCUMENT WAS PREVIOUSLY APPROVED, STATE YEAR OF LAST USE @ RIGHT.

2) IF "YES" TO FIRST QUESTION IN THIS SECTION,

A) HAS ENTIRE MATTER, OR ONLY A PORTION, BEEN REVIEWED? IF ONLY A PORTION, WHICH PORTION?

B) HAVE ALL COMMENTS/SUGGESTIONS RAISED BY COUNTY ATTORNEY BEEN ADDRESSED/INCORPORATED? IF NOT, PLEASE EXPLAIN. A COPY OF FINAL COUNTY ATTORNEY MEMO RE THIS MATTER **MUST BE ATTACHED**. (If comments were verbal, so indicate)

ATTACHMENTS: (List in order as attached)
1/ LEDGER CARD HISTORY
2/ TRANSMITTAL

INSTRUCTIONS TO BOARD RECORDS:
SEND STAMPED COPY TO CAROL RENDON, PUBLIC WORKS, 66TH STREET WEST

COST: \$535.93
APPROVED IN OPEN SESSION

SOURCE (ACCT. & NAME): 401-0000000-115000
WATER RECEIVABLES

COMMENTS: N/A
JAN 16 2001

AMT./FREQ. OF RECURRING COSTS (ATTACH FISCAL IMPACT STATEMENT): NONE

**BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA**

DISCUSSION/BACKGROUND (Continued)

- 05/26/00 - B.W. General Contractors made payment of \$3,751.90 for water line extension (\$3,481.90) and deposit (\$135).
- 06/20/00 - A credit of \$1,531.90 was given on the water line extension. Per Water Resolution, we used other equitable method to determine front frontage due to the wetlands. The credit remained on the account to be used up by future billings.
- 12/19/00 - The account finalized and the \$135 deposit, plus the remaining credit applied to the billing, leaving a credit of \$535.93 to be refunded.
- Staff is requesting a \$535.95 refund to B.W. General Contractors, Mailing Address: 814 6th Avenue West, Bradenton 34205-8517.
- Refunds on active accounts or cash refunds in excess of \$500 require approval by the Board of County Commissioners.

APPROVED IN OPEN SESSION
JAN 16 2001
BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

1/19/01 ~~GA~~

cc: Carol Rendon, PW

Customer: 43044 E W GENERAL CONTRACTORS Status: Inactive
 Premises: 101902 1550 CENTER RD

Ledger History

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
19-DEC-2000	19-DEC-2000	GBR2	Solid Waste	1.93	-535.93
19-DEC-2000	19-DEC-2000	WRES	Water Usage	10.37	-537.86
19-DEC-2000	19-DEC-2000	N/A	Water Deposit Interest A	-.71	-548.23
19-DEC-2000	19-DEC-2000	N/A	Water Deposit Reversal	* -135.00	-547.52
28-NOV-2000	27-NOV-2000	WRES	Water Usage	26.48	-412.52
28-NOV-2000	27-NOV-2000	N/A	Water Facility Investmen	1045.00	-439.00
25-OCT-2000	24-OCT-2000	WRES	Water Usage	7.60	-1484.00
26-SEP-2000	25-SEP-2000	WRES	Water Usage	6.28	-1491.60
24-AUG-2000	22-AUG-2000	WRES	Water Usage	6.17	-1497.88
28-JUL-2000	27-JUL-2000	WRES	Water Usage	7.85	-1504.05
28-JUL-2000	20-JUN-2000	N/A	New Account Administra	20.00	-1511.90
23-JUN-2000	20-JUN-2000	N/A	Water Line Extension	* -1531.90	-1531.90
23-JUN-2000	26-MAY-2000	N/A	Payment KCHK	* 3751.90	0.00
23-JUN-2000	26-MAY-2000	N/A	Water Line Extension	3481.90	3751.90
23-JUN-2000	26-MAY-2000	N/A	Water Connection Fee	135.00	270.00
23-JUN-2000	26-MAY-2000	N/A	Water/Sewer Deposit	135.00	135.00

Beginning Balance as of 23-JUN-2000 .00

EnergyLink... Payment Hist... CB Appl... Adj Detail... Item Detail... Bill Detail... Quit



MANATEE COUNTY GOVERNMENT

Public Works Department

TRANSMITTAL REQUEST FORM

DATE: 12/21/00

TO: Carol

FROM: See

RE: Account #: 43044-101902 Customer Name: BW General Contractors

Service Address 1550 Center Rd

Telephone #: _____

- | | |
|---|---|
| <input type="checkbox"/> Field Check Needed (Service screen attached) | <input type="checkbox"/> Financial Adjustment Needed |
| <input type="checkbox"/> \$15.00 Charge Yes ___ No ___ | <input type="checkbox"/> New Account Turn On Charge |
| <input type="checkbox"/> Misc. Change Needed | Credit ___ Debit ___ |
| (Rev-Units-Rate-Class-Etc) | <input type="checkbox"/> Clean On or Off Charge |
| <input type="checkbox"/> Please Research | Credit ___ Debit ___ |
| <input type="checkbox"/> \$15.00 an Hour Charge To Customer | <input type="checkbox"/> Final Bill Charges |
| <input type="checkbox"/> Please File | Credit ___ Debit ___ |
| <input type="checkbox"/> Please Handle | <input type="checkbox"/> Credit/Debit Landlord/Tenant |
| <input type="checkbox"/> Please Contact Customer | <input type="checkbox"/> Credit/Debit New Owner |
| | <input type="checkbox"/> Back Billing Needed |

Additional Comments: Inailed acct with credit bal. of \$535.93
need agenda. The credit is due to deposit of
\$135.00 of a water line extension credit (Per your
memo-attached

Action Taken: _____

Reply Requested: Yes ___ No ___

Number 67742

Note Header

PR	Premises
43044	B W GENERAL CONTRACTORS
101902	1550 CENTER RD
101	WRES Wtr Res. Individual

Activity	15-JUN-2000
Period	
Exp	15-JUN-2010
Org	UCANOTE

Note Detail

Note Text

Activity

CAROL RENDON THE FRONT FOOTAGE FOR THIS PROPERTY
 BECAUSE OF WETLANDS WILL BE CHARGED AT 195 FT. \$1950.00
 THEY ORIGINALLY PAID 3481.90 ON THE ACCT LEAVING 1531.90 CR.

15-JUN-2000
15-JUN-2000
20-NOV-2000

End