

# MEMORANDUM



To: Vicki Tessmer, Supervisor, Board Records  
Thru: Michelle Balais, Sr. Fiscal Services Manager  
Gwen Detone, Business Services Manager  
From: Alicia K. Baer, Accounting Specialist  
Date: August 23, 2017  
Subject: UTILITIES FEE REFUND REQUEST

**APPROVED** in Open Session  
September 18, 2017  
Manatee County Board of County Commissioners

Please process the following refund request:

**Petitioner:** Utilities Business Operations - New Services

**Refunding:** LWR Gatewood I, LLC  
5550 W. Executive Dr, Ste 550  
Tampa, FL 33609-1009

**Description:** Water Connection and Facility Investment Fee

**Reason for Request:** Refunding difference between a 6" Master Meter to a 6" x 1-1/2" HP Protectus III Fire Service Compound Meter. Customer paid for the 6" Master Meter \$4,179.00. Cost of the Protectus Compound Meter is \$7,016.00 for a difference of \$2,837.00

Due to the meter change, a separate fireline was no longer needed. Customer had paid the Fireline FIF fee of \$5,516.00. Difference for meter change was deducted from \$5,516.00 leaving a total refund of \$2,679.00.

**Permit # / Invoice #:** 16100503 / #31000020730

**Refund Account#:** 405.0000000.343310 - \$2,679.00

**Recommendation:** Approve ( XX )                      Deny (   )

**Refund Due:** \$2,679.00

cc: Accounts Payables, Clerk of Court  
Alicia K. Baer, Accounting Specialist, Utilities Department  
9/20/17 QA emailed to Alicia Baer and placed on Z drive

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 098034**

LWR GATEWOOD I, LLC  
Vendor Name  
5550 W. EXECUTIVE DR, STE 550  
Address  
TAMPA, FL 33609-1009  
City State Zip Code  
\_\_\_\_\_  
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)**

*M. Balais 8/31/17*

Payment Authorized by:  
Utilities Dept- BusinessOps- Accting  
Dept/Div  
Alicia K. Baer *AB* 08/23/2017  
Contact Person  
(941) 792 - 8811 ext. 4963  
\_\_\_\_\_  
Phone

Received by \_\_\_\_\_ Date \_\_\_\_\_

REASON FOR PURCHASE Refunding Difference Paid (less JE) of Fire FIF (no longer needed). Permit #16100503. Receipt #31000020730

ITEM	GENERIC DESCRIPTION	QTY	UNIT	AMOUNT	ACCT KEY	OBJ	JL NUMBER	ACTIVITY
1.	FIRE FIF (UCSFFIF)			\$2,679.00	405.0000000	343310		
2.								
3.								
4.								

APPROVED in Open Session  
September 18, 2017  
Manatee County Board of County  
Commissioners

TOTAL AMOUNT \$ \$2,679.00

**FINANCE USE ONLY**

**PLEASE USE:**  
"FIRE FIF #16100503"  
**in description on refund check. THANK YOU!!**

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, Florida  
Journal Entry Form**

**FY16-17: UTILITIES DEPARTMENT - BUSINESS OPERATIONS - ACCOUNTING**

JEID: **JE**

Current Date processed

JE Description: Move money from Fire FIF to Radio Frequency Meter

JE Date: in OneSolution

[Accountkey Object/JobkeyActivity]		ACCOUNT	DEBIT	CREDIT	OF	MISC
FROM	405.0000000.343310	(UCSFFIF)	2,837.00			
TO	401.0000000.343304	(UCSRFDC)		2,837.00		

**COPY**

**COPY**

PEID:

TOTAL:

CkNO:

GRAND TOTAL ALL PAGES:

LAST?:

ID Number

EN?  TP

Sec Ref:

Sec Date:

Explanation: Permit #16100503, Meter type changed from 6" Master Meter to 6" HP Protectus Compound Meter. Separate Fireline no longer needed. UCSFFIF fee paid in full \$5,516.00 on 01/13/2017, Receipt #31000020730. Transferring \$2,837 paid on UCSFFIF to pay unpaid meter difference. Refund AS#098034 being processed to refund remaining difference of \$2,679.00. Permit has been noted.

AUTHORIZED BY:  
APPROVED BY:

Quinn K. Baer 8.23.17  
Carl S. [Signature] 8.24.17

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

LWR Gatewood I, LLC  
5550 W Executive Dr, Ste 550  
Tampa, FL 33609-1009

The Bank of Tampa  
Tampa, Florida  
63-868/631

1003

A

\*\*\*THREE HUNDRED SIXTY EIGHT THOUSAND THREE HUNDRED THIRTEEN AND 59/100 DOLLARS

DATE  
01/12/2017

AMOUNT  
\$368,313 59\*

PAY TO THE  
ORDER OF

Manatee County  
Board of County Commissioners

*Patti Bennett*



AUTHORIZED SIGNATURE

MANATEE COUNTY

12 ITEMS OF 12

PERMIT RECEIPT

OPERATOR: dfinsted  
COPY # : 2

Sec:32 Twp:34S Rng:19E Sub:0000000 Blk: Lot:BLDG 2  
PARCEL ID .....: 567810269

DATE ISSUED.....: 01/13/2017  
RECEIPT #.....: 31000020730  
REFERENCE ID # ...: 16100503

SITE ADDRESS .....: 1604 LAKEWOOD RANCH BLVD  
SUBDIVISION .....: NOT IN SUBDIVISION 0/0  
CITY .....: SCT  
IMPACT AREA .....

OWNER .....: LAKEWOOD RANCH COMMERCE PARK L  
ADDRESS .....: 14400 COVENANT WAY  
CITY/STATE/ZIP ....: LAKEWOOD RANCH, FL 34202

RECEIVED FROM .....: LWR GATEWOOD  
CONTRACTOR .....: COLE, NORRIS G LIC # CGC1519689  
COMPANY .....: WALLACE ASSOCIATES, LLC  
ADDRESS .....: 5435 DR M L KING ST N  
CITY/STATE/ZIP ....: ST PETERSBURG, FL 33703  
TELEPHONE .....: (727) 520-07

Notes .....: 31000020730

FEE ID	UNIT	QUANTITY	AMOUNT	PD-TO-DT	THIS REC	NEW BAL
FBCSC10	WtrFIF	21,830.40	654.91	0.00	654.91	0.00
FEMFDC	SQUARE FEES	1.00	14890.00	0.00	14890.00	0.00
FLOOD REV	SQUARE FEES	1.00	20.00	0.00	20.00	0.00
IFWHASC	SQFT	60,640.00	3032.00	0.00	3032.00	0.00
IFWHLAW16	SQFT	60,640.00	3577.76	0.00	3577.76	0.00
IFWHPS16	SQFT	60,640.00	5942.72	0.00	5942.72	0.00
IFWHRSE	SQFT	60,640.00	58820.80	0.00	58820.80	0.00
NEW COMM	SQUARE FEET	60,640.00	21830.40	0.00	21830.40	0.00
1 UCSFFIF	Fire FIF	1.00	5516.00	0.00	5516.00	0.00
* UCSRFDC	Radio Frq Fee	1.00	4179.00	0.00	4179.00	0.00
UCSSFIF	SwrFIF	1.00	151350.00	0.00	151350.00	0.00
UCSWFIF	WtrFIF	1.00	98500.00	0.00	98500.00	0.00
TOTAL PERMIT :			368313.59	0.00	368313.59	0.00

METHOD OF PAYMENT	AMOUNT	REFERENCE NUMBER
CHECK/MONEY ORDER	368,313.59	1003 A
TOTAL RECEIPT :	368,313.59	

General Ledger In-house Purchases Report by Account
For Receipt Date 01/13/2017

Fund 401 Total: \$5,864.00

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

Table with columns: Permit, Receipt No, Date, Payment Type, Receipt Stat, Reg No, Source, Amt. Includes entries for receipts 16100503, 16100503, and 17010444.

Account Total: \$105,986.00

Fund 405 Total: \$105,986.00

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

Table with columns: Permit, Receipt No, Date, Payment Type, Receipt Stat, Reg No, Source, Amt. Includes entries for receipts 16100503 and 17010444.

Account Total: \$154,377.00

Fund 406 Total: \$154,377.00

Account Number: 628000000208000 - FIBRFD - BCC Due to Other Governmental Units

Table with columns: Permit, Receipt No, Date, Payment Type, Receipt Stat, Reg No, Source, Amt. Includes entries for receipts 16100514, 16100503, and 17010444.

Account Total: \$40,293.00

Fund 628 Total: \$40,293.00

**Building Department**  
**General Ledger In-house Purchases Report by Account**  
**For Receipt Date 01/13/2017**

Date: 01/13/2017

Payment Type	Amount	Transaction Count
Cash:	\$40.00	3
Check/Money Order	\$686,251.98	164
Discover:	\$132.00	1
Master Card:	\$465.00	14
Multiple:	\$1,358.26	9
Visa:	\$6,578.71	62
<hr/>		
<b>Total Daily Activity</b>	<b>\$694,825.95</b>	<b>253</b>

Source Summary

Type	Amount	Count
dfi	\$673,964.00	6
gsi	\$900.00	1
mca	\$19,357.95	2
pyo	\$604.00	2
<hr/>		
<b>Source Daily Activity</b>	<b>\$694,825.95</b>	<b>11</b>

B

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	
185-0000000-363271	Impact fees Pa		RC514097		AP		0.00	63
8,474.00	Parks Countywid	BT	01/13/17				0.00	N
T 03	IH:01/13/17 - IFPK2016				01/13/17		0.00	
		BX170113			0.00		0.00	
185-0000000-363271	Impact fees Pa		RC514098		AP		0.00	64
246.00	Parks Countywid	BT	01/13/17				0.00	N
T 03	IH:01/13/17 - IFPK2016AD				01/13/17		0.00	
		BX170113			0.00		0.00	
401-0000000-343304	Water installa		RC514099		AP		0.00	65
5,264.00	Water and Sewer	BT	01/13/17				0.00	N
T 03	IH:01/13/17 - UCSRFDC				01/13/17		0.00	
		BX170113			0.00		0.00	
401-0000000-343315	Water sales-co		RC514100		AP		0.00	66
600.00	Water and Sewer	BT	01/13/17				0.00	N
T 03	IH:01/13/17 - UCSWDC				01/13/17		0.00	
		BX170113			0.00		0.00	
405-0000000-343310	Water-facility		RC514101		AP		0.00	67
5,516.00	Water Facility	BT	01/13/17				0.00	N
T 03	IH:01/13/17 - UCSFFIF				01/13/17		0.00	
		BX170113			0.00		0.00	
405-0000000-343310	Water-facility		RC514102		AP		0.00	68
100,470.00	Water Facility	BT	01/13/17				0.00	N
T 03	IH:01/13/17 - UCSWFIF				01/13/17		0.00	
		BX170113			0.00		0.00	
406-0000000-343510	Sewer-facility		RC514103		AP		0.00	69

1



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	NB 03						
	IH:01/13/17 - IFLIBR2016				01/13/17	0.00	
		BX170113			0.00	0.00	

System Total

Total for Wire Transfer WT	0.00
Total for Phone PH	0.00
Total for Lockbox LB	0.00
Total for Check CK	0.00
Total for Charge Card CG	0.00
Total for Cash CA	0.00
Total for Auto Clear House AC	0.00
Total for DISCOVER CARD DS	0.00
Total for DEP TICKET DT	0.00
Total for DRAFT FT	0.00
Total for MASTERCARD/VISA MV	0.00
Total for ACCT CORR OR	0.00
Total for PAYMODE PM	0.00
Total for PRIOR SYSTEM CDS PS	0.00
Total for SCANNED CKS SC	0.00
Total for WEBSITE PMT WB	0.00
Total for Unspecified	694,825.95

Batch ID: BX170113 System Computed Total: 694,825.95 User Computed Total: 694,825.95 TOTALS MATCH

GRAND TOTAL System Computed Total: 694,825.95 User Computed Total: 694,825.95 TOTALS MATCH

Final Budget Check

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 No Budget Errors

SORT ORDER: Primary Date within Object within Acct Key

SELECT GL Account Key: 4050000000 ; Object: 343310

Lg ACCOUNT NUMBER	St Tr FUND	Fund grp	Function	Depart	Division	Cost ctr	Section	Budget
BC 405-0000000 Water Facility Invest Fees	A	405	421	00	23	000	000000	9999

Object	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
343310 Water-facility investment fees			Prior to 01/01/17	2,955.00	1,397,039.55	1,394,084.55
	01/03/17	BX170103	IH:01/03/17 - UCSWFIF		5,910.00	1,399,994.55
	01/03/17	U20170104B	CIS: 01/01/17 - (BILLINGS )		12.28	1,400,006.83
	01/03/17	BP170103	WI:01/03/17 - UCSWFIF		9,850.00	1,409,856.83
	01/04/17	U20170105B	CIS: 01/04/17 - (BILLINGS )		4,925.00	1,414,781.83
	01/04/17	BP170104	WI:01/04/17 - UCSWFIF		5,910.00	1,420,691.83
	01/04/17	BX170104	IH:01/04/17 - UCSWFIF		7,880.00	1,428,571.83
	01/05/17	BX170105	IH:01/05/17 - UCSFFIF		1,724.00	1,430,295.83
	01/05/17	BX170105	IH:01/05/17 - UCSWFIF		13,790.00	1,444,085.83
	01/06/17	BX170106	IH:01/06/17 - UCSWFIF		3,940.00	1,448,025.83
	01/06/17	BP170105	WI:01/05/17 - UCSWFIF		68,950.00	1,516,975.83
	01/06/17	BP170105	WI:01/05/17 - UCSFFIF		552.00	1,517,527.83
	01/09/17	BP170106	WI:01/06/17 - UCSWFIF		3,940.00	1,521,467.83
	01/09/17	U20170110B	CIS: 01/09/17 - (BILLINGS )		3,442.98	1,524,910.81
	01/09/17	U20170110B	CIS: 01/05/17 - (BILLINGS )		16.90	1,524,927.71
	01/09/17	BX170109	IH:01/09/17 - UCSWFIF		9,850.00	1,534,777.71
	01/09/17	BP170109	WI:01/09/17 - UCSWFIF		5,910.00	1,540,687.71
	01/10/17	BP170110	WI:01/10/17 - UCSWFIF		1,970.00	1,542,657.71
	01/10/17	BX170110	IH:01/10/17 - UCSWFIF		19,700.00	1,562,357.71
	01/11/17	BX170111	IH:01/11/17 - UCSWFIF		9,850.00	1,572,207.71
	01/11/17	BP170111	WI:01/11/17 - UCSWFIF		21,670.00	1,593,877.71
	01/11/17	U20170112B	CIS: 01/09/17 - (BILLINGS )		24.90	1,593,902.61
	01/11/17	U20170112B	CIS: 01/06/17 - (BILLINGS )		6.51	1,593,909.12
	01/12/17	BP170112	WI:01/12/17 - UCSWFIF		1,970.00	1,595,879.12
	01/12/17	U20170113B	CIS: 01/10/17 - (BILLINGS )		20.74	1,595,899.86
	01/12/17	BX170112	IH:01/12/17 - UCSWFIF		29,550.00	1,625,449.86
	01/13/17	U20170114B	CIS: 01/11/17 - (BILLINGS )		107.47	1,625,557.33
<u>1</u>	01/13/17	BX170113	IH:01/13/17 - UCSFFIF		5,516.00	1,631,073.33
	01/13/17	BX170113	IH:01/13/17 - UCSWFIF		100,470.00	1,731,543.33
	01/17/17	BP170117	WI:01/17/17 - UCSWFIF		1,970.00	1,733,513.33
	01/18/17	BP170118	WI:01/18/17 - UCSWFIF		25,610.00	1,759,123.33
	01/18/17	BX170118	IH:01/18/17 - UCSWFIF		1,970.00	1,761,093.33
	01/18/17	U20170119B	CIS: 01/18/17 - (BILLINGS )		15,760.00	1,776,853.33
	01/19/17	U20170120B	CIS: 01/17/17 - (BILLINGS )		19.87	1,776,873.20
	01/19/17	BX170119	IH:01/19/17 - UCSWFIF		18,715.00	1,795,588.20
	01/19/17	BX170119	IH:01/19/17 - UCSFFIF		3,448.00	1,799,036.20
	01/20/17	BP170120	WI:01/20/17 - UCSWFIF		15,760.00	1,814,796.20
	01/20/17	U20170121B	CIS: 01/18/17 - (BILLINGS )		48.26	1,814,844.46
	01/20/17	U20170121B	CIS: 01/20/17 - (BILLINGS )		3,111.65	1,817,956.11
	01/20/17	BX170120	IH:01/20/17 - UCSWFIF		20,685.00	1,838,641.11
	01/23/17	BP170123	WI:01/23/17 - UCSWFIF		11,820.00	1,850,461.11

SORT ORDER: Primary Date within Object within Acct Key

SELECT GL Account Key: 4050000000 ; Object: 343310

Lg ACCOUNT NUMBER	St Tr FUND	Fund grp	Function	Depart	Division	Cost ctr	Section	Budget
BC 405-0000000 Water Facility Invest Fees	A	405	421	00	23	000	00000	0000000 9999

Object	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
343310 Water-facilit	01/23/17	BX170123	IH:01/23/17 - UCSWFIF		13,790.00	1,864,251.11
	01/23/17	U20170124B	CIS: 01/23/17 - (BILLINGS )		7.94	1,864,259.05
	01/24/17	BP170124	WI:01/24/17 - UCSWFIF		21,670.00	1,885,929.05
	01/24/17	U20170125B	CIS: 01/20/17 - (BILLINGS )		47.00	1,885,976.05
	01/24/17	BX170124	IH:01/24/17 - UCSWFIF		28,565.00	1,914,541.05
	01/24/17	BX170124	IH:01/24/17 - UCSFFIF		1,724.00	1,916,265.05
	01/25/17	15101984	LWR HOSPITALITY REF WTR/SWR LI	16,006.00		1,900,259.05
	01/25/17	BX170125	IH:01/25/17 - UCSWFIF		27,580.00	1,927,839.05
	01/25/17	BP170125	WI:01/25/17 - UCSWFIF		19,700.00	1,947,539.05
	01/25/17	U20170126B	CIS: 01/21/17 - (BILLINGS )		137.64	1,947,676.69
	01/26/17	BX170126	IH:01/26/17 - UCSFFIF		5,516.00	1,953,192.69
	01/26/17	BX170126	IH:01/26/17 - UCSWFIF		10,835.00	1,964,027.69
	01/26/17	BP170126	WI:01/26/17 - UCSWFIF		19,700.00	1,983,727.69
	01/26/17	U20170127B	CIS: 01/23/17 - (BILLINGS )		40.33	1,983,768.02
	01/26/17	U20170127B	CIS: 01/26/17 - (BILLINGS )		7.66	1,983,775.68
	01/27/17	U20170128B	CIS: 01/25/17 - (BILLINGS )		11.95	1,983,787.63
	01/27/17	BX170127	IH:01/27/17 - UCSFFIF		1,724.00	1,985,511.63
	01/27/17	BP170127	WI:01/27/17 - UCSWFIF		7,880.00	1,993,391.63
	01/27/17	BX170127	IH:01/27/17 - UCSWFIF		33,775.00	2,027,166.63
	01/30/17	BP170130	WI:01/30/17 - UCSWFIF		5,910.00	2,033,076.63
	01/30/17	BX170130	IH:01/30/17 - UCSWFIF		15,760.00	2,048,836.63
	01/30/17	U20170131B	CIS: 01/25/17 - (BILLINGS )		80.20	2,048,916.83
	01/31/17	U20170201B	CIS: 01/26/17 - (BILLINGS )		130.85	2,049,047.68
	01/31/17	BX170131	IH:01/31/17 - UCSWFIF		7,880.00	2,056,927.68
	01/31/17	BP170131	WI:01/31/17 - UCSWFIF		5,910.00	2,062,837.68
		CR	* Object Total *	18,961.00*	2,081,798.68*	2,062,837.68*
		DR-CR	** Acct Key Total **	18,961.00*	2,081,798.68*	-2,062,837.68*

**Refund for Permit #16100503**

	Pd for 8" Fireline	Pd for 6" Master Meter	Fees for 6" x 1-1/2" HP Protectus III Fire Service Compound Meter / Separate Fireline not needed	Difference
<b>Fire FIF</b>				
#31000020730 01/13/2017	\$5,516.00			
			-\$5,516.00	-\$2,837.00 JE to pay Meter (UC\$RFDC) Difference
				<u>-\$2,679.00 Refund</u>
				-\$5,516.00
<b>Meter</b>				
#31000020730 01/13/2017		\$4,179.00	\$7,016.00	\$2,837.00

SELECTION CRITERIA: Permit Number = 16100503

Note Date/Time      Date of Record Operator      Note Code      Reminder Date  
 2017-08-15 16:46:28      08/15/2017      aoberg

Transmittal submitted to transfer \$2,873.00 of paid UCSFIF to UCSRFDC. Meter type changed from compound \$4,179.00 to protectus \$7,016.00. Will not need seperate 8" fireline. Request refund of remaining balance of \$2,679.00 of ucsfif. Difference of the \$5,516.00 charged for the fire fif remailing balance after applied credit for the change of meter from a coumpount to a protectus.

3) Permit Fees

Permit Information

Permit Number  Status   
 PARCEL ID  -   
 Address   
 Owner Name

Fee ID	Contractor ID	Units	Quantity	Fee Amount	Post Date	Paid to Date	Fee Balance
FBCSC10			21830.40	654.91	10/10/2016	654.91	0.00
FEMFDC			1.00	14890.00	11/18/2016	14890.00	0.00
FEMFDRR		UNITS	1.00	115.00	03/07/2017	115.00	0.00
FLOOD REV		UNITS	1.00	20.00	10/14/2016	20.00	0.00
IFWHASC			60640.00	3032.00	11/23/2016	3032.00	0.00
IFWHLAW16			60640.00	3577.76	11/23/2016	3577.76	0.00
IFWHPS16			60640.00	5942.72	11/23/2016	5942.72	0.00
IFWHRSE			60640.00	58820.80	11/23/2016	58820.80	0.00
NEW COMM			60640.00	21830.40	10/10/2016	21830.40	0.00
REVIEW FEE		UNITS	2.00	264.00	02/15/2017	264.00	0.00
TEMP POWER		UNITS	1.00	68.00	08/01/2017	68.00	0.00
UCSFFIF			1.00	5516.00	11/17/2016	5516.00	0.00
UCSRFDC			1.00	7016.00	11/17/2016	4179.00	0.00
UCSSFIF			1.00	151350.00	11/17/2016	151350.00	0.00
UCSWFIF			1.00	98500.00	11/17/2016	98500.00	0.00

Totals	
Fees	371597.59
Credits	2837.00
Total	368760.59
Paid to Date	368760.59
Fee Balance	0.00

Fee Information      **Credit Information**

Credit Information  
 Credit Amount   
 Reason   
 Posted Date   
 Operator

After Fact  
 After fact   
 Multiplier

**Adrienne Oberg**

16100503

**From:** Rickey Wilmer  
**Sent:** Monday, August 14, 2017 2:57 PM  
**To:** Adrienne Oberg  
**Subject:** RE: Need price of 6" compound - protectous meter

6" x 1-1/2" – HP Protectus III Fire Service Compound Complete with R900i Pit Encoder - \$7,016.00

**From:** John Tison  
**Sent:** Monday, August 14, 2017 2:49 PM  
**To:** Rickey Wilmer <rickey.wilmer@mymanatee.org>  
**Subject:** FW: Need price of 6" compound - protectous meter

**From:** Adrienne Oberg  
**Sent:** Monday, August 14, 2017 12:41 PM  
**To:** John Tison  
**Subject:** FW: Need price of 6" compound - protectous meter

Bucky:

Which 6" protectous meter are they going to need?

Adrienne Oberg  
**Manatee County Utilities Department**  
Customer Service – Builder Services  
941-792-8811 Option 3, then 4  
[ucsnewservices@mymanatee.org](mailto:ucsnewservices@mymanatee.org)



If backflows are required, please be sure all backflow preventers are tested and certified before ordering water meters.

**From:** Darlene Good  
**Sent:** Thursday, May 12, 2016 7:34 AM  
**To:** Adrienne Oberg  
**Subject:** RE: Need price of 6" compound - protectous meter

Adrienne,

Sorry took so long to get back to you.  
You might already have numbers.

5516<sup>00</sup>  
7016<sup>00</sup>  
2837<sup>00</sup>

But here they are

6" x 1-1/2" – HP Protectus Fire Service Compound w/Direct Read - \$6,844.80

6" x 1-1/2" – HP Protectus III Fire Service Compound Complete with R900i Pit Encoder - \$7,016.00

Darlene

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**From:** Adrienne Oberg

**Sent:** Monday, May 09, 2016 3:15 PM

**To:** Darlene Good

**Subject:** Need price of 6" compound - protectous meter

When you get a chance. Don't know if we will need a direct read or a radio frequency so can you give me price for both.

Thank you

Adrienne Oberg

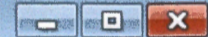
**Manatee County Utilities Department**

Customer Service – New Services

941-792-8811 ext 4976



Permit Plan Reviews



Permit Information

Permit Number  Status

PARCEL ID  -

Address

Owner Name

OK

Back

Review Stop	Revision	Date In	Date Out	Status	Time	Reviewer	Notes	Contractor ID	Sent To
TRACKING		3 08/03/2017	08/03/2017	A	0.00	mcarver			READY
TRACKING		2 03/06/2017	03/07/2017	A	0.00	vnewby	*		READY
TRACKING		1 11/23/2016	11/23/2016	A	0.00	vnewby	*		READY
UTILITIES		3		N	0.00		*		
UTILITIES		2		N	0.00		*		
UTILITIES		1 11/17/2016	10/11/2016	A	0.00	aoberg	*		1PMTGUTILI
ZONING		3		N	0.00				
ZONING		2 02/21/2017	02/21/2017	N	0.00	szambran			

Plan Review Information

Review Stop

Revision

Reviewer

Status  Status Date

Date In  Time In

Date Out  Time Out

Time Spent

Contractor ID

Sent To

Sent By

Plan Review Notes

P/UDS FROM PAUL - WILL HAVE NEW 6" MASTER METER FOR 7 PROPOSED BUILDINGS, NEW LIFT STATION TO BE PRIVATELY OWNED. THERE WILL BE A NEW 8" FIRELINE.  
NEED RELESE TO CAL APPLICABLE UTILITY FEES - CONTACT PAUL AT 708-7450 EXT 7230

← Original note before meter change.



**MANATEE COUNTY GOVERNMENT  
Utilities Business Operations  
COMMUNITY PLUS TRANSMITTAL REQUEST FORM**

DATE: 8/23/17

TO: ACCOUNTING

PERMIT#: 16100503

PAYEE NAME: LWR Gatewood I, LLC

**ACTION REQUESTED (initial choice):**

Credit moved in Community Plus by New Services

Document Attached:

Community Plus print screens showing credit moved and notes  
Accounting to create Journal Entry

REFUND- \*\* \$2,679.00

Verified that payee has no past due charges in customer information system (excludes developers and builders)

Documents Attached:

Copy of validated or on-line receipt showing payee  
Community Plus print screen of notes to use as adjustment document for refund  
Mailing address for refund check: 5550 W Executive Dr, Ste 550  
Tampa, FL 33609-1009

Accounting to create Audit Slip

Transfer fund of \$2,837.00 from UCSFIF to UCSRFDC

Refund balance of \$2,679.00 from UCSFIF as fireline will be fed from 6" protectus meter.

Correct meter type was not provided by public works.

Requested by: Adrienne Oberg (DOCUMENTS ATTACHED - 5) <sup>PO</sup>

Approved by:

**Accounting Action:**

Journal Entry

Refund on Audit Slip # 098034

Processed by:

<sup>PO</sup>  
8.23.17