APPROVED in Open Session
10/20/2026
Manatee County Board of County Commissioners

Financial Management
9000 Town Center Pkwy
Lakewood Ranch, FL 34202
Phone Number: (941) 792-8811 Ext 5339

MEMORANDUM

To: Vicki Tessmer, Supervisor, Board Records
Through: Sherise Nelson, Utility Accounts Control Supervisor
From: Tangermaria Lang, Accounting Specialist 09/29/26
Date: September 29, 2026
Subject: Refund Request

Refund Request Information

Petitioner

CBI CONSTRUCTION SERVICES INC
431 OFFICE PARK DR
MOUNTAIN BRK, AL 35223-2411

Reason for Request

On August 6, 2026, the account balance was $66,156.75. On August 24, 2026, a late payment penalty for $1,323.14 was charged on the account. On August 27, 2026, after the $66,156.75 payment was received, the account balance was $1,323.14. On August 28, 2026, a credit adjustment was processed for $65,048.62, billing charges were also added for $77,009.45 bring the account balance to $13,283.97. On September 9, 2026, the customer experience staff processed an additional credit adjustment in the amount $78,117.58, for water, sewer and garbage due to a new owner. On September 10, 2026, deposits and interest totaling $11,414.47 applied to the account. On September 11, 2026, billing charges for $16,650.90 were billed, which reduced the credit balance, leaving a credit of $59,597.18.

We are therefore requesting a refund of $59,597.18, minus future monthly billing charges on this account.

Refund Amount: $59,597.18

Record/Invoice/Account # 100274923

Authorization

Sherise Nelson approved this refund request on 09/29/26.

CC: Sherise Nelson, Utility Accounts Control Supervisor
Tangermaria Lang, Accounting Specialist
ucsfiscal@mymanatee.org

VACANT District 1 | AMANDA BALLARD District 2 | TAL SIDDIQUE District 3 | MIKE RAHN District 4 | DR. BOB MCCANN District 5 | JASON BEARDEN At Large | GEORGE W. KRUSE At Large