

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: Expenditure & Payroll Approval Lists and Clerk's Received and Filed

DEPARTMENT Clerk's Office DIVISION: County Commission Records

AUTHORIZED BY Dave Godwin CONTACT: Sandy McCann EXT. 7662

Agenda Date 01-23-2007 Regular Consent Work Session Briefing

MOTION/RECOMMENDATION

Approval of Expenditure & Payroll Approval Lists

BACKGROUND:

1. Expenditure Approval Lists dated December 18 & 27, 2006 and January 2, 2007; and Payroll Approval Lists dated December 14 & 28, 2006.
2. Clerk's "Received and Filed" - for information only.

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Reviewed by:	
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OMB	
Other	
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CLERK'S REPORT
JANUARY 23, 2007

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL AND PAYROLL APPROVAL LISTS

Expenditure Approval Lists dated December 18 & 27, 2006, & January 2, 2007; and Payroll Approval Lists dated December 14 & 28, 2006, presented.

ACTION REQUESTED: Motion approving same.

II. ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS OFFICE

A. RECEIVED AND FILED - For Information Only.

1. M-1697-06 Contract, Crom Engineering & Construction for Structural Inspections of Ground Storage Tanks.
2. Work Orders #4 & #5 to PS-596-01.
3. Change Order #1 to Work Order #45 to CC-1262-05.
4. Change Order #1 to Work #28 to CC-1262-05.
5. Change Order #1 to Work Order #39 to CC-1262-05.
6. Work Order #24 to CC-1267-05.
7. Non-Certified Tennis Pro Agreements for the following: Sarah Harkins; Taryn Lamonettin; Clint Ekelund; John Gegenheimer; and Deborah Coreil.
8. Certified Tennis Pro Agreements for the following: Robert Shetler; Brian Morrissey; Daniel Keating; and Pysan Venchai.
9. Certificate of Substantial Completion for CC-1262-05 (W.O. #36).

10. Amendment #2 to Work Order #11 to PS-5144-03.
11. Work Order #55 to PS-5129-02.
12. Certificate of Final Completion for CC-0952-06.
13. Work Order #2 to M-0398-06.
14. M-1702-06 Contract/Pomeroy Appraisal Associates of Florida.
15. Work Order #23 to RFP-4241-05.
16. Development Order #06-50000010, Ralph & Linda Johnson.
17. Maintenance Bond #024-010-905-M2 in the amount of \$216,599.95 for the project known as Clifton Park Subdivision.
18. Title Opinion for Milford Estates.
19. Certificate of Substantial Completion for CC-0455-06.
20. Amendment #1 to Work Order #12 to PS-5190-05.
21. M-1754-06 Contract, Sears Surveying Company.
22. Amendatory Order from the Public Service Commission re: application for increase in water and wastewater rates in Marion, Orange, Pasco, Pinellas, and Seminole County by Utilities, Inc.
23. First Amendment to IFB-3093-04.
24. Corrected Ordinance #2006-33 and Ordinance #2006-34, amending the legal description for the Willow Brook Land Use Amendment and Rezone.

25. Corrected Ordinance #2006-24 amending the legal description for the SR 426 Land Use Amendment.
26. Certificate of Final Completion for CC-0012-05 (W.O. #1).
27. BOA Development Order #06-30000196, Carnicelli variance and Development Order #06-50000009, Turner Guest House.
28. Satisfactions of Connection Fees for the following projects: Stratford Green Townhomes; Skorman Professional Office; San Pedro Spiritual Center; Remington Park Office Complex; Monroe Commerce Center North Ph. 3; Lake Forest 5B; Christian Life Center; The Center for Alternative Medicine; and WB Equestrian Center.
29. Amendments to the Conditional Utility Agreements for water and sewer service with Dunn 434 Real Estates LLC for the project known as Dunn & Savastano.
30. Conditional Utility Agreement for water service with CRF Bear Lake LLC for the project known as Bear Lake Shoppes.
31. Conditional Utility Agreements for water and sewer service with Colonial Realty Ltd. Partnership for the project known as Colonial Town Park Bldg. 400.
32. Bill of Sale accepting sewer system for the project known as Dan Marsden Residential Property - Prairie Lake Park.
33. Memorandum to Carylon Cohen from Lorraine Hajeski submitting a copy of a letter from Greater Construction Corp. re: non-return of Greater Leasing Estoppel Letter approved by the BCC on Sept. 26, 2006.
34. Purchase Agreement with Philip & Patricia Lake, Parcel Nos. 114/714, per Binding

Written Offer approved by the BCC on Nov. 7, 2006.

35. IFB-600108-06 Contract, Sunniland Corp. for the purchase of fertilizer.
36. Certified Copy of Certificate of No Recall for Florida Jai-Alai, Inc.
37. Work Order #65 to PS-5165-04.
38. Work Order #9 to PS-5182-05.
39. Work Order #2 to PS-1020-06.
40. Work Order #23 to CC-1267-05.
41. Change Order #3 to CC-0349-06.
42. Amendment #1 to Work Order #20 to PS-5165-04.
43. RFP-600029-06 Contract for purchase of library materials, Baker & Taylor, Inc.
44. Performance Bond #6200012 in the amount of \$910,359 for the project known as Trinity Center.
45. Change Order #1 to CC-0998-06.
46. Maintenance Agreement in the amount of \$3,207.10 for the project known as Marsden Residence (Prairie Lake Park).
47. Work Order #49 to PS-5150-03.
48. Amendment #2 to M-418-06.
49. Work Order #1 to PS-0709-06.
50. Work Order #53 to CC-1212-03.
51. Bids as follows: PS-1529-06; 600073-06; RFP-600094-06; RFP-600096-06; RFP-600121-06; and RFQ-600125-06.