

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: Expenditure & Payroll Lists/Satisfactions/BCC Official Minutes

DEPARTMENT Clerk's Office **DIVISION:** County Commission Records

AUTHORIZED BY Robert L. Wilson **CONTACT:** Sandy McCann **EXT.** 7662
Director

Agenda Date 02-10-2004 **Regular** **Consent** **Work Session** **Briefing**

MOTION/RECOMMENDATION

Approval of Expenditure and Payroll Lists
Approval of Satisfactions of Judgment
Approval of BCC Official Minutes

BACKGROUND:

1. Expenditure Approval Lists dated January 20 and 27, 2004; and Payroll Approval List dated January 15, 2004
2. Satisfactions of Judgment/Bail Bond Liens
3. Satisfactions of Judgment/Court Costs
4. Approval of BCC Official Minutes dated January 13, 2004
5. Clerk's "received and filed" – for information only

Reviewed by:	_____
Co. Att	_____
OMB	_____
Other	_____
DCM	_____
CM	<u>C-1</u>

CLERK'S REPORT
FEBRUARY 10, 2004

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL LISTS & PAYROLL APPROVAL LIST

Expenditure Approval Lists dated January 20 & 27, 2004;
and Payroll Approval List dated January 15, 2004,
presented.

ACTION REQUESTED: Motion approving same.

B. SATISFACTIONS OF JUDGMENT/BAIL BOND LIENS

Hiram Figueroa & American Surety Ins. Co. - \$538
Nicole T. Jones & American Surety Ins. Co. - \$2,038
Anthony Keith Gilliam & Accredited Surety & Casualty
Ins. Co. - \$3,038
Tandy A. Ramos & Evergreen National Indemnity Co. -
\$201

ACTION REQUESTED: Motion authorizing Chairman to
execute said satisfactions.

C. SATISFACTIONS OF JUDGMENT/COURT COSTS

Brian K. Hunt, #84-9311-MMA - \$155
Robert Lynn Johnson, #01-1628-CFA - \$134.62
William Glen Rayner, #98-1886-CFA, Court Costs and
Public Defender Application Fee - \$295
William Glen Rayner, #98-1886-CFA, Public Defender
Application Fee - \$40

ACTION REQUESTED: Motion authorizing Chairman to
execute said satisfactions.

**II. ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS
OFFICE**

A. BCC OFFICIAL MINUTES

Request approval of BCC Official Minutes dated January
13, 2004.

ACTION REQUESTED: Motion approving same.

B. RECEIVED AND FILED - For Information Only.

1. Letters to Maryanne Morse, Clerk, from Thelma McPherson, Casselberry City Clerk, regarding Ordinances 03-1109, Annexation of Lake Howell Property, and 03-1110, Annexation of Regency Oaks Area.
2. Third Amendment to PS-578-00, CE&I Services Agreement.
3. Fourth Amendment to PS-333-96, Engineering Services Agreement.
4. Work Order #79 to FC-1139-00, SR 46/Rinehart Road Intersection Improvements.
5. Work Order #44 to PS-566-00, Landfill SCADA Support.
6. Work Order #1 to PS-5145-03, Utilities Cost of Service Study.
7. Copies of letters to the Board of Adjustment Members from Attorney Lonnie Groot regarding Special Exception Application by the City of Casselberry for the Water Treatment Plant.
8. Work Order #8 to PS-373, Little Econ River Basin.
9. First Amendment to PS-595-01, Cross Seminole Trail North.
10. Title Opinion for Longwood-Lake Mary Commerce Park.
11. Work Orders #9, #10, #11, #12, and #13 to CC-1212-03, Miscellaneous SHIP Home Repairs.
12. Amendment #1 to Work Order #1, YO-903 Roof Consulting Services (Orange County Contract), Criminal Justice Center.
13. Conditional Utility Agreements for Water and Sewer Service with the Seminole County Port Authority and Orlando Lake Forest Joint Venture.
14. Utility Agreements for Water and Sewer Service with Pelloni Capitol Corp.

15. Letter to Maryanne Morse, Clerk, from Andrea Lorenzo-Luaces, Winter Springs City Clerk, regarding Annexation Ordinance #2003-42.
16. Support and Maintenance Agreement, M-418-04, with Selectron Technologies, Inc.
17. Appraisal Services Agreements, M-412-04, M-413-04, M-415-04, and M-416-04.
18. Change Order #4 to CC-1195-02, Osceola Road Landfill Improvements.
19. Change Order #6 to FC-1168-01 with Wharton Smith, Inc.
20. Eighth Amendment to DB-605-00, Juvenile Justice Center.
21. Change Order #1 to CC-1207-03, Reiss Environmental and McMahan Construction Co., Inc.
22. Work Order #5 to PS-5124-02 with Post, Buckley, Schuh & Jernigan.
23. Amendment #1 to Work Order #5, PS-5135-02, with GMB Engineers and Planners, Inc.
24. Work Order #62 to PS-590-01 with Transportation Engineering dba TEI Engineers & Planners.
25. Change Order #3 to CC-1192-03 with Schuller Contractors, Inc.
26. Consultant Services Agreement M-417-04.
27. Contractor Services Agreement M-418-04.
29. Bids as follows: RFP-4206-03; 297-03; RFP-4209-04; CC-1224-04; RFP-4208-04; and IFB-3080-03.