

34-39

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: Expenditure & Payroll Lists, Satisfactions of Judgment and Approval of Minutes

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

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

Agenda Date 03-11-2003 **Regular** **Consent** **Work Session** **Briefing**

MOTION/RECOMMENDATION

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

BACKGROUND:

1. Expenditure Approval Lists dated February 18 & 25, 2003; and Payroll Approval List dated February 13, 2003
2. Satisfactions of Judgment/Court Costs
3. Satisfaction of Judgment/Public Defender Lien
4. Satisfaction of Judgment/Incarceration Lien
5. Approval of Official Minutes dated February 11, 2003
6. Clerk's "received and filed" – for information only

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

CLERK'S REPORT
MARCH 11, 2003

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL LISTS AND PAYROLL APPROVAL LIST

Expenditure Approval Lists dated February 18 and 25, 2003; and Payroll Approval List dated February 13, 2003, presented.

ACTION REQUESTED: Motion approving same.

B. SATISFACTIONS OF JUDGMENT FOR COURT COSTS

Richard W. Palmer, Jr., #99-3724-MMA - \$193 Court Costs and Application of Indigency Fee
Pamela Ann Martin, #02-1491-CFA - \$293
Alexis Daniel Rodriguez, #99-2606-CFA - \$40 Affidavit of Indigency Fee
Kendall Kennon, #02-5705-MMA - \$198 Affidavit of Indigency Fee, Fine, and Court Costs

ACTION REQUESTED: Motion authorizing Chairman to execute same.

C. SATISFACTION OF JUDGMENT FOR PUBLIC DEFENDER LIEN

Daniel Edwards, #98-4031-CFA - \$273.33

ACTION REQUESTED: Motion authorizing Chairman to execute same.

D. SATISFACTION OF JUDGMENT/INCARCERATION LIEN

William Kinnaird, #98-9706-MMA - \$1,500

ACTION REQUESTED: Motion authorizing Chairman to execute same.

II. ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS OFFICE

A. BCC OFFICIAL MINUTES

Request approval of BCC Official Minutes dated February 11, 2003.

B. RECEIVED AND FILED - For Information Only.

1. Satisfaction of Connection Fees for SouthTrust Bank-Oviedo Crossings and Shurgard Storage.
2. Assignments of Utility Agreements for water and sewer service between 1000 Business Center Drive Development Co. and Colonial Realty Limited Partnership; 400 International Parkway Development Co. and Colonial Realty Limited Partnership; HIBC 500 LLC and Colonial Realty Limited Partnership; HIBC 701 LLC and Colonial Realty Limited Partnership; HIBC 801 LLC and Colonial Realty Limited Partnership; HIBC 901 LLC and Colonial Realty Limited Partnership.
3. Conditional Utility Agreements for water and sewer service with L.A.M. Development Co., and with Colonial Realty, Limited Partnership for the projects known as Colonial Town Park Ph. 2, Bldg. B2, Bldg. B3, Bldg. C1, and Bldg. C4.
4. Letter and Bill of Sale accepting water and sewer for the project known as Neighborhood Market - UCF site.
5. Letter and Bill of Sale accepting water and sewer for the project known as Woodsong Subdivision.
6. Letter to the Clerk of the Value Adjustment Board from Deloitte & Touche advising of separation of the businesses, Deloitte & Touche USA LLP and Deloitte Consulting L.P.
7. First Amendment to Agreement M-304-02, EMI Consulting Specialties, Inc.
8. Work Order #1 to RFP-4173-02, American Acquisition Title, Inc.

9. Work Order #9 to PS-594-01, Waste Energy Technology LLC.
10. Change Order #8 to FC-1123-00, Wharton-Smith, Inc.
11. First Amendment to Work Order #22 to PS-590-01, Professional Engineering Engineers, Inc.
12. Purchase Agreement for Lake Emma Road Project, Technology Park at Lake Mary Owner's Association, Inc.
13. Maintenance Bonds for water and sewer for Neighborhood Market - UCF site in the amount of \$10,605.05; Woodsong in the amount of \$11,937.55; and Chase Townhomes Ph. 2 in the amount of \$9,257.17.
14. Groundwater Monitoring Services Agreement, M-356-03, with Universal Engineering Sciences.
15. Work Order #54 to FC-1139-00, JCB Construction, Inc.
16. Work Order #1 to PS-5130-02, Geotechnical Professional Associates, Inc.
17. First Amendment to Agreement M-328-02, PBS&J.
18. First Amendment to Agreement M-329-02, PBS&J.
19. First Amendment to Agreement M-313-02, PBS&J.
20. First Amendment to Agreement M-315-02, PBS&J.
21. First Amendments to Work Orders #2 and #3 to PS-561-00, PBS&J.
22. Work Order #3 to PS-5124-02, PBS&J.
23. Letter to Maryanne Morse from Helena Randel transmitting the Annual Financial Report for FY ended Sept. 30, 2002 and Audited Financial Statements for the Dovera Community Development District.

24. Work Order #4 to PS-536-99, Dyer, Riddle, Mills & Precourt.
25. Agreement M-351-02 with the University of Florida.
26. Work Order #1 to PS-5129-02, Southeastern Surveying & Mapping, Inc.
27. Work Order #8 to PS-585-01, Bentley Architects & Engineers, Inc.
28. First Amendment to Work Order #32 to FC-1139-00, C. A. Meyer Paving & Construction Co.
29. Memorandum of Understanding, US 17-92 Community Redevelopment Agency and the Florida Department of Agriculture and Consumer Services for the Public Farmers' Market and Associated Site Improvements.
30. First Amendment to Agreement M-336-02, Tower Systems South, Inc.
31. Change Order #8 to FC-1169-02, Pooley Enterprises, Inc.
32. Change Orders #12, #13, and #14 to FC-1135-00, Southland Construction, Inc.
33. Development Order dated January 27, 2003 for Harding Guest Cottage.
34. Development Order dated January 28, 2003, for G. Kent and Peggy M. Keech.
35. Copy of Memorandum to the BCC from County Manager Kevin Grace advising of Capital Project Fund Transfer in the amount of \$40,716 for the Palm Springs Road Project.
36. Bids as follows: PS-5136-03, CC-1198-02, and #288-03.