

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: Expenditure and Payroll Approval Lists; BCC Minutes; Received and Filed

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

AUTHORIZED BY Dave Godwin **CONTACT:** Sandy McCann **EXT.** 7662

Agenda Date 03-14-2006 **Regular** **Consent** **Work Session** **Briefing**

MOTION/RECOMMENDATION

Approval of Expenditure & Payroll Approval Lists
Approval of Official BCC Minutes

BACKGROUND:

1. Expenditure Approval Lists dated February 13 and 20, 2006; and Payroll Approval List dated February 9, 2006.
2. BCC Official Minutes dated February 14, 2006.
3. Clerk's "received and filed" - for information only.

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Reviewed by:	_____
Co. Att	_____
OMB	_____
Other	_____
DCM	_____
CM	_____

CLERK' S REPORT
MARCH 14, 2006

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL LISTS & PAYROLL APPROVAL LIST

Expenditure Approval Lists dated February 13 and 20, 2006; and Payroll Approval List dated February 9, 2006, presented.

ACTION REQUESTED: Motion approving same.

II. ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS OFFICE

A. OFFICIAL BCC MINUTES

Request approval of BCC Minutes dated February 14, 2006.

ACTION REQUESTED: Motion approving same.

B. RECEIVED AND FILED - For Information Only.

1. Maintenance Bonds for the following: #929367690 in the amount of \$48,142.13 for the project known as Carriage Homes @ Dunwoody Commons; #929367674 in the amount of \$8,103 for the project known as Upsala Road Right-of-way-Regency Oaks; and #6360542-1 in the amount of \$22,994.90 for the project known as Deer Run Villas.
2. Letter of Credit #78531705 in the amount of \$334,000 for the project known as Summerfield.
3. Change Order #1 to Work Order #12 to CC-1252-04.
4. Change Order #1 to CC-1212-03.
5. Change Order #1 to CC-1222-03.
6. Certificate of Final Completion for CC-1222-03.
7. Work Order #21 to RFP-4214-04.
8. Work Order #1 to PS-5179-05.

9. Work Order #41 to CC-1220-03.
10. M-0639-06 Basic Contract, Hughes Associates.
11. Work Orders #48 and #49 to CC-1212-03.
12. Work Order #43 to PS-5130-02.
13. Work Order #28 to PS-5150-03.
14. Amendment #1 to Basic Contract #M-481-05, Real Estate Research Consultants.
15. Work Order #42 to PS-5130-02.
16. Amendment #2 to Work Order #13 to PS-5166-04.
17. Work Order #5 to PS-5131-02.
18. Work Order #23 to RFP-4173-02.
19. Amendment #1 to Work Order #5 to RFP-4241-05.
20. Work Order #9 to RFP-4241-05.
21. Work Order #1 to PS-0147-05.
22. Amendment #1 to Work Order #60 to PS-556-00.
23. Amendment #3 to Work Order #16 to PS-5116-02.
24. Amendments #1 & #2 to Work Order #2 to PS-5161-04.
25. Amendment #1 to Work Order #3 to PS-5161-04.
26. Work Order #2 to RFP-4251-05.
27. Work Order #38 to PS-5165-04.
28. Work Order #3 to PS-5147-03.
29. M-0693-06 Basic Contract, Universal Engineering Services.
30. First Amendment to PS-5183-05, HDR Engineering, Inc.
31. First Amendment to PS-5149-03, HNTB Corporation.

32. Conditional Utility Agreement for water service with The El Enoch Corp. for the project known as Earth Care-Off Broadway Lot 1.
33. Conditional Utility Agreements for water and sewer service with Centex Homes for the project known as The Villas @ Chase Groves.
34. Fifth Amendment to IFB-3089-04, EMS Medicines Purchase Agreement, Sun Belt Medical/Emergi-Source.
35. Package Policy, Excess Workers' Compensation Policy, Boiler & Machinery Policy, and E-Commerce Policy for the Self Insurance Program Renewal approved by the BCC on 9/13/2005.
36. First Amendment to PS-5154-03, East Lake Brantley Drive improvements, JEA Construction Engineering Services.
37. Letter to Douglas Campbell, Dept. of Economics, Andrew Young School of Policy Studies, Georgia State University, from Sandy McCann, Commission Records, submitting copies of Ordinances #87-11, #88-10, #89-17 and Resolution #89-R-120.
38. Letter to Maryanne Morse, Clerk of Circuit Court, from George Gilhooley, Florida Department of Transportation, re: Alternatives Public Information Meeting Notification, International Parkway/SR 417 Interchange Project.
39. Copy of Amended Mortgage Deed for Christine Bryant for Home Ownership and Rehabilitation Assistance Program.
40. Certificate of Final Completion for CC-1222-03, Work Order #25.
41. IFB-3129-05 Grounds Maintenance Services in Neighborhood, Trailheads and Kewanee Trail, Ameriscapes Landscape.
42. Second Amendment to PS-5146-03.
43. First Amendment to IFB-3102-05.
44. Bids as follows: CC-0602-06; CC-0452-06; CC-1256A-06; RFP-0619-06; and RFP-0558-06.