

**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 06-13-2006 **Regular** **Consent** **Work Session** **Briefing**

MOTION/RECOMMENDATION

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

BACKGROUND:

1. Expenditure Approval Lists dated May 8, 15, & 22, 2006; and Payroll Approval List dated May 4, 2006.
2. BCC Official Minutes dated May 9, 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
JUNE 13, 2006

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL AND PAYROLL APPROVAL LISTS

Expenditure Approval Lists dated May 8, 15, & 22, 2006; and Payroll Approval List dated May 4, 2006, presented.

ACTION REQUESTED: Motion approving same.

II. ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS OFFICE

A. APPROVAL OF BCC OFFICIAL MINUTES

Request approval of BCC Minutes dated May 9, 2006.

ACTION REQUESTED: Motion approving same.

B. RECEIVED AND FILED - For Information Only.

1. Non-Certified Tennis Pro Agreement with Eleanor Bailey.
2. First Amendment to Master Agreement PS-0381-06, Matern Professional Engineering.
3. Work Order #25 to RFP-4214-04.
4. Work Order #4 to PS-5153-03.
5. Work Order #30 to CC-1262-05.
6. Satisfactions of Lien for Frank & Mary Jackson (Case #04-40-CEB), and Charles & Sharon Lindsey (Case #03-07-CEB), as approved by the BCC on October 25, 2005.
7. Satisfaction of Connection Fees for the project known as Sturbridge Oaks - Resource Alliance, Inc.

8. Utility Agreement for sewer service with NAP Seminole Marketplace LLC, for the project known as Arby's.
9. Bill of Sale accepting water and sewer systems within the project known as The Gathering Place - The Gathering Place Worship Center.
10. IFB-600017-06 Term Contract for purchase of fire fighter rescue escape devices with Fisher Scientific Company.
11. Work Order #4 to CC-1267-05.
12. Amendment #1 to Work Order #21 to PS-5130-02.
13. Work Order #6 to PS-5100-01.
14. Work Order #1 to PS-0123-05.
15. Certificate of Substantial Completion for CC-0273-05.
16. Maintenance Bond #5750198 in the amount of \$30,536 for the project known as Shoppes @ Hunt Club/AmSouth.
17. Change Order #1 to CC-1212-03.
18. Second Amendment to RFP-4143-01.
19. Work Orders #35 and #36 to PS-5120-02.
20. Work Order #3 to PS-5180-05.
21. Change Order #3 to CC-1222-03.
22. Work Orders #49 & #50 to PS-5130-02.
23. Amendment #1 to Work Order #21 to PS-5166-04.
24. First and Second Amendments to RFP-4242-05.

25. Second Amendment to IFB-3110-05.
26. First Amendment to IFB-3069-03.
27. Work Orders #6, #7 & #8 to CC-1267-05.
28. Work Order #2 to PS-5190-05.
29. Work Order #3 to PS-5190-05.
30. Letter to Maryanne Morse, Clerk of Court, from William Monroe, Auditor General, submitting a copy of an Operational Audit of Seminole County District School Board for the period ending July 1, 2004 through June 30, 2005.
31. M-0969-06 Contract, CTS Basin Repair and Maintenance, TLC Diversified.
32. Second Amendment to PS-0381-06.
33. Memorandum to Sandy McCann, Commission Records, from Linda Eiland, Risk Management, submitting Endorsement 1 to Excess Liability policy approved by the BCC on 9/13/2005.
34. Amendment #1 to Work Order #4 to RFP-4108-01.
35. Maintenance Bond #104675286 in the amount of \$7,406.96 for David Maus Toyota Rinehart Road ROW.
36. Work Order #1 to PS-0219-05.
37. Memorandum to Sandy McCann, Commission Records, from Linda Eiland, Risk Management, submitting Endorsements #4 & #5 to the Landmark American Insurance Co. policy as approved by the BCC on 9/13/2005.
38. Work Order #4 to PS-584-01.
39. Amended Mortgage Deeds for Virginia C. Wells for the Home Rehabilitation Assistance

Program, and Reuvenia L. Burch for the Home Ownership Assistance Program.

40. Letter of Agreement with Florida Institute of Government at the University of Central Florida IOG confirming that the IOG will provide facilitation services for the City/County Advisory Committee.
41. Notice of Application for Extension of Service Area by Alafaya Utilities, Inc. in the River Pine Estates area.
42. Work Order #46 to PS-5129-02.
43. Work Order #1 to PS-5192-05.
44. Second Amendment to IFB-3110-05.
45. First Amendment to IFB-3108-05.
46. M-0997-06 Contract, HDR Engineering, Inc.
47. Work Order #53 to PS-5130-02.
48. Metal Siding Repair Agreement CC-0855-06, Pro Steel Construction.
49. Amendments to Utility Agreements for water and sewer service with Landworks Group for the project known as United Studio Signs.
50. Development Orders as follows: #06-3100009, Patricia Cantrell; #06-3000050, John & Emma Raucheggar; #06-3000047, Robert & Elizabeth Reinhold; #06-3000042, Jailal & Maria Ramkumar; #06-3000039, Claude & Mary Rish; #06-3000033, Alfred & Sara Rowe; #06-3000036, Michael East & Serge Knazev; #06-3000040, William Park; #06-3000038, Robert & Linda Cooper; #06-31000010, Daniel & Betsy Dubas; #06-3000049, Mary McDermott; #06-3000046, Evelyn Graves; #06-3000045, Richard & Carmen Dalrymple; #06-3000044, Dean & Tracy Compher; #06-3000041, Aurelio & Maribel Maldonado; #06-3000061, Jan &

Ellen Borowicz; and #06-3050003, Christine Anderson.

51. Bill of Sale for the Reclaimed Water System for the project known as Carriage Homes @ Dunwoody Commons - Pulte Home.
52. Customer Agreements for Reclaimed Water Rates and Reclaimed Water Flow, Distribution, Delivery and Spray Easement for the project known as The Commons at Primera Lots 1 & 2.
53. Utility Agreements for Water and Sewer Service with C. William Harkins for the project known as Monroe Road Development.
54. Utility Agreements for Water and Sewer Service with Lake Mary Motessori Academy.
55. Utility Agreements for Water and Sewer Service with The Hogan Group for the project known as Oviedo Professional Plaza.
56. Bill of Sale accepting water and sewer systems within the project known as Tuscany Island - Via Tuscany Development LLC.
57. Bill of Sale accepting water and sewer systems within the project known as Lake Jesup Woods - Greater Construction Corp.
58. Performance Bond in the amount of \$932,520.60 for the project known as Clifton Park.
59. First Amendment to PS-0381-06.
60. Amendment #3 to Work Order #18 to PS-5116-02.
61. Amendment #1 to Work Order #12 to PS-586-01.
62. Maintenance Bond #929358153 in the amount of \$60,300 for the project known as Lake Jesup Woods.

63. Cash Maintenance Bond in the amount of \$4,568.94 for the project known as Tuscany Island.
64. Work Order #14 to CC-1188-02.
65. Work Order #29 to CC-1262-05.
66. Work Order #1 to M-0636-06.
67. Work Order #70 to PS-556-00.
68. Amendment #1 to Work Order #64 to PS-556-00.
69. Change Order #2 to CC-1209-03.
70. Bids as follows: #600028-06; RFP-0863-06; RFP-0558-06; RFP-0619-06; CC-0835-06; RFP-600000-06; IFB-600009-06; and IFB-600016-06.