

# SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

**SUBJECT:** Expenditure & Payroll Approval Lists/Satisfactions of Judgment

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

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

**Agenda Date** 07-27-2004 **Regular**  **Consent**  **Work Session**  **Briefing**

**MOTION/RECOMMENDATION**

Approval of Expenditure and Payroll Lists  
Approval of Satisfactions of Judgment

**BACKGROUND:**

1. Expenditure Approval Lists dated June 28, July 6 & 12, 2004; and Payroll Approval List dated June 17, 2004
2. Satisfactions of Judgment/Court Costs
3. Satisfactions of Judgment/Bail Bond Liens
4. Clerk's "received and filed" – for information only

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Reviewed by:	
Co. Att	
OMB	
Other	
DCM	
CM	

**CLERK'S REPORT**  
**JULY 27, 2004**

**I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE**

A. EXPENDITURE APPROVAL LISTS AND PAYROLL APPROVAL LIST

Expenditure Approval Lists dated June 28, July 6 & 12, 2004; and Payroll Approval List dated June 17, 2004, presented.

ACTION REQUESTED: Motion approving same.

B. SATISFACTIONS OF JUDGMENT/COURT COSTS

Jason Patrick Lukert, #02-3592-CFA - \$158  
Gregory Mills Smires, #01-2039-CFA - \$443 Fine and Court Costs  
Mark Christopher Smith, #99-2098-CFA - \$328

ACTION REQUESTED: Motion authorizing Chairman to execute same.

C. SATISFACTIONS OF JUDGMENT/BAIL BOND LIENS

John Thomas Killingsworth & Evergreen Natl. Indemnity Co. - \$2,038  
Frances Previl & Roche Surety & Casualty - \$1,038

ACTION REQUESTED: Motion authorizing Chairman to execute same.

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

A. RECEIVED AND FILED - For Information Only.

1. Memorandum to Sandy McCann, Commission Records, from Linda Eiland, Risk Management, submitting Endorsements #4 & #5 to the Excess Workers' Compensation Policy as approved by the BCC on Sept. 23, 2003.
2. Memoranda to BCC from Kevin Grace, County Manager, re: Capital Project Fund Transfers

relating to CR 427 Phase I and Wilson's Landing Park.

3. Audit of Traffic Engineering and Stormwater Divisions as submitted by the Clerk of Circuit Court.
4. Letter to Sandy McCann, Commission Records, from BeJay Harbin, Planning & Development, submitting the following: Performance Bond & LOC in the amount of \$232,994.30 for project known as Tuscany Island Subdivision; Maintenance Agreement & LOC in the amount of \$3,324.50 for the project known as Oviedo Crossings Professional Plaza; Maintenance Bond in the amount of \$2,785 for the project known as Lakewood Pointe Office Park; Maintenance Bond in the amount of \$2,530 for the project known as South Orlando Drive ROW; Maintenance Bond in the amount of \$10,961.34 for the project known as Rinehart Road ROW AmSouth Driveway; Maintenance Bond in the amount of \$42,053 for the project known as Magnolia Plantation Phase 5; Performance Bond in the amount of \$6,600 for the project known as Lake Forest Commercial Lot 3; and Subdivision Performance Bond in the amount of \$252,233.77 for the project known as Buckingham Estates Phase 3 & 4.
5. Second Amendment to PS-5101-01.
6. City of Longwood Ordinances #04-1690 and #04-1691 relating to annexations.
7. First Amendment to Bid 298-04.
8. Second Amendment to PS-564-00.
9. First Amendment to RFP-4213-04.
10. Work Orders #12, #13, #14, #15, #16, #17, and #18 to CC-1220-03.
11. Work Order #5 to PS-5144-03.
12. Amendment #1 to M-422-04.

13. Work Order #2 to M-401-03.
  14. Work Order #17 to RFP-4173-02.
  15. Amendment #1 to Work Order #8 to RFP-4173-02.
  16. Revised Work Order #17 to PS-5130-02.
  17. Work Orders #18 & #19 to CC-1212-03.
  18. Work Order #26 to PS-5129-02.
  19. Work Order #1 to PS-5158-04.
  20. Work Order #6 to PS-5150-03.
  21. Work Order #50 to PS-556-00.
  22. Work Orders #7 & #8 to CC-1222-03.
  23. Amendment #2 to Work Order #2 to PS-5106-01.
  24. Amendment #1 to Work Order #15 to PS-586-01.
  25. Work Order #51 to PS-556-00.
  26. Work Order #79 to PS-590-01.
  27. Work Order #27 to PS-5129-02.
  28. Work Order #1 to RFP-4196-03.
  29. Bids as follows: CC-1237-04; CC-1239-04; RFP-4220-04; 2<sup>nd</sup> Submittals for RFP-4221-04; and RFP-4222-04.
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