

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Expenditure & Payroll Approval Lists; Recapitulation Report; Received & Filed

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

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

Agenda Date 08-8-2006 **Regular** **Consent** **Work Session** **Briefing**

MOTION/RECOMMENDATION

Approval of Expenditure & Payroll Approval Lists
Approval of Tax Collector's Recapitulation Report

BACKGROUND:

1. Expenditure Approval Lists dated July 10 & 17, 2006; and Payroll Approval List dated July 13, 2006.
2. Tax Collector's Recapitulation Report (List of errors, insolvencies, double assessments & discounts).
3. Clerk's "received and filed" - for information only.

C-1

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

CLERK'S REPORT
AUGUST 8, 2006

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL LISTS AND PAYROLL APPROVAL LIST

Expenditure Approval Lists dated July 10 & 17, 2006, and Payroll Approval List dated July 13, 2006, presented.

ACTION REQUESTED: Motion approving same.

II. ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS OFFICE

A. 2005 PROPERTY TAX ROLL FINAL REPORT

Final Recapitulation Report from the Tax Collector listing errors, insolvencies, double assessments and discounts applicable to the 2005 tax roll presented for review.

ACTION REQUESTED: Motion approving and authorizing all Commissioners to execute.

B. RECEIVED AND FILED - For Information Only

1. Copy of Consummating Order from the PSC RE: petition for approval of revised underground residential distribution tariffs by Progress Energy Florida, Inc.
2. Performance Bond for Heatherwood in the amount of \$400,000.
3. Maintenance Bonds for Lake Jesup Woods in the amount of \$219,146.54; and Tradition at Alafaya in the amount of \$5,126.25.
4. Title Opinion for Ancient Forest Subdivision.
5. Maintenance Bond and Surety Bond Rider for Buckingham Estates Phase 3 & 4 in the amount of \$81,405.03.

6. Letter of Credit for Regency Estates Phase 2 in the amount of \$35,682.
7. Chase Groves DRI NOPC Development Order as approved by the BCC on August 9, 2005.
8. Development Order #06-38000002 for Waiver for not fronting on a public right-of-way for Robert Carenal.
9. Non-Certified Tennis Pro Agreement for Sarah Webb.
10. W.O. #37, #38, & #39 to CC-1262-05
11. Certificate of Final Completion for CC-1262-05 W.O. #34.
12. Term Contract for IFB-600045-06, Advanced Drainage Systems, Inc.
13. W.O. #33 to CC-1262-05.
14. Term Contract for IFB-600045-06, Contech Construction Products, Inc.
15. W.O. #38 to PS-5120-02.
16. Third Amendment to Concession Operation Agreement for RFP-4227-04, with Snack Time Vending, Inc.
17. Contract #M-1152-06/TRJ with Petroleum Equipment Construction, Inc.
18. Contractor's Waiver of Lien (Final & Complete) for CC-1262-05 W.O. #27, A.P.E.C., Inc.
19. W.O. #35 to CC-1262-05.
20. C.O. #1 to CC-0455-06.
21. Term Contract for Bottled Drinking Water, IFB-600030-06, Nestle Waters, N.A.
22. W.O. #2 to PS-0381-06.
23. C.O. #1 to CC-1268-05.

24. Contractor's Final Release of Lien for CC-1212-03 C.O. #1, Unipark Construction.
25. Certificate of Final Inspection for CC-1212-03.
26. W.O. #2 to RFP-0778-06.
27. W.O. #2 to M-0636-06.
28. Fourth Amendment to Courier Service Agreement, RFP-4140-01, Coastal Courier, Inc.
29. W.O. #2 to PS-5189-05.
30. C.O. #2 to CC-0455-06.
31. Contractor's Release for CC-1262-05, Schuller Contractors, Inc.
32. Letter to Parthenon Construction Co. from Contracts Analyst, Bob Hunter, RE: CC-1252-04.
33. Third Amendment to Emergency Debris Management Agreement, RFP-4127-01.
34. Owner's Representation Services Agreement for Seminole County Jail Expansion Services, RFP-0580-06, with PMA Consultants, LLC.
35. Fourth Amendment to IFB-3050-02 with Helena Chemical.
36. Contract #M-1142-06, Tinklepaugh Surveying Services, Inc.
37. First Amendment to Vehicle Purchase Agreement for RFP-4142-01, Medtec Ambulance Corp.
38. International 4300 Truck Purchase Agreement, RFP-600032-06, Maudlin International Trucks.
39. W.O. #33 to PS-5150-03.
40. W.O. #2 to CC-0012-05.
41. W.O. #45 & #44 to PS-5165-04.

42. W.O. #16 to RFP-4241-05.
43. W.O. #14 to RFP-4241-05.
44. W.O. #2 to M-0779-06.
45. W.O. #6 to PS-5182-05.
46. C.O. #1 to CC-1262-05.
47. W.O. #1 to RFP-0778-06.
48. W.O. #26 to RFP-4214-04.
49. W.O. #15 to CC-1188-02.
50. W.O. #5 to PS-567-00.
51. W.O. #30 to PS-5150-03.
52. First Amendment to Disaster Debris Planning & Support Management Services Agreement, RFP-4259-05.
53. Development Order #06-30000075 for Wekiva Hunt Club Fox Hunt, Beatrice Myers.
54. Acceptance of potable & reclaimed water systems and sewer system within Regency Estates Ph. 2.
55. Acceptance of sewer system for Christian Life Center.
56. Conditional Utility Agreement for water service with WB Equestrian, Inc.
57. Conditional Utility Agreements for water & sewer service with K. Hovnanian/Cambridge Homes, LLC for Savannah Park Townhomes.
58. Conditional Utility Agreement for potable and reclaimed water service with M/I Homes of Orlando for Provenance Townhomes.
59. Customer Agreement for reclaimed water rates with Acquiport Lake Mary.

60. Conditional Utility Agreement for water service with Aloma Jancy Animal Hospital, Inc.
61. Conditional Utility Agreements for potable and reclaimed water service and sewer for Ashton Orlando Residential, LLC., Banyon Pointe.
62. Conditional Utility Agreements for water & sewer service with Monroe Investments, LLC., Vantage Point Commerce Center.
63. Conditional Utility Agreements for water & sewer service with The Irvin Company, LLC, Dunwoody Plaza.
64. Conditional Utility Agreement for water & sewer service with CFE Federal Credit Unit.
65. Utility Easement with Sofran Tuskaloma, LTD, for Trinity Retail Center.
66. Bids for PS-1020-06 and RFP-60061-06.
67. W.O. #3 to PS-5183-05.
68. W.O. #56 to PS-5130-02
69. W.O. #32 to PS-5150-03
70. Audit on Special Review of Recording Time Worked by the Clerk of Circuit Court, Maryanne Morse.