

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: Expenditure and Payroll Approval Lists/BCC Official Minutes

DEPARTMENT Clerk's Office DIVISION: County Commission Records

AUTHORIZED BY Dave Godwin CONTACT: Sandy McCann EXT. 7662

Agenda Date 09-13-2005 Regular Consent Work Session Briefing

MOTION/RECOMMENDATION

Approval of Expenditure & Payroll Approval Lists
Approval of BCC Minutes

BACKGROUND:

1. Expenditure Approval Lists dated August 8, 15, and 22, 2005; and Payroll Approval List dated August 11, 2005
2. Approval of BCC Minutes dated August 9, 2005
3. Clerk's "received and filed" - for information only

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

CLERK'S REPORT
SEPTEMBER 13, 2005

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL AND PAYROLL APPROVAL LISTS

Expenditure Approval Lists dated August 8, 15, and 22, 2005; and Payroll Approval List dated August 11, 2005, 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 August 9, 2005.

ACTION REQUESTED: Motion approving same.

B. RECEIVED AND FILED - For Information Only.

1. Memorandum to Administrative Assistants, BCC Chairman & Commissioners from Kathy Moore, MSBU Program Manager, regarding notice of proposed non-ad valorem assessments.
2. Amendment #2 to Work Order #53, PS-556-00, DCR Engineering Services, Inc.
3. Memorandum to Sandy McCann, Supervisor, County Commission Records, from Denes Balo, Director, Clerk's Finance, transmitting FY 2005/2006 Budget.
4. Letter to Maryanne Morse, Clerk of the Circuit Court, from Sarah M. Mijares, City Clerk, City of Longwood, regarding Annexation Ordinance 05-1764.
5. Certified Tennis Pro Agreement dated August 4, 2005, with Pysan Yenchai.

6. Memorandum to BCC from Kevin Grace, County Manager, regarding Capital Project Fund Transfer for Truncated Domes, SR 436 from Bear Lake Road to County line.
7. Basic Contract #M-175-00 with DeBeaubien, Knight, Simmons, Mantzaris & Neal, LLP.
8. Work Order #2 to M-485-05, IMS Infrastructure Management Services.
9. Work Order #21 to RFP-4173-02, American Acquisition Title, Inc.
10. Term Contract IFB-3122-05, Engineered Castings.
11. First Amendment to RFP-4249-05, Petroleum Equipment Construction.
12. Term Contract IFB-3121-05, Control Technologies of Central Florida, Inc.
13. Term Contract IFB-3118-05, Awnclean USA, Inc.
14. Amendment #1 to Work Order #11, PS-585-01, Bentley Architects & Engineers, Inc.
15. Basic Contract #M-499-05 with CPH Engineers, Inc.
16. Letters to Maryanne Morse, Clerk of the Circuit Court, from Thelma McPherson, Casselberry City Clerk, regarding Annexation Ordinances 05-1163, 05-1166 and 05-1167.
17. Amendment #1 to Work Order #4 to PS-5144-03, PEC, Inc.
18. Amendment #2 to Work Order #3 to PS-5143-03, PEC, Inc.
19. Change Order #2 to Work Order #1 to CC-1252-04, Parthenon Construction Co.

20. Change Order #1 to Work Order #2 to CC-1252-03, Parthenon Construction Co.
21. Audit of the Tourist Development Trust Fund.
22. Work Order #3 to PS-5139-03, Inwood Consulting Engineers.
23. Memorandum to Sandy McCann from BeJay Harbin, Development Review, submitting the following: Maintenance Bond in the amount of \$2,786.50 for Red Bug Village, Lot 2; Maintenance Bond in the amount of \$8,804.50 for River Run Townhomes; Maintenance Agreement and Letter of Credit #FGAC-05210 in the amount of \$5,082.30 for Estates @ Wekiva, Phase 2; Maintenance Bond in the amount of \$17,470.80 for Lake Mary Professional Campus; Maintenance Agreement and Letter of Credit #78531562 in the amount of \$5,099 for Magnolia Pointe; and Performance Bond in the amount of \$67,309 for SprintCom, Inc.
24. Bill of Sale for Magnolia Pointe.
25. Satisfactions of Connection Fees for the projects known as Lake Mary Collections, RBC Bank; Colonial Town Park Building 500; and Big Ten Tire.
26. Utility Agreement for Sewer Service with Pollo Operations, Inc.
27. Letters of acceptance of water and sewer systems and Bills of Sale for the projects known as Red Bug Village, Lot 2, and Hindu Temple.
28. Conditional Utility Agreements for Water and Sewer Service with The Rock of Central Florida, Inc.
29. Conditional Utility Agreements for Water and Sewer Service with Realvest-Monroe CommerCenter III, LLC.

30. Letter of acceptance of water and sewer systems, Bill of Sale and Warranty Deed for the project known as River Run Townhomes.
31. Letter of acceptance of water and sewer systems and Bill of Sale for the project known as Estates @ Wekiva Park, Phase 2.
32. Development Orders for the following:
Florida Conference of Seventh Day Adventist, 505 Markham Woods Road; Bryan Fenner, 105 Dublin Drive; James Brown, 2435 W. Lake Brantley Drive; Sagewood Properties, LLC, 3180 Foxwood Drive; Kathleen Prossen, 1698 Kingston Road; Steven Nelson, 3411 Dawn Court; Robert Wilson, 116 Sweetbriar; Raymond Khoshnou, 140 Fernwood Boulevard; Luis & Damaris Delgado, Marker St., Lot 9; Buckingham-Lake Mary LP, 2499 Northumbria Dr.; and Jonathon Fillmon, Snow Queen Dr., Lot 1.
33. Work Order #5 to PS-5152-03, Boyle Engineering Corporation.
34. Work Order #1 to PS-5185-05, Boyle Engineering Corporation.
35. Administrative Code and Policy Manual, August 2005.
36. Term Contract IFB-3117-05 with Shelley's Environmental Systems.
37. Budget Amendment Resolution #2005-R-142 in the amount of \$10,000 adopted by the BCC on June 14, 2005.
38. Budget Amendment Resolution #2005-R-143 in the amount of \$23,000 adopted by the BCC on July 26, 2005.
39. Work Order #10 to CC-1252-04, Parthenon Construction Co.
40. Work Orders #8 and #9 to CC-1262-05, Schuller Contractors.

41. Work Order #3 to RFP-4215-04, Clayton Roper & Marshall, Inc.
42. First Amendment to PS-552-00, Earth Tech Consulting, Inc.
43. Non-certified Tennis Pro Agreement with Emily Haylock dated August 15, 2005.
44. Work Order #1 to PS-5163-04, Inwood Consulting Engineers.
45. Work Order #38 to PS-5130-02, Nodarse and Associates, Inc.
46. Work Order #2 to RFP-4240-05, Florida Physicians Medical Group dba Newman Family Medical.
47. Certificate of Final Completion for CC-1222, Work Order #13, with Central Florida Environmental Corp.
48. Memorandum to Michael Arnold, Roads/Stormwater Manager, from Assistant County Attorney Henry Brown, regarding Direct Pay Request, Seminole County v. Townsend, et al.
49. Memorandums to Jerry McCollum, County Engineer, from Assistant County Attorney Al Schwarz regarding Direct Pay Request, Seminole County v. Suero, et al.
50. Work Order #14 to RFP-4214-04, Site Secure, Inc.
51. Work Order #2 to PS-5177-05, Professional Engineering Consultants.
52. Work Order #15 to PS-566-00, Professional Service Industries, Inc.
53. Work Orders #3 and #5 to RFP-4240-05, Florida Physicians Medical Group dba Newman Family Medical.

54. Work Order #15 to PS-5166-04, Starmer Ranaldi Planning and Architecture.
55. Addendum Agreement between BellSouth and Seminole County dated August 22, 2005.
56. Certificates of Final Completion for Work Order #3 and Work Order #9 to CC-1252-04, Stage Door II, Inc.
57. Change Order #1 to CC-1243-04, John Carlo, Inc.
58. Change Order #1 to CC-1221-03, AB/WCG.
59. Amendment #1 to Work Order #69 for PS-590-01, TEI Engineers and Planners.
60. Amendment #1 to Work Order #9 for PS-5165-04, HDR Engineering, Inc.
61. Work Order #4 to RFP-4108-01, ZHA, Incorporated.
62. Change Order #1 to CC-1232-04, Central Florida Environmental Corp.
63. Memorandum to County Engineer Jerry McCollum from Assistant County Attorney Henry Brown regarding Direct Pay Request, Seminole County v. Veigle, et al.
64. Work Order #41 to PS-5129-02, Southeastern Surveying & Mapping.
65. Administrative Order for Jambarco, LLC, for the project known as ABC at Oviedo Marketplace.
66. Customer Agreements for Reclaimed Water Rates and Reclaimed Water Flow, Distribution, Delivery and Spray Easement for the project known as Legacy Academy-LMC, LLC.
67. Utility Agreement for Sewer Service with Panda Restaurant Group.

68. Conditional Utility Agreements for Water and Sewer Service with Stephen & Wanda Ratcliff.
69. Satisfaction of Connection Fees for the following projects: NW Oregon PUD Carriage Homes @ Dunwoody Commons, Legacy Academy, and Heathrow Tract 33-Reserve @ Heathrow, Phase 1.
70. Customer Agreements for Reclaimed Water Rates and Reclaimed Water Flow, Distribution, Delivery and Spray Easement for the project known as Primera Commons, Lot 4.
71. Utility Agreement for Sewer Service with NAP Seminole Marketplace, LLC.
72. Letter of acceptance and Bill of Sale for the project known as Talman Mews, Phase 1.
73. Amendment #1 to Work Order #18 to PS-5116-02, Keith and Schnars.
74. Bids as follows: #2121-05; IFB-3124-05; RFP-4255-05; CC-1269-05; PS-5192-05; CC-1267-05; and CC-1270-05.