

Items 45-47

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: Expenditure & Payroll Approval Lists; BCC Minutes; Clerk's Received and Filed

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

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

Agenda Date 11-7-2006 **Regular** **Consent** **Work Session** **Briefing**

MOTION/RECOMMENDATION

Approval of Expenditure & Payroll Approval Lists
Approval of BCC Minutes

BACKGROUND:

1. Expenditure Approval Lists dated October 9 & 16, 2006; and Payroll Approval List dated October 5, 2006.
2. BCC Minutes dated October 10, 2006.
3. Clerk's "Received and Filed" - for information only.

C-1

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

CLERK'S REPORT
NOVEMBER 7, 2006

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL AND PAYROLL APPROVAL LISTS

Expenditure Approval Lists dated October 9 & 16, 2006; and Payroll Approval List dated October 5, 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 October 10, 2006.

ACTION REQUESTED: Motion approving same.

B. RECEIVED AND FILED - For Information Only.

1. Notice from the PSC RE: Petition to recover 2005 Tropical System Related Costs & Expenses by Bellsouth Telecommunications, Inc.
2. Performance Bond in the amount of \$570,791.93 & Title Opinion for Walden Chase.
3. Maintenance Bond in the amount of \$35,709.77 for Celery Estates North.
4. Maintenance Bond in the amount of \$50,112.90 for Bella Foresta.
5. Maintenance Bond in the amount of \$14,440 for Trinity Retail Center.
6. Maintenance Bond in the amount of \$15,559 for Talman Mews Phase 1.

7. Performance Bond in the amount of \$6,149,017 for Grande Oaks roads.
8. Performance Bond in the amount of \$1,492,026 for Grande Oaks water & sewer.
9. Maintenance Bond in the amount of \$151,327 for Heatherwood Subdivision.
10. Grande Oaks Plat Letter from Broad & Cassel.
11. W.O. #10 to PS-5190-05/DRR
12. W.O. #18 to PS-5174-04/AJR.
13. First Amendment to Term Contract IFB-600016-06/JVP for purchase of Fire Fighting Equipment.
14. Agreement for CC-1143-06/DRR, Underground Diesel Tank Removal & Replacement.
15. W.O. Amendment #1 to W.O. #53 to PS-5130-02/BJC.
16. W.O. Amendment #1 to W.O. #43 to PS-5130-02/BJC.
17. W.O. #50 to CC-1262-05/TLR and Performance & Payment Bond for same.
18. W.O. #61 to PS-5130-02/BJC.
19. W.O. #49 to CC-1262-05/TLR.
20. W.O. #3 to PS-5179-05/MJB.
21. W.O. #5 to RFP-0778-06/BHJ.
22. W.O. #31 & #32 to RFP-4214-04/TLR.
23. Non-Certified Tennis Pro Agreement with Larry Wayne Mack.
24. Utility Easement for water & sewer in Hunt Club Corners f/k/a Shoppes @ Hunt Club.

25. Acceptance Letter for the potable water system within Talman Mews.
26. Notice of Satisfaction of Connection Fees relating to Conditional Utility Agreements for South Bank.
27. Notice of Satisfaction of Connection Fees relating to Conditional Utility Agreements for Bunn & Savastano Dental Office.
28. Conditional Utility Agreements for water & sewer for Palm Valley Professional Center.
29. Bill of Sale for water & sewer systems in Bella Foresta, Bradford Development.
30. First Amendment to Utility Easement for Trinity Retail Center/Sofran Tuskaloma, Ltd.
31. Copy of memorandum dated October 5, 2006 from Sandy McCann, Commission Records, to Liz Parkhurst, Planning & Development Re: outstanding P&D documents.
32. Copy of memorandum dated October 17, 2006 from Sandy McCann, Commission Records, to Cindy Coto, County Manager, Re: outstanding BCC documents.
33. Memorandum dated October 10, 2006 from Liz Parkhurst, Planning & Development, to Sandy McCann, Commission Records, Re: P&D outstanding documents.
34. Bids as follows: PS-167-06; RFP-1187-06; RFP-1248-06; RFP-1249-06; RFP-1347-06; PS-1386-06; IFB-600090-06; IFB-600091-06; and RFQ-600105-06.