

Items
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**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Expenditure & Payroll Lists/Satisfactions of Judgment/Official Minutes

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

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

Agenda Date 11-18-2003 **Regular** **Consent** **Work Session** **Briefing**

MOTION/RECOMMENDATION

Approval of Expenditure and Payroll Lists
Approval of Satisfactions of Judgment/Court Costs
Approval of BCC Official Minutes

BACKGROUND:

1. Expenditure Approval Lists dated October 21 and 28, and November 4, 2003; and Payroll Approval List dated October 23, 2003
2. Satisfactions of Judgment/Court Costs
3. BCC Official Minutes dated October 14 and 28, 2003
4. Clerk's "received and filed" – for information only

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

CLERK'S REPORT
NOVEMBER 18, 2003

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL LISTS AND PAYROLL APPROVAL LIST

Expenditure Approval Lists dated October 21, 28, and November 4, 2003; and Payroll Approval List dated October 23, 2003, presented.

ACTION REQUESTED: Motion approving same.

B. SATISFACTIONS OF JUDGMENT/COURT COSTS

Ronald Thomas Haskins, #01-4641-CFA - \$368, Court Costs and Application of Indigency Fee
Tina Michelle Komanetsky, #03-2129-CFA - \$510
Aquiles Antonio Rojas, #00-5036-MMA - \$258, Court Costs and Public Defender Application Fee
Aquiles Rojas, #00-4269-MMA - \$288, Court Costs and Public Defender Application Fee
Ryan Alan Chamberlain, #99-1306-CFB - \$46.17

ACTION REQUESTED: Motion authorizing Chairman to execute same.

II. ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS OFFICE

A. BCC OFFICIAL MINUTES

Request approval of BCC Official Minutes dated October 14 and 28, 2003.

ACTION REQUESTED: Motion approving same.

B. RECEIVED AND FILED - For Information Only.

1. Work Order #77 to FC-1139-00.
2. Amendment #1 to Work Order #43, PS-590-01.
3. Amendment #2 to Work Order #29, PS-590-01.

4. Copy of Memorandum to Jerry McCollum from Herbert S. Zischkau III, Assistant County Attorney, regarding Direct Pay Request concerning Seminole County v. 7-Eleven, et al.
5. Work Order #1 to PS-5142-02.
6. Change Order #2 to CC-1196-02.
7. Work Order #9 to PS-5120-02.
8. Closing documents regarding Seminole County/R&R Investments Property Exchange (Bill Ray Nissan).
9. Notice of Application for a Transfer of Majority Organizational Control regarding CWS Communities LP, d/b/a Palm Valley.
10. Notice from the Florida Public Service Commission regarding Commission Hearing and Prehearing for Docket No. 030339-TP, Petition of Allegiance Telecom of Florida, Inc.
11. Copy of Memorandum to the BCC from County Manager Kevin Grace regarding Capital Project Fund Transfer in the amount of \$57,200 for Markham Woods/Douglas Realignment Project.
12. Bill of Sale and Letter of acceptance of water and sewer system within the project known as Markham Forest.
13. Title Opinion Letter for Wayside Estates.
14. Fire Division Uniform Purchase Agreement, IFB-3075-03.
15. Second Amendment to Choose Life License Plates Annual Use Fee Proceeds Agreement, RFP-4111-01.
16. Work Order #4 to PS-5135-02.
17. Amendment #1 to Work Order #28, PS-590-01.
18. Construction Services Agreement M-398-03.

19. Purchase Agreement Settlement Authorization for East Lake Mary Boulevard, Phase IIB, Donald S. Fulsang and Susan Norton, as approved on July 22, 2003.
20. First Amendment to Design/Build Contract (D/B-607-01).
21. Amendment #1 to Work Order #9, RFP-4109-01.
22. Florida Division of Forestry 2002/2003 Annual Report.
23. Sixth Amendment to Agreement Between Owner and Design/Builder, DB-605-00.
24. First Amendment to Custodial Services Agreement, RFP-4187-03.
25. Amendment #1 to Work Order #1, PS-5140-03.
26. Development Order for 5th Street Chuluota Daycare, Michelle and Michael Humphrey.
27. Survey Services Agreement M-399-03.
28. Satisfaction of Connection Fees for Lake Forest Section 6A.
29. Amendment to Conditional Utility Agreements for water and sewer service with Christian Life Center of Orlando, Inc.
30. Bill of Sale and Letter of acceptance of water and sewer system within the project known as Lake Forest Section 12B.
31. Performance Bond in the amount of \$2,262,104.17 for Dunwoody Commons Phase I.
32. Maintenance Bond in the amount of \$11,345.00 for Carmax Sanford, Rinehart Road Right-of-Way.
33. Maintenance Bond in the amount of \$14,037.79 for Monroe Commerce Center North Phase I.

34. Maintenance Bond in the amount of \$2,839.58 for Hampton Inn (Colonial Town Park).
35. Maintenance Bond in the amount of \$13,245.00 for Mystic Cove Apartments.
36. Maintenance Bond in the amount of \$4,124.61 for Lake Forest Section 12B.
37. Maintenance Bond in the amount of \$32,050.13 for Oakhurst Reserve Phase 2.
38. Documents as follows per Joint Use Agreement for Stormwater Facilities for CR 419 Phase II approved on October 14, 2003: Owner's Affidavit, Non-foreign Certificate and Request for Taxpayer Identification Number by Live Oak Reserve Ltd.; Consent of Mortgagee to Permanent Slope Easement with Wachovia Bank; Consent of Mortgagee to Permanent Slope Easement with Hermad Limited Partnership; Consent of Mortgagee to Permanent Slope Easement with Engle Homes/Orlando, Inc. n/k/a Touse Homes, Inc.; Consent of Mortgagee to Permanent Slope Easement with Oviedo Funding, LLC; Permanent Slope Easement with Live Oak Reserve Ltd.; Partial Release of Mortgage with Wachovia Bank; Partial Release of Mortgage with Hermad Limited Partnership; Partial Release of Mortgage with Touse Homes, Inc.; Partial Release of Mortgage with Oviedo Funding, LLC; and Special Warranty Deed by Live Oak Reserve Ltd.
39. Satisfaction of Connection Fees for project known as ITT Business Training Facility.
40. Conditional Utility Agreements for water and sewer service with Willa Springs Office Park, Inc.
41. Bills of Sale and Letters of Acceptance for Hampton Inn at Colonial Town Park and Oakhurst Reserve Phase 2.
42. Bill of Sale, Letter of Acceptance, and Warranty Deed for Mystic Cove Apartments.

43. Bids as follows: RFP-4205-03; RFP-4199-03; CC-1219-03; IFB-3077-03; IFB-3078-03; and PS-5152-03.