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SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: Expenditure & Payroll 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 11-26-2002 **Regular** **Consent** **Work Session** **Briefing**

MOTION/RECOMMENDATION

Approval of Expenditure and Payroll Lists
Approval of Satisfactions of Judgment

BACKGROUND:

1. Expenditure Approval Lists dated November 5 & 12, 2002; and Payroll Approval List dated November 7, 2002
2. Satisfactions of Judgment/Costs of Supervision
3. Satisfactions of Judgment/Bail Bond Liens
4. Satisfactions of Judgment/Public Defender Applications
5. Clerk's "received and filed" – for information only

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CLERK' S REPORT
NOVEMBER 26, 2002

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL LISTS AND PAYROLL APPROVAL LIST

Expenditure Approval Lists dated November 5 & 12, 2002,
and Payroll Approval List dated November 7, 2002,
presented.

ACTION REQUESTED: Motion approving same.

B. SATISFACTIONS OF JUDGMENT/COSTS of SUPERVISION

Ryan Eugene Colgate, #96-9965-MMA - \$390
Ken Poulin, #02002651MM - \$300

ACTION REQUESTED: Motion authorizing Chairman to
execute said Satisfactions.

C. SATISFACTIONS OF JUDGMENT/BAIL BOND LIENS

Coretta Lynn Mitchell & Lexington National Ins. Corp.,
#01000019MMA - \$411
Rhonda Raulerso Arnold & Continental Heritage Ins. Co.,
#96007336MMA - \$1,038
Truman Lee Armstrong & Roche Surety & Casualty Co.,
Inc., #01003849CFA - \$1,038

ACTION REQUESTED: Motion authorizing Chairman to
execute said Satisfactions.

D. SATISFACTIONS OF JUDGMENT/PUBLIC DEFENDER APPLICATIONS

David Charles Reuter, #02-3571-MMA - \$40
Ryan Eugene Colgate, #99-7223-MMA - \$40
Michael Antwan Cooper, #99-1010-CFA - \$40
Vincent E. Foster, #01-1316-CFA - \$40

ACTION REQUESTED: Motion authorizing Chairman to
execute said Satisfactions.

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

A. RECEIVED AND FILED - For Information Only.

1. Maintenance Agreements and Letters of Credit for Bentley Cove in the amount of \$12,634 for water and sewer improvements; and for a private road in the amount of \$16,021.
2. Private Road Maintenance Agreement and Letter of Credit in the amount of \$2,000 for Viscaya Cove.
3. Right-of-way Utilization Permit Maintenance Bond in the amount of \$1,041.90 for the Maitland Avenue ROW-Walgreens.
4. Maintenance Bond for water and sewer improvements in the amount of \$18,254 for Magnolia Plantation Phase 4A.
5. Work Order #3 to PS-570-00 with Inwood Consulting Engineers.
6. Work Orders #10 and #11 to PS-551-00 with Environmental Management Systems, Inc., d/b/a EMS Scientists, Engineers, Planners.
7. Work Order #56 to PS-532-98 with Southeastern Surveying and Mapping Corporation.
8. Resolution #2002-R-99 to Karen Hart for service on the Animal Control Board, as adopted by the BCC on June 11, 2002.
9. Private Road Maintenance Bond in the amount of \$14,322 for Magnolia Plantation Phase 4A.
10. EPA Watershed Initiative Grant Program for the Monroe Basin Lockhart-Smith Canal Regional Stormwater Treatment Facility.
11. First Amendment to System Enhancement Project Agreement M-317-02.
12. Work Order #1 to PS-563-00 with Malcolm Pirnie, Inc.
13. Work Order #1 to PS-5114-02 with H. W. Lochner, Inc.
14. Work Order #5 to RFP-4123-01 with Atlas Scientific Technologies, Inc.

15. Amended Notice of Prehearing Conference from the Florida Public Service Commission regarding Docket No. 020006-WS scheduled for November 18, 2002.
16. Letter to Maryanne Morse, Clerk, from Thelma McPherson, Casselberry City Clerk, regarding annexation of U-Haul Area Property.
17. Work Order #5 to RFP-4123-01, Asbestos Consultant Services Agreement.
18. Work Order #31 and #32 to PS-590-01, Engineering Services Agreements.
19. First Amendment to Work Order No. 5 to FC-1164-01, Continuous Building Construction Services Agreement.
20. Second Amendment to Design/Build Contract D/B-606-01.
21. First Amendment to Work Order #45 and Work Order #49 to FC-1139-00, Continuous Contracts for Public Works Minor Project Construction.
22. Letter of acceptance and Bill of Sale for water and sewer system for Magnolia Plantation Phase 4A.
23. Development Orders for David and Ana Polley and Fernando Alvarado and Angela Gomez.
24. Memorandum from the County Manager regarding Capital Project Fund Transfer in the amount of \$51,000 regarding C-15 from SR 46 to SR 600/US 17-92.
25. Change Order #2 to FC-1158-01, Markham Regional Water Treatment Plant Offsite Wells Phase 1.
26. Performance Bonds for water and sewer and roads, streets, and drainage for Lake Forest Section 19.
27. Copies of letters to State Senators and Representatives from Chairman McLain regarding Medicaid Cost Shift - HB 1975, as approved by the BCC on February 26, 2002.
28. Documents submitted as follows: Title Insurance Policy #FA-35-786618 for **Lake Drive, Phase I**; Warranty Deed and Temporary Construction Easement,

Dill Properties, for **County Road 46A, Phase III**; Warranty Deeds with Douglas and Sue Brown, Mario and Helidora Riveron, and Emily Brown and Title Insurance Policies #FA-35-786622 and #FA-35-786626 for **Wymore Road**; Warranty Deeds with Helen Staper; Rebecca Lacher; T. B. Ball, III, and Lars J. Eriksson; Lars J. and Martha D. Eriksson; R & M Manufacturing Company; Robert E. and Peggy J. Brown; Douglas J. Carman; and William R. and Thomas E. Vincent; and Title Insurance Policies #FA-35-786624; #FA-35-786625; #FA-35-786623; and #FA-35-786621 for **Airport Boulevard, Phase III**; Warranty Deeds with Lyell Hintz (also Permanent Drainage Easement) and Fred and Mary Jane Allegro; Title Insurance Policies #FA-35-786617, #FA-35-786619, #FA-35-786620, and #FA-35-786631; Temporary Construction Easement (Allegro); Two Partial Releases of Mortgage (Allegro); Subordination Agreements (Allegro); and Termination of Notice of Commencement (Allegro) for **Lake Emma Road**; Special Warranty Deed with Nancy Rossman for **Airport Boulevard, Phase II**; and Deed of Easement with CSX Transportation, Inc. for **Lake Mary Boulevard, Segment I**.

29. Second Amendment to Work Order #26 for PS-522-98, Comprehensive Planning Consultant Services Agreement.
30. Work Order #12 to PS-551-00, Consultant Services Agreement.
31. Developer's Commitment Agreement for Mystic Cove Apartments PUD.
32. Satisfactions of Connection Fees for Crystal Photonics Phase 2 and Tuskawilla Professional Offices.
33. Letter of acceptance and Utility Easement for Business Center Drive Water Main Extension.
34. Change Order #1 to CC-1182-02, Seminole County Landfill.
35. Concrete Telecommunication Shelter Installation Agreement M-336-02.
36. Maintenance Bonds as follows: Cameron Office Complex in the amount of \$7,825.84; Maintenance

Agreement and Letter of Credit in the amount of \$10,025 for Aloma Business Park; Private Road Maintenance Bond for Stonehurst Phase 2 in the amount of \$22,402; Maintenance Agreement and Letter of Credit in the amount of \$8,523 for water and sewer for Bennington Subdivision; Maintenance Agreement and Letter of Credit in the amount of \$3,218 for road improvements for Bennington Subdivision; Extension of Maintenance Bond #10376004 for Autumn Chase; Maintenance Agreement and Letter of Credit in the amount of \$99,842.46 for road improvements for Preserve at Astor Farms Phase 1; Maintenance Agreement and Letter of Credit for water and sewer in the amount of \$80,860.14 for Preserve at Astor Farms Phase 1; Private Road Maintenance Agreement and Letter of Credit in the amount of \$15,135.55 for Preserve at Astor Farms Phase 1; and Private Road Maintenance Bond in the amount of \$15,369 for Chase Townhomes Phase 1.

37. Warranty Deed granted by MAG Development Co., Inc.
38. Engineering Services Agreement M-339-02.
39. Work Order #1 to PS-5121-02, Transportation Consulting Services Agreement.
40. Work Order #8 to PS-594-01, Engineering Services Agreement.
41. Copy of Memorandum to BCC from Penny Fleming, Sheriff's Office, regarding FY 2001/02 Budget Closeout.
42. Work Order #28 to PS-590-01, Engineering Services Agreement.
43. Change Order #5 to FC-1173-01, Midway Paving & Drainage Improvements Phase II.
44. First Amendment to Work Order #2 to FC-1164-01, Continuous Building Construction Services Agreement.
45. Work Order #6 to RFP-4109-01, Consultant Services Agreement.
46. Second Amendment to Engineering Services Agreement, PS-592-01.

47. Order from the Florida Public Service Commission regarding application for rate increase in Marion, Orange, Pasco, Pinellas, and Seminole Counties by Utilities, Inc. of Florida.
48. Work Order #3 to PS-5113-02, Consultant Services Agreement.
49. First Amendment to Work Order #1 to PS -561-00, Engineering and Professional Services Agreement.
50. Twenty-second Amendment to Custodial Services Agreement, RFP-413-97.
51. Bids as follows: RFQ-4170-02; PS-5130-02; RFP-4176-02; and RFP-4177-02.