CLERK AND COMPTROLLER'S REPORT and BRIEFING October 22, 2024

I. ITEMS FOR CONSIDERATION FROM THE COMPTROLLER'S OFFICE

A. **EXPENDITURE APPROVAL AND PAYROLL APPROVAL LISTS**

Approve Expenditure Approval Lists dated September 25 and October 2, 2024; and Payroll Approval List dated September 26, 2024.

II. <u>ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS</u>

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В.	RECEIVED AND FILED LISTING (For Information Only)
1	Agrmt for Receipt of Opioid Settlement Funds FY 2024-2025/Adventist Health Systems/Sunbelt dba AdventHealth Orlando (ICW Item #10 on 6/25/24 BCC)
2	Amdmt #1 to W.O. #1 to RFP-2573-19/Skanska USA Building
3	Amdmt #1 to W.O. #3 to RFQ-3320-20/Hanson Professional Services
4	Amdmt #1 to W.O. #88 to PS-1822-18/CHA Consulting (Reiss)
5	Amdmt #3 to W.O. #11 to PS-9742-14/Jacobs Engineering Group
6	Amdmt #3 to W.O. #3 to PS-4272-22/Dix-Hite + Partners, Inc.
7	Amdmt #4 to W.O. #1 to PS-3175-20/Atkins North America
8	Amdmt #4 to W.O. #4 to PS-2826-20/Pegasus Engineering
9	Approval D.O.'s #24-30000084, Timber Ridge, Sunshine Water Services/24-30000089, Lake Asher Cir, Sunshine Water Services/24-30000076, Sabel Palm Dr., Sunshine Water Services/24-30000075, Crystal Dr, Sunshine Water Services
10	Bond Release/Performance Bond #CIC1928707/\$74,500/Brentwood Landing (aka Jakubcin Place)
11	C.O. #1 to W.O. #36 to CC-3563-21/Carr & Collier
12	C.O. #3 to CC-5051-23/Orange Ave Enterprises
13	C.O. #3 to W.O. #6 to RFP-3942-21/RAK General Contractors
14	C.O. #5 to CC-4638-22/CIC Construction Group
15	CC-5294-24 - Inergen Fire Suppression System Installation at the Public Safety Building/RAK General Contractors
16	Closeout to CC-3793-21/Hubbard Construction Corp
17	Conditional Utility Agrmt for Water & Wastewater/Hindu Senior Living (Vasant Vatira)/Park Square Enterprises LLC
18	Corrected Amdmt #2 to W.O. #1 to PS-4310-22/Greenman Pederson, Inc. (GPI)
19	Final Renewal #2 to RFP-603969-20/Uniti Fiber
20	Final Renewal #2 to RFP-603992-20/Adventist Health System/Sunbelt dba AdventHealth Centra Care
21	Final Renewal #2 to RFP-603992-20/Life Extension Clinics dba Life Scan Wellness Centers
22	Final Renewal #4 to RFP-603602-19/Computer Aid
23	First Amdmt to CDBG Subrecipient Agrmt PY 23-24/Central Florida Family Health Center dba True Health (Sanford) (One- Year Action Plan approved by the BCC 7-25-23)
24	First Amdmt to RFP-604514-23/Grant Veterinary Services
25	Funding Agrmt for Receipt of Opioid Settlement Funds FY 2024-2025/Recovery Connections of Central Florida (ICW Item #10 on 6/25/24 BCC)
26	IFB-604858-24 Slim Microchip Animal Registry/Datamars, Inc.
27	IFB-604859-24 - Term Contract for Fire Extinguisher Services/Borem Fire Protection
28	ILAs (2) Interlocal Agrmts for Contribution of Individual Settlement Funds (Opioid)/City of Winter Springs and City of Lake Mary (ICW Item #10 on 6/25/24 BCC)
29	Interlocal Agrmts (ILA) for Contribution of Individual Settlement Funds (Opioid)/City of Longwood (ICW Item #10 on 6/25/24

M-6176-24 - Jacobs Trail Drainage Improvements/Halff Associates dba Singhofen Halff

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31	Memorandum of Agrmt (MOA) for Minor Revisions to County and City Utility Service Areas (ICW Item #53 on 7/23/24 BCC)
32	Owner Agrmt for Housing Reconstruction Funded by SHIP/1209 W. 8th St./Barbara Bradford
33	Owner Agrmt for Housing Reconstruction Funded by SHIP/813 Pecan Ave/Manning
34	Parks Contract (2)/Terrisa Ann Wright/Daniel Maldonado
35	Parks Contract (Natural Lands)/Emily Blackwood
36	Parks Contract (Tennis)/Martina Villoria Marcano
37	Performance Bond #101256240/\$59,858.48/Office Biscayne ROW aka Crystal Office ROW/Crystal Devco LLC
38	Performance Bond #800152459/\$146,212/Store Space Altamonte/Storage Cap Altamonte Springs, LP
39	Performance Bond #964230505/\$203,102.54/Kings Crossing E. Lake Mary Blvd ROW/Kings Retail LP
40	Renewal #1 to IFB-604208A-21/Hyde Environmental
41	Renewal #1 to IFB-604266-21/Lightning Specialists
42	Renewal #1 to IFB-604668-23/Chinchor Electric
43	Renewal #1 to IFB-604668-23/The New Florida Industrial Electric
44	Renewal #1 to IFB-604668-23/Traffic Control Devices
45	Renewal #1 to PS-3968-21/AtkinsRealis USA
46	Renewal #1 to RFP-604222-21/Laboratory Testing of Central Florida dba Arcpoint Labs
47	Renewal #1 to RFQ-604307-22/Harrell's LLC
48	Renewal #4 to RFP-603892-20/Selectron Technologies
49	Renewal #6 to RFP-602684-16/Audio Visual Innovations
50	Satisfaction of Lien for East Crystal Chain of Lakes Lake Management MSBU/2797 Teak Pl., Diaz
51	Second Amdmt to RFP-604267-21/Compass Group USA
52	Third Amdmt to PS-1920-18/Consor Engineers
53	Tourist Tax Funding Agrmt/Florida Diamond Sports Management/Sunshine State Super Nit
54	W.O. #10 to RFP-3942-21/RAK General Contractors
55	W.O. #2 to PS-1920-18/Consor Engineers
56	W.O. #21 to RFP-3136-20/Miller Electric Company
57	W.O. #4 to RFQ-3320-20/Hanson Professional Services