

# MEMORANDUM



Public Works Department  
Fiscal Services Division  
1022 26<sup>th</sup> Ave. E.  
Bradenton, FL 34285

## MANATEE COUNTY FLORIDA

Phone: 941-708-7450  
Fax: 941-708-7502  
[www.myanatee.org](http://www.myanatee.org)

**To:** Vicki Tessmer, Board Records Manager, Clerk of the Circuit Court

**Thru:** Carmen Mosley, Fiscal Operations Division Manager

**From:** Jane Oliver, Bond Coordinator

**Date:** April 11, 2013

APPROVED IN OPEN SESSION

**Subject:** WISTERIA PARK  
PDR-03-49/04-S-30 (F)  
RELEASE DEFECT SECURITY AGREEMENT  
SECURING FINAL LIFT OF ASPHALT  
RELEASE OFFICIAL CHECK  
RELEASE AGREEMENT FOR  
FINAL WEARING COURSE OF ASPHALT

APR 23 2013

BOARD OF COUNTY COMMISSIONERS  
MANATEE COUNTY, FLORIDA

Please schedule on your consent calendar for the next available Board of County Commissioner's Agenda, the following "Form of Motion".

- **Authorization to release Agreement and Cash Bond/Cashier's Check/Certificate of Deposit as Defect Security Warranting Required Improvements** in the amount of \$3,863.18 securing the final lift of asphalt;
- **Authorization to release and return the official check in conjunction with the above Agreement.** Funds will be returned to James Schier with Wisteria Park Associates, LLC located at 5800 Lakewood Ranch Boulevard, Sarasota, FL 34240;
  - **Official Check No. 000078324** issued through M&I Marshall & Ilsley Bank.;
- **Amount of Defect - \$3,863.18.**
- **ACCOUNT NO. 101 0 229100/0250061 3002**



**MANATEE COUNTY**  
 Board of County Commissioners  
 P.O. Box 1000  
 Bradenton, FL 34206-1000

**DISBURSEMENT ACCOUNT**  
 APPROVED IN OPEN SESSION  
 VOID AFTER 90 DAYS

Bank of America 63-568  
 631

Check No. 00936890

Check Date 10/01/13

**PAY THIS AMOUNT**  
 \$ \*\*\*\*\*3,863.18

PAYABLE IN US DOLLARS

PAY THREE Thousand EIGHT Hundred SIXTY THREE Dollars and EIGHTEEN Cents

\*\*\*\*\*

TO THE  
 ORDER  
 OF:

WISTERIA PARK ASSOCIATES LLC\*\*\*\*\*  
 ATTN:JAMES SCHIER  
 5800 LAKEWOOD RANCH BLVD  
 SARASOTA, FL 34240

CHAIRMAN-BOARD OF COUNTY COMMISSIONERS      ATTEST: T. B. SHORE  
 CLERK OF CIRCUIT COURT

| REFERENCE NO | INVOICE NUMBER | DESCRIPTION                 | ACCOUNT NUMBER              | AMOUNT   |
|--------------|----------------|-----------------------------|-----------------------------|----------|
|              | 130926         | RELEASE DEFECT SECURITY 4/2 | 101000000022910002500613002 | 3,863.18 |

|  |                               |                                |                              |                              |
|--|-------------------------------|--------------------------------|------------------------------|------------------------------|
| <b>VENDOR NAME</b><br>WISTERIA PARK ASSOCIATES LLC | <b>CHECK DATE</b><br>10/01/13 | <b>CHECK TOTAL</b><br>3,863.18 | <b>VENDOR NO.</b><br>V015843 | <b>CHECK NO.</b><br>00936890 |
|--|-------------------------------|--------------------------------|------------------------------|------------------------------|

TAX EXEMPT I.D. 51-02-027548-53C

MANATEE COUNTY  
 BOARD OF COUNTY COMMISSIONERS  
 FOR INQUIRIES CALL (941) 749-1800