

**ERK OF THE CIRCUIT COURT
CONSENT AGENDA
December 12, 2017**

A. WARRANTS

Accept the warrants for the month of November 2017, as issued by the Finance Department

B. MINUTES

Approved the minutes of August 3, 16, and 24, and September 25 (budget and sales tax), 2017

C. REFUNDS:

Approve the following refund:

1. Utility Customer 272828-154086 -Deposit Refund, \$624.37
2. Utility Customer 276286-142648 - Water Facility Investment Fee, \$7,856

D. LIENS/PARTIAL RELEASE

Accept and authorize recording of the following Partial Release of Special Improvement Assessment Liens

1. Project 5284 - 29th Street East Paving, Edgar F Iwanowski

E. REPORTS

Accept the following financial Reports:

1. Parrish Fire District - Resolution 2017-06 adopting the FY17/18 Budget
2. Sarasota Manatee Airport Authority - Calendar year 2018 meeting schedule

F. BONDS

1. Lakewood National Golf Club, Phase 1, Subphase A, B, C, D, H, I and J, -Reduced and extended the Letter of Credit associated with the public improvements agreement accepted December 13, 2016, Letter of Credit FGAC-16353 \$8,823,188.32 reduced to \$3,553,109.25 and extended to November 21, 2018; and accepted Letters of Credit securing Section 1.5 "Maintenance, Defects" of the Agreement for Private Subdivision with Public Improvements accepted on December 13, 2016, securing sewer and potable water improvements:
 - a. Subphase 1-A; Letter of Credit FGAC-17085, \$102,196.60;
 - b. Subphase 1-B; Letter of Credit FGAC-17084, \$74,698.85;
 - c. Subphase 1-C; Letter of Credit FGAC-17311, \$27,881.70;
 - d. Subphase 1-D; Letter of Credit FGAC-17337, \$35,764.65; and
 - e. Subphases H, I, and J; Letter of Credit FGAC-17305, \$71,136.30
2. Savanna at Lakewood Ranch, Phase II, Subphase A & B, Subphase A only - Release and returned Letter of Credit FGAC-17077 and any associated amendments in conjunction with the performance portion of the Agreement of Private Subdivision with Public Improvements, \$929,058; and accepted Letter of Credit securing Section 1.5 "Maintenance, Defects" of the Agreement for Private Subdivision with Public Improvements accepted on April 25, 2017, \$61,613.60

G. CONTRACTS

Accept Construction Agreement with C-Squared Certified General Contractor, Inc., for sidewalk on 12th Street East Sidewalk, from 57th Avenue East to 61st Avenue East, \$741,499.44