

**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** Expenditure & Payroll Approval Lists; BCC Minutes; Clerk's Received and Filed

**DEPARTMENT:** Clerk's Office

**DIVISION:**

**AUTHORIZED BY:** Sharon Peters, Sabrina O'Bryan    **CONTACT:** Sandy McCann    **EXT:** 7662

**MOTION/RECOMMENDATION:**

Approval of Expenditure Approval List dated September 28, 2009; and Payroll Approval List dated October 1, 2009; approval of BCC Official Minutes dated October 13, 2009; Clerk's "Received and Filed" - for information only.

County-wide

Susan Krause

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**BACKGROUND:**

See attached Clerk's Report for 10/27/09.

**ATTACHMENTS:**

1. Clerk's Report 10-27-09

<b>Additionally Reviewed By:</b> No additional reviews
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**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT: Expenditure & Payroll Approval Lists; BCC Minutes; Clerk's Received and Filed; and Clerk's Briefing**

DEPARTMENT Clerk's Office DIVISION: County Commission Records

AUTHORIZED BY Susan Krause *JK* CONTACT: Sandy McCann EXT. 7662

Agenda Date 10-27-2009 Regular  Consent  Work Session  Briefing

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**MOTION/RECOMMENDATION**

Approval of Expenditure and Payroll Approval Lists  
Approval of BCC Official Minutes

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**BACKGROUND:**

1. Expenditure Approval List dated September 28, 2009; and Payroll Approval List dated October 1, 2009
2. BCC Official Minutes dated October 13, 2009
3. Clerk's "Received and Filed" - for information only
4. Clerk's Briefing

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

**CLERK'S REPORT  
CLERK'S BRIEFING  
OCTOBER 27, 2009**

**I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE**

**A. EXPENDITURE APPROVAL LIST AND PAYROLL APPROVAL LIST**

Expenditure Approval List dated September 28, 2009; and Payroll Approval List dated October 1, 2009, presented.

ACTION REQUESTED: Motion approving same.

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

**A. OFFICIAL BCC MINUTES**

Request approval of BCC Minutes dated October 13, 2009.

ACTION REQUESTED: Motion approving same.

**B. RECEIVED AND FILED - For Information Only.**

1. E-mails dated October 1 and October 2 to Gary Bryant, CH2M Hill, from Bruce McMenemy, and to Bruce McMenemy from Gary Bryant, CH2M Hill, re: retainage issues and outstanding invoices for contract PS-5190-05.
2. E-mail to Drew Jeter, CH2M Hill, from Bruce McMenemy re: retainage and pending invoices for PS-5190-05 Agreement.
3. E-mails to Cindy Coto, County Manager, from Bruce McMenemy re: Stairmaster Treadmill for Station 27.
4. E-mails to Bruce McMenemy and Commissioner Carey, from Cindy Coto, County Manager, Re: Parks Travel to Salt Lake City Conference.
5. E-mails to Cindy Coto, County Manager, from Bruce McMenemy, and to Bruce McMenemy from Susan Krause, re: Leadership Training Course on P-Card.
6. Third Amendment to CC-1220-09.

7. Close out for Work Order #3 to CC-2183-07.
8. Close out for Work Order #5 to CC-2184-07.
9. Work Order #40 to RFP-0225-05.
10. Change Order #2 to Work Order #19 to CC-1284-06.
11. Change Order #5 to Work Order #29 to CC-1075-06.
12. Work Order #42 to CC-1075-06.
13. Work Order #11 to RFP-4277-09.
14. Work Order #23 to PS-5175-04.
15. Work Order #7 to RFP-4277-09.
16. Addendum #2 to Amended and Restated Colonial Grand Heathrow Reserve PUD DCA.
17. Customer Agreement for Reclaimed Water Rates and Reclaimed Water Flow, Distribution, Delivery and Spray Easement for Lake Mary Westin.
18. Parks Contract for Joe Gasparini.
19. Performance Bonds #70790614, #70790632, #70790615, #70787600, #70790629, and #70790639 for RFP-4277-09, Clarkson Concepts, Inc.
20. Work Order #55 to PS-1529-06.
21. Memorandum to Cindy Coto, County Manager, from Frank Raymond, Administrative Services Director, re: Approval of Invoices from Expired Agreement (M-3640-08).
22. Work Orders #8 & #9 to RFP-4277-09.
23. Third Amendment to RFP-4259-05.
24. Amendment #1 to Work Order #31 to PS-0381-06.
25. Work Order #14 to RFP-4277-09.
26. Work Order #10 to RFP-4277-09.
27. Work Orders #12 & #13 to RFP-4277-09.

28. Parks Contracts with Charles Condon, Stanley Ransom, Sr., Eddie Rodriguez, and Rolland Shea.
29. Priority Use and Lease Agreement with Seminole Softball Club.
30. Facilities Use Agreement with CMA of Orlando.
31. First Amendment to M-4519-09.
32. Change Order #7 to CC-2702-07.
33. Amendment #1 to Work Order #109 to PS-5165-04.
34. Amendment #2 to Work Order #2 to PS-5192-05.
35. Amendment #1 to CC-4533-09.
36. Work Order #27 to CC-1284-06.
37. Amendment #2 to Work Order #2 to PS-2051-07.
38. Bids as follows: IFB-600727-09; IFB-600736-09; CC-4813-09 & CD; RFP-600742-09; and RFP-600738-09.

III. CLERK'S BRIEFING