

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Expenditure & Payroll Approval Lists and BCC Official Minutes

DEPARTMENT: Clerk's Office

DIVISION:

AUTHORIZED BY: April Boswell, Sharon Peters

CONTACT: Sandy McCann

EXT: 7662

MOTION/RECOMMENDATION:

Approval of Expenditure Lists dated October 8, 15 & 22, 2007; and Payroll Approval Lists dated October 4 & 18, 2007; BCC Official Minutes dated October 9, 2007.

County-wide

Dave Godwin

BACKGROUND:

See attached.

ATTACHMENTS:

1. Clerks Report 11 13 07

Additionally Reviewed By: No additional reviews

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Expenditure & Payroll Approval Lists and BCC Official Minutes

DEPARTMENT Clerk's Office **DIVISION:** County Commission Records

AUTHORIZED BY Dave Godwin **CONTACT:** Sandy McCann **EXT.** 7662

Agenda Date 11-13-2007 **Regular** **Consent** **Work Session** **Briefing**

MOTION/RECOMMENDATION

Approval of Expenditure and Payroll Lists.
Approval of BCC Minutes

BACKGROUND:

1. Expenditure Approval Lists dated October 8, 15 & 22, 2007; and Payroll Approval Lists dated October 4 & 18, 2007.
2. BCC Official Minutes dated October 9, 2007.
3. Clerk's "Received and Filed" - for information only.

Reviewed by:	
Co. Att	
OMB	
Other	
DCM	
CM	

CLERK'S REPORT
NOVEMBER 13, 2007

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL LISTS AND PAYROLL LISTS

Expenditure Approval Lists dated October 8, 15, & 22, 2007; and Payroll Approval Lists dated October 4 & 18, 2007, 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 9, 2007.

ACTION REQUESTED: Motion approving same.

B. RECEIVED AND FILED - For Information Only.

1. Department of Administrative Services Purchasing Division Followup Audit of Tangible Personal Property from Maryanne Morse, Clerk of Circuit Court.
2. Change Order #2 to CC-1237-06.
3. Work Order #2 to PS-5192-05.
4. Amendment #1 to Work Order #2 to PS-0977-06.
5. Memorandum to Sandy McCann, Commission Records, from Liz Parkhurst, Planning & Development, re: P&D Outstanding Documents.
6. Water & Sewer Cash Maintenance Bond and Escrow Agreement in the amount of \$5,608.30 for the project known as Palm Valley Professional Center.
7. Right-of-way Utilization Permit Maintenance Bond #6152847 in the amount of \$13,074.44 for the project known as Old Lake Mary Road ROW aka Chase Groves Turn Lane.

8. Acceptance of Liability Rider for the Water & Sewer Maintenance Bond in the amount of \$1,083 for the project known as RBC Bank.
9. Letter to Maryanne Morse, Clerk of Circuit Court, from Amir Asgarinik, Florida Dept. of Transportation, re: SR 46 Roadway Design Project.
10. Order Approving Tariffs from the Florida Public Service Commission re: Petition for approval of 2007 revisions to underground residential and commercial distribution tariff by FPL.
11. Notice of Commission Hearing and Prehearing to Florida Power & Light Co. and All Other Interested Persons, re: Docket #070602-EI.
12. RFP-600171-07 Term Contract for County-wide Landscape Installation, Nanak's Landscaping Ground Maintenance, Inc.
13. Work Order #16 to CC-1075-06.
14. CC-2341-07 Construction Services Agreement, Amfico Industries, Inc.
15. Title Opinion for Heritage Commons.
16. Notice to Proceed for CC-2167-07.
17. First Amendment to PS-5124-02.
18. Fourth Amendment to RFP-1091-06.
19. Work Order #7 to PS-5183-05.
20. Internal Audit of the Economic Development Program from Maryanne Morse, Clerk of Circuit Court.
21. Change Order #1 to Work Order #55 to CC-1212-03.
22. Work Order #21 to PS-0381-06.
23. First Amendment to IFB-3125-05.
24. Amendment #2 to M-2481-07.
25. Change Order #1 to RFP-2086-07.
26. Amendment #1 to M-1947-07.

27. Amendment #1 to Work Order #2 to PS-1074-06.
28. Change Order #5, #6 & #7 to CC-1449-06.
29. Amendment #1 to Work Order #51 to RFP-4214-04.
30. Letter to Maryanne Morse, Clerk of Court, from Hospice of the Comforter thanking the Clerk for her contribution in the amount of \$1,009.68.
31. Memorandum to Ann Colby, Assistant County Attorney, from David Shields, Assistant County Attorney, re: Basic Services Agreement Request, Seminole County v. Sobik's of Airport Blvd. Inc. and Seminole County v. Seminole County State Road 46, Ltd.
32. Certified Tennis Pro Agreements for David Rosenfeld and Stojan Kirkov.
33. Fifth Amendment to RFP-4174-02.
34. Memorandum to Liz Parkhurst, Planning & Development, from Sandy McCann, Commission Records, re: P&D Documents.
35. Work Order #17, #18 and #19 to PS-5135-02.
36. U.S. Geological Survey Joint Funding Agreement.
37. Notice to Proceed for CC-2213-07.
38. Amendment #5 to IFB-3072-03.
39. Lawyers Title Insurance Corp. Policy #A81-0266868, Corporate Warranty Deed, and Temporary Construction Easement for BJ's Wholesale Club, Inc., CR 15 (Monroe Road).
40. Work Order #6 to PS-1020-05.
41. Work Order #46 to CC-1267-05.
42. Work Order #6 to PS-1074-06.
43. Non-certified Tennis Pro Agreement for Ryan Maddox Chabot.
44. Amendment #1 to Work Order #74 to PS-5165-04.

45. Work Order #76 to PS-5165-04.
46. Bids as follows: CC-2396-07; CC-2582-07; RFQ-600242-07; RFP-600254-07; IFB-600276-07; IFB-600277-07; CC-2546-07; IFB-600279-07; PS-2564-07; PS-2468-07; and RFP-600272-07.