

**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:**

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

**MOTION/RECOMMENDATION:**

Approval of Expenditure and Payroll Approval Lists dated November 23 and 30, and December 8 and 14, 2009; and approval of Payroll Approval Lists dated November 12 and December 10, 2009; approval of BCC Official Minutes dated December 8, 2009; Clerk's "Received and Filed" - for information only.

County-wide

Susan Krause

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**BACKGROUND:**

See detailed report attached.

**STAFF RECOMMENDATION:**

Staff recommends approval of Expenditure and Payroll Approval Lists dated November 23 and 30, and December 8 and 14, 2009; and approval of Payroll Approval Lists dated November 12 and December 10, 2009; approval of BCC Official Minutes dated December 8, 2009; Clerk's "Received and Filed" - for information only.

**ATTACHMENTS:**

1. Clerk's Report 1-12-10

<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 *SK* CONTACT: Sandy McCann EXT. 7662

Agenda Date 01-12-2010 Regular  Consent  Work Session  Briefing

**MOTION/RECOMMENDATION**

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

**BACKGROUND:**

1. Expenditure Approval Lists dated November 23 and 30, and December 8 and 14, 2009; and Payroll Approval Lists dated November 12 and December 10, 2009
2. BCC Official Minutes dated December 8, 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  
JANUARY 12, 2010**

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

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

Expenditure Approval Lists dated November 23, 30, and December 8 and 14, 2009; and Payroll Approval Lists dated November 25 and December 10, 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 December 8, 2009.

ACTION REQUESTED: Motion approving same.

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

1. Copy of Recorded General Warranty Deed for Charles W. Clark.
2. Recorded Partial Releases of Mortgage for Richard O'Dell, Sr.
3. Performance and Payment Agreements in the amount of \$49,500 for Reeltyme Development (1043 Upsala Right-of-way).
4. Replacement Letter of Credit #BB10046/AR45 in the amount of \$180,536.20 for the project known as I-4 Industrial Park Sections 5 and 6.
5. Maintenance Bond #41176714 in the amount of \$7,461.62 for the project known as South White Cedar Road ROW Craftwork; and Maintenance Bond #584235S in the amount of \$14,925 for the project known as Adams Street & Harwood Ave.

6. Memoranda from Doris-anne Freeman, City Clerk, City of Altamonte Springs, relating to annexation of properties.
7. E-mails to and from Bruce McMenemy, Chief Deputy Clerk; Acting County Manager Joseph Forte; Ray Hooper, Purchasing Manager; and Matthew Minter, Assistant County Attorney, etc. relating to 10-day grace period for BCBS claims.
8. BOA Development Orders for Danny & Angelina Tucker and Jeremy & Christina Morton.
9. Financial Audit for Fiscal Year ended June 30, 2009 from Seminole Community College.
10. Tennis Pro Revised Exhibits B for Brittany Collins and Eric Cordova.
11. Amendment #3 to RFP-600006-06.
12. Parks Contract for Tammy L. Childs.
13. Mutual Aid Agreement for Fire Protection and Rescue Services with Lake County as approved by the BCC on September 22, 2009.
14. Copy of Community Services Block Grant Award Agreement with the Department of Community Affairs as approved by the BCC on July 28, 2009.
15. Amendment #2 to Work Order #5 to RFP-3261-08.
16. Amendment #2 to Work Order #27 to PS-0381-06.
17. Amendment #3 to Work Order #3 to PS-1529-06.
18. Amendment #4 to Work Order #26 to PS-1074-06.
19. Work Orders #20, #21, #22, #23 & #24 to RFP-4277-09.
20. Closeout for Work Order #6 to CC-2183-07.
21. Change Order #1 to CC-4336-09.
22. Amendment #2 to Work Order #5 to PS-5180-05.
23. Change Order #3 to CC-3075-07.

24. Change Order #2 to CC-4205-09.
25. Work Order #1 to RFP-4532-09.
26. Change Order #8 to CC-2702-07.
27. Change Order #4 to CC-2938-07.
28. Work Order #22 to PS-5182-05.
29. Amendment #3 to Work Order #2 to PS-5192-05.
30. Amendment #21 to PS-332-96.
31. Amendment #1 to Work Order #4 to RFP-2574-07.
32. Work Order #9 to PS-5180-05.
33. Change Order #3 to Work Order #19 to CC-1284-06.
34. Work Order #3 to PS-3914-08.
35. Amendment #1 to Work Order #5 to PS-0984-06.
36. Work Orders #1, #2, #3, #4 & #5 to M-5004-09.
37. Work Order #6 to PS-5186-05.
38. Work Order #19 to RFP-4277-09.
39. M-5236-09 Agreement, Bowyer-Singleton & Associates, Inc.
40. Work Orders #26 & #27 to RFP-4277-09.
41. Amendment #1 to Work Order #71 to PS-5120-02.
42. Amendment #1 to Work Order #67 to PS-5120-02.
43. Amendment #1 to M-2943-07.
44. Amendment #3 to Work Order #19 to PS-1529-06.
45. Work Order #29 to CC-1284-06.
46. Work Order #5 to PS-5160-04.
47. Change Order #2 to CC-3458-08.
48. First Amendment to RFP-600600-09.

49. Amendment #1 to Work Order #20 to PS-5190-05.
50. Closeout for Work Order #40 to CC-1075-06.
51. Work Orders #38 & #39 to CC-1741-07.
52. IFB-600613-09 Contracts, Ten-8 Fire Equipment, Inc.; Team Equipment, Inc.; Law Enforcement Supply; NAFECO; and Fisher Scientific Company.
53. Work Orders #36 & #37 to CC-1741-07.
54. Work Orders #42 & #43 to PS-5174-04.
55. First Amendment to IFB-6000046-06.
56. Emergency Management Preparedness Assistance Grant Agreement, Division of Emergency Management, as approved by the BCC on October 13, 2009.
57. Change Order #1 to Work Order #25 to CC-1284-06.
58. First Amendment to Boating Improvement Agreement for Sanford Marina, City of Sanford, as approved by the BCC on October 13, 2009.
59. Tennis Pro Revised Exhibits B with the following: Jason Cordova; Roger Crawford; Sarah Harkins; Peter Mainelli; Brian Morrissey; Sergio Rivas; John Sanders; Robyn Suto; Daniel Keating; Chelsea Maratta-Underwood; Mick Andrews; Joanna Babyar; Daniel Colon; Michael Custer; Shaun Fisher; John Gegenheimer; Jon Axel Jonsson; Taryn Lamonettin; Rachel Magory; and Trevor Mitchell.
60. Work Order #9 to PS-2564-07.
61. Work Order #76 to PS-5120-02.
62. Work Order #7 to PS-5140-03.
63. Amendment #1 to Work Order #11 to PS-2249-07.
64. IFB-600749-09 Contract, Nils Humberg Enterprises, LLC.
65. Work Order #25 to RFP-4277-09.

66. Development Order #08-20000013, SR 426 Small Scale Future Land Use Amendment and Rezone, Vasilios & Prodromos Hatzimarkos.
67. Change Order #1 to CC-4270-09.
68. Contract Renewal with the Florida Department of Transportation for routine maintenance on State roadways.
69. RFP-600658-09 Agreement, Emergency Management Telecommunications, Inc.
70. Eighth Amendment to RFP-600094-06.
71. Bids as follows: PS-4906-09; PS-4736-09; CC-5048-09; RFP-600768-09; CC-5018-09; RFI-600796-09; and RFP-600775-09.

### III. CLERK'S BRIEFING