
**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 Lists dated January 7, 14 & 22, 2008; and Payroll Approval List dated January 10, 2008; Approval of BCC Official Minutes dated January 8, 2008; Clerk's "Received and Filed" – for information only.

County-wide

Dave Godwin

BACKGROUND:

Clerk's Report attached.

STAFF RECOMMENDATION:

Staff recommends approval of Expenditure Lists dated January 7, 14 & 22, 2008; and Payroll Approval List dated January 10, 2008; Approval of BCC Official Minutes dated January 8, 2008; Clerk's "Received and Filed" – for information only.

ATTACHMENTS:

1. Clerk's Report 2/12/08

Additionally Reviewed By: No additional reviews

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

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

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

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

Agenda Date 02-12-2008 **Regular** **Consent** **Work Session** **Briefing**

MOTION/RECOMMENDATION

Approval of Expenditure Lists.
Approval of BCC Official Minutes.

BACKGROUND:

1. Expenditure Approval Lists dated January 7, 14 & 22, 2008; and Payroll Approval List dated January 10, 2008.
2. Official Minutes dated January 8, 2008.
3. Clerk's "Received and Filed" - for information only.

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

CLERK'S REPORT
FEBRUARY 12, 2008

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE & PAYROLL APPROVAL LISTS

Expenditure Approval Lists dated January 7, 14 & 22, 2008; and Payroll Approval List dated January 10, 2008, 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 January 8, 2008.

ACTION REQUESTED: Motion approving same.

B. RECEIVED AND FILED - For Information Only

1. Amendment #1 to W.O. #22 to PS-5190-05.
2. W.O. #64 to PS-5150-03.
3. Amendment #1 to W.O. #5 to PS-5182-05.
4. Amendment #1 to W.O. #11 to PS-5182-05.
5. W.O. #22 to PS-1529-06.
6. W.O. #55 to PS-5120-02.
7. W.O. #84 to PS-5165-04.
8. W.O. #19 to RFP-0225-05.
9. W.O. #8 to CC-0012-05.
10. W.O. #10 to RFP-0778-06.
11. Amendment #2 to M-1947-07.

12. W.O. #85 to PS-5165-04.
13. M-2924-07 Contract with Reynolds, Smith & Hills, Inc.
14. W.O. #20 to CC-1075-06.
15. W.O. #51 to CC-1267-05.
16. C.O. #2 & #3 to CC-1416-06.
17. RFP-600254-07 Counseling Agreement with Robert Tango.
18. RFP-4253-05 Agreement with Hinton Enterprises, Inc.
19. IFB-600276-07 Contract with Ryder Truck Rental, Inc.
20. C.O. #7 to CC-0256-06.
21. W.O. #10 to CC-1075-06, Final Close-Out.
22. W.O. #86 to PS-5165-04.
23. W.O. #1 to PS-1903-07.
24. W.O. #87 to PS-5165-04.
25. W.O. #66 to PS-5150-03.
26. CC-2641-07 Construction Services Agreement with Chinchor Electric, Inc.
27. W.O. #88 to PS-5165-04.
28. Amendment #1 to W.O. #3 to RFP-4215-04.
29. W.O. #83 to PS-5165-04.
30. W.O. #52 to CC-1267-05.
31. Amendment #8 to W.O. #3 to PS-537-99.
32. W.O. #1 to PS-2014-07.

33. Amendment #1 to W.O. #3 to PS-0977-06.
34. W.O. #11 to RFP-0778-06.
35. W.O. #2 to PS-5172-04.
36. W.O. #9 to CC-0012-05.
37. Seventh Amendment to RFP-4188-03.
38. Close-out for CC-1422-06.
39. W.O. #23 to PS-1529-06.
40. W.O. #12 to RFP-0013-06.
41. W.O. #13 to PS-1501-06.
42. Amendment #1 to W.O. #5 to PS-5190-05.
43. Amendment #1 to W.O. #6 to PS-567-00.
44. Water & Sewer Cash Maintenance Bond for San Pedro Spiritual Center in the amount of \$3,330.00.
45. Water & Sewer Cash Maintenance Bond for Geneva School @ Grand Ave., in the amount of \$1,450.00.
46. HUD Community Development Block Grant Subrecipient Agreement for 07-08 with the City of Casselberry, as approved by the BCC on July 24, 2007.
47. Auditor General Operational Audit for Seminole Community College.
48. First Amendments to Tennis Pro Agreements with the following: Timothy Lynch, Sarah Harkins, Ryan Maddox Chabot, John Gegenheimer, Brittany Ann Collins, Matthew Steverson, Robyn Suto, Michael Koslik, David Rosenfeld, Daniel Keating, Peter Thomas Mainelli, Brian Morrissey, Chelsea M. Maratta, and Alice Reen.
49. Notices of Satisfactions of Connection Fees for the following: Family Dollar/Just Brakes; Casa

Verde Walgreen's; Fifth Third Bank; Magnolia Corporate Center; and Aloma Park Center/Lot 89.

50. Development Orders for Obeda Property PUD/#07-22000005 and Monaco Guest House/#07-50000020.
51. Conditional Utility Agreement for Sewer Service with K & S Investments, LLC, for Geneva Preschool @ Grand Ave.
52. Bill of Sale accepting water and sewer systems in The Park at Hanover Place.
53. Addendum #1 for Greenway Point PUD DCA.
54. Notices of Satisfaction of Connection Fees for the following: Aldi Food Store; Pools by Bradley; Maple Leaf Commerce Center; Provenance Townhomes; Palm Valley Professional Center; and Oakmonte Senior Village aka Shiralago.
55. Conditional Utility Agreements for water & sewer service with Heathrow Country Club, LLC, for Heathrow Exercise & Tennis Facility.
56. Bill of Sale accepting water & sewer systems for CA Stone Development.
57. Conditional Utility Agreement for water service with Joseph & Carol Cannizzaro for Cannizzaro Medical Building.
58. Acceptance Letter for water system at Willow Creek Presbyterian Church.
59. Private Road Maintenance Bond for Banyan Pointe Subdivision in the amount of \$79,096.33.
60. Water & Sewer Cash Maintenance Bond for WB Equestrian Center in the amount of \$252.62.
61. W.O. #3 to CC-2190-07.
62. 1st Amendment to IFB-600250-07.
63. Agreement for Annual Maintenance of the Mutual Aid Radio Cache under 06-07 State Homeland

Security Grant as approved by the BCC on August 28, 2007.

64. Airspace Agreement and Addendum for the Construction and Maintenance of the Pedestrian Bridge across Hwy. 17-92 Connecting to the Cross Seminole Trail, as approved by the BCC on August 14, 2007.
65. Title Opinion for Clayton Crossing Townhomes First Amendment.
66. Copy of Memorandum to Assistant County Attorney, Ann Colby, from Assistant County Attorney, David Shields, RE: Second Amendment to Litigation Consultant Services Agreement.
67. Letter to Clerk of Court, Maryanne Morse, from County Manager, Cindy Coto, RE: appointments to the Value Adjustment Board.
68. Bill of Sale for off-site water within the WB Equestrian Center project.
69. Customer Agreement for Reclaimed Water Rates with Nations Investment Group, Inc.
70. Acceptance letters and Bills of Sale for water and sewer systems for the Geneva School at Grand Ave. and San Pedro Spiritual Center.
71. Conditional Utility Agreements for water and sewer service for D & E Snowball, LLC for the Snowball Dental Lab.
72. Addendum #1 to the Developer's Commitment Agreement for the Silverleaf Park PUD Minor Amendment.
73. Addendum #1 to the Developer's Commitment Agreement for the SR 46/Lake Forest Boulevard Townhouses.
74. Copy of Memorandum from Bruce McMenemy, Assistant to the Clerk of the Court, to Cindy Coto, County Manager RE: Cash Management Forecasting Methodology.

75. Copy of Memorandum from Clerk of Court, Maryanne Morse, to County Manager, Cindy Coto, RE: FSAM (financial services) Contract and scope of services.
76. Audit of the Assessment of Transportation Impact Fees prepared by the Clerk of Court, Maryanne Morse.
77. Bids as follows: CC-2822-07; IFB-600280-08; and IFB-600281-08.
78. Bids on CD's for the following: CC-2324; CC-2396-07; and CC-2521-07.