

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: Expenditure & Payroll Approval Lists/Documents Received and Filed

DEPARTMENT Clerk's Office DIVISION: County Commission Records

AUTHORIZED BY Dave Godwin CONTACT: Sandy McCann EXT. 7662

Agenda Date 08-09-2005 Regular Consent Work Session Briefing

MOTION/RECOMMENDATION

Approval of Expenditure & Payroll Approval Lists
Clerk's Received and Filed - For Information Only

BACKGROUND:

1. Expenditure Approval Lists dated July 11 & 18, 2005; and Payroll Approval List dated July 14, 2005
2. Clerk's "received and filed" - for information only

C-1

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

CLERK'S REPORT
AUGUST 9, 2005

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL LISTS & PAYROLL APPROVAL LIST

Expenditure Approval Lists dated July 11 and 18, 2005; and Payroll Approval List dated July 14, 2005, presented.

ACTION REQUESTED: Motion approving same.

II. ITEMS FOR CONSIDERATION FROM COUNTY COMMISSION RECORDS OFFICE

A. RECEIVED AND FILED - For Information Only.

1. Term Contract M-491-05 with Rainbow Distributors, USA.
2. Work Order #10 to CC-1188-02, One Source Roofing, Inc.
3. Work Order #10 to RFP-4214-04, Site Secure, Inc.
4. Work Order #14 to PS-5166-04, Starmer Ranaldi Planning and Architecture.
5. Certificate of Final Completion for CC-1240-04, CPH Engineers, Inc. and Sunshine Building and Development Corp.
6. Basic Contract M-490-05 with S2L, Incorporated.
7. Work Order #23 to PS-5120-02, PBS&J.
8. Work Order #11 to RFP-4214-04, Site Secure, Inc.
9. Change Order #1 to Work Order #35 for CC-1212-03, Atlas General.
10. Memorandum to Liz Parkhurst, Planning & Development, from Sandy McCann, Commission Records, regarding outstanding P&D documents.

11. Memorandum to Kevin Grace, County Manager, from Sandy McCann, Commission Records, regarding outstanding BCC documents.
12. Memorandum to Jerry McCollum, County Engineer, from Al Schwarz, Assistant County Attorney, regarding Direct Pay Request, Seminole County v. Suero, et al.
13. Work Order #37 to CC-1212-03, Homes in Partnership, Inc.
14. Change Order #2 to CC-1246-04, American Bridge.
15. Ninth Amendment to PS-549-00, HKS Architects, Inc., approved by the BCC on December 14, 2004.
16. Basic Contracts M-492-05 and M-495-05, PBS&J.
17. Work Order #10 to RFP-4109-01, Kessler Consulting, Inc.
18. Work Order #41 to CC-1212-03, Corinthian Builders, Inc.
19. Amendment #1 to Work Order #48, PS-556-00, DCR Engineering Services, Inc.
20. Work Order #38 to CC-1212-03, Homes in Partnership, Inc.
21. Work Order #36 to PS-5129-02, Bowyer-Singleton & Assoc., Inc.
22. Basic Contract M-494-05, EMI Consulting Specialists, Inc.
23. Consultant Services Agreement between Glatting Jackson Kercher Anglin Lopez Rinehart, Inc. and the US 17-92 Community Redevelopment Agency approved by the CRA on June 14, 2005.
24. Amendment #3 to Work Order #3 for PS-537-99, Bowyer-Singleton & Assoc., Inc.
25. Work Order #5 to CC-1262-05, APEC, Inc.
26. Fourth Amendment to IFB-3089-04, Sun Belt Medical/Emergi-Source.

27. Second Amendment to RFP-4190-03, Pomeroy IT Solutions.
28. Work Orders #6 and #7 to CC-1262-05, Schuller Contractors.
29. Amendment #3 to Work Order #15 for PS-586-01, S2LI, Inc.
30. Work Order #1 to PS-5177-05, Professional Engineering Consultants.
31. Notice from the Florida Public Service Commission regarding disposition of Docket No. 041272-EI, Progress Energy Florida, Inc.
32. Letter to Maryanne Morse, Clerk, from Thelma McPherson, City of Casselberry, regarding Ordinance 05-1162, annexation of North Winter Park Drive property.
33. US 17-92 CRA Redevelopment Grant Agreement between the CRA and Terra Firma Construction Management, Inc. approved by the CRA on June 14, 2005.
34. Work Order #29 to PS-574-00, The Colinas Group.
35. Work Order #37 to PS-5129-02, Bowyer-Singleton & Assoc., Inc.
36. Change Order #1 to Work Order #18 for CC-1222-03, Schuller Contractors, Inc.
37. Memorandum to Lisa Spriggs from J. Kevin Grace, County Manager, regarding outstanding BCC document.
38. Memorandum to Sandy McCann from Jennifer Bero, Grants Coordinator, regarding outstanding BCC document.
39. Bids as follows: IFB-3121-05, IFB-3122-05, and IFB-3123-05.