

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 10-24-2006 Regular Consent Work Session Briefing

MOTION/RECOMMENDATION

Approval of Expenditure & Payroll Approval Lists
Approval of BCC Minutes

BACKGROUND:

1. Expenditure Approval Lists dated September 25 and October 2, 2006; and Payroll Approval List dated September 21, 2006.
2. BCC Minutes dated September 13 and September 26, 2006.
3. Clerk's "Received and Filed" - for information only.

C-1

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

CLERK'S REPORT
OCTOBER 24, 2006

I. ITEMS FOR CONSIDERATION FROM COUNTY FINANCE

A. EXPENDITURE APPROVAL LISTS AND PAYROLL APPROVAL LIST

Expenditure Approval Lists dated September 25 and October 2, 2006, and Payroll Approval List dated September 21, 2006, 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 September 13 and September 26, 2006.

ACTION REQUESTED: Motion approving same.

B. SATISFACTION OF JUDGMENT/PUBLIC DEFENDER LIEN

Satisfaction of Public Defender Lien in the amount of \$200 for Shannon Runion.

ACTION REQUESTED: Motion authorizing Chairman to execute.

C. RECEIVED AND FILED - For Information Only

1. Work Order #42 to CC-1262-05, CFE Corp.
2. Certified Tennis Pro Agreement with Thomas A. Tyler.
3. Maintenance Bond #41080503 in the amount of \$94,624 for Bella Foresta aka Windsor Oaks.
4. Supervising Agency Agreement with Christian Help.
5. Third Amendment to PS-0381-06, Rhodes & Brito Architects.

6. Agreement CC-1226-06 with Stage Door II, Inc.
7. Amendment #1 to Work Order #2 for PS-5179-05, Jones Edmunds & Assoc., Inc.
8. First Amendment to RFP-4247-05, H&H Liquid Sludge Disposal, Inc.
9. Customer Agreement for Reclaimed Water Rates and Reclaimed Water Flow, Distribution, Delivery and Spray Easement with Bella Foresta Home Owners Association.
10. Addendum #4 to Land Use Allocation Program Development Order for Stockbridge PUD.
11. Development Orders as follows: #06-30500006 for 6022 Ardele Court, Steven French; #06-38000003, Waiver for not fronting on a public right-of-way, Mary Luiz; and #06-20000006 for Brooks Lane Rezone, Walid & Cassia Akkawi.
12. Addendum #1 to Developer's Commitment Agreement for Condev Office PCD.
13. Letter for Termination for Convenience regarding M-442-04, Municipal Code Corporation.
14. Work Orders #17 and #18 to CC-1267-05, KMG Fence, LLC.
15. First Amendment to PS-0369-05, HKS Architects, Inc.
16. Agreement DB-1137-06 with Advanced Building & Design, Inc.
17. Second Amendment to RFP-4106-01, Bender Engineering.
18. Work Order #6 to PS-0381-06, Rhodes & Brito Architects.
19. Work Order #4 to PS-5147-03, Inwood Consulting Engineers, Inc.

20. Change Order #1 to CC-0666-06, Paragon Development & Const., Inc.
21. Memorandum to Sandy McCann from Denes Balo, Director of Clerk's Finance, submitting the Clerk's amended budget for FY 2005/06.
22. Memorandum to Denes Balo from Sandy McCann acknowledging receipt of the Clerk's amended budget for FY 2005/06.
23. Agreement PS-0984-06 with Environmental Research & Design, Inc., as approved by the BCC on July 25, 2006.
24. Work Orders #16 and #17 to PS-5174-04, Connect Consulting, Inc.
25. Work Order #60 to PS-5130-02, Nodarse & Assoc., Inc.
26. Work Orders #19 and #20 to CC-1267-05, KMG Fence, LLC.
27. Work Order #16 to CC-1188-02, One Source Roofing, Inc.
28. Work Order #19 to RFP-4241-05, Guardian Equipment, Inc.
29. Work Order #14 to PS-5144-03, PEC, Inc.
30. Agreement PS-1025-06 with Hughes Assoc., Inc.
31. US 17-92 CRA 2006 Corridor Strategy.
32. Fiscal Performance Report for FY 2005/06, Third Quarter.
33. Change Order #6 to CC-1249-04, Southland Const., Inc.
34. Amendment #2 to CC-1267-05, KMG Fence, LLC.
35. Bids as follows: IFB-600088-06; RFP-1327-06; CC-1284-06; CC-1075-06; CC-1237-06; and CC-1184-06.