

Monday, January 12, 2004 - Continued

Moved by Collins, seconded by Dick, to approve and authorize execution, as needed, the following amendments from Purchasing:

1. to bid award for Film (CMF #191389) for Polaroid 600 twin pack awarded to HPI International, Inc. @ \$8.99 which is for single pack, to be awarded to Dixie Sales Co. USA, Inc., the lowest bidder with a price of \$16.68 for twin pack. (Clerk's Misc. File No. 191593)
2. to Sole Source for Building Operations with Nolte, Inc. (CMF #191309) for computer room air conditioning systems, adding that Nolte, Inc. is the only authorized representative for Liebert air conditioning installation, parts and equipment. (Clerk's Misc. File No. 191594)

Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried.

Moved by Collins, seconded by Dick, to approve Change Order #1 from Purchasing for FY 2002 Home Consortium Elderly Housing Project due to problems with acquisition of the proposed site in Catoosa. Vintage Housing requests a change in location from Catoosa to Bristow, with all other development factors remaining the same. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 191595)

Moved by Collins, seconded by Dick, to approve gasoline and diesel fuel quotes for the week ending January 19, 2004. Upon roll call, Collins, yes; Dick, yes; Miller, yes. Motion carried. (Clerk's Misc. File No. 191596)

Moved by Collins, seconded by Dick, to approve and authorize execution by Chairman, the following Resolutions on Disposition of Funds/Cash Fund Estimate of needs, subject to approval by the Budget Board:

1. General Fund (Fed. TCJJTA Grant) in the total amount of \$10,640.03. (Clerk's Misc. File No. 191597)
2. General Fund (HHS Fed. Grant) Funds in the total amount of \$3,341.83. (Clerk's Misc. File No. 191598)
3. General Fund (D.A. Revolving Funds) in the total amount of \$11,584.25. (Clerk's Misc. File No. 191599)
4. General Fund (Sale of Matls.) in the total amount of \$1,317.41. (Clerk's Misc. File No. 191600)
5. General Fund (Damage Claim Reimb.) in the total amount of \$6,701.48. (Clerk's Misc. File No. 191601)
6. General Fund (BOK-Fiscal Off. Sal. Reimb.) in the total amount of \$5,432.12. (Clerk's Misc. File No. 191602)
7. General Fund (Pharmacy Refunds) in the total amount of \$169.86. (Clerk's Misc. File No. 191603)
8. General Fund (Empl. COBRA Ins. Reimb.-Dec.) in the total amount of \$7,966.56. (Clerk's Misc. File No. 191604)
9. General Fund (Damage Claim Reimb.) in the total amount of \$481.48. (Clerk's Misc. File No. 191605)
10. General Fund (HHS Fed. Grants) in the total amount of \$17,675.98. (Clerk's Misc. File No. 191606)
11. General Fund (HHS Fed. Grant) in the total amount of \$3,341.83. (Clerk's Misc. File No. 191607)
12. General Fund (Vehicle Maint.-Damage claim) in the total amount of \$5,551.75. (Clerk's Misc. File No. 191608)
13. General Fund (Fed. TCJJTA Grant) in the total amount of \$10,070.38. (Clerk's Misc. File No. 191609)
14. General Fund (Fam. Court Case Mgr. sal. reimb.) in the total amount of \$5,189.65. (Clerk's Misc. File No. 191610)
15. General Fund (Court Fund-sal. reimb.) in the total amount of \$38,062.99. (Clerk's Misc. File No. 191611)
16. General Fund (Court Fund-sal. reimb.) in the total amount of \$12,824.65. (Clerk's Misc. File No. 191612)
17. General Fund (Court Fund-sal. reimb.) in the total amount of \$1,158.69. (Clerk's Misc. File No. 191613)
18. General Fund (Court Fund-sal. reimb.) in the total amount of \$297,912.29. (Clerk's Misc. File No. 191614)
19. General Fund (Misc. Reimb.-G. Haralson) in the total amount of \$22.33. (Clerk's Misc. File No. 191615)