MONDAY, JULY 25, 1994 CONTINUED

Moved by Selph, seconded by Harris, to refer bids to Purchasing for analysis, report and recommendation on August 5, 1994. Upon roll call, Selph, yes; Harris, yes. Motion carried.

Sealed bids for Six New E-Z-Go Electric Turf Vehicles or Equivalent were received and opened. The bidder being one in number is as follows:

1. E-Z-Go Textron each \$3,745.25

Moved by Selph, seconded by Harris, to refer bid to Parks and Purchasing for analysis, report and recommendation on August 5, 1994. Upon roll call, Selph, yes; Harris, yes. Motion carried.

Moved by Harris, seconded by Selph, to award the bid for Laboratory Services to Metropolitan Reference Laboratories, Inc.; lowest overall bid received. This bid award is for a one (1) year period beginning July 26, 1994. Upon roll call, Selph, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 153155)

Moved by Harris, seconded by Selph, to approve gasoline and diesel fuel quotes for the week ending August 5, 1994. Upon roll call, Selph, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 153156)

Moved by Harris, seconded by Selph, to approve and authorize execution by Chairman, the following Resolutions on Disposition of Funds/Cash Fund Estimate of Needs:

- General (Designated Revenue) in the amount of \$3,294.79; from Administrative Services Central Office Supplies; Lapsed Balances and Unappropriated Revenue. (Clerk's Misc. File No. 153157)
- 2. General (Designated Revenue) in the amount of \$559,205.55; from Data Line Revenue; Lapsed Balances; Unappropriated Revenue. (Clerk's Misc. File No. 153158)
- 3. General (Designated Revenue) in the amount of \$2,063.04; from County Fair Program and Lapsed Balances. (Clerk's Misc. File No. 153159)
- 4. General (Restricted) in the amount of \$6,389.11; from COBRA Insurance and Lapsed Balances. (Clerk's Misc. File No. 153160)
- 5. General (Designated)-Visual Inspection in the amount of \$136,484.64; from C.A.V.I. Reimbursement and Lapsed Balances. (Clerk's Misc. File No. 153161)
- 6. General (Restricted) in the amount of \$20.76; from (Jail Maintenance Fund) and Lapsed Balances. (Clerk's Misc. File No. 153162)
- 7. Worker's Compensation in the amount of \$22,721.52; from Lapsed Balances and Unappropriated Revenue. (Clerk's Misc. File No. 153163)
- 8. Juvenile Cash Fund in the amount of \$76,353.13; from Unappropriated Revenue and Lapsed Balances. (Clerk's Misc. File No. 153164)
- 9. Mortgage Certificate Fee Cash Fund in the amount of \$62,147.76; from Lapsed Balances. (Clerk's Misc. File No. 153165)
- 10. County Clerk's Cash Fund in the amount of \$181,418.41; from Lapsed Balances. (Clerk's Misc. File No. 153166)
- 11. Sheriff's Cash Fund in the amount of \$796,974.80; from Lapsed Balances and Unappropriated Revenue. (Clerk's Misc. File No. 153167)
- 12. Sheriff's Cash Fund in the amount of \$22,937.60; from Jail Revenue and Lapsed Balances. (Clerk's Misc. File No. 153168)
- 13. Sheriff's Cash Fund in the amount of \$1,964.91; from Sheriff (D.A.R.E. Program) and Lapsed Balances. (Clerk's Misc. File No. 153169)
- 14. Sheriff's Cash Fund in the amount of \$279,491.00; from Sheriff Federal Funds; Lapsed Balances and Unappropriated Revenue. (Clerk's Misc. File No. 153170)
- 15. Sheriff's Cash Fund in the amount of \$794.01; from Sheriff (Gang Intervention) and Lapsed Balances. (Clerk's Misc. File No. 153171)
- 16. Sheriff's Cash Fund in the amount of \$12,198.61; from Sheriff (Alcohol Enforcement Grant) and Lapsed Balances. (Clerk's Misc. File No. 153172)
- 17. Highway Fund (County Road Improvements) in the amount of \$165,261.15; from Unappropriated Revenue and Lapsed Balances. (Clerk's Misc. File No. 153173)
- 18. Highway Fund (Primary Road Funds) in the amount of \$187,758.08; from Unappropriated Revenue and Lapsed Balances. (Clerk's Misc. File No. 153174)
- 19. Highway Fund (County Bridge Fund) in the amount of \$10,536.54; from