

MONDAY, SEPTEMBER 27, 1993 CONTINUED

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:

1. General Fund (Restricted) in the amount of \$615.47; from State of Oklahoma (Clerk's Misc. File No. 150045)
2. Worker's Compensation in the amount of \$4,000.00; from U. S. F. & G. Insurance (Clerk's Misc. File No. 150046)
3. Juvenile Cash Fund in the amount of \$51,810.52; from State of Oklahoma (Clerk's Misc. File No. 150047)
4. Sheriff's Cash Fund in the amount of \$63,820.42; from Sheriff's Service Fees - August (Clerk's Misc. File No. 150048)
5. Sheriff's Cash Fund in the amount of \$11,400.00; from The Housing Authority (Clerk's Misc. File No. 150049)
6. Sheriff's Cash Fund in the amount of \$21,278.86; from State of Oklahoma; Southwestern Bell Telephone Co.; and Tulsa County Public Facilities Authority (Clerk's Misc. File No. 150050)

Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried.

Moved by Harris, seconded by Dick, to approve and authorize execution by Commission, documents for sale of County property situated Lot 15, Blk 3, Victory Addn. to Ted &/or Jessie Parks in the amount of \$1,000.00. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 150051)

Moved by Harris, seconded by Selph, to approve and authorize execution by Chairman, designation of Charles T. Lester as Tulsa County's agent to file assurances and agreements in application package with the appropriate State office for the purpose of obtaining certain federal financial assistance. Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 150052)

Moved by Dick, seconded by Harris, to approve and authorize execution by Chairman, the following sole source designations:

1. Sheriff with The International Personnel Management Association for their examinations and tests (Clerk's Misc. File No. 150053)
2. Parks with Tom McDonell Enterprises for replacement parts for Landscape Structures Playground Equipment and Modlin Recreation Equipment for Most Dependable Fountains. These sole sources are effective for a one (1) year period beginning September 27, 1993. (Clerk's Misc. File No. 150054)
3. Parks with Neenah Foundry Company for Neenah Manhole Frame and Cover. This sole source is for a one (1) year period beginning September 27, 1993 (Clerk's Misc. File No. 150055)
4. CC Health with Business and Legal Reports, Inc. for the booklet "Social Security for 1994" (Clerk's Misc. File No. 150056)

Upon roll call, Selph, yes; Harris, yes; Dick, yes. Motion carried.

Moved by Harris, seconded by Selph, to approve and authorize execution by Chairman, the following Inventory Resolutions:

1. Board of County Commissioners transferred to Pre-Trial Release Program a wood bookcase (Clerk's Misc. File No. 150065)
2. Board of County Commissioners transferred to Administrative Services Division one broken Xerox Memorywriter to be used for parts (Clerk's Misc. File No. 150066)
3. Board of County Commissioners transferred to Building Operations one wood desk (Clerk's Misc. File No. 150067)
4. Board of County Commissioners transferred to Personnel Division one Credenza (Clerk's Misc. File No. 150068)
5. Superintendent of Schools transferred to Parks various items as listed (Clerk's Misc. File No. 150057)
6. Superintendent of Schools transferred to Sheriff one corner table (Clerk's Misc. File No. 150058)
7. Superintendent of Schools transferred to TAEMA various items as listed (Clerk's Misc. File No. 150059)
8. Superintendent of Schools transferred to Building Operations various items as listed (Clerk's Misc. File No. 150060)
9. Superintendent of Schools transferred to Administrative Services one Steelcase desk (Clerk's Misc. File No. 150061)