

MONDAY, JULY 15, 1985 CONTINUED

Moved by Harris, seconded by Rice, on behalf of Election Board, to approve selling spare parts for voting devices which will no longer be needed after upgrading the Tulsa County voting system (estimated \$10,000 to \$15,000 inventory of spare parts is available). Upon roll call, Selph, yes; Rice, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 110792)

Moved by Rice, seconded by Selph, to approve and authorize execution by Commission, a Modification to Contract #2047N-232 (423) with Department of Economic and Community Affairs which will extend the ending date through August 31, 1985. Upon roll call, Selph, yes; Rice, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 110793)

Moved by Harris, seconded by Selph, on behalf of Purchasing, to approve and authorize execution by Chairman, Armored Car Service Contract with Loomis Armored Inc. for Tulsa County Treasurer, Parks and Social Services for a period beginning July 1, 1985 through June 30, 1986. Upon roll call, Selph, yes; Rice, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 110794)

Moved by Harris, seconded by Rice, to approve and authorize execution by Chairman, the following Resolutions on Disposition of Funds:

1. T-Cash in the amount of \$89.67; for employee insurance. (Clerk's Misc. File No. 110795)
2. Sinking Fund in the amount of \$300.; from C.F. Courtney for rent. (Clerk's Misc. File No. 110796)
3. T-Cash Fund in the amount of \$12.55; for employee insurance. (Clerk's Misc. File No. 110797)
4. Park Fund in the amount of \$17.31; from Dept. of Corrections for Restitution. (Clerk's Misc. File No. 110798)

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

Moved by Rice, seconded by Harris, to approve and authorize execution by Chairman, the following Cash Fund Estimate of Needs and Request for Appropriation:

1. Revenue Sharing in the amount of \$4,388.69; from unappropriated revenue. (Clerk's Misc. File No. 110799)
2. Revenue Sharing in the amount of \$135,985.23; from Lapsed Balances (Clerk's Misc. File No. 110800)
3. T-Cash in the amount of \$429,691.68; from Lapsed Balances and Unappropriated Revenue. (Clerk's Misc. File No. 110801)
4. Special Projects in the amount of \$41,634.80; from Lapsed Balances (Clerk's Misc. File No. 110802)
5. Sheriff's Cash Fund in the amount of \$133,118.81; from Lapsed Balances and Unappropriated Revenue (Clerk's Misc. File No. 110803)
6. Special Projects in the amount of \$3,537.41; from Lapsed Balances (Clerk's Misc. File No. 110804)
7. Special Projects in the amount of \$4,715.20; from Lapsed Balances (Clerk's Misc. File No. 110805)
8. General Fund in the amount of \$17,497.07; from Lapsed Balances (Clerk's Misc. File No. 110806)
9. County Clerk's Cash Fund in the amount of \$22,694.00; from Lapsed Balances & Unappropriated Revenue (Clerk's Misc. File No. 110807)
10. Capital Project Funds in the amount of \$329,875.30; from Lapsed Balances (Clerk's Misc. File No. 110808)
11. 1967 Road Bond in the amount of \$3,000.00; from Unappropriated Revenue (Clerk's Misc. File No. 110809)
12. 1970 Bridge & Road Bond in the amount of \$50.; from Unappropriated Revenue (Clerk's Misc. File No. 110810)
13. 1962 Library Bond in the amount of \$631.50; from Unappropriated Revenue (Clerk's Misc. File No. 110811)