

MONDAY, OCTOBER 7, 1985 CONTINUED

Atlas Life Insurance Premium refund totaling \$169,704.00 in the Treasurer's Depository account on a continuing basis. County Treasurer to place these monies in an interest bearing fund of their choice with a maturity date of July 1st. Upon roll call, Selph, yes; Rice, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 111714)

Moved by Harris, seconded by Selph, on behalf of Fiscal Officer, to approve and authorize execution by Chairman, Resolution Determining Maximum Monthly Highway Expenditures for October, 1985. Upon roll call, Selph, yes; Rice, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 111715)

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

1. County Highway Improvement Fund in the amount of \$26,524.07; from Oklahoma Dept. of Transportation (Clerk's Misc. File No. 111716)
2. General account in the amount of \$13.23; from Southwestern Bell. (Clerk's Misc. File No. 111717)
3. T-Cash in the amount of \$13.27; for Insurance Reimbursement. (Clerk's Misc. File No. 111718)
4. Health Fund in the amount of \$105.37; for Insurance (Clerk's Misc. File No. 111719)
5. Parking Fund in the amount of \$11,769.00; from Sept. Deposits Employee Payments. (Clerk's Misc. File No. 111720)
6. Clerk's Cash Fund in the amount of \$2,248.88; from Clerk's Sept. Deposits. (Clerk's Misc. File No. 111721)
7. Sheriff's Cash Fund in the amount of \$15,907.68; from Court Clerk's Sept. Deposits. (Clerk's Misc. File No. 111722)
8. Revenue Sharing in the amount of \$443,745.60; from entitlement and accumulated interest. (Clerk's Misc. File No. 111723)

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

Moved by Harris, seconded by Selph, to approve the following requests to advertise for bids:

1. Administrative Services - Paperstock for Printing
2. Sheriff - 45 sheets-4'x8' 13 ga. expanded metal and 720' - 1"x1" x 1/8" angle iron
3. Administrative Services - Printshop Supplies
4. Administrative Services - Microfilm Supplies

Bids to be opened on October 21, 1985 at 9:30 a.m. Upon roll call, Selph, yes; Rice, yes; Harris, yes. Motion carried. (Clerk's Misc. File Nos. 111724-111727)

Moved by Harris, seconded by Rice, on behalf of Engineers, to approve and authorize execution by Chairman, the following Utility Permit:

Water Improvement District #3 - to parallel 5629 N. Denver approximately 12' East of 56 St. & Denver for new water tap with 3/4" service line

Upon roll call, Selph, yes; Rice, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 111728)

Moved by Harris, seconded by Rice, to approve and authorize execution by Chairman, an Inventory Transaction for Highway Maintenance to junk one 6' Imco Mower. Upon roll call, Selph, yes; Rice, yes; Harris, yes. Motion carried. (Clerk's Misc. File No. 111729)

Moved by Rice, seconded by Selph, to approve the following travel/training requests: