

MONDAY, AUGUST 9, 1999, CONTINUED

Highway Fund money. Upon roll call, Selph, yes; Collins, yes; Dick, yes.

Motion carried. (Clerk's Misc. File No. 173338)

Moved by Selph, seconded by Dick, to approve and authorize execution by Chairman, resolution designating official Tulsa County depositories for use of Tulsa County Treasurer. Upon roll call, Selph, yes; Dick, yes; Collins, abstained. Motion declared carried. (Clerk's Misc. File No. 173339)

Moved by Selph, seconded by Collins, to approve the gasoline and diesel fuel quotes for the week ending August 16, 1999. Upon roll call, Selph, yes; Collins, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 173340)

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

1. General Fund (Extension Special Project Lapsed balances) in the amount of \$149,229.30 (Clerk's Misc. File No. 173374)
2. General Fund (Data Processing Equipment Lapsed balances & unappropriated revenue) in the amount of \$672,199.17. (Clerk's Misc. File No. 173375)
3. Special Projects Fund (State of Oklahoma) in the amount of \$8,768.90. (Clerk's Misc. File No. 173376)
4. Trust Bank Holding Fund (Bank Proceeds Construction Lapsed balances) in the amount of \$2,453,434.82. (Clerk's Misc. File No. 173377)
5. Juvenile Fund (City of Tulsa) in the amount of \$414.45. (Clerk's Misc. File No. 173378)
6. Juvenile Fund (City of Tulsa) in the amount of \$2,305.86. (Clerk's Misc. File No. 173379)
7. General Fund (General Fund Emergency Fund Lapsed balances & unappropriated revenue) in the amount of \$1,023,676.39. (Clerk's Misc. File No. 173380)
8. General Fund (Building Reserves Lapsed balances) in the amount of \$1,500,040.00. (Clerk's Misc. File No. 173381)
9. General Fund (D A Fee Accounts Lapsed balances & unappropriated revenue) in the amount of \$3,784.20. (Clerk's Misc. File No. 173382)
10. General Fund (D A Operations Lapsed balances) in the amount of \$46,117.12. (Clerk's Misc. File No. 173383)
11. General Fund (D A Drug Enforcement Lapsed balance) in the amount of \$2,108.79. (Clerk's Misc. File No. 173384)
12. General Fund (D A Check Collection Program Lapsed balances & unappropriated revenue) in the amount of \$724,809.08. (Clerk's Misc. File No. 173385)
13. General Fund (C A V I Reimburse Fund Lapsed balances) in the amount of \$70,804.09. (Clerk's Misc. File No. 173386)
14. General Fund (Employee Insurance Reimburse) in the amount of \$5,903.42. (Clerk's Misc. File No. 173387)
15. General Fund (Employee Miscellaneous Reimburse) in the amount of \$183.25. (Clerk's Misc. File No. 173388)
16. Juvenile Bureau Fund (City of Tulsa) in the amount of \$1,906.48. (Clerk's Misc. File No. 173389)
17. Sheriff Fund (Tim Albin-Phone Reimbursement) in the amount of \$0.30. (Clerk's Misc. File No. 173390)
18. General Fund (June interest) in the amount of \$325.90. (Clerk's Misc. File No. 173391)
19. Sheriff Fund (Bob Darby-Reimburse Phone) in the amount of \$5.00. (Clerk's Misc. File No. 173392)
20. Sheriff Fund (J. Yerton-Reimbursement) in the amount of \$2.75. (Clerk's Misc. File No. 173393)
21. Juvenile Cash Fund (Juvenile Detention Fund Lapsed balances & unappropriated revenue) in the amount of \$11,970.15. (Clerk's Misc. File No. 173394)
22. Juvenile Cash Fund (Lapsed Balances) in the amount of \$824,180.08. (Clerk's Misc. File No. 173395)
23. Worker's Compensation Fund (Lapsed Balances & unappropriated revenue) in the amount of \$122,546.74. (Clerk's Misc. File No. 173396)
24. Worker's Compensation Fund (Lapsed Balances) in the amount of \$222,138.17. (Clerk's Misc. File No. 173397)
25. Assessor's Hardware Upgrade Fund (Lapsed Balances) in the amount of \$12,479.00. (Clerk's Misc. File No. 173398)
26. Building Operations Fund (Damage Claim Reimburse) in the amount of \$1,772.87. (Clerk's Misc. File No. 173399)
27. Juvenile Fund (Regional Detention reimbursements from various counties) in the amount of \$4,193.64. (Clerk's Misc. File No. 173400)
28. Juvenile Fund (Juvenile Probation Fees collected from various clients) in the amount of \$650.00. (Clerk's Misc. File No. 173401)
29. Juvenile Fund (State of Oklahoma-DHS) in the amount of \$25,000.00. (Clerk's Misc. File No. 173402)