

MONDAY, AUGUST 14, 2000 CONTINUED

2. to bid award for Grocery Products (CMF #176581), as follows: Jello brand instant pudding increased to \$40.21 w/U.S. Foodservice; Folgers Coffee 5# to U.S. Foodservice @ \$97.61/case (Sysco did not bid this item); Jello brand gelatins price increase to \$19.96, remains w/U.S. Foodservice (Clerk's Misc. File No. 177517)
3. to sole source for Cox Electronics (CMR#176881) to clarify inclusion of maintenance, repair and parts (Clerk's Misc. File No. 177518)
4. to bid award for Trash Service (CMF #177206), adding WIC Clinic on E. 21st St. for pick-up once a week, 1-2 yard container @ \$26.00/mo. (Clerk's Misc. File No. 177519)

Upon roll call, Dick, yes; Collins, yes. Motion carried.

Moved by Dick, seconded by Collins, to approve the gasoline and diesel fuel quotes for the week ending August 21, 2000. Upon roll call, Dick, yes; Collins, yes. Motion carried. (Clerk's Misc. File No. 177520)

Moved by Dick, seconded by Collins, to approve and authorize execution by Chairman, the following Resolutions on disposition of Funds/Cash Fund Estimate of Needs, subject to approval by the Budget Board:

1. General Fund (City of Tulsa grant) in the total amount of \$1,925.28. (Clerk's Misc. File No. 177521)
2. General Fund (CAVI Reimb.) in the total amount of \$23,205.83. (Clerk's Misc. File No. 177522)
3. General Fund (Extension Special project) in the total amount of \$76,229.77. (Clerk's Misc. File No. 177523)
4. General Fund (jail maint. funds) in the total amount of \$155.10. (Clerk's Misc. File No. 177524)
5. General Fund (building reserves) in the total amount of \$2,250,000.00. (Clerk's Misc. File No. 177525)
6. General Fund (Emergency fund) in the total amount of \$3,178,752.68. (Clerk's Misc. File No. 177526)
7. General Fund (City grant-J.B. spec. prog.) in the total amount of \$1,878.57. (Clerk's Misc. File No. 177527)
8. General Fund (data proc. equip.) in the total amount of \$379,249.86. (Clerk's Misc. File No. 177528)
9. General Fund (empl. misc. reimb.) in the total amount of \$119.45. (Clerk's Misc. File No. 177529)
10. General Fund (empl. ins. reimb.) in the total amount of \$6,586.19. (Clerk's Misc. File No. 177530)
11. General Fund (J.B. spec. prog.-City grant) in the total amount of \$1,820.29. (Clerk's Misc. File No. 177531)
12. General Fund (Fed. prog. reimb.) in the total amount of \$7,000.00. (Clerk's Misc. File No. 177532)
13. General Fund (City grant-J.B. spec. prog.) in the total amount of \$1,611.59. (Clerk's Misc. File No. 177533)
14. Assessor's Hardware Upgrade Fund (lapsed bal.) in the total amount of \$12,479.00. (Clerk's Misc. File No. 177534)
15. Worker's Comp Fund (lapsed bal./unapprop. rev.) in the total amount of \$293,779.43. (Clerk's Misc. File No. 177535)
16. Juvenile Cash Fund (lapsed bal./unapprop. rev.) in the total amount of \$813,011.82. (Clerk's Misc. File No. 177536)
17. Juvenile Cash Fund (lapsed bal.) in the total amount of \$14,719.29. (Clerk's Misc. File No. 177537)
18. Juvenile Cash Fund (Juv. Det. fund-St. grant) in the total amount of \$132,000.00. (Clerk's Misc. File No. 177538)
19. Juvenile Cash Fund (Treat prog.-State grant) in the total amount of \$4,166.74. (Clerk's Misc. File No. 177539)
20. Juvenile Cash Fund (St. of OK-OJA) in the total amount of \$4,166.63. (Clerk's Misc. File No. 177540)
21. Juvenile Cash Fund (St. of OK-OJA) in the total amount of \$214.13. (Clerk's Misc. File No. 177541)
22. Juvenile Cash Fund (Reg. Detent. reimb.) in the total amount of \$4,419.56. (Clerk's Misc. File No. 177542)
23. Juvenile Cash Fund (Juv. Prob. fees) in the total amount of \$685.00. (Clerk's Misc. File No. 177543)
24. Juvenile Cash Fund (St. of OK-OJA) in the total amount of \$77.25. (Clerk's Misc. File No. 177544)
25. Juvenile Cash Fund (lapsed bal.) in the total amount of \$524.89. (Clerk's Misc. File No. 177545)
26. Juvenile Cash Fund (lapsed bal.) in the total amount of \$4,545.50. (Clerk's Misc. File No. 177546)