

MONDAY, DECEMBER 11, 1989, CONTINUED

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

1. Parking Fund in the amount of \$12,003.; from Parking Fees and Parking cancelled warrant (Clerk's Misc. File No. 130448)
2. County Clerk's Cash Fund in the amount of \$1,241.; from County Clerk Lien Fees (Clerk's Misc. File No. 130449)
3. Restricted Highway in the amount of \$39,157.74; from Restricted Hwy. State 20% Rev. Grant (Clerk's Misc. File No. 130450)
4. Sheriff Cash Fund in the amount of \$2,712.49; from Sheriff Reimbursement for Salaries (Clerk's Misc. File No. 130451)
5. Group Health Ins. Fund in the amount of \$4,731.16; from Retiree Ins. Deposit for December (Clerk's Misc. File No. 130452)
6. Group Health Ins. Fund in the amount of \$609.46; from Court Fund (State Empl.) Payroll Deposit for Dec. (Clerk's Misc. File No. 130453)
7. Group Insurance Fund in the amount of \$152,841.81; from Nov. Payroll Deposits (County Payroll/Court Fund) (Clerk's Misc. File No. 130454)
8. Special Projects Fund in the amount of \$113.09; from Emergency 911-Special Fees (Clerk's Misc. File No. 130455)
9. Special Projects Fund in the amount of \$4,993.; from Franklin Plaza Rent (Clerk's Misc. File No. 130456)
10. Juvenile Cash Fund in the amount of \$38,883.16; from Juvenile-State Contract (Clerk's Misc. File No. 130457)
11. Highway Fund in the amount of \$37.51; from Bobby Asher (Clerk's Misc. File No. 130458)

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

Moved by Harris, seconded by Rice, to approve and authorize execution by Commission, the 1989 Community Development Block Grant Contract 4172 CDBG EDF and budget in the amount of \$200,000. with the Oklahoma Department of Commerce, Division of Community Affairs and Development. Upon roll call, Harris, yes; Rice, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 130459)

Moved by Harris, seconded by Rice, to approve and authorize execution by Chairman, Community Development Block Grant Administration Agreement with Tulsa County Industrial Authority. Upon roll call, Harris, yes; Rice, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 130460)

Moved by Harris, seconded by Rice, to approve and authorize execution by Chairman, Supplemental CDBG Administrative Agreement with Tulsa County Industrial Authority to administer and loan proceeds of the CDBG to Tulsa Railcar Repair Company for a term of four (4) years at an annual rate of interest of ten percent (10%). Upon roll call, Harris, yes; Rice, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 130461)

Moved by Harris, seconded by Rice, to approve and authorize execution by Chairman, Certification of Choice of Program Income Disposition in Option 2 certifying that Tulsa County chooses to retain interest generated after project closeout FY 4172 CDBG-EDF 89 loan and shall return the principal to the State. Upon roll call, Harris, yes; Rice, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 130462)

Moved by Harris, seconded by Rice, on behalf of Engineers, to approve and authorize execution by Commission, Tulsa County Annual Accomplishment and Priorities Plan. Upon roll call, Harris, yes; Rice, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 130463)