

Monday, May 12, 2003 - Continued

Moved by Dick, seconded by Miller, 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 (Fiscal Off.-Sal. Reimb.) in the total amount of \$4,963.16. (Clerk's Misc. File No. 188806)
2. General Fund (Juv. Accountability-Fed. Grant) in the total amount of \$14,766.70. (Clerk's Misc. File No. 188807)
3. General Fund (Contingency-Rents & Royalties) in the total amount of \$47,100.00. (Clerk's Misc. File No. 188808)
4. General Fund (Cobra Ins.-Empl. Reimb.) in the total amount of \$13,813.94. (Clerk's Misc. File No. 188809)
5. General Fund (Fiscal Off.-Sal. Reimb.) in the total amount of \$7,400.00. (Clerk's Misc. File No. 188810)
6. General Fund (Court Fund-Sal. Reimb.) in the total amount of \$273,458.10. (Clerk's Misc. File No. 188811)
7. General Fund (Court Fund-Sal. Reimb.) in the total amount of \$1,568.95. (Clerk's Misc. File No. 188812)
8. General Fund (Court Fund-Sal. Reimb.) in the total amount of \$35,029.48. (Clerk's Misc. File No. 188813)
9. General Fund (Court Fund-Sal. Reimb.) in the total amount of \$5,130.43. (Clerk's Misc. File No. 188814)
10. General Fund (Court Fund-Sal. Reimb.) in the total amount of \$11,790.49. (Clerk's Misc. File No. 188815)
11. General Fund (J.B. Special Prog.-City/Co. Grant) in the total amount of \$1,232.05. (Clerk's Misc. File No. 188816)
12. Juvenile Cash Fund (Juv. Detent.-Fed. Grant) in the total amount of \$5,272.26. (Clerk's Misc. File No. 188817)
13. Juvenile Cash Fund (Juv. Detent.-State Grant) in the total amount of \$136,400.00. (Clerk's Misc. File No. 188818)
14. Juvenile Cash Fund (Juv. Detent.-State Grant) in the total amount of \$66.92. (Clerk's Misc. File No. 188819)
15. Juvenile Cash Fund (Homebound Detent.-State Grant) in the total amount of \$2,000.00. (Clerk's Misc. File No. 188820)
16. Mortgage Certification Fee (3/03 Cash Fund) in the total amount of \$21,730.00. (Clerk's Misc. File No. 188821)
17. Sheriff Cash Fund (James Gondles-Gifts) in the total amount of \$200.00. (Clerk's Misc. File No. 188822)
18. Sheriff Cash Fund (St. of OK-Dept. Mental Health Contract Rev.) in the total amount of \$45,000.00. (Clerk's Misc. File No. 188823)
19. Sheriff Cash Fund (St. of OK-Dept. Mental Health Contract Rev.) in the total amount of \$41,625.00. (Clerk's Misc. File No. 188824)
20. Sheriff Cash Fund (Arm of Law/Fed. Forfeit. US Treas.) in the total amount of \$2,910.49. (Clerk's Misc. File No. 188825)
21. Sheriff Cash Fund (2001 LLEBG) in the total amount of \$60.98. (Clerk's Misc. File No. 188826)
22. Sheriff Cash Fund (Sal. Reimb.-Tulsa Tech. Ctr.) in the total amount of \$54,726.02. (Clerk's Misc. File No. 188827)
23. Sheriff Cash Fund (Gang Task Force/Corps of Engineers) the total amount of \$48.81. (Clerk's Misc. File No. 188828)
24. Sheriff Cash Fund (OJA Sal. Reimb.) in the total amount of \$4,617.81. (Clerk's Misc. File No. 188829)
25. Sheriff Cash Fund (Serv. Fees) in the total amount of \$7,360.00. (Clerk's Misc. File No. 188830)
26. Sheriff Cash Fund (COPS School Resource Off. Fed. Grant) the total amount of \$21,121.10. (Clerk's Misc. File No. 188831)
27. Sheriff Cash Fund (2001 LLEGB Int. Earn.) in the total amount of \$66.20. (Clerk's Misc. File No. 188832)
28. Sheriff Cash Fund (School Resource Off. Grant-Berryhill P.S.) in the total amount of \$1,414.01. (Clerk's Misc. File No. 188833)
29. Sheriff Cash Fund (2002 LLEBG Int.) in the total amount of \$76.26. (Clerk's Misc. File No. 188834)
30. Sheriff Cash Fund (Fed. Grants to Encourage Arrest) in the total amount of \$38,405.27. (Clerk's Misc. File No. 188835)
31. Sheriff Cash Fund (3/03 Serv. Fees) in the total amount of \$65,626.17. (Clerk's Misc. File No. 188836)
32. Sheriff Cash Fund (COPS in Schools Fed. Grant) in the total amount of \$3,180.07. (Clerk's Misc. File No. 188837)
33. Sheriff Cash Fund (Night Tracker Prog. Fed. Grant) in the total amount of \$12,502.15. (Clerk's Misc. File No. 188838)
34. Sheriff Cash Fund (Estopped Warrants) in the total amount of \$211.81. (Clerk's Misc. File No. 188839)