

MONDAY, NOVEMBER 13, 1995 CONTINUED

Moved by Dick, seconded by Selph, to approve the Gasoline and Diesel Fuel Quotes for the week ending November 20, 1995. Upon roll call, Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 158103)

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

1. General (Designated) (Office Supply Depot-October, 1995) in the amount of \$1,816.04. (Clerk's Misc. File No. 158104)
2. General (Restricted) (Safety & Medical Employee Reimbursements - Safety Shoes) in the amount of \$109.50. (Clerk's Misc. File No. 158105)
3. Juvenile Cash Fund (State of Oklahoma) in the amount of \$119.77. (Clerk's Misc. File No. 158106)
4. Assessor's Cash Fund (Deposits for October, 1995) in the amount of \$2,392.30. (Clerk's Misc. File No. 158107)
5. County Clerk's Cash Fund (Co. Clerk's Lien Fees - Sept.) in the amount of \$5,614.00. (Clerk's Misc. File No. 158108)
6. Sheriff's Cash Fund (Mapco, Inc. Donation) in the amount of \$131.50. (Clerk's Misc. File No. 158109)
7. Sheriff's Cash Fund (State of Oklahoma Dare Grant) in the amount of \$5,585.98. (Clerk's Misc. File No. 158110)
8. Sheriff's Cash Fund (State of Oklahoma Y.I.P. Grant) in the amount of \$1,478.52. (Clerk's Misc. File No. 158111)
9. Sheriff's Cash Fund (U.S. Treasury Bureau of Prisons) in the amount of \$315.00. (Clerk's Misc. File No. 158112)
10. Sheriff's Cash Fund (U.S. Treasury and U.S. Marshall Dept.) in the amount of \$54,915.00. (Clerk's Misc. File No. 158113)
11. Sheriff's Cash Fund (U.S. Treasury Bureau of Prisons) in the amount of \$210.00. (Clerk's Misc. File No. 158114)
12. Sheriff's Cash Fund (State of Oklahoma Gang Grant) in the amount of \$5,926.16. (Clerk's Misc. File No. 158115)
13. Sheriff's Cash Fund (U.S. Treasury, Dept. of Justice #94-C-1066-B Forfeiture) in the amount of \$561.35. (Clerk's Misc. File No. 158116)
14. Sheriff's Cash Fund (U.S. Treasury Cops Grant) in the amount of \$11,784.50. (Clerk's Misc. File No. 158117)
15. Highway Fund (County Road Improvement) (Motor Vehicle Fees - October) in the amount of \$27,355.03. (Clerk's Misc. File No. 158118)
16. Highway Fund (Primary Road Funds) (Earned Interest on Diesel Fuel, Gasoline and Special Fuel Taxes) in the amount of \$5,731.16. (Clerk's Misc. File No. 158119)
17. Restricted Highway Fund (State 20% Revenue Grant - October) in the amount of \$53,281.42. (Clerk's Misc. File No. 158120)
18. Sales Tax Fund (Liberty Bank Wire Transfer) in the amount of \$700,000.00. (Clerk's Misc. File No. 158121)
19. Special Projects Cash Fund (Court Fund Child Abuse Prevention) in the amount of \$733.70. (Clerk's Misc. File No. 158122)
20. Special Projects Cash Fund (Special Service Fees - E-911 - October) in the amount of \$12,759.61. (Clerk's Misc. File No. 158123)
21. Special Projects Cash Fund (H.U.D. Home Program) in the amount of \$249.00. (Clerk's Misc. File No. 158124)
22. Special Projects Cash Fund (H.U.D. Home Program) in the amount of \$5,894.00. (Clerk's Misc. File No. 158125)
23. Special Projects Cash Fund (H.U.D. Home Program) in the amount of \$9,723.00. (Clerk's Misc. File No. 158126)
24. Special Projects Cash Fund (State of Oklahoma Robert Butkin State Treasurer - Lake Station Housing) in the amount of \$483.12. (Clerk's Misc. File No. 158127)
25. Special Projects Cash Fund (State of Oklahoma Home Program) in the amount of \$1,983.73. (Clerk's Misc. File No. 158128)
26. Parking Fund (Parking Fees - October) in the amount of \$27,724.63. (Clerk's Misc. File No. 158129)

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

Moved by Dick, seconded by Selph, to approve and authorize execution by Chairman, Resolution Determining Maximum Monthly Highway Expenditures in the amount of \$4,024,132.84 for November, 1995. Upon roll call, Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 158130)

Moved by Selph, seconded by Dick, to accept and file Amended and Restated Declaration of Trust of Tulsa County Criminal Justice Authority. Upon roll call, Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 158131)

Moved by Selph, seconded by Dick, to approve and authorize execution by Chairman, the following agreements: