

MONDAY, DECEMBER 10, 1990 CONTINUED

Moved by Harris, seconded by Selph, on recommendation of Engineers, to approve and authorize execution by Chairman, quote from Arrow Wrecking Company in the amount of \$2,195.00 for demolition of property located at 2612 East Woodrow Place. Upon roll call, Selph, yes; Harris, yes; Rice, yes. Motion carried. (Clerk's Misc. File No. 136588)

Moved by Harris, seconded by Selph, on recommendation of Social Services, to approve Homeland Stores for the purpose of emergency grocery requisitions. Upon roll call, Selph, yes; Harris, yes; Rice, yes. Motion carried. (Clerk's Misc. File No. 136589)

Moved by Selph, seconded by Harris, as recommended by Fiscal Officer, to approve and authorize execution by Chairman, Resolution Determining Maximum Monthly Highway Expenditures for December 1990. Upon roll call, Selph, yes; Harris, yes; Rice, yes. Motion carried. (Clerk's Misc. File No. 136590)

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

1. Juvenile in the amount of \$39,015.88; from Juvenile - State Contract (Clerk's Misc. File No. 136591)
2. Special Projects in the amount of \$127,500.; from Tulsa County Ind. Auth. Grant (Clerk's Misc. File No. 136592)
3. Group Insurance in the amount of \$165,179.47; from Nov. payroll deposit (Clerk's Misc. File No. 136593)
4. Special Projects in the amount of \$6,584.04; from Emergency 911-Spec. Service Fees (Clerk's Misc. File No. 136594)
5. Park Fund in the amount of \$15,720.; from Park Project Reimbursement (Clerk's Misc. File No. 136595)
6. Sheriff Cash Fund in the amount of \$7,236.; from Sheriff Reimbursement for Salaries (Clerk's Misc. File No. 136596)
7. Highway in the amount of \$99,999.65; from Bridge Improvements - State Grants and Contracts (Clerk's Misc. File No. 136597)
8. Sheriff in the amount of \$1,398.22; from Jail Automated Photo System-State Grants (Clerk's Misc. File No. 136598)
9. Sheriff in the amount of \$3,087.70; from D.A.R.E.-State Grants (Clerk's Misc. File No. 136599)
10. Parking in the amount of \$10,956.50; from Parking-Fees (Clerk's Misc. File No. 136600)
11. Restricted Highway in the amount of \$42,690.92; from Restricted Hwy - State 20% Rev. Grant (Clerk's Misc. File No. 136601)
12. Highway in the amount of \$22,131.02; from County Road Improvement - Motor Vehicle Fee (Clerk's Misc. File No. 136602)
13. Sheriff in the amount of \$40,495.14; from Sheriff - Service Fees (Clerk's Misc. File No. 136603)
14. County Clerk in the amount of \$1,126.; from County Clerk - Lien Fees (Clerk's Misc. File No. 136604)
15. General - Restricted in the amount of \$3,427.25; from Data Proc. Equipment - Data Line Income (Clerk's Misc. File No. 136605)
16. Treasurer in the amount of \$5,850.; from Mortgage Cert. fees for November (Clerk's Misc. File No. 136606)
17. Special Projects in the amount of \$467.53; from Emergency 911-Special Fees (Clerk's Misc. File No. 136607)

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

Moved by Harris, seconded by Selph, on recommendation of Treasurer, to approve and authorize execution by Commission, the following Resolutions:

1. authorizing the investment and reinvestment of idle cash held by the County Treasurer of Tulsa county in the various funds and accounts of Tulsa County. (Clerk's Misc. File No. 136608)
2. authorizing the investment and reinvestment of unapportioned ad valorem tax revenues in Certificates of Deposit of Tulsa County Depository Banks and the disposition of the interest proceeds from said investments. (Clerk's Misc. File No. 136609)

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