

Monday, October 8, 2001 - Continued

10/1/01. Upon roll call, Collins, yes; Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 182368)

Moved by Collins, seconded by Dick, to approve the gasoline and diesel fuel quotes for the week ending October 15, 2001. Upon roll call, Collins, yes; Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 182384)

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/JB Special Programs (City of Tulsa-JB grants) in the total amount of \$3,507.21. (Clerk's Misc. File No. 182385)
2. General Fund/Refund (contingency refunds) in the total amount of \$2,076.36. (Clerk's Misc. File No. 182386)
3. General Fund/J.B. Special Program (City of Tulsa) in the total amount of \$3,615.34. (Clerk's Misc. File No. 182387)
4. General Fund/J.B. Special Program (City of Tulsa-JB grants) in the total amount of \$2,141.44. (Clerk's Misc. File No. 182388)
5. Juvenile Cash Fund/Detention (St. of OK Juv. Detent. fund grant) in the total amount of \$136,400.00. (Clerk's Misc. File No. 182389)
6. Juvenile Cash Fund/Detention (St. of OK Juv. Detent. fund grant) in the total amount of \$136,400.00. (Clerk's Misc. File No. 182390)
7. Juvenile Cash Fund/Detention (St. of OK Juv. Detent. OJA grant) in the total amount of \$250.38. (Clerk's Misc. File No. 182391)
8. Juvenile Cash Fund/Detention (Reg. detent. reimb. city/state grants) in the total amount of \$4,348.96. (Clerk's Misc. File No. 182392)
9. Juvenile Cash Fund (Juv. probation fees) in the total amount of \$1,200.00. (Clerk's Misc. File No. 182393)
10. Sheriff Cash Fund (DA-court order reimb.) in the total amount of \$183.93. (Clerk's Misc. File No. 182394)
11. Sheriff Cash Fund (US Treas.-Fed. forfeit.) in the total amount of \$22,856.83. (Clerk's Misc. File No. 182395)
12. Sheriff Cash Fund/Arm of Law (US Dept. Just.-Fed. reimb.) in the total amount of \$733.95. (Clerk's Misc. File No. 182396)
13. Sheriff Cash Fund (US Dept. Just.-Fed. reimb.) in the total amount of \$1,013.55. (Clerk's Misc. File No. 182397)
14. Sheriff Cash Fund (City of Tulsa-State Gang grant) in the total amount of \$1,289.07. (Clerk's Misc. File No. 182398)
15. Sheriff Cash Fund (City of Tulsa-State Gang grant) in the total amount of \$4,463.57. (Clerk's Misc. File No. 182399)
16. Sheriff Cash Fund (City of Tulsa-State Gang grant) in the total amount of \$290.58. (Clerk's Misc. File No. 182400)
17. Sheriff Cash Fund (Tulsa Tech Center-sal. reimb.) in the total amount of \$50,872.93. (Clerk's Misc. File No. 182401)
18. Sheriff Cash Fund (8/01 serv. fees) in the total amount of \$95,900.37. (Clerk's Misc. File No. 182402)
19. Sheriff Cash Fund (int. from 2000 LLEBG) in the total amount of \$231.42. (Clerk's Misc. File No. 182403)
20. Sheriff Cash Fund (int. from 1999 LLEBG) in the total amount of \$70.34. (Clerk's Misc. File No. 182404)
21. Sheriff Cash Fund (TC Health Dept. State Match proj.) in the total amount of \$699.73. (Clerk's Misc. File No. 182405)
22. Sheriff Cash Fund (US Treas.-COPS Univ. Hiring grant) in the total amount of \$18,409.90. (Clerk's Misc. File No. 182406)
23. Sheriff Cash Fund (US Treas.-COPS School Based Ptnrship. grant) in the total amount of \$600.00. (Clerk's Misc. File No. 182407)
24. Sheriff Cash Fund (St. of OK Stop Violence grant) in the total amount of \$4,824.46. (Clerk's Misc. File No. 182408)
25. Highway Cash Fund/County Road Improvement Fund (misc. rev.) in the total amount of \$17,000.00. (Clerk's Misc. File No. 182409)
26. Highway Cash Fund/Primary Road Improvement (8/01 int. earned) in the total amount of \$9,352.34. (Clerk's Misc. File No. 182410)
27. Highway Cash Fund/Haikey Creek Levee Fund (8/01 int. earned) in the total amount of \$360.70. (Clerk's Misc. File No. 182411)
28. Sales Tax Fund-Jail (OTC-sales tax & int.) in the total amount of \$2,665,192.37. (Clerk's Misc. File No. 182412)
29. Sales Tax Fund-Use Tax (OTC-Excise tax & int.) in the total amount of \$162,352.15. (Clerk's Misc. File No. 182413)