

Monday, December 10, 2001 - Continued

preparedness through emergency preparation and/or bio-terrorism detection and response, health services for children, mosquito control activities, and other public health services. Upon roll call, Collins, yes; Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 183052)

Moved by Dick, seconded by Collins, to approve the gasoline and diesel fuel quotes for the week ending December 17, 2001. Upon roll call, Collins, yes; Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 183053)

Moved by Dick, seconded by Collins, to approve and authorize execution by the Chairman, the following Resolutions on Disposition of Funds/Cash Fund Estimate of needs, subject to approval by the Budget Board:

1. General Fund/J.B. Special Programs (City of Tulsa grant) in the total amount of \$3,809.10. (Clerk's Misc. File No. 183054)
2. Juvenile Cash Fund/Detention (St. of OK grants) in the total amount of \$136,400.00. (Clerk's Misc. File No. 183055)
3. Juvenile Cash Fund (St. of OK OJA grant) in the total amount of \$77.76. (Clerk's Misc. File No. 183056)
4. Juvenile Cash Fund/Detention (St. of OK OJA grant) in the total amount of \$120.23. (Clerk's Misc. File No. 183057)
5. Juvenile Cash Fund/Detention (St. of OK OJA grant) in the total amount of \$60.79. (Clerk's Misc. File No. 183058)
6. Mortgage Certification Fee Cash Fund (Mtg. Cert. fees for 7/01) in the amount of \$16,425.00. (Clerk's Misc. File No. 183059)
7. Mortgage Certification Fee Cash Fund (Mtg. Cert. fees for 5/01 & 6/01) in the amount of \$38,860.00. (Clerk's Misc. File No. 183060)
8. Mortgage Certification Fee Cash Fund (Mtg. Cert. fees for 8/01)) in the amount of \$16,935.00. (Clerk's Misc. File No. 183061)
9. Mortgage Certification Fee Cash Fund (Mtg. Cert. fees for 9/01)) in the amount of \$14,320.00. (Clerk's Misc. File No. 183062)
10. Sheriff Cash Fund (DA court order reimb.) in the total amount of \$173.89. (Clerk's Misc. File No. 183063)
11. Sheriff Cash Fund (US Treas. Fed. forfeit.) in the total amount of \$3,168.99. (Clerk's Misc. File No. 183064)
12. Sheriff Cash Fund (St. of OK Mental Health sal. reimb.) in the total amount of \$5,000.00. (Clerk's Misc. File No. 183065)
13. Sheriff Cash Fund (Bd. of Educ. Tulsa Tech sal. reimb.) in the total amount of \$50,872.93. (Clerk's Misc. File No. 183066)
14. Sheriff Cash Fund (School Resource Officer grant) in the total amount of \$19,152.67. (Clerk's Misc. File No. 183067)
15. Sheriff Cash Fund (US Treas-LLEBG Fed. grant) in the total amount of \$71,916.00. (Clerk's Misc. File No. 183068)
16. Sheriff Cash Fund (US Treas-School Based Partnership grant) in the total amount of \$2,629.00. (Clerk's Misc. File No. 183069)
17. Sheriff Cash Fund (Union Public School Resource Officer contract) in the total amount of \$698.68. (Clerk's Misc. File No. 183070)
18. Sheriff Cash Fund (Union Public School Resource Officer contract) in the total amount of \$4,727.41. (Clerk's Misc. File No. 183071)
19. Sheriff Cash Fund (Int. from LLEBG grant) in the total amount of \$176.55. (Clerk's Misc. File No. 183072)
20. Sheriff Cash Fund (Int. from LLEBG grant) in the total amount of \$24.75. (Clerk's Misc. File No. 183073)
21. Sheriff Cash Fund (St. of OK-Speed Enforce. grant) in the total amount of \$28,896.45. (Clerk's Misc. File No. 183074)
22. Sheriff Cash Fund (10/01 serv. fees) in the total amount of \$92,396.22. (Clerk's Misc. File No. 183075)
23. Sheriff Cash Fund (St. of OK Stop Violence grant) in the total amount of \$5,549.47. (Clerk's Misc. File No. 183076)
24. Sheriff Cash Fund (St. of OK Mental Health contract rev.) in the total amount of \$56,236.00. (Clerk's Misc. File No. 183077)
25. Sheriff Cash Fund (CALEA refund misc. prof. serv.) in the total amount of \$960.50. (Clerk's Misc. File No. 183078)
26. County Road Improvement Fund (proj. mat'l & labor reimb.) in the total amount of \$10,986.50. (Clerk's Misc. File No. 183079)
27. Highway Special Projects (St. of OK grant) in the total amount of \$103,627.19. (Clerk's Misc. File No. 183080)
28. Primary Road Improvement (10/01 int-gen. acct.) in the total amount of \$6,978.20. (Clerk's Misc. File No. 183081)