

Monday, October 14, 2002 - Continued

35. County Clerk's Records Management Fund (Records Preserv. Fees) in the total amount of \$77,120.00. (Clerk's Misc. File No. 186632)
36. County Clerk's Records Management Fund (Records Preserv. Fees) in the total amount of \$77,745.00. (Clerk's Misc. File No. 186633)
37. Sales Tax Fund/Jail Tax (OTC int.) in the total amount of \$1,163,508.71. (Clerk's Misc. File No. 186634)
38. Sales Tax Fund/Use Tax (OTC) in the total amount of \$76,464.97. (Clerk's Misc. File No. 186635)
39. Special Project Fund (HUD-Innovative Hous. Init.-Fed. grants) in the total amount of \$40,424.00. (Clerk's Misc. File No. 186636)
40. Special Project Fund (CDBG Wedlake-State grant) in the total amount of \$40,277.25. (Clerk's Misc. File No. 186637)
41. Special Project Fund (E-911 spec. serv. funds) in the total amount of \$16,405.76. (Clerk's Misc. File No. 186638)
42. Special Project Fund (HUD HBA Fed. grant) in the total amount of \$1,751.00. (Clerk's Misc. File No. 186639)
43. Special Project Fund (refund-Robyn Baker grant prog.) in the total amount of \$51.17. (Clerk's Misc. File No. 186640)
44. Special Project Fund (HUD Fed. grants) in the total amount of \$25,009.01. (Clerk's Misc. File No. 186641)
45. Special Project Fund (refund-Robert Anderson grant prog.) in the total amount of \$85.81. (Clerk's Misc. File No. 186642)
46. Special Project Fund (Liberty Area Fire Fed. grant) in the total amount of \$3,125.25. (Clerk's Misc. File No. 186643)
47. Special Project Fund (E-911 funds-spec. serv.) in the total amount of \$14,658.60. (Clerk's Misc. File No. 186644)
48. Parking Fund (parking fees) in the total amount of \$15,701.62. (Clerk's Misc. File No. 186645)
49. Parking Fund (parking fees) in the total amount of \$26,589.94. (Clerk's Misc. File No. 186646)
50. Debt Service Fund (Ad Valorem Tax-current) in the total amount of \$6,392,671.35. (Clerk's Misc. File No. 186647)

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

Moved by Collins, seconded by Dick, to approve and authorize execution by the Chairman, the following Resolutions:

1. To ratify and affirm agreement with TC Industrial Authority for an Operation & Maintenance Agreement dated 12/1/92 related to the Authority's Recreational Facilities Revenue Bonds, Refunding Series 1992 and other obligations of the Authority therein described as therein provided for FY ending 6/30/03. (Clerk's Misc. File No. 186648)
2. To ratify and affirm agreement with TC Industrial Authority for a Lease Agreement dated 1/28/99 related to the Authority's Promissory Note to First Bank of Owasso and other obligations of the Authority therein described as therein provided for FY ending 6/30/03. (Clerk's Misc. File No. 186649)
3. To ratify and affirm agreement with TC Industrial Authority for a Projects Agreement dated 12/1/97 related to the Authority's Health Facilities Revenue Bonds, Series 1997 and other obligations of the Authority therein described as therein provided for FY ending 6/30/03. (Clerk's Misc. File No. 186650)
4. To ratify and affirm agreement with TC Industrial Authority for a Lease Agreement dated 4/11/95 related to the Authority's First Mortgage Lease Payment Revenue Bonds, Refunding Series 1995 and other obligations of the Authority therein described as therein provided for FY ending 6/30/03. (Clerk's Misc. File No. 186651)
5. To ratify and affirm agreement with Tulsa County Public Facilities Authority Projects Agreement dated 12/1/92 related to the Authority's Recreational Facility Refunding Revenue Bonds, Series 1992 and other obligations of the Authority therein described as therein provided for FY ending 6/30/03. (Clerk's Misc. File No. 186652)
6. To ratify and affirm agreement with Tulsa County Public Facilities Authority Projects Agreement dated 12/1/99 related to the Authority's Capital Improvement Revenue Bonds, Series 1999 and other obligations of the Authority therein described as therein provided for FY ending 6/30/03. (Clerk's Misc. File No. 186653)

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

Moved by Collins, seconded by Dick, to approve and authorize execution by the Chairman, Request from Engineers for Quit-Claim Deed from Tulsa County to the City of Tulsa covering 24 parcels of land on the Gilcrease Expressway from Hwy. 75 west to Osage County line. All the