

MONDAY, MAY 8, 2000 CONTINUED

Moved by Dick, seconded by Selph, 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 (City/County Grant) in the total amount of \$2,326.18 (Clerk's Misc. File No. 176383)
2. General Fund (Safety/Med. Fed. Grant) in the total amount of \$37.85 (Clerk's Misc. File No. 176384)
3. General Fund (Empl. Ins. Reimb.) in the total amount of \$3,930.19 (Clerk's Misc. File No. 176385)
4. Workers Comp. Fund (Empl. Ins. Reimb.) in the total amount of \$12,749.12 (Clerk's Misc. File No. 176386)
5. Juvenile Fund (St. of OK OJA Grant) in the total amount of \$136,400.00 (Clerk's Misc. File No. 176387)
6. Juvenile Fund (St. Grant) in the total amount of \$4,166.66 (Clerk's Misc. File No. 176388)
7. Juvenile Fund (Reg. Detention Reimb.-City Grant) in the total amount of \$2,358.04 (Clerk's Misc. File No. 176389)
8. Juvenile Fund (Juv. Prob. Fees) in the total amount of \$425.00 (Clerk's Misc. File No. 176390)
9. County Assessor Fees Fund (Print. Serv.) in the total amount of \$1,533.75 (Clerk's Misc. File No. 176391)
10. Mortgage Certificate Fee Cash Fund (Fees) in the total amount of \$11,495.00 (Clerk's Misc. File No. 176392)
11. County Clerk Cash Fund (Lien Fees) in the total amount of \$3,548.00 (Clerk's Misc. File No. 176393)
12. Sheriff Cash Fund (Int.-LLEBG grant) in the total amount of \$223.55 (Clerk's Misc. File No. 176394)
13. Sheriff Cash Fund (St. of OK-YES Grant) in the total amount of \$1,962.67 (Clerk's Misc. File No. 176395)
14. Sheriff Cash Fund (St. of OK-Stop Violence Grant) in the total amount of \$4,300.86 (Clerk's Misc. File No. 176396)
15. Sheriff Cash Fund (Sal. Reimb.) in the total amount of \$5,000.00 (Clerk's Misc. File No. 176397)
16. Sheriff Cash Fund (US Treas-COPS MORE 96) in the amount of \$3,753.82 (Clerk's Misc. File No. 176398)
17. Sheriff Cash Fund (US Treas-Drug. Forfeiture) in the total amount of \$4,334.00 (Clerk's Misc. File No. 176399)
18. Sheriff Cash Fund (St. of OK-Community Partnership Grant) in the total amount of \$7,001.48 (Clerk's Misc. File No. 176400)
19. Sheriff Cash Fund (Bd. of Educ.-Tulsa Tech) in the total amount of \$28,677.76 (Clerk's Misc. File No. 176401)
20. Sheriff Cash Fund (Tom Huckleby-Travel Reimb.) in the total amount of \$20.00. (Clerk's Misc. File No. 176402)
21. Sheriff Cash Fund (Serv. Fees) in the total amount of \$17,652.04 (Clerk's Misc. File No. 176403)
22. Highway T-Cash Fund (INCOG-REAP Prim. Road Improv.) in the total amount of \$27,337.56 (Clerk's Misc. File No. 176404)
23. Highway T-Cash Fund (March Int.-Prim. Road Improv.) in the total amount of \$16,805.31 (Clerk's Misc. File No. 176405)
24. Highway T-Cash Fund (Fed. Grant) in the total amount of \$42,291.32 (Clerk's Misc. File No. 176406)
25. Highway T-Cash Fund (State 20% Rev. Grant) in the total amount of \$82,891.35 (Clerk's Misc. File No. 176407)
26. Sales Tax Fund (OTC) in the total amount of \$72,806.05 (Clerk's Misc. File No. 176408)
27. Sales Tax Fund (OTC) in the total amount of \$2,454,896.80 (Clerk's Misc. File No. 176409)
28. Special Projects Fund (HUD Fed. Grant) in the total amount of \$47,800.00 (Clerk's Misc. File No. 176410)
29. Special Projects Fund (Fed. Grants) in the total amount of \$41,608.00 (Clerk's Misc. File No. 176411)
30. Special Projects Fund (Fed. Grant) in the total amount of \$3,076.00 (Clerk's Misc. File No. 176412)
31. Special Projects Fund (HFA-City Grant) in the total amount of \$20,000.00 (Clerk's Misc. File No. 176413)
32. Special Projects Fund (Creek Co. Home Fin.) in the total amount of \$12,375.00 (Clerk's Misc. File No. 176414)
33. Special Projects Fund (HUD-Rehab. Grant) in the total amount of \$2,832.00 (Clerk's Misc. File No. 176415)
34. Special Projects Fund (Hous. Rehab. Fed. Grants) in the total amount of \$4,161.65 (Clerk's Misc. File No. 176416)
35. Special Projects Fund (E911 Funds) in the total amount of \$2,139.58 (Clerk's Misc. File No. 176417)