

MONDAY, JUNE 17, 1991, CONTINUED

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

1. General - Restricted in the amount of \$3,062.73; from Data Processing Income (Clerk's Misc. File No. 139925)
2. General Fund in the amount of \$840.03; from State Employee Insurance - State Reimbursement (Clerk's Misc. File No. 139926)
3. Treasurer in the amount of \$8,055.00; from Mortgage Certification Fees for May 1991 (Clerk's Misc. File No. 139927)
4. Clerk's Cash Fund in the amount of \$2,037.00; from Clerk's Lien Fees (Clerk's Misc. File No. 139928)
5. Highway Fund in the amount of \$23,674.46; from Motor Vehicle Fees May 1991 (Clerk's Misc. File No. 139929)
6. Sheriff's Cash Fund in the amount of \$38,756.23; from Sheriff Fees (Clerk's Misc. File No. 139930)
7. Sheriff's Cash Fund in the amount of \$6,914.40; from Reimbursement for Salaries (Clerk's Misc. File No. 139931)
8. Highway - Restricted in the amount of \$45,668.22; from State 20% Funds (Clerk's Misc. File No. 139932)
9. Special Projects in the amount of \$67.61; from Oklahoma Communication Systems (Clerk's Misc. File No. 139933)
10. Group Insurance Fund in the amount of \$12,649.22; from May Deposits - Court Fund, Fairgrounds & Retirees (Clerk's Misc. File No. 139934)
11. Group Health Insurance in the amount of \$697.09; from Court Fund (State Employees) Payroll Deposits (Clerk's Misc. File No. 139935)
12. Special Projects in the amount of \$120.65; from Cimarron Telephone Co. (Clerk's Misc. File No. 139936)
13. Highway Fund in the amount of \$2.88; from Cash for Insurance (Clerk's Misc. File No. 139937)

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

Moved by Dick, seconded by Selph, to adopt a resolution authorizing the issuance, execution and delivery of a certificate of indebtedness by Tulsa County, Oklahoma, in an aggregate principal amount of not to exceed \$20,000,000; authorizing and approving the acquisition of such certificate of indebtedness by the Tulsa County Governmental Operations Finance Authority through the funding of an investment agreement; authorizing the execution and delivery of a County certificate of indebtedness certificate and funding agreement; authorizing sale of certain certificates of participation; authorizing any and all other forms, agreements, documents, representations and otherwise, as may be required to effectuate the delivery of the certificate of indebtedness and documents attendant thereto. Upon roll call, Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 139938)

Moved by Selph, seconded by Dick, as recommended by District Attorney, to deny the following tort claims: Richard D. Randall, Sr. (TC-91-06); John Alejandre (TC-91-13); David P. Beith (TC-91-20); Cynthia Arlene Bishop (TC-92-21); and Kennedy Ray Weaver (TC-91-22). Upon roll call, Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 139939)

Moved by Dick, seconded by Selph, on behalf of Treasurer, to approve and authorize execution by Chairman, Resolution approving depository banks for Tulsa County funds. Upon roll call, Dick, yes; Selph, yes. Motion carried. (Clerk's Misc. File No. 139940)

Moved by Dick, seconded by Selph, as recommended by Engineers, to approve and authorize execution by Commission, Force Account Agreement and Contract for Bridge Project CB-72(380) located over Fry Ditch No. 2 on South Mingo Road 9/10