(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on November 10, 2021 at 1:56 p.m.)

APPROVED
12/20/2021

MINUTES
Monday, November 15, 2021

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Treasurer John Fothergill, Commissioner Karen Keith, Court Clerk Don Newberry, Sheriff Vic Regalado, Commissioner Ron Peters, Chief Deputy Leisa Weintraub, representing Assessor John Wright, County Clerk Michael Willis and Commissioner Stan Sallee. Others present: Budget Analyst Stephen Leonard, Budget Director Miyuki Dwyer and Director of Government Relations Terry Simonson.

Stan Sallee, Chairman, called the meeting to order at 2:00 p.m., and the following business was transacted:

II. MINUTES

A. October 18, 2021 - Regular

Motion made by Ron Peters, seconded by Karen Keith, to approve the minutes. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, Leisa Weintraub, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and action: (Budget Division) - FY 2021-2022 Appropriations

Stephen Leonard presented Budget Appropriations from October 14, 2021 to November 9, 2021 in the amount of $4,741,940.27, Budget Transfers of $15,523,843.77 and Interfund Transfers in the amount of $353,005.02, for approval.

Fund	Org No	Object		Description	Type	Purpose	Amount	Date
APP								
59 OCT 21 4050 CRP APP								
CJA OPER	40507651	404407		INTEREST EARNINGS	APP	4050CRPAPP	$1,954.81	11/01/2021
CJA OPER	40507651	506080	CST05	CONTRACTED MEDICAL SERVICES	APP	4050CRPAPP	$1,954.81	11/01/2021
60 OCT 21 2320 CRP APP								
CO CONTRIB	23203646	404228		ATM COMMISSION	APP	2320CRPAPP	$43.75	11/01/2021
CO CONTRIB	23203646	505969		UTILITY SERVICES	APP	2320CRPAPP	$43.75	11/01/2021
63 AUG 21 DOC TRANSPORT								
CO CONTRIB	23203644	404072		DOC TRANSPORTATION	APP	DOCTRANSP	$1,847.72	11/01/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	DOCTRANSP	$1,847.72	11/01/2021
66 INCOG CDBG ADMIN SEPT 21								
SPEC PROJ	27002825	404079	GV20M	FEDERAL GRANTS	APP	INCOGADMIN	$3,501.89	11/01/2021
SPEC PROJ	27002825	506082	GV20N	CONTRACTED SERVICES	APP	INCOGADMIN	$24.34	11/01/2021
SPEC PROJ	27002825	506082	GV20P	CONTRACTED SERVICES	APP	INCOGADMIN	$3,477.55	11/01/2021
SPEC PROJ	27004850	404079	GH20M	FEDERAL GRANTS	APP	INCOGADMIN	$15,380.90	11/01/2021
SPEC PROJ	27004850	506130	GH20E	OPERATIONAL FUNDS	APP	INCOGADMIN	$15,380.90	11/01/2021
SPEC PROJ	27002825	404079	GU19M	FEDERAL GRANTS	APP	INCOGADMIN	$9,878.17	11/01/2021
SPEC PROJ	27002825	506082	GU19N	CONTRACTED SERVICES	APP	INCOGADMIN	$9,878.17	11/01/2021
240 EARLY DIV OCT								
ALT COURTS	22504325	404059		STATE GRANTS	APP	REV APP	$3,958.33	11/01/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	REV APP	$3,958.33	11/01/2021
268 EXPO								
TAEMA	42507975	506179		FEMA REIMBURSEMENT	APP	FEMA	$34,020.00	11/02/2021
TAEMA	42507975	506179		FEMA REIMBURSEMENT	APP	FEMA	$29,767.50	11/02/2021
TAEMA	42507975	404071		FEMA REIMBURSEMENT	APP	FEMA	$63,787.50	11/02/2021
278 BUDGET GRANT OCT								
ALT COURTS	22504325	404059		STATE GRANTS	APP	APP OCT	$2,916.67	11/02/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APP OCT	$2,916.67	11/02/2021
ALT COURTS	22504325	404059		STATE GRANTS	APP	APP OCT	$23,625.00	11/02/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APP OCT	$23,625.00	11/02/2021
ALT COURTS	22504325	404059		STATE GRANTS	APP	APP OCT	$4,166.66	11/02/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APP OCT	$4,166.66	11/02/2021
ALT COURTS	22504350	404059		STATE GRANTS	APP	APP OCT	$18,000.00	11/02/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	APP OCT	$18,000.00	11/02/2021
338 CORRECT SOLUTIONS SEPTEMBER								
SHER CASH	23003600	404418		SALE OF MATERIALS	APP	CASH FEE	$2,327.60	11/02/2021
SHER CASH	23003600	505940		TRAINING	APP	CASH FEE	$2,327.60	11/02/2021
SHER CASH	23003600	404416		TELEPHONE INCOME	APP	CASH FEE	$45,670.28	11/02/2021
SHER CASH	23003600	404222		SERVICE FEES-SHERIFF	APP	CASH FEE	$5,086.80	11/02/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	$50,757.08	11/02/2021
412 AUG 21 DOC HOUSING								
CO CONTRIB	23203644	404041		D O C INMATES	APP	DOCHOUSING	$19,602.00	11/02/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	DOCHOUSING	$19,602.00	11/02/2021
414 BJA OCT								
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	BJA OCT	$10,913.00	11/02/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	BJA OCT	$10,913.00	11/02/2021
542 COBRA PREMIUMS								
RISK MGMT	20101600	404521		EMPLOYEE INSURANCE REIMB	APP	COBRA PREM	$1,319.83	11/03/2021
RISK MGMT	20101600	505206		COBRA PREMIUMS	APP	COBRA PREM	$1,319.83	11/03/2021
553 SEPT 21 USM HOUSING								
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUS	$464,925.00	11/03/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUS	$464,925.00	11/03/2021

CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUS	$2,280.00	11/03/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUS	$2,280.00	11/03/2021
CO CONTRIB	23203644	404067		US MARSHAL TRANSPORTATION	APP	USMHOUS	$204.04	11/03/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUS	$204.04	11/03/2021
597 IMMUNIZATIONS COVID GRANT								
CC HEALTH	41507280	404135		IMMUNIZATIONS COVID GRANT	APP	IMMU COVID	$55,589.00	11/01/2021
CC HEALTH	41507280	505203		MILEAGE REIMB-IN COUNTY	APP	IMMU COVID	$7,000.00	11/01/2021
CC HEALTH	41507280	505559		COMMUNICATION SRVS	APP	IMMU COVID	$5,000.00	11/01/2021
CC HEALTH	41507280	505855		EQUIP SERVICE AGREEMENTS	APP	IMMU COVID	$4,800.00	11/01/2021
CC HEALTH	41507280	505739		OFFICE SUPPLIES	APP	IMMU COVID	$1,000.00	11/01/2021
CC HEALTH	41507280	505849		OPERATING SUPPLIES	APP	IMMU COVID	$16,000.00	11/01/2021
CC HEALTH	41507280	505859		OTHER SERVICES	APP	IMMU COVID	$4,000.00	11/01/2021
CC HEALTH	41507280	505940		TRAINING	APP	IMMU COVID	$2,000.00	11/01/2021
CC HEALTH	41507280	607060		OFFICE EQUIPMENT CAPITAL	APP	IMMU COVID	$15,789.00	11/01/2021
687 MHC APP OCT								
ALT COURTS	22504350	404251		COURT PROG USER FEES	APP	MHC APP	$844.00	11/03/2021
ALT COURTS	22504350	505606		COURT PROGRAM USER FEES	APP	MHC APP	$844.00	11/03/2021
732 OSDH HEALTH EQUITY GRANT								
CC HEALTH	41506795	404162		OSDH HEALTH EQUITY GRANT	APP	OSDH CDCGR	$853,850.00	11/01/2021
CC HEALTH	41506795	505776		CHEMICAL & LAB SUPPLIE	APP	OSDH CDCGR	$40,000.00	11/01/2021
CC HEALTH	41506795	505849		OPERATING SUPPLIES	APP	OSDH CDCGR	$10,000.00	11/01/2021
CC HEALTH	41506795	505889		PROFESSIONAL & TECH SERVICES	APP	OSDH CDCGR	$603,800.00	11/01/2021
CC HEALTH	41506795	607080		AUTOS & TRUCKS	APP	OSDH CDCGR	$200,050.00	11/01/2021
829 APPROPRIATE OCTOBER REVENUES								
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	APP	REVTOEXP	$20,643.00	11/04/2021
LIEN FEE	24103350	404217		COUNTY CLERK'S LIEN FEES	APP	REVTOEXP	$20,643.00	11/04/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	APP	REVTOEXP	$133,660.00	11/04/2021
CO CL REC	24003325	404225		RECORD PRESERVATION FEES	APP	REVTOEXP	$133,660.00	11/04/2021
889 2021 TULSA STATE FAIR REIMB.								
SHER CASH	23003603	404425		CONTRACT REVENUE	APP	CASH FEE	$277,067.37	11/05/2021
SHER CASH	23003603	505010		REGULAR PAYROLL	APP	CASH FEE	$100,000.00	11/05/2021
SHER CASH	23003603	505120		RETIREMENT CONTRIBUTIONS	APP	CASH FEE	$47,067.37	11/05/2021
SHER CASH	23003603	505140		GROUP HOSPITALIZATION	APP	CASH FEE	$30,000.00	11/05/2021
SHER CASH	23003603	505170		WORKERS COMPENSATION	APP	CASH FEE	$20,000.00	11/05/2021
SHER CASH	23003603	807970		CONTINGENCY FUNDS	APP	CASH FEE	$80,000.00	11/05/2021
SHER CASH	23003600	404450		MISC REVENUE	APP	CASH FEE	$229,000.00	11/05/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	$229,000.00	11/05/2021
SHER CASH	23003603	404509	SA19P	SALARIES REIMBURSEMENT	APP	CASH FEE	$175,309.29	11/05/2021
SHER CASH	23003603	505010	SA19P	REGULAR PAYROLL	APP	CASH FEE	$100,000.00	11/05/2021
SHER CASH	23003603	505080	SA19P	OVERTIME	APP	CASH FEE	$25,309.29	11/05/2021
SHER CASH	23003603	505110	SA19P	FICA	APP	CASH FEE	$20,000.00	11/05/2021
SHER CASH	23003603	505120	SA19P	RETIREMENT CONTRIBUTIONS	APP	CASH FEE	$15,000.00	11/05/2021
SHER CASH	23003603	505140	SA19P	GROUP HOSPITALIZATION	APP	CASH FEE	$15,000.00	11/05/2021
916 OCT 21 SSA REIMBURSEMENT								
CO CONTRIB	23203644	404070		FEDERAL PROGRAM REIMBURSE	APP	SSAREIMB	$6,900.00	11/05/2021
CO CONTRIB	23203644	506082		CONTRACTED SERVICES	APP	SSAREIMB	$6,900.00	11/05/2021
1086 EMERG SHELTER TULSA DAY CNTR								
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	HUDCDBGCV	$10,000.00	11/08/2021
SPEC PROJ	27002825	506082	GV20C	CONTRACTED SERVICES	APP	HUDCDBGCV	$10,000.00	11/08/2021
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	HUDCDBGCV	$15,600.70	11/08/2021
SPEC PROJ	27002825	506082	GV20G	CONTRACTED SERVICES	APP	HUDCDBGCV	$15,600.70	11/08/2021
SPEC PROJ	27002825	404080	GV20M	FEDERAL GRANTS - PASS THRU	APP	HUDCDBGCV	$41,900.00	11/08/2021
SPEC PROJ	27002825	506082	GV20E	CONTRACTED SERVICES	APP	HUDCDBGCV	$41,900.00	11/08/2021
1100 APP REVENUES THROUGH OCTOBER								
SPEC PROJ	27002250	404431		DP TIME INCOME - DATA LINE	APP	DATASTORAG	$73,170.00	11/08/2021
SPEC PROJ	27002250	505568		SOFTWARE MAINTENANCE	APP	DATASTORAG	$40,000.00	11/08/2021
SPEC PROJ	27002250	807970		CONTINGENCY FUNDS	APP	DATASTORAG	$33,170.00	11/08/2021
1297 FLAPP WEKIWA RD								
HWY TCASH	30002475	404515	FLAPP	PROJECT MATERIAL & LABOR REIM	APP	FLAPP PROJ	$42,127.78	11/09/2021
HWY TCASH	30002475	505849	FLAPP	OPERATING SUPPLIES	APP	FLAPP PROJ	$42,127.78	11/09/2021
1355 OCT 21 BOND RELEASE FEES								
CO CONTRIB	23203646	404044		BOND RELEASE FEE	APP	OCTBONDFEE	$5,248.93	11/09/2021
CO CONTRIB	23203646	506082		CONTRACTED SERVICES	APP	OCTBONDFEE	$5,248.93	11/09/2021
1357 NOV 21 JE EX USE TAX 1995								
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	JEUSETAX	$45,197.28	11/09/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	JEUSETAX	$45,197.28	11/09/2021
CO CONTRIB	23203647	442500		TRANSFER FROM SALES TAX FUND	APP	JEUSETAX	$164,589.28	11/09/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	APP	JEUSETAX	$164,589.28	11/09/2021
1358 NOV 21 USE TAX INTEREST								
SALES TAX	25004500	404407		INTEREST EARNINGS	APP	USETAXINTE	$313.99	11/09/2021
SALES TAX	25004525	807970		CONTINGENCY FUNDS	APP	USETAXINTE	$313.99	11/09/2021
1359 NOV 21 SALES TX INTEREST								
CJA OPER	40507651	442500		TRANSFER FROM SALES TAX FUND	APP	SLSTXINT	$1,263.70	11/09/2021
CJA OPER	40507651	505010	CST04	REGULAR PAYROLL	APP	SLSTXINT	$1,263.70	11/09/2021
1361 NOV 21 JJC USE TAX								
JUV CASH	26003995	442500		TRANSFER FROM SALES TAX FUND	APP	JJSUSETAX	$71,272.64	11/09/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	APP	JJSUSETAX	$71,272.64	11/09/2021
1457 OCT 21 JJC USE TAX								
JUV CASH	26003995	442500		TRANSFER FROM SALES TAX FUND	APP	JJCUSETAX	$73,448.66	10/14/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	APP	JJCUSETAX	$73,448.66	10/14/2021
1535 08:2021								
DIST ATT	22003435	404420	CMHDP	DA GRANT FUNDS	APP	08:2021	$28,734.06	10/14/2021
DIST ATT	22003435	505849	CMHDP	OPERATING SUPPLIES	APP	08:2021	$1,599.96	10/14/2021
DIST ATT	22003435	506306	CMHDP	PERSONNEL SALARY-FED GRANT	APP	08:2021	$11,967.50	10/14/2021
DIST ATT	22003435	506307	CMHDP	FRINGE BENEFITS-FED GRANT	APP	08:2021	$4,032.14	10/14/2021
DIST ATT	22003435	506308	CMHDP	FAMILY & CHILD SERVICES AWARD	APP	08:2021	$11,134.46	10/14/2021
1587 PER SEPT BUDGET BOARD MEETING								
COUNTY DEB	54007600	403110		AD VALOREM TAX - CURRENT	APP	BUDGET	$18,659.56	10/14/2021
COUNTY DEB	54007600	707200		JUDGMENT PRINCIPAL	APP	BUDGET	$15,091.67	10/14/2021
COUNTY DEB	54007600	707210		INTEREST ON JUDGMENTS	APP	BUDGET	$3,567.89	10/14/2021
1605 REVENUE TO EXPENSE ACCOUNTS								
LAW LIBR	41008000	404091		LIBRARY REVENUE	APP	REVTOEXP	$19,614.58	10/15/2021
LAW LIBR	41008000	404407		INTEREST EARNINGS	APP	REVTOEXP	$24.00	10/15/2021
LAW LIBR	41008000	404410		PRINTING & DUPLICATING SERVICE	APP	REVTOEXP	$5,551.80	10/15/2021
LAW LIBR	41008000	505670		MISCELLANEOUS EXPENSE	APP	REVTOEXP	$25,190.38	10/15/2021
1647 OCT PAYROLL								

SPEC PROJ	27002820	404098	CA9M3	OTHER GRANT NONGOVERNMENT	APP	OCT PYRL	$7,849.92	10/15/2021
SPEC PROJ	27002820	505010	CA9M3	REGULAR PAYROLL	APP	OCT PYRL	$6,250.00	10/15/2021
SPEC PROJ	27002820	505110	CA9M3	FICA	APP	OCT PYRL	$475.95	10/15/2021
SPEC PROJ	27002820	505120	CA9M3	RETIREMENT CONTRIBUTIONS	APP	OCT PYRL	$875.00	10/15/2021
SPEC PROJ	27002820	505130	CA9M3	DISABILITY INSURANCE	APP	OCT PYRL	$10.74	10/15/2021
SPEC PROJ	27002820	505145	CA9M3	DENTAL INSURANCE	APP	OCT PYRL	$66.53	10/15/2021
SPEC PROJ	27002820	505150	CA9M3	LIFE INSURANCE	APP	OCT PYRL	$5.70	10/15/2021
SPEC PROJ	27002820	505185	CA9M3	EMPLOYEE ASSISTANCE PROGRAM	APP	OCT PYRL	$1.00	10/15/2021
SPEC PROJ	27002820	505198	CA9M3	PEHP 05	APP	OCT PYRL	$40.00	10/15/2021
SPEC PROJ	27002820	505199	CA9M3	PEHP 06	APP	OCT PYRL	$125.00	10/15/2021
1654 TO APP COLLECTIONS - OCTOBER								
RISK MGMT	20101625	404521		EMPLOYEE INSURANCE REIMB	APP	RISK MGMT	$155,936.64	10/15/2021
RISK MGMT	20101625	505205		CLAIMS	APP	RISK MGMT	$155,936.64	10/15/2021
RISK MGMT	20101635	404542		EMPLOYEE MISC REIMBURSE-DENTAL	APP	RISK MGMT	$64,483.47	10/15/2021
RISK MGMT	20101635	505205		CLAIMS	APP	RISK MGMT	$64,483.47	10/15/2021
1688 OHSO GRANT OT REIMBURSEMENT								
SHER CASH	23003625	404059	G0005	STATE GRANTS	APP	OHSO	$17,238.06	10/15/2021
SHER CASH	23003625	505080	G0005	OVERTIME	APP	OHSO	$12,238.06	10/15/2021
SHER CASH	23003625	505110	G0005	FICA	APP	OHSO	$5,000.00	10/15/2021
1715 IDV & OVW GRANT FEES SEPT 21								
CRT CL REV	20404026	404079	CT13V	FEDERAL GRANTS	APP	CRTGRANTS	$13,614.00	10/18/2021
CRT CL REV	20404026	506082	CT13V	CONTRACTED SERVICES	APP	CRTGRANTS	$13,614.00	10/18/2021
CRT CL REV	20404026	404079	CT21V	FEDERAL GRANTS	APP	CRTGRANTS	$1,802.00	10/18/2021
CRT CL REV	20404026	506082	CT21V	CONTRACTED SERVICES	APP	CRTGRANTS	$1,802.00	10/18/2021
1918 SIGN & STRIPE COLLECTIONS								
HWY TCASH	30002300	404419		SIGNAGE & STRIPING SALES	APP	SIGN & STR	$19,643.80	10/19/2021
HWY TCASH	30002300	505847		SIGN & STRIPING SUPPLIES	APP	SIGN & STR	$19,643.80	10/19/2021
1919 2021 COLLECTION								
HWY TCASH	30002300	404992		UNAPPROPRIATED REVENUE	APP	OY SIGN CL	$6,206.10	10/19/2021
HWY TCASH	30002300	505847		SIGN & STRIPING SUPPLIES	APP	OY SIGN CL	$6,206.10	10/19/2021
1921 REVENUE COLLECTIONS								
HWY TCASH	30002300	404450		MISC REVENUE	APP	COLL. REV	$5,330.90	10/19/2021
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	APP	COLL. REV	$12,770.90	10/19/2021
HWY TCASH	30002300	404523		DAMAGE CLAIM REIMB	APP	COLL. REV	$2,461.63	10/19/2021
HWY TCASH	30002300	404540		EMPLOYEE MISC REIMB-SHOES	APP	COLL. REV	$2,153.09	10/19/2021
HWY TCASH	30002300	404850		INTERDEPARTMENT REVENUE	APP	COLL. REV	$2,471.00	10/19/2021
HWY TCASH	30002300	404993		ESTOPPED WARRANTS	APP	COLL. REV	$354.28	10/19/2021
1924 COLLECTED REVENUE								
HWY TCASH	30002475	403243		CIRB-MV REV	APP	REVACT2475	$111,469.20	10/19/2021
HWY TCASH	30002475	404020		20% FUNDS	APP	REVACT2475	$198,824.23	10/19/2021
HWY TCASH	30002475	404407		INTEREST EARNINGS	APP	REVACT2475	$7,393.50	10/19/2021
HWY TCASH	30002475	404515		PROJECT MATERIAL & LABOR REIM	APP	REVACT2475	$12,138.82	10/19/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	APP	REVACT2475	$329,825.75	10/19/2021
2191 2NDQT ALLOTMENT								
TAEMA	42507975	404082		CITY & COUNTY GRANTS & CONTRA	APP	2NDQT	$38,696.00	10/21/2021
TAEMA	42507975	505010		REGULAR PAYROLL	APP	2NDQT	$12,061.91	10/21/2021
TAEMA	42507975	505110		FICA	APP	2NDQT	$2,708.72	10/21/2021
TAEMA	42507975	505120		RETIREMENT CONTRIBUTIONS	APP	2NDQT	$5,030.48	10/21/2021
TAEMA	42507975	505130		DISABILITY INSURANCE	APP	2NDQT	$386.96	10/21/2021
TAEMA	42507975	505140		GROUP HOSPITALIZATION	APP	2NDQT	$3,482.64	10/21/2021
TAEMA	42507975	505195		PLAN 401 A	APP	2NDQT	$227.37	10/21/2021
TAEMA	42507975	505198		PEHP 05	APP	2NDQT	$386.96	10/21/2021
TAEMA	42507975	505199		PEHP 06	APP	2NDQT	$386.96	10/21/2021
TAEMA	42507975	607080		AUTOS & TRUCKS	APP	2NDQT	$14,024.00	10/21/2021
2192 EMPG								
TAEMA	42507970	404059	G0058	STATE GRANTS	APP	EMPG/WATER	$28,585.00	10/21/2021
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	APP	EMPG/WATER	$19,750.00	10/21/2021
TAEMA	42507970	807970	G0058	CONTINGENCY FUNDS	APP	EMPG/WATER	$8,835.00	10/21/2021
2197 REIMBURSE FOR PO# 2018620								
4-TO-FIXII	33004461	607020	HF523	RIGHT OF WAY	APP	RTRN FUNDS	$15,963.05	10/21/2021
4-TO-FIXII	33004461	404501	HF523	REFUNDS	APP	RTRN FUNDS	$899.00	10/21/2021
4-TO-FIXII	33004461	404501	HF523	REFUNDS	APP	RTRN FUNDS	$2,125.50	10/21/2021
4-TO-FIXII	33004461	404501	HF523	REFUNDS	APP	RTRN FUNDS	$2,623.50	10/21/2021
4-TO-FIXII	33004461	404501	HF523	REFUNDS	APP	RTRN FUNDS	$1,376.00	10/21/2021
4-TO-FIXII	33004461	404501	HF523	REFUNDS	APP	RTRN FUNDS	$3,361.00	10/21/2021
4-TO-FIXII	33004461	404501	HF523	REFUNDS	APP	RTRN FUNDS	$1,735.95	10/21/2021
4-TO-FIXII	33004461	404501	HF523	REFUNDS	APP	RTRN FUNDS	$2,227.00	10/21/2021
4-TO-FIXII	33004461	404501	HF523	REFUNDS	APP	RTRN FUNDS	$76.00	10/21/2021
4-TO-FIXII	33004461	404501	HF523	REFUNDS	APP	RTRN FUNDS	$276.00	10/21/2021
4-TO-FIXII	33004461	404501	HF523	REFUNDS	APP	RTRN FUNDS	$206.10	10/21/2021
4-TO-FIXII	33004461	404501	HF523	REFUNDS	APP	RTRN FUNDS	$1,057.00	10/21/2021
2250 CASH FEE REVENUE								
SHER CASH	23003605	404070		FEDERAL PROGRAM REIMBURSE	APP	CASH FEE	$4,303.84	10/21/2021
SHER CASH	23003605	505080		OVERTIME	APP	CASH FEE	$4,303.84	10/21/2021
SHER CASH	23003600	404222		SERVICE FEES-SHERIFF	APP	CASH FEE	$15,449.53	10/21/2021
SHER CASH	23003600	404416		TELEPHONE INCOME	APP	CASH FEE	$8,788.28	10/21/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	APP	CASH FEE	$24,237.81	10/21/2021
2268								
JUV CASH	26003900	505030		PART TIME PAYROLL	APP	RECEIPTS	$5,000.00	10/21/2021
JUV CASH	26003900	505080		OVERTIME	APP	RECEIPTS	$10,000.00	10/21/2021
JUV CASH	26003900	505081		COMPENSATORY TIME	APP	RECEIPTS	$20,000.00	10/21/2021
JUV CASH	26003900	505110		FICA	APP	RECEIPTS	$5,000.00	10/21/2021
JUV CASH	26003900	505120		RETIREMENT CONTRIBUTIONS	APP	RECEIPTS	$20,000.00	10/21/2021
JUV CASH	26003900	505130		DISABILITY INSURANCE	APP	RECEIPTS	$500.00	10/21/2021
JUV CASH	26003900	505140		GROUP HOSPITALIZATION	APP	RECEIPTS	$10,000.00	10/21/2021
JUV CASH	26003900	505145		DENTAL INSURANCE	APP	RECEIPTS	$500.00	10/21/2021
JUV CASH	26003900	505150		LIFE INSURANCE	APP	RECEIPTS	$500.00	10/21/2021
JUV CASH	26003900	505195		PLAN 401 A	APP	RECEIPTS	$1,000.00	10/21/2021
JUV CASH	26003900	505198		PEHP 05	APP	RECEIPTS	$5,000.00	10/21/2021
JUV CASH	26003900	505199		PEHP 06	APP	RECEIPTS	$5,000.00	10/21/2021
JUV CASH	26003900	505538		OTHER BLDG MAINT SERVICES	APP	RECEIPTS	$10,000.00	10/21/2021
JUV CASH	26003900	505552		TELEPHONE SERVICE	APP	RECEIPTS	$500.00	10/21/2021
JUV CASH	26003900	505854		SPECIAL SERVICES	APP	RECEIPTS	$5,000.00	10/21/2021
JUV CASH	26003900	505859		OTHER SERVICES	APP	RECEIPTS	$5,000.00	10/21/2021
JUV CASH	26003900	505889		PROFESSIONAL & TECH SERVICES	APP	RECEIPTS	$5,000.00	10/21/2021
JUV CASH	26003990	505080		OVERTIME	APP	RECEIPTS	$2,000.00	10/21/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	APP	RECEIPTS	$44,239.25	10/21/2021

JUV CASH	26003900	404059		STATE GRANTS	APP	RECEIPTS	$147,141.75	10/21/2021
JUV CASH	26003900	404082		CITY & COUNTY GRANTS & CONTRA	APP	RECEIPTS	$7,097.50	10/21/2021
2315 SEPTEMBER COLLECTIONS								
VISION TC	52004435	404407		INTEREST EARNINGS	APP	INTEREST	$54.27	10/22/2021
VISION TC	52004435	607031		CAPITAL IMPROVEMENTS	APP	INTEREST	$54.27	10/22/2021
VISION TC	52004437	404407		INTEREST EARNINGS	APP	INTEREST	$28.60	10/22/2021
VISION TC	52004437	505889		PROFESSIONAL & TECH SERVICES	APP	INTEREST	$28.60	10/22/2021
2317 OCTOBER COLLECTIONS								
SPEC PROJ	27007525	404230	HQGYM	HQ GYM FEES	APP	GYM FEE	$917.00	10/22/2021
SPEC PROJ	27007525	807970	HQGYM	CONTINGENCY FUNDS	APP	GYM FEE	$917.00	10/22/2021
2319 SEPT COBRA PREMIUMS								
RISK MGMT	20101600	404521		EMPLOYEE INSURANCE REIMB	APP	COBRA PREM	$12,412.98	10/22/2021
RISK MGMT	20101600	505206		COBRA PREMIUMS	APP	COBRA PREM	$12,412.98	10/22/2021
2322 CITY AUCTION PROCEEDS								
SHER CASH	23003600	404925		SALE OF ASSETS	APP	CASH FEE	$12,000.00	10/22/2021
SHER CASH	23003600	505940		TRAINING	APP	CASH FEE	$12,000.00	10/22/2021
2402 SEPT 21 SSA REIMBURSEMENT								
CO CONTRIB	23203644	404070		FEDERAL PROGRAM REIMBURSE	APP	SSAREIMB	$4,000.00	10/25/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	SSAREIMB	$4,000.00	10/25/2021
2428 OCT 21 JJC EX SLS TX								
JUV JUST C	26254430	444925		TRF FROM TCIA JUV JUST CAP	APP	JJCEXSLSTX	$186,261.87	10/25/2021
JUV JUST C	26254430	807970		CONTINGENCY FUNDS	APP	JJCEXSLSTX	$186,261.87	10/25/2021
2733 CNP FOR SEPTEMBER								
JUV CASH	26003900	404079		FEDERAL GRANTS	APP	RECEIPTS	$4,998.18	10/26/2021
JUV CASH	26003900	505762		FOOD & BEVERAGE	APP	RECEIPTS	$4,998.18	10/26/2021
JUV CASH	26003900	404082		CITY & COUNTY GRANTS & CONTRA	APP	RECEIPTS	$7,234.50	10/26/2021
JUV CASH	26003900	505010		REGULAR PAYROLL	APP	RECEIPTS	$7,234.50	10/26/2021
JUV CASH	26003990	404082		CITY & COUNTY GRANTS & CONTRA	APP	RECEIPTS	$380,000.00	10/26/2021
JUV CASH	26003990	505010		REGULAR PAYROLL	APP	RECEIPTS	$260,383.07	10/26/2021
JUV CASH	26003990	505030		PART TIME PAYROLL	APP	RECEIPTS	$21,268.21	10/26/2021
JUV CASH	26003990	505110		FICA	APP	RECEIPTS	$19,489.85	10/26/2021
JUV CASH	26003990	505120		RETIREMENT CONTRIBUTIONS	APP	RECEIPTS	$35,381.76	10/26/2021
JUV CASH	26003990	505140		GROUP HOSPITALIZATION	APP	RECEIPTS	$35,736.32	10/26/2021
JUV CASH	26003990	505145		DENTAL INSURANCE	APP	RECEIPTS	$1,884.02	10/26/2021
JUV CASH	26003990	505198		PEHP 05	APP	RECEIPTS	$1,960.00	10/26/2021
JUV CASH	26003990	505199		PEHP 06	APP	RECEIPTS	$3,896.77	10/26/2021
2781 SEPT 21 JUVENILE HOUSING								
CO CONTRIB	23203644	404061		U S MARSHALS	APP	USMHOUS	$3,600.00	10/27/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	APP	USMHOUS	$3,600.00	10/27/2021
2805 COLLECTIONS THRU OCT								
CRT RCRD P	32004030	404225		RECORD PRESERVATION FEES	APP	COLLECTION	$121,432.79	10/27/2021
CRT RCRD P	32004030	404407		INTEREST EARNINGS	APP	COLLECTION	$299.66	10/27/2021
CRT RCRD P	32004030	807970		CONTINGENCY FUNDS	APP	COLLECTION	$121,732.45	10/27/2021
2954 APP CONF. REG. REFUND WASH. DC								
ALT COURTS	22504325	404059		STATE GRANTS	APP	APPS	$7,900.26	10/28/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APPS	$4,166.67	10/28/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APPS	$1,770.83	10/28/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APPS	$1,217.76	10/28/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	APP	APPS	$745.00	10/28/2021
2962 APP MHC SEPT. FED								
ALT COURTS	22504350	404059		STATE GRANTS	APP	APPS	$23,625.00	10/28/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	APPS	$18,000.00	10/28/2021
ALT COURTS	22504350	506135		PROGRAM FUNDS	APP	APPS	$5,625.00	10/28/2021
2973 SEPT. EMP/OFFICER								
ALT COURTS	22504330	404079	DAACE	FEDERAL GRANTS	APP	APPS	$10,810.00	10/28/2021
ALT COURTS	22504330	506082	DAACE	CONTRACTED SERVICES	APP	APPS	$10,810.00	10/28/2021
FBT								
561 CORRECT ADJSTMT FOR PO 2123118								
CO CONTRIB	23203647	505760		JANITORIAL SUPPLIES	FBT	CORRECTION	$57.50	11/03/2021
562 CORRECT ADJSTMT FOR PO 2123365								
SHER CASH	23003600	505849		OPERATING SUPPLIES	FBT	CORRECTION	$896.00	11/03/2021
3162 CORRECT ADJSTMT FOR PO 2118135								
DRAIN 12	43007950	607079		OTHER M&E AND MATERIALS	FBT	CORRECTION	$718.20	10/29/2021
3163 CORRECT ADJSTMT FOR PO 2123017								
SPEC PROJ	27004950	505567	COV84	NON-CAPITAL OFFICE EQUIPMENT	FBT	CORRECTION	$272.41	10/29/2021
3164 CORRECT ADJSTMT FOR PO 2123667								
CO CONTRIB	23203647	505865		EMPLOYMENT TESTING & SCREENING	FBT	CORRECTION	$264.10	10/29/2021
IFT								
BUDGETED								
830 HEALTHCARE COVERAGE NOV2021								
RISK MGMT	20101650	441000		TRANSFER FROM GENERAL FUND	IFT	HEALTHCARE	$176,625.00	11/09/2021
RISK MGMT	20101650	505205		CLAIMS	IFT	HEALTHCARE	$176,625.00	11/09/2021
GEN FUND	10004275	506400		TRANSFERS OUT (BUDGET ONLY)	IFT	HEALTHCARE	$176,625.00	11/09/2021
GEN FUND	10004275	472010		TRANSFER TO RISK MANAGEMENT FU	IFT	HEALTHCARE	$176,625.00	11/09/2021
NON BUDGET								
1542 LAND RECORD FEES TO CNTY CLRK								
SPEC PROJ	27002250	807970		CONTINGENCY FUNDS	IFT	LND RECORD	$176,380.02	11/09/2021
SPEC PROJ	27002250	472410		TRF CNTY CLERK LIEN FEE FUND	IFT	LND RECORD	$176,380.02	11/09/2021
LIEN FEE	24103350	442700		TRANSFER FROM SPECIAL PROJECTS	IFT	LND RECORD	$176,380.02	11/09/2021
LIEN FEE	24103350	807970		CONTINGENCY FUNDS	IFT	LND RECORD	$176,380.02	11/09/2021
TRF								
75 ENG UTIL-AEP, & ODOT LEASE								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	ENG UTIL	$71,096.92	11/01/2021
HWY TCASH	30002300	505969		UTILITY SERVICES	TRF	ENG UTIL	$50,000.00	11/01/2021
HWY TCASH	30002300	707500		LOAN PRINCIPAL PAYMENT	TRF	ENG UTIL	$20,482.46	11/01/2021
HWY TCASH	30002300	707510		LOAN INTEREST PAYMENT	TRF	ENG UTIL	$614.46	11/01/2021
224 VEHICLE SUPPLIES								
GEN FUND	10003600	505739		OFFICE SUPPLIES	TRF	VEH SUPPLY	$10,000.00	11/01/2021
GEN FUND	10003600	505719		MOTOR VEHICLES-MAINTENANCE	TRF	VEH SUPPLY	$10,000.00	11/01/2021
225 JAIL OPERATIONS								
CO CONTRIB	23203644	505849		OPERATING SUPPLIES	TRF	JAIL OPS	$100,000.00	11/01/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	JAIL OPS	$100,000.00	11/01/2021
243 IT SOFTWARE								
GEN FUND	10003150	505974		WARRANTIES	TRF	TRANSFER	$700.00	11/01/2021
GEN FUND	10003150	505889		PROFESSIONAL & TECH SERVICES	TRF	TRANSFER	$700.00	11/01/2021
ASSRS FEE	21203100	505849		OPERATING SUPPLIES	TRF	TRANSFER	$900.00	11/01/2021
ASSRS FEE	21203100	505564		NON-CAPITAL SOFTWARE	TRF	TRANSFER	$900.00	11/01/2021

251 CMF 20212403 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$30,480.63	11/02/2021
SPEC PROJ	27004960	505849	ARP03	OPERATING SUPPLIES	TRF	ARPATRF	$30,480.63	11/02/2021
SPEC PROJ	27004960	506135	ARP17	PROGRAM FUNDS	TRF	ARPATRF	$2,000,000.00	11/02/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$2,000,000.00	11/02/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$500,000.00	11/02/2021
SPEC PROJ	27004960	506135	ARP18	PROGRAM FUNDS	TRF	ARPATRF	$500,000.00	11/02/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$1,000,000.00	11/02/2021
SPEC PROJ	27004960	506135	ARP19	PROGRAM FUNDS	TRF	ARPATRF	$1,000,000.00	11/02/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$62,507.00	11/02/2021
SPEC PROJ	27004960	607050	ARP20	FURNITURE & FIXTURES	TRF	ARPATRF	$62,507.00	11/02/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$650,000.00	11/02/2021
SPEC PROJ	27004960	505565	ARP21	SOFTWARE-LICENSING	TRF	ARPATRF	$650,000.00	11/02/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$2,000,000.00	11/02/2021
SPEC PROJ	27004960	506135	ARP22	PROGRAM FUNDS	TRF	ARPATRF	$2,000,000.00	11/02/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$150,000.00	11/02/2021
SPEC PROJ	27004960	506135	ARP23	PROGRAM FUNDS	TRF	ARPATRF	$150,000.00	11/02/2021
270 TRF GRANT OCT								
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	TRF GRANT	$3,958.33	11/02/2021
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	TRF GRANT	$3,958.33	11/02/2021
413 2ND QRTR								
PARKS FUND	20202585	505540		SWIMMING POOL SUPPLIES	TRF	2ND QRTR	$5,625.00	11/02/2021
PARKS FUND	20202585	505803		RECREATIONAL & EDUCATIONAL	TRF	2ND QRTR	$7,200.00	11/02/2021
PARKS FUND	20202585	505544		DAY CAMP - PARKS	TRF	2ND QRTR	$5,000.00	11/02/2021
PARKS FUND	20202585	505849		OPERATING SUPPLIES	TRF	2ND QRTR	$1,500.00	11/02/2021
PARKS FUND	20202585	506185		MISCELLANEOUS REFUNDS	TRF	2ND QRTR	$1,450.00	11/02/2021
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	2ND QRTR	$20,775.00	11/02/2021
415 GRANT OCT								
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	TRF OCT	$2,916.67	11/02/2021
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	TRF OCT	$2,916.67	11/02/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	TRF OCT	$23,625.00	11/02/2021
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	TRF OCT	$23,625.00	11/02/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	TRF OCT	$4,166.66	11/02/2021
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	TRF OCT	$4,166.66	11/02/2021
423								
DRAIN 12	43007950	505720		MOTOR VEHICLES-OUTSIDE SRV	TRF	EQU	$2,656.25	11/02/2021
DRAIN 12	43007950	607079		OTHER M&E AND MATERIALS	TRF	EQU	$2,656.25	11/02/2021
550 176TH ST N PROJECT								
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HC ASPHALT	$84,000.00	11/03/2021
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HC ASPHALT	$84,000.00	11/03/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	HC ASPHALT	$168,000.00	11/03/2021
564								
VIS INSP	21003050	505525		EQUIP REPAIR & MAINTENANCE	TRF	CAP EQUIP	$500.00	11/03/2021
VIS INSP	21003050	505551		POSTAGE	TRF	CAP EQUIP	$4,000.00	11/03/2021
VIS INSP	21003050	505739		OFFICE SUPPLIES	TRF	CAP EQUIP	$700.00	11/03/2021
VIS INSP	21003050	607079		OTHER M&E AND MATERIALS	TRF	CAP EQUIP	$2,200.00	11/03/2021
VIS INSP	21003050	505733		FORMS SERVICES	TRF	CAP EQUIP	$3,000.00	11/03/2021
673 OCT CC TRF CORRECTION								
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	TRF CORR.	$23,625.00	11/03/2021
ALT COURTS	22504325	506135		PROGRAM FUNDS	TRF	TRF CORR.	$23,625.00	11/03/2021
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	TRF CORR.	$2,916.67	11/03/2021
ALT COURTS	22504325	506135	ACCCP	PROGRAM FUNDS	TRF	TRF CORR.	$2,916.67	11/03/2021
ALT COURTS	22504325	506135	ACMDP	PROGRAM FUNDS	TRF	TRF CORR.	$4,166.66	11/03/2021
ALT COURTS	22504325	506135	ACJDP	PROGRAM FUNDS	TRF	TRF CORR.	$4,166.66	11/03/2021
753 PROPERTY INS PREMIUM SHORTAGE								
GEN FUND	10001175	505892		LEGAL SERVICES	TRF	SHORTAGE	$20,000.00	11/04/2021
GEN FUND	10001175	505634		PROPERTY INSURANCE	TRF	SHORTAGE	$20,000.00	11/04/2021
756 TRF TO CORRECT ACCT								
SPEC PROJ	27004960	505889	CRP01	PROFESSIONAL & TECH SERVICES	TRF	ARPATRF	$3,120.00	11/04/2021
SPEC PROJ	27004960	505564	CRP01	NON-CAPITAL SOFTWARE	TRF	ARPATRF	$3,120.00	11/04/2021
SPEC PROJ	27004960	505889	CRP01	PROFESSIONAL & TECH SERVICES	TRF	ARPATRF	$263,647.44	11/04/2021
SPEC PROJ	27004960	607071	CRP01	DATA PROCESSING EQUIPMENT	TRF	ARPATRF	$263,647.44	11/04/2021
769 FUNDING AMAZON PURCHASE								
SPEC PROJ	27007525	807970	HQGYM	CONTINGENCY FUNDS	TRF	FUNDING	$500.00	11/04/2021
SPEC PROJ	27007525	505798	HQGYM	NON-CAPITAL EQUIPMENT	TRF	FUNDING	$500.00	11/04/2021
811 PHARMACY ORDERED								
GEN FUND	10002750	506170		PHARMACY SUPPLIES	TRF	MEDICINE	$32.49	11/04/2021
GEN FUND	10002875	506170		PHARMACY SUPPLIES	TRF	MEDICINE	$32.49	11/04/2021
1113 CMF 20212455 FOR ENGIN PRJCT								
GEN FUND	10001000	505859	BOCC1	OTHER SERVICES	TRF	ENGINEERIN	$1,849,290.00	11/08/2021
GEN FUND	10002525	505889		PROFESSIONAL & TECH SERVICES	TRF	ENGINEERIN	$1,849,290.00	11/08/2021
1196 DDC INSTRUCTOR FOR CHERYL/RAY								
GEN FUND	10001575	505628		REGISTRATION EXPENSE	TRF	DDC INSTRU	$1,785.00	11/08/2021
GEN FUND	10001575	505920		SUBSCRIPTIONS & MEMBERSHIPS	TRF	DDC INSTRU	$1,785.00	11/08/2021
1327 OJDA CONFERENCE								
JUV CASH	26003900	505204		TRAVEL-OUT OF COUNTY	TRF	DETENTION	$102.16	11/09/2021
JUV CASH	26003900	505849		OPERATING SUPPLIES	TRF	DETENTION	$1,000.00	11/09/2021
JUV CASH	26003900	807970		CONTINGENCY FUNDS	TRF	DETENTION	$1,102.16	11/09/2021
1333 SUPPLIES								
SPEC PROJ	27004750	505849		OPERATING SUPPLIES	TRF	DISPATCH	$10,000.00	11/09/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	DISPATCH	$10,000.00	11/09/2021
1353 HC HAMM H101 2021 MODEL								
HWY TCASH	30002300	807970		CONTINGENCY FUNDS	TRF	HC-HAMM	$150,000.00	11/09/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	HC-HAMM	$150,000.00	11/09/2021
1382 ARCHIVES SOFTWARE NEW PC								
GEN FUND	10001670	505564		NON-CAPITAL SOFTWARE	TRF	COMPUTER	$308.40	11/09/2021
GEN FUND	10001670	505819		MISCELLANEOUS SUPPLIES	TRF	COMPUTER	$1,758.00	11/09/2021
GEN FUND	10001670	505855		EQUIP SERVICE AGREEMENTS	TRF	COMPUTER	$2,066.40	11/09/2021
1504 REVENUE BOND PAYMENT								
PARKS FUND	20202585	807970		CONTINGENCY FUNDS	TRF	REV BOND	$42,789.00	10/14/2021
PARKS FUND	20202585	707300		REVENUE BOND PRINCIPAL	TRF	REV BOND	$42,789.00	10/14/2021
1536 PHARMACY ORDERED MEDICATION								
GEN FUND	10002750	506170		PHARMACY SUPPLIES	TRF	MEDICINE	$143.00	10/14/2021
GEN FUND	10002800	506170		PHARMACY SUPPLIES	TRF	MEDICINE	$143.00	10/14/2021
1663 ACCURATE SERVICE AGREEMENT								
JUV CASH	26003995	505538		OTHER BLDG MAINT SERVICES	TRF	ACCURATE	$14,009.60	10/15/2021
JUV CASH	26003995	807970		CONTINGENCY FUNDS	TRF	ACCURATE	$14,009.60	10/15/2021

1666 VAN CHANGE - PRICE INCREASED								
GEN FUND	10001670	607080		AUTOS & TRUCKS	TRF	VAN CHANGE	$3,925.00	10/15/2021
GEN FUND	10001775	607080		AUTOS & TRUCKS	TRF	VAN CHANGE	$3,925.00	10/15/2021
1689 SUPPLIES								
SPEC PROJ	27004750	505849		OPERATING SUPPLIES	TRF	DISPATCH	$1,000.00	10/15/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	DISPATCH	$1,000.00	10/15/2021
1762 CMF 20212341 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$2,880.00	10/18/2021
SPEC PROJ	27004960	505849	ARP07	OPERATING SUPPLIES	TRF	ARPATRF	$2,880.00	10/18/2021
1763 CMF 20212341 CAT A								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$364,790.00	10/18/2021
SPEC PROJ	27004960	607080	ARP02	AUTOS & TRUCKS	TRF	ARPATRF	$364,790.00	10/18/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$1,000,000.00	10/18/2021
SPEC PROJ	27004960	607031	ARP16	CAPITAL IMPROVEMENTS	TRF	ARPATRF	$1,000,000.00	10/18/2021
1798 OPERATING SUPPLIES								
SPEC PROJ	27004750	505849		OPERATING SUPPLIES	TRF	DISPATCH	$2,000.00	10/18/2021
SPEC PROJ	27004750	505858		E-911 WIRELESS SERVICE	TRF	DISPATCH	$2,000.00	10/18/2021
1814 SHORTAGE								
GEN FUND	10001000	505739		OFFICE SUPPLIES	TRF	SHORTAGE	$250.00	10/18/2021
GEN FUND	10001000	505940		TRAINING	TRF	SHORTAGE	$250.00	10/18/2021
1845 PER BUDGET BOARD 10/18/21								
GEN FUND	10001275	807970		CONTINGENCY FUNDS	TRF	DA PAYROLL	$75,000.00	10/19/2021
GEN FUND	10001475	506303		STATE PAYROLL	TRF	DA PAYROLL	$75,000.00	10/19/2021
1914 TRF TO CORRECT ACCT								
SPEC PROJ	27004960	505849	ARP03	OPERATING SUPPLIES	TRF	ARPATRFPO	$633.36	10/19/2021
SPEC PROJ	27004960	505524	ARP03	NON-CAPITAL COMPUTER EQUIP	TRF	ARPATRFPO	$633.36	10/19/2021
SPEC PROJ	27004960	505849	ARP03	OPERATING SUPPLIES	TRF	ARPATRFPO	$1,990.50	10/19/2021
SPEC PROJ	27004960	607060	ARP03	OFFICE EQUIPMENT CAPITAL	TRF	ARPATRFPO	$1,990.50	10/19/2021
1926 HC & HD2 REQUEST FUNDS								
HWY TCASH	30002475	505789		ROAD MATERIALS	TRF	HC PROJECT	$25,000.00	10/19/2021
HWY TCASH	30002475	807970		CONTINGENCY FUNDS	TRF	HC PROJECT	$35,000.00	10/19/2021
HWY TCASH	30002475	607079		OTHER M&E AND MATERIALS	TRF	HC PROJECT	$10,000.00	10/19/2021
2080 LINE ITEM TRF								
RESAL PROP	29103000	807970		CONTINGENCY FUNDS	TRF	LINE ITEM	$1,931,959.17	10/20/2021
RESAL PROP	29103000	505909		RENTALS & LEASES	TRF	LINE ITEM	$30,000.00	10/20/2021
RESAL PROP	29103000	506185		MISCELLANEOUS REFUNDS	TRF	LINE ITEM	$1,901,959.17	10/20/2021
2089 COVER SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$51,000.00	10/20/2021
CO CL REC	24003325	505568		SOFTWARE MAINTENANCE	TRF	SHORTAGE	$51,000.00	10/20/2021
2090 SHORTAGE								
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$10,000.00	10/20/2021
CO CL REC	24003325	505849		OPERATING SUPPLIES	TRF	SHORTAGE	$5,000.00	10/20/2021
CO CL REC	24003325	505567		NON-CAPITAL OFFICE EQUIPMENT	TRF	SHORTAGE	$5,000.00	10/20/2021
2092 FROM 2475 TO 2300 FOR HD2								
HWY TCASH	30002475	607079		OTHER M&E AND MATERIALS	TRF	2475-2300	$10,000.00	10/20/2021
HWY TCASH	30002300	607079		OTHER M&E AND MATERIALS	TRF	2475-2300	$10,000.00	10/20/2021
2251 OT FOR TSF 2021								
SHER CASH	23003604	505204		TRAVEL-OUT OF COUNTY	TRF	CASH FEE	$50,000.00	10/21/2021
SHER CASH	23003604	807970		CONTINGENCY FUNDS	TRF	CASH FEE	$50,000.00	10/21/2021
SHER CASH	23003600	505080		OVERTIME	TRF	CASH FEE	$175,000.00	10/21/2021
SHER CASH	23003600	807970		CONTINGENCY FUNDS	TRF	CASH FEE	$175,000.00	10/21/2021
2280 BUILDING SECURITY								
SPEC PROJ	27007525	607031	HEADQ	CAPITAL IMPROVEMENTS	TRF	SECURITY	$130,000.00	10/21/2021
SPEC PROJ	27007525	505853	HEADQ	SECURITY SERVICE	TRF	SECURITY	$130,000.00	10/21/2021
2287 SHORTAGE OF ADMIN FEES								
RISK MGMT	20101655	807970		CONTINGENCY FUNDS	TRF	ADMIN FEES	$16,000.00	10/21/2021
RISK MGMT	20101655	506085		EXPENSES FOR ADMINISTRATION	TRF	ADMIN FEES	$16,000.00	10/21/2021
2328 VEHICLE EQUIPMENT								
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	VEH EQUIP	$35,000.00	10/22/2021
GEN FUND	10003600	505564		NON-CAPITAL SOFTWARE	TRF	VEH EQUIP	$75,000.00	10/22/2021
GEN FUND	10003600	505739		OFFICE SUPPLIES	TRF	VEH EQUIP	$40,000.00	10/22/2021
2333 VEHICLE EQUIPMENT								
CO CONTRIB	23203647	505739		OFFICE SUPPLIES	TRF	VEH EQUIP	$10,000.00	10/22/2021
CO CONTRIB	23203647	505969		UTILITY SERVICES	TRF	VEH EQUIP	$10,000.00	10/22/2021
2335								
DRAIN 12	43007950	505849		OPERATING SUPPLIES	TRF	EQU	$1,169.68	10/22/2021
DRAIN 12	43007950	607079		OTHER M&E AND MATERIALS	TRF	EQU	$1,169.68	10/22/2021
2403 LEGAL SERVICES								
GEN FUND	10003600	505892		LEGAL SERVICES	TRF	LEGAL	$30,000.00	10/25/2021
GEN FUND	10003600	607071		DATA PROCESSING EQUIPMENT	TRF	LEGAL	$15,000.00	10/25/2021
GEN FUND	10003600	607076		DATA PROCESSING SOFTWARE	TRF	LEGAL	$5,000.00	10/25/2021
GEN FUND	10003600	505865		EMPLOYMENT TESTING & SCREENING	TRF	LEGAL	$10,000.00	10/25/2021
2418								
DRAIN 12	43007950	505849		OPERATING SUPPLIES	TRF	EQU	$1.00	10/25/2021
DRAIN 12	43007950	607079		OTHER M&E AND MATERIALS	TRF	EQU	$1.00	10/25/2021
2585 CMF 20212372 CAT C								
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$10,500.00	10/26/2021
SPEC PROJ	27004960	505564	CRP01	NON-CAPITAL SOFTWARE	TRF	ARPATRF	$10,500.00	10/26/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$23,217.62	10/26/2021
SPEC PROJ	27004960	607071	CRP01	DATA PROCESSING EQUIPMENT	TRF	ARPATRF	$23,217.62	10/26/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$53,226.60	10/26/2021
SPEC PROJ	27004960	505564	CRP01	NON-CAPITAL SOFTWARE	TRF	ARPATRF	$53,226.60	10/26/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$45,360.00	10/26/2021
SPEC PROJ	27004960	505889	CRP01	PROFESSIONAL & TECH SERVICES	TRF	ARPATRF	$45,360.00	10/26/2021
SPEC PROJ	27004960	505849	ARPLN	OPERATING SUPPLIES	TRF	ARPATRF	$702,695.78	10/26/2021
SPEC PROJ	27004960	505889	CRP01	PROFESSIONAL & TECH SERVICES	TRF	ARPATRF	$702,695.78	10/26/2021
2743 RAPID INSIGHT								
GEN FUND	10003750	505564		NON-CAPITAL SOFTWARE	TRF	SOFTWARE	$800.00	10/26/2021
GEN FUND	10003750	505203		MILEAGE REIMB-IN COUNTY	TRF	SOFTWARE	$800.00	10/26/2021
2778 VEH EQUIPMENT								
GEN FUND	10003600	505719		MOTOR VEHICLES-MAINTENANCE	TRF	VEH EQUIP	$20,000.00	10/27/2021
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	VEH EQUIP	$9,000.00	10/27/2021
GEN FUND	10003600	505739		OFFICE SUPPLIES	TRF	VEH EQUIP	$11,000.00	10/27/2021
2788 LEGAL SERVICES FOR DLM								
CO CONTRIB	23203644	505892		LEGAL SERVICES	TRF	DLM LEGAL	$200,000.00	10/27/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	DLM LEGAL	$200,000.00	10/27/2021

2806 RECORDS PRESERVATION FUNDS								
CRT RCRD P	32004030	807970		CONTINGENCY FUNDS	TRF	FUNDHERJR	$351,749.25	10/27/2021
CRT RCRD P	32004030	607031	HERJR	CAPITAL IMPROVEMENTS	TRF	FUNDHERJR	$351,749.25	10/27/2021
2812								
GEN FUND	10003150	505890		PUBLICATION & ADVERTISING	TRF	TRAVEL	$5,000.00	10/27/2021
GEN FUND	10003150	505204		TRAVEL-OUT OF COUNTY	TRF	TRAVEL	$5,000.00	10/27/2021
VIS INSP	21003050	505204		TRAVEL-OUT OF COUNTY	TRF	TRAVEL	$5,000.00	10/27/2021
VIS INSP	21003050	505551		POSTAGE	TRF	TRAVEL	$5,000.00	10/27/2021
2858 SHORTAGE								
CO CL REC	24003325	607031		CAPITAL IMPROVEMENTS	TRF	SHORTAGE	$200,000.00	10/27/2021
CO CL REC	24003325	807970		CONTINGENCY FUNDS	TRF	SHORTAGE	$655,000.00	10/27/2021
CO CL REC	24003325	505564		NON-CAPITAL SOFTWARE	TRF	SHORTAGE	$855,000.00	10/27/2021
2913 IT CAPITAL EQUIP								
ASSRS FEE	21203100	807970		CONTINGENCY FUNDS	TRF	IT CAP EQP	$3,050.53	10/28/2021
ASSRS FEE	21203100	607071		DATA PROCESSING EQUIPMENT	TRF	IT CAP EQP	$3,050.53	10/28/2021
3024 LEGAL FEES								
RISK MGMT	20101625	505205		CLAIMS	TRF	FEES	$4,200.00	10/28/2021
RISK MGMT	20101625	505889		PROFESSIONAL & TECH SERVICES	TRF	FEES	$4,200.00	10/28/2021
3089 PROFESSIONAL SERVICES								
GEN FUND	10003600	505889		PROFESSIONAL & TECH SERVICES	TRF	PROF SERV	$3,000.00	10/29/2021
GEN FUND	10003600	505865		EMPLOYMENT TESTING & SCREENING	TRF	PROF SERV	$3,000.00	10/29/2021
GEN FUND	10003600	607079		OTHER M&E AND MATERIALS	TRF	PROF SERV	$12,000.00	10/29/2021
GEN FUND	10003600	505719		MOTOR VEHICLES-MAINTENANCE	TRF	PROF SERV	$12,000.00	10/29/2021
3090 DLM VEHICLE EQUIPMENT								
CO CONTRIB	23203644	607079		OTHER M&E AND MATERIALS	TRF	VEH EQUIP	$50,000.00	10/29/2021
CO CONTRIB	23203644	505969		UTILITY SERVICES	TRF	VEH EQUIP	$50,000.00	10/29/2021
3128 TRF TO CAP ACCT CMF 20212372								
SPEC PROJ	27004960	505889	CRP01	PROFESSIONAL & TECH SERVICES	TRF	ARPATRF	$5,269.40	10/29/2021
SPEC PROJ	27004960	607071	CRP01	DATA PROCESSING EQUIPMENT	TRF	ARPATRF	$5,269.40	10/29/2021

Motion made by Michael Willis, seconded by John Fothergill, to approve the appropriations, as presented. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, Leisa Weintraub, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Budget Division) - Establishment of fund for Courthouse Surveillance Maintenance/Operation

Miyuki Dwyer presented the request from Joe Lord in IT for funding of maintenance for the video surveillance system that was installed in the Courthouse approximately 5 years ago. This equipment is no longer under warranty. Michael Willis has offered to allocate $40,000 from the County Clerk's Tyler Eagle subscription revenue to fund this round of maintenance. The request is to add this line item to the General Fund budget for the next fiscal year and transfer it to a special project fund for future maintenance expense. Motion made by Karen Keith, seconded by Don Newberry, to approve the request. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, Leisa Weintraub, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (Procurement) - Request from Tulsa Area Emergency Management Agency (TAEMA) to encumber a purchase order to the Tulsa County Public Facilities Authority (TCPFA) from current fiscal year funds in the amount of $34,020 to reimburse TCPFA for expenses incurred related to the County’s COVID response

Motion made by Ron Peters, seconded by Michael Willis, to approve the request. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, Leisa Weintraub, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

D. Update on The American Rescue Plan Act of 2021 - Simonson

Simonson presented an update on the ARPA funds. No action was requested or taken.

E. Chairman’s Report

There was no Chairman's report.

V. NEW BUSINESS

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.

There was no new business.

VI. ADJOURNMENT

Motion made by Ron Peters, seconded by Karen Keith, to adjourn the meeting. Upon roll call, Yes - John Fothergill, Karen Keith, Don Newberry, Vic Regalado, Ron Peters, Leisa Weintraub, Michael Willis, Stan Sallee. No - None. Abstain - None. Motion carried.

Stan Sallee, Chairman

ATTEST:

Michael Willis, Tulsa County Clerk
Secretary/Member Tulsa County Budget Board
(SEAL)