S.A.&I. 308 (2000)

Resolution No. 2024-4575 Interfund Transfer and Request for Appropriation

\$0.0 \$0.0 \$0.0		FOR THE	GEN	IERAL FUND		CASH FUND	
hereby certify that I have received and now hod, in actual cash actually on hand available for and subject to propropriation to the Capital Regular Fund (2010) Cash Fund of Klahoma County, Oklahoma, derived rom the following designated sources and restricted by statute to expenditure for the purposes for which such und was created as follows, to -wit. From GENERAL FUND CASH The Sum of \$ 250,000.00 From He Sum of \$ 250,000.00 From The Sum of \$ 250,00			OF OKLA	HOMA COUN	TY	_	
The Sum of \$ From	appropriation rom the follo	n to the owing designated	ceived and now hold, in ac Capital Regular Fund (2 sources and restricted by	ctual cash actua 2010) C	ally on hand available for ash Fund of Oklahoma (County, Oklahoma,	derived
To TAL unappropriated available for purposes of said fund \$ 250,000.00 Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Dettified to this 30th day of September 2024	From		GENERAL FUND CA	SH	The Sum of \$	250,0	000.00
TOTAL unappropriated available for purposes of said fund \$ 250,000.00 Said sums included no part of any revenues herefolfore reported and appropriated for the purposes of said cash und and are being held subject to action by the County Excise Board. Pertified to this 30th day of September 2024							
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Certified to this 30th day of September 2024					opropriated for the purpo	ses of said cash	
To the Excise Board of Oklahoma County, Oklahoma This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is restribed to as available for appropriation and use in the capital Regular Fund (2010) Cash Fund of the afor nunicipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the tientized purposes tereinafter named are tawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation referore as follows, to -wit: Acct. Accu. Account Number Account Number Amount Requested Approved by Excise Board Approved by Excise Board Septial 20101200-55000 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 OKLAHOMA COUNTY BUDGET BOARD Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 2nd day of October 2024 ATTEST: Chairman Certificate of the County Excise Board County of Oklahoma, State of Oklahoma, ss. We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation scertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column. Cone at Oklahoma City, Oklahoma, this day of 2024 ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE COUNTY EXCISE BOARD OF THE AFORE					Zonest	"Butat"	Tourna
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