

RESOLUTION # 2026-2294

WHEREAS, there may be monies in the following funds not immediately necessary for expenditure for a period of one day or more.

NOW, THEREFORE, BE IT RESOLVED, that the County Treasurer shall invest said monies in each fund separately as authorized by statute. Any interest earned from the investments shall be deposited into said fund, effective July 1, 2026 through June 30, 2027.

Capital Improvement Fund
Capital Projects – New Jail Fund
County Bonds 2008 Reimbursement Fund
County Clerk’s Mechanical Lien Fund
County Clerk’s Records Management & Preservation Fund
County Clerk’s UCC Central Filing Fund
County Sinking Fund
Court Clerk 1401 Fund
COVID Relief Fund
DA CDS Revolving Fund
DA COMMIT Hold Fund
Employee Benefits Fund
Employee Defined Benefit Retirement Fund
Jail Bonds 2025 Fund

General Fund
Highway Cash Fund
Jail Bonds 2023 Fund
Law Library Fund
Protest Tax Fund
Sale of Property Proceeds Fund
Sheriff Service Fee Fund
Sheriff Special Revenue Fund
Tax Increment Financing Fund
Tinker Clearing 2002 Fund
Tinker Projects Fund
Worker’s Compensation Fund
OPIOID/JUUL Settlement Fund 1500

INTRODUCED AND ADOPTED AS READ THIS _____ DAY OF _____, 2026.

BOARD OF COUNTY COMMISSIONERS
OF OKLAHOMA COUNTY, OKLAHOMA

CHAIRMAN

MEMBER

MEMBER

ATTEST:

COUNTY CLERK

(SEAL)