

Resolution No. 2024-3616
Cash Fund Estimate of Needs and Request for Appropriation
AMENDMENT

FOR THE PLANNING COMMISSION CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the PLANNING COMMISSION Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

			Carryover adj
From	<u>12403000-51000</u>	The Sum of \$	<u>67,519.01</u>
From	<u>12403000-52000</u>	The Sum of \$	<u>18,139.00</u>
From	<u>12403000-53000</u>	The Sum of \$	<u>14,364.62</u>
From	<u>12403000-54000</u>	The Sum of \$	<u>195,549.27</u>
From	<u>12403000-55000</u>	The Sum of \$	<u>15,155.29</u>
TOTAL unappropriated available for purposes of said fund		\$	<u>310,727.19</u>

Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 3rd day of JULY 2024 Forest "Butch" Foreman Treasurer
By _____ Deputy

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 certified to as available for appropriation and use in the PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	12403000-51000	67,519.01	67,519.01
Benefits	12403000-52000	18,139.00	18,139.00
Travel	12403000-53000	14,364.62	14,364.62
M&O	12403000-54000	195,549.27	195,549.27
Capital	12403000-55000	15,155.29	15,155.29
		\$ 310,727.19	\$ 310,727.19

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 18th day of JULY 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman