#### Resolution No. 2025-0861 of Needs and Request for Appropriation

	Cash Fund Estimate of Net	eus and Nequest for Ap	propriation
I		ND (1110)	_CASH FUND
	OF OKLAHOMA C	COUNTY	
		of County Treasurer	
I, hereby ce	ertify that I have received and now hold, in actual cash	actually on hand available for	
appropriation	on to the <u>HIGHWAY CASH FUND (1110)</u> Illowing designated sources and restricted by statute to	Cash Fund of Oklahol	ma County, Oklahoma, derived
	reated as follows, to -wit:	o experientare for the purposes i	or willow such
From _ From	FEBRUARY MISCELLANEOUS RECEIF INTEREST RECEIVED	The Sum of \$ The Sum of \$	1,216,032.98 21,601.58
	District 3 Road Project - City of Oklahoma City (recei		0.00
From			0.00
From	STALEDATED CHECKS DIST#1 (LEONARD A		0.00
From	STALEDATED CHECKS DIST#2 (VERIZON WI		0.00
From		The Sum of \$	0.00
	TOTAL unappropriated available for purposes of sa	id fund	1,237,634.56
Said sums	included no part of any revenues heretofore reported a	and appropriated for the purpos	es of said cash
fund and ar	re being held subject to action by the County Excise B		
Certified to	this 10th March 2025	Fronut "B	Treasurer
		Ву	Deputy
To the Bud	dget Board of Oklahoma County, Oklahoma		
	•		
	ertify that, pursuant to the 5th provision of 62 Okl. St.		
	as available for appropriation and use in the y, an amount of money equal to or greater than the tol		110 Cash Fund of the aforesaid
	named are lawful purposes to which said fund be put,		
	on therefore as follows, to -wit:		
Acct.			
Name Salary	Account Number 11191000-51000	100,000.00	Approved by Budget Board 100,000.00
Benefits	11191000-51000	50,000.00	
Travel	11191000-53000		-
Operation	11191000-54000	226,945.92	226,945.92
Capital	11191000-55000 11191090-54000		-
Operation Operation	11191090-54000		<u>-</u>
Орогалоп	11101001-04000		-
Salary	11192000-51000	80,000.00	80,000.00
Benefits	11192000-52000	45,000.00	45,000.00
Travel	11192000-53000	454 400 74	-
Operation Capital	11192000-54000 11192000-55000	154,466.71	154,466.71
Capital	11132000-33000		-
Operation			-
			-
Salary	11193000-51000 11193000-52000	168,733.52	168,733.52
Benefits Travel	11193000-52000 11193000-53000	67,744.01 6,000.00	67,744.01 6,000.00
Operation	11193000-54000	188,744.40	188,744.40
Capital	11193000-55000	150,000.00	150,000.00
		\$ 1,237,634.56	\$ 1,237,634.56
Done by c	OKLAHOMA CO	UNTY BUDGET BOARD ecorded in the minutes of the C	
Oklahoma	a, this 20th day of March	2025	
ATTEST			
ATTEST:		<u></u>	
		Chairman	
Cocret	of County Budget Board	_	
secretary	of County Budget Board		

#### 

	FOR THE	CBRIF	CA	ASH FUND	
		OF OKLAHOMA COU	NTY		
			e of County Treasurer		
		nave received and now hold, in actual cash			
appropriati	on to the C	CBRIF (County Bridge & Road Improvement) 1111	Cash Fund of Oklahoma Cour	nty, Oklahoma, derived	
	•	gnated sources and restricted by statute to	expenditure for the purposes	for which such	
fund was c	reated as fo	ollows, to -wit:			
		EBRUARY MISCELLANEOUS RECEIPTS		89,554.11	
From_			The Sum of \$	0.00	
From			The Sum of \$	0.00	
			The Sum of \$	0.00 0.00	
From			The Sum of \$	0.00	
	TOTAL	nappropriated available for purposes of said	d fund	89,554.11	
	IOIALu	nappropriated available for purposes of said	a luliu — — — — — — — — — — — — — — — — — — —	89,334.11	
Said sums	included no	part of any revenues heretofore reported a	and appropriated for the purpor	ses of said cash	
		d subject to action by the County Excise Bo		ses of said casif	
iuliu aliu a	re being nei	d subject to action by the County Excise bo			
Certified to	this	10th day of March 2025	Forest "B	utol Tournam Treasur	rer
Octilica to	-	day of March 2020		Treasur	
			Ву	Deputy	
			- y <u> </u>		
To the Bu	daat Baard	COLLEGE OF A COLLEGE			
	uget boaru	of Oklahoma County, Oklahoma			
	uget Boaru	of Oklanoma County, Oklanoma			
	_	or Oklanoma County, Oklanoma oursuant to the 5th provision of 62 Okl. St. A	nn. §331 there has accrued in	the Treasury and is	
This is to c	ertify that, p	oursuant to the 5th provision of 62 Okl. St. A	CBRIF (1111)	Cash Fund of the	aforesaid
This is to c certified to municipalit	ertify that, p as available y, an amour	oursuant to the 5th provision of 62 Okl. St. A e for appropriation and use in the nt of money equal to or greater than the tota	CBRIF (1111) al estimated needs hereinafter	Cash Fund of the set out, that the itemized purpo	aforesaid oses
This is to c certified to municipality hereinafter	certify that, p as available y, an amour named are	oursuant to the 5th provision of 62 Okl. St. A e for appropriation and use in the nt of money equal to or greater than the total lawful purposes to which said fund be put,	CBRIF (1111) al estimated needs hereinafter	Cash Fund of the set out, that the itemized purpo	aforesaid oses
This is to c certified to municipalit hereinafter appropriati	certify that, p as available y, an amour named are	oursuant to the 5th provision of 62 Okl. St. A e for appropriation and use in the nt of money equal to or greater than the tota	CBRIF (1111) al estimated needs hereinafter	Cash Fund of the set out, that the itemized purpo	aforesaid sses
This is to c certified to municipalit hereinafter appropriati	certify that, p as available y, an amour named are	oursuant to the 5th provision of 62 Okl. St. A e for appropriation and use in the nt of money equal to or greater than the total lawful purposes to which said fund be put, as follows, to -wit:	CBRIF (1111) Il estimated needs hereinafter and we hereby respectfully rec	Cash Fund of the set out, that the itemized purporquest approval and	oses
This is to c certified to municipalit hereinafter appropriati Acct. Name	certify that, p as available y, an amour named are	oursuant to the 5th provision of 62 Okl. St. A e for appropriation and use in the nt of money equal to or greater than the total lawful purposes to which said fund be put,	CBRIF (1111) al estimated needs hereinafter	Cash Fund of the set out, that the itemized purpo	oses
This is to c certified to municipalit hereinafter appropriati Acct. Name Salary	certify that, p as available y, an amour named are	oursuant to the 5th provision of 62 Okl. St. A e for appropriation and use in the nt of money equal to or greater than the total lawful purposes to which said fund be put, as follows, to -wit:	CBRIF (1111) Il estimated needs hereinafter and we hereby respectfully rec	Cash Fund of the set out, that the itemized purporquest approval and	oses
This is to c certified to municipalit hereinafter appropriati Acct. Name Salary Benefits	certify that, p as available y, an amour named are	oursuant to the 5th provision of 62 Okl. St. A e for appropriation and use in the nt of money equal to or greater than the total lawful purposes to which said fund be put, as follows, to -wit:	CBRIF (1111) Il estimated needs hereinafter and we hereby respectfully red	Cash Fund of the set out, that the itemized purporquest approval and	oses
This is to c certified to municipalit hereinafter appropriation Acct. Name Salary Benefits Travel	certify that, p as available y, an amour named are	pursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ont of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number	CBRIF (1111) all estimated needs hereinafter and we hereby respectfully red  Amount Requested	Cash Fund of the set out, that the itemized purporquest approval and	Board -
This is to c certified to municipality hereinafter appropriation Acct. Name Salary Benefits Travel M & O	certify that, p as available y, an amour named are	oursuant to the 5th provision of 62 Okl. St. A e for appropriation and use in the nt of money equal to or greater than the total lawful purposes to which said fund be put, as follows, to -wit:	CBRIF (1111) Il estimated needs hereinafter and we hereby respectfully red	Cash Fund of the set out, that the itemized purporquest approval and	Board -
This is to c certified to municipalit hereinafter appropriation Acct. Name Salary Benefits Travel	certify that, p as available y, an amour named are	pursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ont of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number	CBRIF (1111) all estimated needs hereinafter and we hereby respectfully red  Amount Requested  89,554.11	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget	Board 89,554.11
This is to c certified to municipality hereinafter appropriation Acct. Name Salary Benefits Travel M & O	certify that, p as available y, an amour named are	pursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ont of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number	CBRIF (1111) all estimated needs hereinafter and we hereby respectfully red  Amount Requested	Cash Fund of the set out, that the itemized purporquest approval and	Board -
This is to c certified to municipality hereinafter appropriation Acct. Name Salary Benefits Travel M & O	certify that, p as available y, an amour named are	pursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ont of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number	CBRIF (1111) all estimated needs hereinafter and we hereby respectfully red  Amount Requested  89,554.11	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget	Board 89,554.11
This is to c certified to municipality hereinafter appropriation Acct. Name Salary Benefits Travel M & O	certify that, p as available y, an amour named are	pursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ont of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number	CBRIF (1111) all estimated needs hereinafter and we hereby respectfully red  Amount Requested  89,554.11	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget	Board 89,554.11
This is to c certified to municipality hereinafter appropriation Acct. Name Salary Benefits Travel M & O	certify that, p as available y, an amour named are	pursuant to the 5th provision of 62 Okl. St. As of or appropriation and use in the int of money equal to or greater than the total lawful purposes to which said fund be put, as follows, to -wit:  Account Number  11116120-54000	CBRIF (1111) all estimated needs hereinafter and we hereby respectfully recommendated  Amount Requested  89,554.11	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget	Board 89,554.11
This is to c certified to municipalit hereinafter appropriation Acct. Name Salary Benefits Travel M & O Capital	certify that, p as available y, an amour named are on therefore	pursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ent of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number  11116120-54000	CBRIF (1111) al estimated needs hereinafter and we hereby respectfully recommendated  Amount Requested  89,554.11 \$ 89,554.11	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget  \$	Board 89,554.11
This is to c certified to municipalit hereinafter appropriation Acct. Name Salary Benefits Travel M & O Capital	certify that, p as available y, an amour named are on therefore	pursuant to the 5th provision of 62 Okl. St. As of or appropriation and use in the int of money equal to or greater than the total lawful purposes to which said fund be put, as follows, to -wit:  Account Number  11116120-54000	CBRIF (1111) al estimated needs hereinafter and we hereby respectfully recommendated  Amount Requested  89,554.11 \$ 89,554.11	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget  \$	Board 89,554.11
This is to c certified to municipality hereinafter appropriation Acct. Name Salary Benefits Travel M & O Capital	certify that, p as available y, an amour named are on therefore	oursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ent of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number  11116120-54000  OKLAHOMA Communicipality and response to the said Municipality and	CBRIF (1111) al estimated needs hereinafter and we hereby respectfully recommendated  Amount Requested  89,554.11 \$ 89,554.11  OUNTY BUDGET BOAF ecorded in the minutes of the Commendate in the minut	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget  \$	Board 89,554.11
This is to c certified to municipalit hereinafter appropriation Acct. Name Salary Benefits Travel M & O Capital	certify that, p as available y, an amour named are on therefore	pursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ent of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number  11116120-54000	CBRIF (1111) al estimated needs hereinafter and we hereby respectfully recommendated  Amount Requested  89,554.11 \$ 89,554.11	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget  \$	Board 89,554.11
This is to c certified to municipality hereinafter appropriation Acct. Name Salary Benefits Travel M & O Capital	certify that, p as available y, an amour named are on therefore	oursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ent of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number  11116120-54000  OKLAHOMA Communicipality and response to the said Municipality and	CBRIF (1111) al estimated needs hereinafter and we hereby respectfully recommendated  Amount Requested  89,554.11 \$ 89,554.11  OUNTY BUDGET BOAF ecorded in the minutes of the Commendate in the minut	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget  \$	Board 89,554.11
This is to c certified to municipality hereinafter appropriation Acct. Name Salary Benefits Travel M & O Capital  Done by C	certify that, p as available y, an amour named are on therefore	oursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ent of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number  11116120-54000  OKLAHOMA Communicipality and response to the said Municipality and	CBRIF (1111) al estimated needs hereinafter and we hereby respectfully recommendated  Amount Requested  89,554.11 \$ 89,554.11  OUNTY BUDGET BOAF ecorded in the minutes of the Commendate in the minut	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget  \$	Board 89,554.11
This is to c certified to municipality hereinafter appropriation Acct. Name Salary Benefits Travel M & O Capital  Done by C	certify that, p as available y, an amour named are on therefore	oursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ent of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number  11116120-54000  OKLAHOMA Communicipality and response to the said Municipality and	CBRIF (1111) al estimated needs hereinafter and we hereby respectfully recommendated  Amount Requested  89,554.11 \$ 89,554.11  OUNTY BUDGET BOAF ecorded in the minutes of the Commendate in the minut	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget  \$	Board 89,554.11
This is to c certified to municipality hereinafter appropriation Acct. Name Salary Benefits Travel M & O Capital  Done by C	certify that, p as available y, an amour named are on therefore	oursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ent of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number  11116120-54000  OKLAHOMA Communicipality and response to the said Municipality and	CBRIF (1111) al estimated needs hereinafter and we hereby respectfully recommendated  Amount Requested  89,554.11 \$ 89,554.11  OUNTY BUDGET BOAF ecorded in the minutes of the Commendate in the minut	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget  \$	Board 89,554.11
This is to control to municipality hereinafter appropriation Acct. Name Salary Benefits Travel M & O Capital  Done by control to the control	certify that, p as available y, an amour named are on therefore	oursuant to the 5th provision of 62 Okl. St. As of for appropriation and use in the ent of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number  11116120-54000  OKLAHOMA Communicipality and response to the said Municipality and	CBRIF (1111) all estimated needs hereinafter and we hereby respectfully recommendated  Amount Requested  89,554.11 \$ 89,554.11  OUNTY BUDGET BOAF ecorded in the minutes of the Caracterists and the control of the Caracterists and the caracterists are control of the Caracterists and the caracterists are caracterists.	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget  \$	Board 89,554.11
This is to control to municipality hereinafter appropriation Acct. Name Salary Benefits Travel M & O Capital  Done by control to the control	certify that, p as available y, an amour named are on therefore	oursuant to the 5th provision of 62 Okl. St. As of or appropriation and use in the ent of money equal to or greater than the total lawful purposes to which said fund be put, as as follows, to -wit:  Account Number  11116120-54000  OKLAHOMA Company of March  Aday of March	CBRIF (1111) all estimated needs hereinafter and we hereby respectfully recommendated  Amount Requested  89,554.11 \$ 89,554.11  OUNTY BUDGET BOAF ecorded in the minutes of the Caracterists and the control of the Caracterists and the caracterists are control of the Caracterists and the caracterists are caracterists.	Cash Fund of the set out, that the itemized purporquest approval and  Approved by Budget  \$	Board 89,554.11

# Resolution No. <u>2025-0863</u> Cash Fund Estimate of Needs and Request for Appropriation

FO	R THE	TREASURER'S MORTGA OF OKLAHOMA		CASH FUN	ND	
			rtificate of County Treasurer			
			cash actually on hand available			
			Cash Fund of Oklahom			
			te to expenditure for the purpo	ses for which s	such	
tund was crea	ted as follows, to	-WIT:				
From	FERRIIA	RY MISCELLANEOUS REC	EIPTS The Sum of	: <b>¢</b>	8.645.00	
		INT WINGOLLE AND THE			0.00	
From					0.00	
From			The Sum of	\$	0.00	
From			The Sum of		0.00	
			<u> </u>		0.00	
-	TOTAL unapprop	riated available for purposes o	of said fund	\$	8,645.00	
			ted and appropriated for the po	urposes of said	cash	
fund and are b	peing held subject	t to action by the County Exci	se Board.			
Certified to this	s 10th	day of March 20	25 Zonnet	- "Butat	Foreman Tros	CUROR
Certified to this	5 10111	day orviarch	100,000	70000	1160	Suiei
			Bv		Trea	utv
			, <u></u>		•	•
T. 4. B. J.		O ( . O				
To the Budge	et Board of Oklai	homa County, Oklahoma				
This is to certi	fy that pureuant	to the 5th provision of 62 Okl	St. Ann. §331 there has accre	ued in the Trees	eury and ie	
			TREASURER MTG			the aforesaid
			e total estimated needs hereina			
			put, and we hereby respectful			
	herefore as follov	•				
Acct.						
Name	A	ccount Number	Amount Requested		Approved by Budg	get Board
Salary		1415000-51000				-
Benefits		1415000-52000	8,645	.00		8,645.00
Travel		1415000-53000				-
M & O		1415000-54000				-
Capital	1	1415000-55000	\$ 8,645	00	•	-
			\$ 8,645	00	\$	0.045.00
						8,645.00
						8,645.00
						8,645.00
		OKI AHON	AA COUNTY BUDGET	BOARD		8,645.00
			MA COUNTY BUDGET			8,645.00
Done by orde	er of the Governir		MA COUNTY BUDGET and recorded in the minutes of		alahoma County	8,645.00
Done by orde	er of the Governir				dahoma County	8,645.00
Done by orde		ng Board of said Municipality a			ilahoma County	8,645.00
•			and recorded in the minutes of		ilahoma County	8,645.00
•		ng Board of said Municipality a	and recorded in the minutes of		ilahoma County	8,645.00
Oklahoma, th		ng Board of said Municipality a	and recorded in the minutes of		alahoma County	8,645.00
Oklahoma, th		ng Board of said Municipality a	and recorded in the minutes of 2025		alahoma County	8,645.00
Oklahoma, th	nis <u>20th</u>	ng Board of said Municipality a	and recorded in the minutes of		dahoma County	8,645.00
Oklahoma, th		ng Board of said Municipality a	and recorded in the minutes of 2025		dahoma County	8,645.00

#### 

	FOR THE	COUN	ITY CLERK LIEN	FEE FUND	C	ASH FUND		
			F OKLAHOMA C					
				cate of Count				
		e received and now						
		INTY CLK LIEN FE						
		ted sources and re	stricted by statute	to expenditure	e for the purposes	s for which suc	h	
rund was c	reated as follow	/s, to -wit:						
From	EERI	RUARY MISCELLA	VNEOLIS DECEI	этс	The Sum of \$		35,424.00	
_					The Sum of \$		0.00	
From					The Sum of \$		0.00	
From					The Sum of \$		0.00	
From					The Sum of \$		0.00	
-					_		0.00	
	TOTAL unap	propriated available	for purposes of	said fund	\$		35,424.00	
		rt of any revenues h			ated for the purp	oses of said ca	ash	
fund and a	re being held su	ubject to action by t	ne County Excise	Board.				
0 1:5 11		011 1 5 1			Zmut	"B.,++	Treasur	
Certified to	this 1	0th day of N	larch 2025	_	130 130	,,,,,,,,,	i reasu	rer
				By			Deputy	
				Бу			Deputy	
Γο the Bud	dget Board of (	Oklahoma County	, Oklahoma					
		_						
This is to c	ertify that, pursu	uant to the 5th prov	ision of 62 Okl. St	t. Ann. §331 th	ere has accrued	in the Treasury	/ and is	
		appropriation and						
		money equal to or						oses
		ful purposes to whi	ch said fund be p	ut, and we her	eby respectfully re	equest approva	al and	
	on therefore as	follows, to -wit:		1				
Acct.		Account Number		Amount	Boguested	Ann	round by Budget	Doord
<b>Name</b> Salary		15017000-5100		Amoun	20,000.00	App	roved by Budget	20,000.00
Benefits		15017000-5100			5,000.00			5,000.00
Travel		15017000-5200			0,000.00			
M & O		15017000-5400						
Capital		15017000-5500			10,424.00			10,424.00
Japitai		10017000 0000	<u> </u>	\$	35,424.00		\$	35,424.00
<u> </u>				1 *	30, 12 1100		<del></del>	00,1200
			<b>OKLAHOMA</b>	COUNTY E	SUDGET BOA	.RD		
Done by o	order of the Gov	erning Board of sa	id Municipality an	d recorded in t	he minutes of the	Clerk at Oklah	noma County	
Oklahoma	a, this <u>2</u> 0	0th day of	March	2025				
ATTEST:								
					Chairman			
Clark or C	ecretary of Go	vorning Poors		_	Chairman			
CIGIK OF S	ecretary or GO	verning board						

#### Resolution No. 2025-0865 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	CO CLK UCC CENTRAL FILING FUND	CASH FUND
_	OF OKLAHOMA COUNTY	

#### **Certificate of County Treasurer**

, Oklahoma, derived which such  51,394.36  847.76  0.00  0.00  0.00  0.00
51,394.36 847.76 0.00 0.00 0.00 0.00
847.76 0.00 0.00 0.00 0.00
847.76 0.00 0.00 0.00 0.00
847.76 0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00
0.00 0.00 0.00
0.00 0.00
0.00
52.242.12
52,242.12
Treasurer  Deputy
Deputy
e Treasury and is  Cash Fund of the aforesaid t out, that the itemized purposes est approval and
Approved by Budget Board
42,000.00
10,242.12
-
-
-
\$ 52,242.12
t

#### **OKLAHOMA COUNTY BUDGET BOARD**

Done by order of the	ne Governing Boar	d of said Municipalit	y and recorded in the minutes of the Clerk at Oklahoma Co	unty
Oklahoma, this	day	of <u>March</u>	2025	
ATTEST:				
			Chairman	
Clerk or Secretary	of Governing Boa	ard		
			Vice Chairman	

#### Resolution No. 2025-0866 **Cash Fund Estimate of Needs and Request for Appropriation**

FOR THE	CO CLK RECORDS MGMT & PRESERVATION	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 CO CLK REC MGMT & PRESER (1152) Cash Fund of Oklahoma County, Oklahoma, derived fι

from the fo	illowing designated sources and restricted by statute to expense of the source of the		
tuna was c	created as follows, to -wit:		
From	FEBRUARY MISCELLANEOUS RECEIPT	S The Sum of \$	145,153.00
From	INTEREST	The Sum of \$	5,039.30
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
	TOTAL unappropriated available for purposes of said	fund \$	150,192.30
fund and a	ore being held subject to action by the County Excise Boats  or this10th day ofMarch2025		- "Butch" Foruman Treasurer
		Ву	Deputy
This is to c certified to municipalit hereinafter	dget Board of Oklahoma County, Oklahoma certify that, pursuant to the 5th provision of 62 Okl. St. Ar as available for appropriation and use in the ty, an amount of money equal to or greater than the total r named are lawful purposes to which said fund be put, a tion therefore as follows, to -wit:	Co. Clerk Records Preservestimated needs hereinafter s	vation 1152 Cash Fund of the aforesaid et out, that the itemized purposes
Acct.			
Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15217000-51000	120,000.00	120,000.00
Benefits	15217000-52000	30,192.30	30,192.30
Travel	15217000-53000		-
M & O	15217000-54000		-
Conital	15217000 55000		

Acct.				
Name	Account Number	Amo	unt Requested	Approved by Budget Board
Salary	15217000-51000		120,000.00	120,000.00
Benefits	15217000-52000		30,192.30	30,192.30
Travel	15217000-53000			-
M & O	15217000-54000			-
Capital	15217000-55000			-
		\$	150,192.30	\$ 150,192.30

#### Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 20th day of March 2025 ATTEST: ..... Chairman Clerk or Secretary of Governing Board

**OKLAHOMA COUNTY BUDGET BOARD** 

## Resolution No. <u>2025-0867</u> Cash Fund Estimate of Needs and Request for Appropriation

	SHERIFF SERVICE OF OKLAHOMA COU		H FUND
	Cortifica	to of County Transurer	
nereby certify that I	have received and now hold, in actual cash ac	te of County Treasurer	subject to
	SHERIFF SERVICE FEE (1160)		
om the following de	signated sources and restricted by statute to e	expenditure for the nurnoses for v	which such
nd was created as	-	or the purposes for the	Thor such
	FEBRUARY MISCELLANEOUS RECEIPTS	3	
From	HANDGUN FEES	The Sum of \$	
From	JAIL PHONE	The Sum of \$	975.00
From	SERVICES FEES	The Sum of \$	300,659.26
From	COURTHOUSE SECURITY FEES	The Sum of \$	33,423.29
From	CONTRACT BOARDING	The Sum of \$	
From	INTEREST	The Sum of \$	5,617.21
From	INMATE INCARCERATION FEES PRIVATE		192.64
From	SERVICE FEE MISCELLANEOUS	The Sum of \$	
From	STALEDATED CHECKS	The Sum of \$	
TOTAL	unappropriated available for purposes of said	fund The Sum of \$	
		· · · · · · · · · · · · · · · · · · ·	340,867.40
	no part of any revenues heretofore reported ar		of said cash
nd and are being he	eld subject to action by the County Excise Boa	ard.	
		Zment "B.	Treasurer
artified to this			reasurer
ertified to this	10th day of March 2025		
ertified to this	10thday ofMarch2025		Deputy
o the Budget Boar	rd of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Okl. St. An	n. §331 there has accrued in the Sheriff Service Fee	Cash Fund of the aforesaid
o the Budget Boar his is to certify that, ertified to as availab nunicipality, an amou ereinafter named ar	rd of Oklahoma County, Oklahoma  pursuant to the 5th provision of 62 Okl. St. An alle for appropriation and use in the sunt of money equal to or greater than the total e lawful purposes to which said fund be put, a	n. §331 there has accrued in the Sheriff Service Fee estimated needs hereinafter set	Treasury and is  Cash Fund of the aforesaid out, that the itemized purposes
o the Budget Boar his is to certify that, ertified to as availab nunicipality, an amou ereinafter named ar ppropriation therefo	rd of Oklahoma County, Oklahoma  pursuant to the 5th provision of 62 Okl. St. An le for appropriation and use in the unt of money equal to or greater than the total	n. §331 there has accrued in the Sheriff Service Fee estimated needs hereinafter set	Treasury and is  Cash Fund of the aforesaid out, that the itemized purposes
o the Budget Boar his is to certify that, ertified to as availab nunicipality, an amou ereinafter named ar ppropriation therefo Acct.	pursuant to the 5th provision of 62 Okl. St. An ele for appropriation and use in the unt of money equal to or greater than the total e lawful purposes to which said fund be put, a re as follows, to -wit:	n. §331 there has accrued in the Sheriff Service Fee estimated needs hereinafter set nd we hereby respectfully reques	Treasury and is  Cash Fund of the aforesaid out, that the itemized purposes t approval and
o the Budget Boar his is to certify that, ertified to as availab nunicipality, an amou ereinafter named ar ppropriation therefo Acct. Name	pursuant to the 5th provision of 62 Okl. St. An alle for appropriation and use in the unt of money equal to or greater than the total e lawful purposes to which said fund be put, a re as follows, to -wit:	n. §331 there has accrued in the Sheriff Service Fee estimated needs hereinafter set nd we hereby respectfully reques  Amount Requested	Treasury and is  Cash Fund of the aforesaid out, that the itemized purposes t approval and  Approved by Budget Board
o the Budget Boar his is to certify that, ertified to as availab nunicipality, an amou ereinafter named ar ppropriation therefo Acct. Name alaries	pursuant to the 5th provision of 62 Okl. St. An ele for appropriation and use in the unt of money equal to or greater than the total e lawful purposes to which said fund be put, a re as follows, to -wit:	n. §331 there has accrued in the Sheriff Service Fee estimated needs hereinafter set nd we hereby respectfully reques  Amount Requested 93,000.00	Treasury and is  Cash Fund of the aforesaid out, that the itemized purposes t approval and  Approved by Budget Board 93,000.00
o the Budget Boar his is to certify that, ertified to as availab nunicipality, an amou ereinafter named ar ppropriation therefo Acct. Name alaries enefits	pursuant to the 5th provision of 62 Okl. St. An alle for appropriation and use in the aunt of money equal to or greater than the total e lawful purposes to which said fund be put, a re as follows, to -wit:  Account Number 16050000-51000	n. §331 there has accrued in the Sheriff Service Fee estimated needs hereinafter set nd we hereby respectfully reques  Amount Requested	Treasury and is  Cash Fund of the aforesaid out, that the itemized purposes t approval and  Approved by Budget Board
his is to certify that, ertified to as availab nunicipality, an amou ereinafter named ar ppropriation therefo Acct.  Name alaries enefits ravel	pursuant to the 5th provision of 62 Okl. St. An alle for appropriation and use in the unt of money equal to or greater than the total e lawful purposes to which said fund be put, a re as follows, to -wit:  Account Number  16050000-51000 16050000-52000 16050000-53000	n. §331 there has accrued in the Sheriff Service Fee estimated needs hereinafter set nd we hereby respectfully reques  Amount Requested 93,000.00 85,000.00 5,000.00	Treasury and is  Cash Fund of the aforesaid out, that the itemized purposes t approval and  Approved by Budget Board  93,000.00 85,000.00 5,000.00
his is to certify that, ertified to as availab nunicipality, an amou ereinafter named ar ppropriation therefo  Acct. Name alaries enefits ravel	pursuant to the 5th provision of 62 Okl. St. An alle for appropriation and use in the sunt of money equal to or greater than the total e lawful purposes to which said fund be put, a re as follows, to -wit:  Account Number  16050000-51000 16050000-52000	n. §331 there has accrued in the Sheriff Service Fee estimated needs hereinafter set nd we hereby respectfully reques  Amount Requested 93,000.00 85,000.00	Treasury and is  Cash Fund of the aforesaid out, that the itemized purposes t approval and  Approved by Budget Board  93,000.00 85,000.00
o the Budget Boar his is to certify that, ertified to as availab nunicipality, an amou ereinafter named ar ppropriation therefo Acct. Name alaries enefits ravel	pursuant to the 5th provision of 62 Okl. St. An ele for appropriation and use in the unt of money equal to or greater than the total e lawful purposes to which said fund be put, a re as follows, to -wit:  Account Number  16050000-51000 16050000-52000 16050000-53000 16050000-54000	n. §331 there has accrued in the Sheriff Service Fee estimated needs hereinafter set nd we hereby respectfully reques  Amount Requested 93,000.00 85,000.00 5,000.00 100,444.11	Treasury and is  Cash Fund of the aforesaid out, that the itemized purposes t approval and  Approved by Budget Board  93,000.00 85,000.00 5,000.00 100,444.11
o the Budget Boar his is to certify that, ertified to as availab nunicipality, an amou ereinafter named ar ppropriation therefo Acct. Name alaries enefits ravel about	pursuant to the 5th provision of 62 Okl. St. An ele for appropriation and use in the sunt of money equal to or greater than the total e lawful purposes to which said fund be put, a re as follows, to -wit:  Account Number  16050000-51000  16050000-53000  16050000-54000  16050000-55000	n. §331 there has accrued in the Sheriff Service Fee estimated needs hereinafter set nd we hereby respectfully reques  Amount Requested 93,000.00 85,000.00 5,000.00 100,444.11 24,000.00	Treasury and is  Cash Fund of the aforesaid out, that the itemized purposes t approval and  Approved by Budget Board  93,000.00 85,000.00 5,000.00 100,444.11 24,000.00

S.A.&I. 308 (2000)

Clerk or Secretary of Governing Board

#### Resolution No. 2025-0868 Cash Fund Estimate of Needs and Request for Appropriation

FO	R THE SHERIFF SPECIAL OF OKLAHOM		(	CASH FUND	
	OF OKLAHOW	A COUNTY			
		Certificate of C	ounty Treasure	r	
	y that I have received and now hold, in actua				
	o the SHERIFF SPECIAL REV FUND (116				
	ring designated sources and restricted by sta	tute to expenditure	e for the purpose	s for which such	
fund was creat	ted as follows, to -wit:				
From	911 ASSOC FEES		The Sum of \$	15,195.26	
From			The Sum of \$	3,744.82	
From	DRUG ENFORCEMENT - STAT		The Sum of \$	0,144.02	
From	DRUG ENFORCEMENT - CITY		The Sum of \$	255,158.50	
From	FEDERAL ASSET - FORFEITUR	RE	The Sum of \$		
From	JAIL MAINTENANCE FUND		The Sum of \$		
From	DONATIONS		The Sum of \$		
From	TRAINING - STATE		The Sum of \$		
From	JAIL-COUNTY		The Sum of \$	2,090.39	
٦	OTAL unappropriated available for purposes	s of said fund	\$	276,188.97	
	uded no part of any revenues heretofore rep		iated for the purp	oses of said cash	
fund and are b	eing held subject to action by the County Ex	cise Board.		7 7	
Certified to this	s <u>10th</u> day of <u>March</u>	2025	-	Forest "Butch" Foreman Tre	asurer
		Ву	<u>-</u>	Dep	outy
municipality, a	n amount of money equal to or greater than t med are lawful purposes to which said fund J		needs hereinafte		1
Acct. Name	Account Number	Amount	Requested	Approved by Budget Boar	٠
m&o	16150500-54000	Amount	5,835.21	Approved by Budget Boar	5,835.21
captail	16150500-55000		0,000		-
salaries	16151500-51000	1			-
benefits	16151500-52000				-
m&o	16151200-54000		200,158.50		200,158.50
m&o	16151000-54000		55,000.00		55,000.00
m&o	16151500-54000		15,195.26		15,195.26
m&o	16151100-54000				-
m&o	16151900-54000				-
m&o	16154000-54000				-
					<del>-</del>
		+			
			-		_
			-		
					-
			-		-
			-		-
		\$	276,188.97	\$	
Done by order Oklahoma, th	er of the Governing Board of said Municipality	AHOMA COUN	- 276,188.97	BOARD	-
Oklahoma, th	er of the Governing Board of said Municipality	AHOMA COUN of and recorded in to 2025	- 276,188.97	BOARD	-

#### Resolution No. 2025-0869

	Cash Fund Estima	ite of Needs a	ınd Request for	Appropriation	n
FOR		GRANT FUND MA COUNTY	(	CASH FUND	
appropriation to t	hat I have received and now hold, in actu the <u>SHERIFF'S GRANT FUND (1162)</u> g designated sources and restricted by s d as follows, to -wit:	Cash Fur	n hand available for id of Oklahoma Cou	nty, Oklahoma, de	rived
From From	FEBRUARY MISCELLANEOUS RI TELMATE TECH GRANT	MR100933	The Sum of \$		30,938.11 300,000.00 0.00 0.00 0.00
ТО	TAL unappropriated available for purpos	es of said fund	\$		0.00 330,938.11
This is to certify t	Board of Oklahoma County, Oklahom that, pursuant to the 5th provision of 62 Cailable for appropriation and use in the	<b>a</b> Dkl. St. Ann. §331			
municipality, an a hereinafter name	amount of money equal to or greater that ad are lawful purposes to which said fund arefore as follows, to -wit:	n the total estimat	ed needs hereinafte	er set out, that the i	temized purposes
Acct. Name	Account Number	Amou	ınt Requested	Approv	ed by Budget Board
salaries	16250500-51000		21,656.68		21,656
benefits	16250500-52000		9,281.43		9,281.
travel	16250500-53000				
m&o	16250500-54000		200 000 00		200,000
capital	16250900-55000 16251000-54000		300,000.00		300,000
m&o	10231000-34000		_		
		\$	330,938.11	\$	330,938
	OKLAH		Y BUDGET BO		

Done by order of th	ne Governing	g Board of sa	id Municipality and	recorded in the minutes of the Clerk at Oklahoma County
Oklahoma, this	20th	day of	March	2025
ATTEST:				
Clerk or Secretary	of Governir	ng Board		Chairman
·				
				Vice-Chairman

## Resolution No. 2025-0870 Cash Fund Estimate of Needs and Request for Appropriation

	HE ASSESSOR'S REVO		SH FUND
	OF OKLAHON	MA COUNTY	
appropriation to the from the following	at I have received and now hold, in actual to ASSESSOR'S REVOLVING FEE (12 designated sources and restricted by states as follows, to -wit:	(01) Cash Fund of Oklahoma Count	y, Oklahoma, derived
From	FEBRUARY MISCELLANEOUS RE	The Sum of \$	810.00 0.00 0.00
From		The Sum of \$ The Sum of \$	0.00 0.00 0.00
Said sums include	AL unappropriated available for purpose ed no part of any revenues heretofore rep	orted and appropriated for the purpose	810.00 es of said cash
und and are being	g held subject to action by the County Ex10th day of	_	Treasurer
		Ву	Deputy
This is to certify the certified to as ava municipality, an an and rereinafter named	pard of Oklahoma County, Oklahoma nat, pursuant to the 5th provision of 62 Ol ilable for appropriation and use in the mount of money equal to or greater than at are lawful purposes to which said fund before as follows, to -wit:	ASSESSOR'S FEE REVOLN the total estimated needs hereinafter s	<u>/ING FEE</u> Cash Fund of the aforesaid et out, that the itemized purposes
Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary Benefits Travel			- - -
			-
M & O Capital	12011300-55000	\$10.00 \$ <b>810.00</b>	810.00         \$       810.00

Clerk or Secretary of Governing Board

#### Resolution No. <u>2025-0871</u> Cash Fund Estimate of Needs and Request for Appropriation

	Cash Fund Estimat	e of Needs and	Request for	r Appropriation		
	FOR THE JUVENILE PROBA			CASH FUND		
	OF OKLAHOM	1A COUNTY				
appropriation from the f	certify that I have received and now hold, in actualition to the JUVENILE PROBATION FEE (1231) following designated sources and restricted by stacreated as follows, to -wit:	Cash Fund	nand available fo of Oklahoma Co	ounty, Oklahoma, d	erived	
From	n FEBRUARY MISCELLANEOUS RE	CFIPTS	The Sum of \$		1,505.00	
	11		The Sum of \$		0.00	
From	1		The Sum of \$		0.00	
From	1		The Sum of \$		0.00	
From	n		The Sum of \$		0.00	
					0.00	
	TOTAL unappropriated available for purposes	s of said fund	\$		1,505.00	
Certified t	to this <u>10th</u> day of <u>March</u> 20	0 <u>25</u>		Butch" Foren		
		Ву			Deputy	
certified to municipal hereinafte	certify that, pursuant to the 5th provision of 62 Ok o as available for appropriation and use in the lity, an amount of money equal to or greater than the er named are lawful purposes to which said fund but tion therefore as follows, to -wit:	JUVENI the total estimated	LE PROBATION needs hereinaft	N FEE FUND Ca er set out, that the i	ash Fund of the afortenized purposes	
Acct.	Account Number					
Name	Addutt Hambor	Amount	Requested	Appro	ved by Budget Bo	oard
Salary			•	.,		-
Benefits						-
Travel						-
M & O	12315200-54000		1,505.00			1,505.00
Capital		•	4 505 00	_		- 4 505 00
		<b>)</b>	1,505.00	\$		1,505.00
Done by Oklahon	order of the Governing Board of said Municipality	OMA COUNTY E y and recorded in the 2025			a County	
			Chairman			

## Resolution No. 2025-0872 Cash Fund Estimate of Needs and Request for Appropriation

FOR T	HE PLANNING COMMISS		H FUND
	OF OKLAHOMA COUI	NTY	
appropriation to th from the following	Certificate at I have received and now hold, in actual cash a le PLANNING COMMISSION (1240) designated sources and restricted by statute to e as follows, to -wit:	Cash Fund of Oklahoma County	, Oklahoma, derived
From	FEBRUARY MISCELLANEOUS RECEIPTS	The Sum of \$	29,997.70
		The Sum of \$	0.00
From		rne Sum or \$	
From		The Sum of \$	0.00
From		The Sum of \$	0.00 0.00
тот	AL unappropriated available for purposes of said	fund \$	29,997.70
	ed no part of any revenues heretofore reported an g held subject to action by the County Excise Boa		s of said cash
Certified to this	10thday ofMarch2025	Forest "B	Treasurer
		Ву	Deputy
_	oard of Oklahoma County, Oklahoma		
This is to certify the certified to as ava municipality, an an hereinafter namedappropriation ther	at, pursuant to the 5th provision of 62 Okl. St. An	PLANNING COMMISSION estimated needs hereinafter se	I FEE Cash Fund of the aforesaid tout, that the itemized purposes
This is to certify the certified to as ava municipality, an an hereinafter named appropriation thereinafter.	nat, pursuant to the 5th provision of 62 Okl. St. An ilable for appropriation and use in the mount of money equal to or greater than the total I are lawful purposes to which said fund be put, a efore as follows, to -wit:	PLANNING COMMISSION estimated needs hereinafter seind we hereby respectfully reque	I FEE Cash Fund of the aforesaid tout, that the itemized purposes est approval and
This is to certify the certified to as ava municipality, an an an thereinafter named appropriation thereinafter.  Acct.  Name	nat, pursuant to the 5th provision of 62 Okl. St. An ilable for appropriation and use in the mount of money equal to or greater than the total I are lawful purposes to which said fund be put, a efore as follows, to -wit:  Account Number	PLANNING COMMISSION estimated needs hereinafter se nd we hereby respectfully reque	Cash Fund of the aforesaid tout, that the itemized purposes est approval and  Approved by Budget Board
This is to certify the certified to as ava municipality, an an hereinafter named appropriation thereinafter.	nat, pursuant to the 5th provision of 62 Okl. St. An ilable for appropriation and use in the mount of money equal to or greater than the total I are lawful purposes to which said fund be put, a efore as follows, to -wit:	PLANNING COMMISSION estimated needs hereinafter seind we hereby respectfully reque	I FEE Cash Fund of the aforesaid tout, that the itemized purposes est approval and
This is to certify the certified to as avaing municipality, an all thereinafter named appropriation thereinafter.  Name Salary Benefits Travel	Lat, pursuant to the 5th provision of 62 Okl. St. An ilable for appropriation and use in the mount of money equal to or greater than the total I are lawful purposes to which said fund be put, a efore as follows, to -wit:  Account Number  12403000-51000 12403000-52000 12403000-53000	PLANNING COMMISSION estimated needs hereinafter set nd we hereby respectfully requested  Amount Requested  20,500.00	Cash Fund of the aforesaid t out, that the itemized purposes est approval and  Approved by Budget Board  20,500.00
This is to certify the certified to as avaing municipality, an an elementary appropriation there appropria	Lat, pursuant to the 5th provision of 62 Okl. St. An ilable for appropriation and use in the mount of money equal to or greater than the total I are lawful purposes to which said fund be put, a efore as follows, to -wit:    Account Number   12403000-51000   12403000-52000   12403000-53000   12403000-54000	PLANNING COMMISSION estimated needs hereinafter set nd we hereby respectfully requested  Amount Requested  20,500.00	Cash Fund of the aforesaid t out, that the itemized purposes est approval and  Approved by Budget Board  20,500.00
This is to certify the certified to as avaing municipality, an all thereinafter named appropriation thereinafter.  Name Salary Benefits Travel	Lat, pursuant to the 5th provision of 62 Okl. St. An ilable for appropriation and use in the mount of money equal to or greater than the total I are lawful purposes to which said fund be put, a efore as follows, to -wit:    Account Number	PLANNING COMMISSION estimated needs hereinafter se nd we hereby respectfully reque  Amount Requested 20,500.00 9,497.70	Cash Fund of the aforesaid tout, that the itemized purposes est approval and  Approved by Budget Board  20,500.00 9,497.70
This is to certify the certified to as avaing municipality, an an elementary appropriation there appropria	Lat, pursuant to the 5th provision of 62 Okl. St. An ilable for appropriation and use in the mount of money equal to or greater than the total I are lawful purposes to which said fund be put, a efore as follows, to -wit:    Account Number	PLANNING COMMISSION estimated needs hereinafter set nd we hereby respectfully requested  Amount Requested  20,500.00	Cash Fund of the aforesaid tout, that the itemized purposes est approval and  Approved by Budget Board  20,500.00 9,497.70
This is to certify the certified to as avain municipality, an authereinafter named appropriation there.  Acct. Name Salary Benefits Travel M & O Capital  Done by order of Oklahoma, this  ATTEST:	Lat, pursuant to the 5th provision of 62 Okl. St. An ilable for appropriation and use in the mount of money equal to or greater than the total are lawful purposes to which said fund be put, a efore as follows, to -wit:    Account Number	PLANNING COMMISSION estimated needs hereinafter se nd we hereby respectfully reque  Amount Requested 20,500.00 9,497.70  \$ 29,997.70  OUNTY BUDGET BOARD	Approved by Budget Board  20,500.00 9,497.70  \$ 29,997.70

Clerk or Secretary of Governing Board

### Resolution No. 2025-0873 Cash Fund Estimate of Needs and Request for Appropriation

FOR <sup>-</sup>	THE EMERGENCY N	MANAGEMENT	CASI	H FUND	
	OF OKLAHON				
	C	ertificate of County	Treasurer		
I, hereby certify t	nat I have received and now hold, in actu			nd subject to	
	he EMERGENCY MANAGEMENT (12				
	g designated sources and restricted by s	tatute to expenditure	for the purposes fo	r which such	
fund was created	as follows, to -wit:				
Erom	EEDDIJADV MISCELLANEOLIS DE	CEIDTS T	ne Sum of \$	15,000.	00
From	FEBRUARY MISCELLANEOUS RE EM COMM INFRASTRUCTUR		ne Sum of \$	1,868.4	
	GRANT FUNDING 08/02/2023 Recei		ne Sum of \$	15.000.	
From			ne Sum of \$	0.00	
From			ne Sum of \$	0.00	
				0.00	
TO <sup>*</sup>	ΓAL unappropriated available for purpos	es of said fund	\$	31,868.	49
	ed no part of any revenues heretofore reng held subject to action by the County E 10th day of	xcise Board.	ated for the purpose  Zonut "1		acurar.
Certified to triis	day of March 20	23	130 100 7	The life	asurer
		Ву		De	puty
municipality, an a hereinafter name	ailable for appropriation and use in the amount of money equal to or greater than d are lawful purposes to which said fund refore as follows, to -wit:	the total estimated	needs hereinafter s		of the aforesaid purposes
Acct.					
Name	Account Number	Amount R	equested	Approved by Bu	aget Board
Salary					-
Benefits Travel					-
M & O	12515500-54000		15,000.00		15,000.00
Capital	12515500-55000		15,000.00		15,000.00
Capital	12515502-55000		1,868.49		1,868.49
-		\$	31,868.49	\$	31,868.49
•	UKI VHU	OMA COUNTY B		<u> </u>	·
Done by order of	of the Governing Board of said Municipal				,
Oklahoma, this	day of March	2025			
ATTEST:					
		_			
		C	hairman		

## Resolution No. 2025-0874 Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE	COURT SERVIC OF OKLAHOMA			CASH FU	ND		
		0	!!! t f O					
appropriation to rom the following	the COURT SERVICE	nd now hold, in actual on the community of the community	Cash Fund	hand available of Oklahoma	County, Okla	homa, derived		
From	FEBRUARY MI	SCELLANEOUS RECE	IPTS	The Sum of S	<b>B</b>	11.	738.74	
				The Sum of S			0.00	
From							0.00	
From				The Sum of §	\$		0.00	
From				The Sum of S	\$ <u></u>		0.00	
TO	NTAL unapprepriated of	wailable for nurnesses o	fooid fund		<u></u>		0.00 738.74	
10	TAL unappropriated a	available for purposes o	i Said Iurid		φ	11,	130.14	
	ing held subject to act	enues heretofore reportion by the County Excisor  of March 2025	e Board.		•	Tournam	Treasurer	
			В	/			Deputy	
	ed are lawful purposes erefore as follows, to -	s to which said fund be wit:	put, and we her	eby respectful	ly request ap	proval and		
Name	Account		Amour	nt Requested		Approved by	y Budget Boa	rd
Salary		0-51000						
Benefits		0-52000						
Travel		0-53000		11,738.7	74			11,738.74
M & O Capital		0-54000 0-55000		11,730.7	4			11,730.74
M&O		20-54000						
	0000		\$	11,738.7	'4	\$		11,738.74
Done by order Oklahoma, this	-	<b>OKLAHON</b> rd of said Municipality a of <u>March</u>	IA COUNTY nd recorded in 2025	the minutes of		Oklahoma Cou	nty	
Clerk or Secret	ary of Governing Bo	ard		Chairman				

# Resolution No. <u>2025-0876</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	SHIN	NE	C	ASH FUND	
		OF OKLAHOM	1A COUNTY			
	es a company		ertificate of Cou			
	certify that I have received					
	ation to the <u>SHINE (1290)</u> following designated source				nty, Oklahoma, derived	
	created as follows, to -wit:		ilule lo experiallu	re for the purposes i	or which such	
iunu was	created as follows, to -wit.					
Fror	n FEBRUARY	MISCELLANEOUS RE	CEIPTS	The Sum of \$	10,539	9 75
	n OTHER E	NTRY REIMBURSEME	ENT	The Sum of \$	2,887	
Fror	n			The Sum of \$		
Fror	n			The Sum of \$	0.0	
Fror	n			The Sum of \$	0.0	0
				_	0.0	0
	TOTAL unappropriate	d available for purposes	s of said fund	\$	13,42	7.47
	is included no part of any r			riated for the purpos	ses of said cash	
fund and	are being held subject to a	iction by the County Ex	cise Board.			
				7	utol Touman T	
Certified	to this <u>10th</u> d	ay of <u>March</u> 20	)25	737460 73	T T	reasurer
			B	у	D	onuty
			Ь	y	<u> </u>	eputy
certified t municipa hereinaft	certify that, pursuant to the o as available for appropria lity, an amount of money e er named are lawful purpos ation therefore as follows, to	ation and use in the qual to or greater than t ses to which said fund b	SHI the total estimate	NE PROGRAM FUN d needs hereinafter	Cash Fund set out, that the itemized	of the aforesaid purposes
Acct.						
Name	Accou	nt Number	Amou	nt Requested	Approved by B	udget Board
Salary		070-51000				-
Benefits	12903	070-52000				-
Travel	12903	070-53000				-
M & O		070-54000		13,427.47		13,427.47
Capital	12903	070-55000				-
			\$	13,427.47	\$	13,427.47
Done by Oklahoi ATTEST						,
				Chairman		
<u> </u>				Onaninan		
Cierk or	Secretary of Governing E	Board		Gridiiman		
Cierk or	Secretary of Governing E	Board		Onamian		

## Resolution No. 2025-0877 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE		ROVEMENT REGULAR	₹	CASH FU	ND		
		OF OKL	AHOMA COUNTY					
appropria	ation to the CAPITAL	IMP REGULAR (201) sources and restricted	Certificate of Count actual cash actually on O) Cash Fund by statute to expenditure	hand available d of Oklahoma	County, Okla	ahoma, derived	i	
Fror	n FEBRUA	ARY MISCELLANEOU	IS RECEIPTS	The Sum of \$			0.00	
Fror	n r <u>r Ebror</u>	INTEREST	O REGENTO	The Sum of \$			,165.99	
Fror	n			The Sum of \$			0.00	
Fror	n			The Sum of \$			0.00	
Fror	n			_The Sum of \$			0.00	
	TOTAL unapprop	oriated available for pu	rposes of said fund		\$		0.00 ,165.99	
	. •	aroa aramazio ioi pai	. p = = = = = = = = = = = = = = = = = =		<del>*</del>		,	
	are being held subject	any revenues heretofo t to action by the Courday ofMarch	•	Town			Treasurer	
			В	у			Deputy	
municipa nereinaft appropria	lity, an amount of mor	urposes to which said	he <u>CAP</u> than the total estimated fund be put, and we he		after set out,	that the itemiz		esaid
Acct.		account Normalica	A	ot Dogwoodod		A manage and the	v Budast Bas	al
Name Salary	A	ccount Number	Amoul	nt Requested	+	Approved b	y Budget Boa	ira
Benefits					+			
Travel					1			-
M & O								_
Capital	2	0101200-55000		19,165.9				19,165.99
			\$	19,165.9	9	\$		19,165.99
Done by	y order of the Governi		LAHOMA COUNTY cipality and recorded in			Oklahoma Cou	unty	
Oklahoi	ma, this <u>20th</u>	day ofMa	arch 202	<u>5</u>				
ATTEST	:							
	: Secretary of Govern			Chairman				

## Resolution No. 2025-0878 Cash Fund Estimate of Needs and Request for Appropriation

	OF OKLAHOMA	4 COUNTY			
		rtificate of Cou			
	nave received and now hold, in actual				
	CAPITAL IMPROVEMENT TINKER (2 gnated sources and restricted by state				
und was created as fo		idle to experiditi	ire for the purposes to	WINCH SUCH	
From F	FEBRUARY MISCELLANEOUS REC	CEIPTS	The Sum of \$	0.00	
From	INTEREST		The Sum of \$	2,816.67	7
From			The Sum of \$		
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
TOTAL II	nappropriated available for purposes	of said fund	· ·	0.00 2,816.67	,
TOTAL u	nappropriated available for purposes	or salu lullu	Ψ	2,010.07	
•	d subject to action by the County Exc 10th day of March 202	25	Forest "Bu	tol Tournam Trea	asurer
•		25	Zonut "Bu		uty
Certified to this  To the Budget Board  This is to certify that, pertified to as available nunicipality, an amour	of Oklahoma County, Oklahoma  ursuant to the 5th provision of 62 Okle for appropriation and use in the at of money equal to or greater than the	E. St. Ann. §331	there has accrued in the APITAL IMP-TINKER 2nd needs hereinafter se	ne Treasury and is 2030 Cash Fund of et out, that the itemized pu	uty the aforesaid
Certified to this  To the Budget Board This is to certify that, pertified to as available nunicipality, an amourereinafter named are	of Oklahoma County, Oklahoma  ursuant to the 5th provision of 62 Oklahoma and use in the of money equal to or greater than the lawful purposes to which said fund be	E. St. Ann. §331	there has accrued in the APITAL IMP-TINKER 2nd needs hereinafter se	ne Treasury and is 2030 Cash Fund of et out, that the itemized pu	uty the aforesaid
certified to this  o the Budget Board  his is to certify that, p ertified to as available nunicipality, an amour ereinafter named are ppropriation therefore	of Oklahoma County, Oklahoma  ursuant to the 5th provision of 62 Oklahoma and use in the of money equal to or greater than the lawful purposes to which said fund be	E. St. Ann. §331	there has accrued in the APITAL IMP-TINKER 2nd needs hereinafter se	ne Treasury and is 2030 Cash Fund of et out, that the itemized pu	uty the aforesaid
To the Budget Board This is to certify that, pertified to as available nunicipality, an amour ereinafter named are ppropriation therefore Acct.	of Oklahoma County, Oklahoma  ursuant to the 5th provision of 62 Oklahoma of appropriation and use in the at of money equal to or greater than the lawful purposes to which said fund be as follows, to -wit:	E. St. Ann. §331 C. he total estimate e put, and we he	there has accrued in the APITAL IMP-TINKER 2 december respectfully required.	ne Treasury and is 2030 Cash Fund of et out, that the itemized pu	uty the aforesaid urposes
To the Budget Board This is to certify that, pertified to as available nunicipality, an amour ereinafter named are ppropriation therefore Acct.  Name	of Oklahoma County, Oklahoma  ursuant to the 5th provision of 62 Oklahoma and use in the of money equal to or greater than the lawful purposes to which said fund be	E. St. Ann. §331 C. he total estimate e put, and we he	there has accrued in the APITAL IMP-TINKER 2nd needs hereinafter se	ne Treasury and is 2030 Cash Fund of et out, that the itemized pu	uty the aforesaid urposes
To the Budget Board This is to certify that, pertified to as available nunicipality, an amour ereinafter named are ppropriation therefore Acct.  Name	of Oklahoma County, Oklahoma  ursuant to the 5th provision of 62 Oklahoma of appropriation and use in the at of money equal to or greater than the lawful purposes to which said fund be as follows, to -wit:	E. St. Ann. §331 C. he total estimate e put, and we he	there has accrued in the APITAL IMP-TINKER 2 december respectfully required.	ne Treasury and is 2030 Cash Fund of et out, that the itemized pu	uty the aforesaid urposes
certified to this  To the Budget Board  This is to certify that, pertified to as available nunicipality, an amour ereinafter named are ppropriation therefore  Acct.  Name  Falary  Falary  Fenefits	of Oklahoma County, Oklahoma  ursuant to the 5th provision of 62 Oklahoma of appropriation and use in the at of money equal to or greater than the lawful purposes to which said fund be as follows, to -wit:	E. St. Ann. §331 C. he total estimate e put, and we he	there has accrued in the APITAL IMP-TINKER 2 december respectfully required.	ne Treasury and is 2030 Cash Fund of et out, that the itemized pu	the aforesaid urposes
To the Budget Board This is to certify that, pertified to as available nunicipality, an amourereinafter named are ppropriation therefore Acct.	of Oklahoma County, Oklahoma  ursuant to the 5th provision of 62 Oklahoma of appropriation and use in the at of money equal to or greater than the lawful purposes to which said fund be as follows, to -wit:	E. St. Ann. §331 C. he total estimate e put, and we he	there has accrued in the APITAL IMP-TINKER 2 december respectfully required.	ne Treasury and is 2030 Cash Fund of et out, that the itemized pu	the aforesaid urposes
Certified to this  To the Budget Board This is to certify that, pertified to as available nunicipality, an amour ereinafter named are ppropriation therefore  Acct. Name Salary Benefits Travel	of Oklahoma County, Oklahoma  ursuant to the 5th provision of 62 Oklahoma of appropriation and use in the at of money equal to or greater than the lawful purposes to which said fund be as follows, to -wit:	E. St. Ann. §331 C. he total estimate e put, and we he	there has accrued in the APITAL IMP-TINKER 2 december respectfully required.	ne Treasury and is 2030 Cash Fund of et out, that the itemized pu	the aforesaid urposes

Done by order of t	the Governing Board of sa	aid Municipality and	i recorded in the minutes of the Clerk at Okianoma County
Oklahoma, this	20th day of	March	2025
ATTEST:			
Clerk or Secretary	of Governing Board		Chairman
	o. o. o. o		
			Vice-Chairman

## Resolution No. 2025-0879 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE_			CLEARING			_CASH FU	ND		
			OF OKLA	AHOMA CO	UNTY					
						nty Treasurer				
		ave received and							1	
		INKER CLEARIN gnated sources ar							1	
	created as fo		ia rootriotoa k	by diatato to	охропана	o for the purpos	JOO TOT WITHOUT	odon		
		EBRUARY MISC				_The Sum of \$			0.00	
From		IN.	ITEREST			The Sum of \$ The Sum of \$			562.94 0.00	
From						The Sum of \$			0.00	
From						The Sum of \$			0.00	
						_			0.00	
	TOTAL ui	nappropriated ava	ilable for purp	poses of sai	id fund		\$	5,	562.94	
Said sums	s included no	part of any reven	ues heretofor	e reported a	and approp	riated for the pu	irposes of sai	id cash		
		subject to action				nated for the pa		ia cacii		
	· ·	•	•	•		7 4	" "	7		
Certified to	o this	10th day of	March	2025	-	tone	/Sutal	Touman	Treasurer	
					R	у			Deputy	
					, D	<u> </u>			Deputy	
municipali nereinafte	ty, an amoun r named are	for appropriation t of money equal awful purposes to as follows, to -wit	to or greater to which said f	than the tota	al estimated	d needs hereina	ifter set out, t	hat the itemiz	and of the afor ed purposes	resaid
Acct.										
Name		Account N	umber		Amoui	nt Requested		Approved b	y Budget Boa	ard
Salary Benefits										
Travel										<del></del>
M & O										-
Capital		20311200-	55000			5,562.94	1			5,562.94
					\$	5,562.94	4	\$		5,562.94
Oklahom ATTEST:	a, this _	Governing Board  20th day of	of said Munic	ipality and r				Oklahoma Cou	unty	
Clerk or S	Secretary of	Governing Board	d		-					
	-	_								

## Resolution No. 2025-0880 Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE COUNTY BON		CAS	H FUND	
	OF OKLAHOM/	A COUNTY			
	Ce	rtificate of County	Treasurer		
	that I have received and now hold, in actual	cash actually on ha	nd available for and		
appropriation to	the COUNTY BONDS 2008 (2032)	Cash Fund of	Oklahoma County,	Oklahoma, derived	
	ng designated sources and restricted by state	ute to expenditure f	or the purposes for	which such	
und was create	d as follows, to -wit:				
From	FEBRUARY MISCELLANEOUS REC	EIPTS T	he Sum of \$	0.00	
From	INTEREST	T	he Sum of \$	2,108.60	
From		T	he Sum of \$		
From		Т	he Sum of \$	0.00	
From			he Sum of \$	0.00	
				0.00	
TC	OTAL unappropriated available for purposes	of said fund	\$	2,108.60	
Daid a in al	d-d		<b> + </b>	of a sid a sale	
	ded no part of any revenues heretofore repo ing held subject to action by the County Exc		ea for the purposes	of said cash	
and and are be	ing field subject to detion by the county Exc			. –	
Certified to this	<u>10th</u> day of <u>March</u> 202	25	Const But	Treasurer	
		D		Treasurer Deputy	
		Ву_		Deputy	
certified to as av municipality, an nereinafter name	that, pursuant to the 5th provision of 62 Oklarilable for appropriation and use in the amount of money equal to or greater than the are lawful purposes to which said fund be be are follows, to -wit:	COUN ne total estimated n	FY BONDS 2008 (2 eeds hereinafter set	032) Cash Fund of the afo	oresaid
Name	Account Number	Amount F	Requested	Approved by Budget Bo	
M&O	20321200-54000 Co Comm		2,108.60		2,108.60
Capital	20323120-55000 GM Plant		-		-
Capital	20323130-55000 F/C Crutcho		-		-
Capital M&O	20323140-55000 F/C Deer Creek 20323150-55000 Co. Building Projects				
M&O	20323160-54000 Sale of Mat. GM Plant				
,,,,,	20020 100 0 1000 Date of Mat. GWT faith	\$	2,108.60	\$	2,108.60
<u> </u>		1 7	_,	Ť	
	OKLAHO	MA COUNTY B	JDGET BOARD		
Done by order	of the Governing Board of said Municipality	and recorded in the	minutes of the Cler	k at Oklahoma County	
Oklahoma, this	20th day of March	2025			
ATTEST:					
	ary of Governing Board		hairman		

## Resolution No. 2025-0881 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	,	JAIL BONDS 2023		CASH FUND	
	-	OF (	OKLAHOMA COUNT	Υ	_	
				of County Treasurer		
I, hereby of appropriati	certity that I hav	e received and now hole.  IAIL BONDS:	ld, in actual cash actu 2023	ially on hand available sh Fund of Oklahoma C	for and subject to ounty, Oklahoma, derived	
		ated sources and restric				
	created as follo		,			
_		DD114 D1/ 1410 OF 11 411		TI 0 (A		
From From		BRUARY MISCELLAN INTERES		The Sum of \$ The Sum of \$	122,04	10.54
From		INTERES	01	The Sum of \$	0.0	
From				The Sum of \$	0.0	
From				The Sum of \$	0.0	0
					0.0	
	TOTAL una	ppropriated available fo	or purposes of said fu	nd §	5 122,04	18.54
		art of any revenues here			poses of said cash	
tund and a	are being neid s	subject to action by the	County Excise Board			
Certified to	this	6th day of Marc	ch 2025	Fronest	"Butch" Foreman T	reasurer
				Ву	D	eputy
To the Bu	dget Board of	Oklahoma County, O	klahoma			
This is to d	certify that, purs	suant to the 5th provision	on of 62 Okl. St. Ann.	§331 there has accrued	d in the Treasury and is	
		r appropriation and use		JAIL BONDS		l of the aforesaid
				OT THE BOTTED	2020 Odon i dila	i oi tile aloresalu
		of money equal to or gre	eater than the total es	timated needs hereinaf	ter set out, that the itemized	
hereinafte	r named are lav	of money equal to or great wful purposes to which	eater than the total es	timated needs hereinaf	ter set out, that the itemized	
hereinafter appropriat	r named are lav	of money equal to or gre	eater than the total es	timated needs hereinaf	ter set out, that the itemized	
hereinafte	r named are lav	of money equal to or great wful purposes to which	eater than the total es said fund be put, and	timated needs hereinaf we hereby respectfully	ter set out, that the itemized prequest approval and	purposes
hereinafter appropriat	r named are lav	of money equal to or gre wful purposes to which is s follows, to -wit:	eater than the total es said fund be put, and	timated needs hereinaf	ter set out, that the itemized prequest approval and  Approved by B	purposes
Acct. Name M&O Capital	r named are lav	of money equal to or grewful purposes to which is follows, to -wit:  Account Number	eater than the total es said fund be put, and	timated needs hereinaf we hereby respectfully Amount Requested	ter set out, that the itemized prequest approval and  Approved by B	purposes Budget Board
Acct. Name M&O Capital Capital	r named are lav	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000	eater than the total es said fund be put, and	timated needs hereinaf we hereby respectfully  Amount Requested 122,048.54	ter set out, that the itemized prequest approval and  Approved by B	Budget Board 122,048.54
Acct. Name M&O Capital Capital Capital	r named are lav	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000	eater than the total es said fund be put, and	timated needs hereinaf we hereby respectfully  Amount Requested 122,048.54	ter set out, that the itemized prequest approval and  Approved by B	Budget Board 122,048.54
Acct. Name M&O Capital Capital Capital M&O	r named are lav	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000	eater than the total es said fund be put, and	timated needs hereinaf we hereby respectfully  Amount Requested 122,048.54	ter set out, that the itemized prequest approval and  Approved by B	Budget Board 122,048.54
Acct. Name M&O Capital Capital Capital	r named are lav	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000	eater than the total es said fund be put, and	timated needs hereinaf we hereby respectfully  Amount Requested 122,048.54	ter set out, that the itemized prequest approval and  Approved by B	Budget Board  122,048.54
Acct. Name M&O Capital Capital Capital M&O	r named are lav	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000	eater than the total es said fund be put, and	timated needs hereinaf we hereby respectfully  Amount Requested 122,048.54	ter set out, that the itemized prequest approval and  Approved by B	Budget Board 122,048.54
Acct. Name M&O Capital Capital Capital M&O	r named are lav	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000	eater than the total es said fund be put, and	timated needs hereinaf we hereby respectfully  Amount Requested 122,048.54	ter set out, that the itemized prequest approval and  Approved by B	Budget Board  122,048.54
Acct. Name M&O Capital Capital Capital M&O	r named are lav	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000 20343400-55000	eater than the total es said fund be put, and	timated needs hereinaf we hereby respectfully  Amount Requested  122,048.54  122,048.54	ter set out, that the itemized prequest approval and  Approved by B	Budget Board  122,048.54
Acct. Name M&O Capital Capital Capital M&O	r named are lav	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000 20343400-55000	eater than the total es said fund be put, and	timated needs hereinaf we hereby respectfully  Amount Requested 122,048.54	ter set out, that the itemized prequest approval and  Approved by B	Budget Board  122,048.54
Acct. Name M&O Capital Capital Capital M&O M&O	r named are lavion therefore as	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000 20343400-55000	eater than the total es said fund be put, and \$ \$ OKLAHOMA COL	Amount Requested 122,048.54 122,048.54 JNTY BUDGET BO	ter set out, that the itemized prequest approval and  Approved by B	Budget Board  122,048.54  122,048.54
Acct. Name M&O Capital Capital Capital M&O M&O	r named are lavion therefore as	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000 20343400-55000	eater than the total es said fund be put, and \$ \$ OKLAHOMA COL	Amount Requested 122,048.54 122,048.54 JNTY BUDGET BO	ter set out, that the itemized prequest approval and  Approved by B  \$	Budget Board  122,048.54  122,048.54
Acct. Name M&O Capital Capital Capital M&O M&O	r named are lavion therefore as	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000 20343400-55000	eater than the total es said fund be put, and \$ \$ OKLAHOMA COL	Amount Requested 122,048.54 122,048.54 JNTY BUDGET BO	ter set out, that the itemized prequest approval and  Approved by B  \$	Budget Board  122,048.54  122,048.54
hereinafter appropriate Acct. Name M&O Capital Capital Capital M&O M&O  Done by	r named are lavion therefore as	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000 20343400-55000	said fund be put, and  \$ OKLAHOMA COUMunicipality and recor	Amount Requested 122,048.54 122,048.54 JNTY BUDGET BO	ter set out, that the itemized prequest approval and  Approved by B  \$	Budget Board  122,048.54  122,048.54
hereinafter appropriate Acct. Name M&O Capital Capital Capital M&O M&O Done by	r named are lavion therefore as	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000 20343400-55000	said fund be put, and  \$ OKLAHOMA COUMunicipality and recor	Amount Requested 122,048.54 122,048.54 JNTY BUDGET BO	ter set out, that the itemized prequest approval and  Approved by B  \$	Budget Board  122,048.54  122,048.54
hereinafter appropriate Acct. Name M&O Capital Capital Capital M&O M&O  Done by	r named are lavion therefore as	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000 20343400-55000	said fund be put, and  \$ OKLAHOMA COUMunicipality and recor	Amount Requested 122,048.54 122,048.54 JNTY BUDGET BO	ter set out, that the itemized prequest approval and  Approved by B  \$	Budget Board  122,048.54  122,048.54
hereinafter appropriate Acct. Name M&O Capital Capital Capital M&O M&O  Done by	r named are lavion therefore as	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000 20343400-55000	said fund be put, and  \$ OKLAHOMA COUMunicipality and recor	Amount Requested 122,048.54 122,048.54 JNTY BUDGET BC	ter set out, that the itemized prequest approval and  Approved by B  \$	Budget Board  122,048.54  122,048.54
hereinafter appropriate Acct. Name M&O Capital Capital Capital M&O M&O  Done by  Oklahom  ATTEST:	order of the Go	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000 20343400-55000	said fund be put, and  \$ OKLAHOMA COUMunicipality and recor	Amount Requested 122,048.54 122,048.54 JNTY BUDGET BO	ter set out, that the itemized prequest approval and  Approved by B  \$	Budget Board  122,048.54  122,048.54
hereinafter appropriate Acct. Name M&O Capital Capital Capital M&O M&O  Done by  Oklahom  ATTEST:	order of the Go	of money equal to or grewful purposes to which is follows, to -wit:  Account Number 20343400-54000 20343400-55000  everning Board of said N	said fund be put, and  \$ OKLAHOMA COUMunicipality and recor	Amount Requested 122,048.54 122,048.54 JNTY BUDGET BC	ter set out, that the itemized prequest approval and  Approved by B  \$	Budget Board  122,048.54  122,048.54

#### Resolution No. 2025-0882 Cash Fund Estimate of Needs and Request for Appropriation

	odom and Estimate	or reoduc and reoque	oot 101 7 (pp. 0p		
FOR THE	SALE OF PROPERTY P		CASH FU	ND	
	OF OKLAHOMA	COUNTY			
	Cert	ificate of County Treas	urer		
	I have received and now hold, in actual c				
	SALE OF PROP PROCEEDS (2050)				
	signated sources and restricted by statut	te to expenditure for the p	ourposes for which	n such	
und was created as	follows, to -wit:				
From	FEBRUARY MISCELLANEOUS RECE	EIPTS The Sur	n of \$	0.00	
	INTEREST	The Sur	n of \$	32.89	
From		The Sur	n of \$	0.00	
From		The Sur	n of \$	0.00	
From		The Sur	n of \$	0.00	
TOTAL		E t.d. E d		0.00	
TOTAL	unappropriated available for purposes o	f said fund	\$	32.89	
und and are being h	no part of any revenues heretofore report eld subject to action by the County Excis	e Board.		Treasurer	
		Ву		Deputy	
nereinafter named a	unt of money equal to or greater than the re lawful purposes to which said fund be re as follows, to -wit:				
Acct.	10 do followo, to Wit.				
Name	Account Number	Amount Reques	sted	Approved by Budget Boa	ırd
Salary					-
Benefits					-
Travel					
M & O	20501200-55000		32.89		22.00
Capital	20501200-55000	\$	32.89	\$	32.89 <b>32.89</b>
		ΙΨ	V2.00	Ψ	32.03
	OKI AHOM	IA COUNTY BUDGE	T BOARD		
Dana by order of th				Oklahama Caunty	
Done by order or th	e Governing Board of said Municipality a	na recorded in the minut	es of the Clerk at v	Oklanoma County	
Oklahoma, this					
	day of March	2025			
ATTEST.	day ofMarch	2025			
ATTEST:	day of March	2025			
ATTEST:	day of March	2025			
		2025 Chairma	an		
	20th day of March  of Governing Board		an		

#### Resolution No. 2025-0883 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	CAPITAL PROJECTS - NEW JAIL (2080)	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 CAPITAL PROJECTS - NEW JAIL (2080) 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:

FEBRUARY MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
INTEREST	The Sum of \$	41,132.07
NEW JAIL DONATIONS	The Sum of \$	0.00
	The Sum of \$	0.00
	The Sum of \$	0.00
		0.00
OTAL unappropriated available for purposes of said fund	\$	41,132.07
	NEW JAIL DONATIONS	NEW JAIL DONATIONS  The Sum of \$ The Sum of \$ The Sum of \$

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	10thday	y of N	March	2025		Forest.	Butsh	Foreman	Treasurer
					Ву_				Deputy

#### To the Budget 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 CAPITAL PROJECTS - NEW JAIL (2080) 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 be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	20801200-54000	-	-
Capital	20801200-55000	41,132.07	41,132.07
		\$ 41,132.07	\$ 41,132.07

#### **OKLAHOMA COUNTY BUDGET BOARD**

Done by order of the	ne Governin	g Board of sa	id Municipality and	recorded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	20th	day of	March	2025	
ATTEST:					
Clerk or Secretary	of Coverni	na Boord		Chairman	
Clerk or Secretary	or Governii	пд воаго			
				Vice-Chairman	

#### Resolution No. <u>2025-0884</u> Cash Fund Estimate of Needs and Reguest for Appropriation

	Cash Fund Estimate	or needs and	i Kequest 10	r Appropr	Tation	
FO	R THE EMPLOYEE B	ENEFITS		CASH FUN	ID	
	OF OKLAHOMA			-		
	Cei	tificate of Coun	tv Treasurer			
I, hereby certif	y that I have received and now hold, in actual			or and subje	ect to	
	to the EMPLOYEE BENEFITS (4010)		of Oklahoma C			
	ving designated sources and restricted by statu	ite to expenditure	for the purpose	es for which	such	
fund was crea	ted as follows, to -wit:					
From	FEBRUARY MISCELLANEOUS REC	EIPTS	The Sum of \$		781,791.83	
Dlı	us March Miscellaneous Receipt 101061 (depo	sited 03/07/25) -				-
From	Liquidation	31CG 00/01/20) -	The Sum of \$		857,932.31	
	Minus November Miscellaneous Receipts (dep	osited 12/03/24)	-		0.00	
From	STALEDATED CHECKS FROM 2021		The Sum of \$		0.00	
From	Employee Benefits Supplement Tran		The Sum of \$		0.00	
From	1 3		The Sum of \$		0.00	
From			The Sum of \$		0.00	
From			The Sum of \$		0.00	
From			•		0.00	
	TOTAL unappropriated available for purposes	of said fund	•		1,639,724.14	
This is to certi certified to as	t Board of Oklahoma County, Oklahoma  fy that, pursuant to the 5th provision of 62 Okl. available for appropriation and use in the n amount of money equal to or greater than the	By St. Ann. §331 th EMP	ere has accrued LOYEE BENEF	I in the Trea ITS FUND	Cash Fund of the aforesaid	
hereinafter na	med are lawful purposes to which said fund be					
	therefore as follows, to -wit:					
Acct.	As a sound Normalis on	<b>A</b>	. Danisatad		Assessed by Dudwet Deand	
Name	Account Number	Amoun	t Requested		Approved by Budget Board	
Salary Benefits						
Travel						
M & O	40110110-54000		1,639,724.14		1,639,72	- 24 14
Capital	10110110 01000		1,000,721.11		1,000,12	-
		\$	1,639,724.14		1,639,72	24.14
Done by orde Oklahoma, th ATTEST:	er of the Governing Board of said Municipality	MA COUNTY I and recorded in t 2025	he minutes of th		klahoma County	
Clark or Socr	etary of Governing Board					

## Resolution No. 2025-0885 Cash Fund Estimate of Needs and Request for Appropriation

F	FOR THE		WOR	KER'S COM	ИP		CASH FUND		
			OF OKLA	HOMA CO	UNTY				
				Certifica	ate of Coun	ty Treasurer			
	ertify that I have rece			actual cash	actually on	hand available fo			
appropriatio	on to the WORKE	R'S COMP	(4020)		Cash Fund	of Oklahoma Co	ounty, Oklahoma,	derived	
	lowing designated steated as follows, to		restricted b	y statute to	expenditure	for the purpose	s for which such		
unu was ci	eated as follows, to	-vvit.							
From	FEBRUA	RY MISCE	ELLANEOUS	S RECEIPT	S	The Sum of \$		318.09	
From	STALEDA	INT	EREST			The Sum of \$		0.00	
From_	STALEDA	TED CHE	CKS FROM	2021 & 202	22	The Sum of \$		0.00	
From_						The Sum of \$ The Sum of \$		0.00	
FIOIII_						The Sum of \$		0.00	
	TOTAL unapprop	riated avail	able for purp	ooses of sai	id fund	\$		318.09	
	included no part of a					ated for the purp	oses of said cash	า	
und and are	e being held subjec	t to action b	by the Coun	ty Excise Bo	oard.				
Certified to	this 10th	day of	March	2025		Zonast "	Butch" Foren	Treasurer	
Sertified to	1001	uay oi	Maich	2025	-				
					Ву			Deputy	
nereinafter i	<ul> <li>an amount of mor named are lawful por on therefore as follogous</li> </ul>	urposes to	which said f					e itemized purposes and	
Acct.	_								
Name	A	count Nur	mber		Amoun	Requested	Appr	oved by Budget Boar	ď
Salary Benefits									<del></del> _
Travel									
M & O	4	0210110-54	4000			318.09			318.09
Capital					•	242.00		•	-
					\$	318.09		\$	318.09
Done by o	rder of the Governin			ipality and r		BUDGET BOA		ma County	
						Chairman			
Clerk or Se	ecretary of Govern	ing Board			-	- iaii iiaii			
	•	•							

## Resolution No. 2025-0886 Cash Fund Estimate of Needs and Request for Appropriation

nd now hold, in actua 6010 (6050)	ertificate of Coun al cash actually on Cash Fund atute to expenditure	ty Treasurer hand available for and of Oklahoma County, e for the purposes for v  The Sum of \$ The Sum of \$ The Sum of \$	Oklahoma, derived
nd now hold, in actua 5010 (6050) and restricted by sta	al cash actually on Cash Fund atute to expenditure	hand available for and of Oklahoma County, e for the purposes for the Sum of \$ The Sum of \$	Oklahoma, derived which such 39,603.77
6010 (6050) and restricted by sta	Cash Fundature to expenditure	of Oklahoma County, e for the purposes for v  The Sum of \$  The Sum of \$	Oklahoma, derived which such 39,603.77
and restricted by sta	atute to expenditure	The Sum of \$ The Sum of \$	which such 39,603.77
SCELLANEOUS RE	CEIPTS	The Sum of \$	39,603.77
		The Sum of \$	
		The Sum of \$	
		The Sum of \$	
			0.00
		The Sum of \$	0.00
		The Sum of \$	0.00
vailable for purpose:			0.00
	s of said fund	\$	39,603.77
anuaa haratafara ran	arted and annun	isted for the numeroes	of acid acab
		iated for the purposes	or said cash
on by the County Ex	cise board.		
of March 20	025	Forest "But	Treasurer
	Ву		Deputy
Numbor	Amoun	t Poguestod	Approved by Budget Board
	Aillouil		ADDIOVED DV DUQUEL DOGIG
		18 000 00 1	
0-52000		18,000.00 6,000.00	18,000.0
<u>0-52000</u> 0-53000		6,000.00	
			18,000.0
0-53000	s	6,000.00	18,000.0 6,000.0 -
t )	ounty, Oklahoma th provision of 62 Ole n and use in the al to or greater than to which said fund l	ounty, Oklahoma  th provision of 62 Okl. St. Ann. §331 the nand use in the LA' all to or greater than the total estimated to which said fund be put, and we her wit:  Number Amoun	By

#### 

EMPLOYEE BEN	NEFITS	CASH FL	JND
now hold, in actual cash actually or FITS (4010) Cash Fun	n hand available for and subje d of Oklahoma County, Oklah	oma, derived	
GENERAL FUND PREMIUMS		Γhe Sum of \$	3,495,291.55
JAIL PREMIUMS FROM EMPLOYEE BENEFITS SU		·	2,124,430.80
			0.00
			0.00
			0.00
		The Sum of \$	0.00
			0.00
ilable for purposes of said fund	-	\$	5,619,722.35
by the County Excise Board.			Tournam Treasurer
	Ву		Deputy
and use in the EMPL to or greater than the total estimate be which said fund be put, and we he	OYEE BENEFITS FUND d needs hereinafter set out, th	nat the itemized purposes	Cash Fund of the aforesaid
	mount Paguastad		
	amount Requested		Approved by Budget Board
			-
			-
			-
54000	5,619,722.35		5,619,722.35
\$	5,619,722.35		5,619,722.35
. ,	2025	·	
	OF OKLAHOMA C  Certif  now hold, in actual cash actually or EFITS (4010) Cash Fun  Indirectricted by statute to expenditure  GENERAL FUND PREMIUMS  JAIL PREMIUMS  FROM EMPLOYEE BENEFITS SU  Indiable for purposes of said fund  ues heretofore reported and appropart by the County Excise Board.  March  March  March  March  March  March  OF OKLAHOMA C  Certif  Cash Fun  Expenditure  Cash Fun  Expenditure  Cash Fun  Cash Fun  Expenditure  Cash Fun  Cash Fun  Cash Fun  Cash Fun  Cash Fun  Gash Fun  Fun  Light Fun  Li	Cash Fund of Oklahoma County, Oklah drestricted by statute to expenditure for the purposes for which drestricted by statute to expenditure for the purposes for which described by statute to expenditure for the purposes for which described by statute to expenditure for the purposes of which described by the County Excise Board.  March 2025  By	Certificate of County Treasurer  now hold, in actual cash actually on hand available for and subject to  Cash Fund of Oklahoma County, Oklahoma, derived  If restricted by statute to expenditure for the purposes for which such  GENERAL FUND PREMIUMS  The Sum of \$  JAIL PREMIUMS  The Sum of \$  The