Resolution No. 2025-1816 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	HIGHWAY CASH FUND (1110)	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 HIGHWAY CASH FUND (1110)

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:

ified to	this 6th May 2025		Treasurer
	included no part of any revenues heretofore reported and appropriate re being held subject to action by the County Excise Board.	d for the purposes of said	cash
	TOTAL unappropriated available for purposes of said fund	\$	1,377,526.55
From		The Sum of \$	0.00
From	STALEDATED CHECKS DIST#2 (VERIZON WIRELESS)	The Sum of \$	0.00
From	STALEDATED CHECKS DIST#1 (LEONARD ALCALA)	The Sum of \$	0.00
From	STALEDATED CHECKS DIST#1 (LEONARD ALCALA)	The Sum of \$	0.00
From	District 3 Road Project - City of Oklahoma City (received 12/13/24)	The Sum of \$	0.00
From	INTEREST RECEIVED	The Sum of \$	29,313.41
From	APRIL MISCELLANEOUS RECEIPTS	The Sum of \$	1,348,213.14

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 HIGHWAY CASH 1110 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		Approved by Budget Board
Salary	11191000-51000	200,000.00	200,000.00
Benefits	11191000-52000	100,000.00	100,000.00
Travel	11191000-53000	7,800.00	7,800.00
Operation	11191000-54000	147,894.27	147,894.27
Capital	11191000-55000	125,000.00	125,000.00
Operation	11191090-54000		-
Operation	11191091-54000		-
Salary	11192000-51000		<u>-</u>
Benefits	11192000-52000		-
Travel	11192000-53000		-
Operation	11192000-54000	328,187.99	328,187.99
Capital	11192000-55000		-
Capital			-
Operation			-
Salary	11193000-51000	167,123.40	- 167,123.40
Benefits	11193000-52000	78,419.83	78,419.83
Travel	11193000-53000	2,000.00	2,000.00
Operation	11193000-53000	181,101.06	181,101.06
Capital	11193000-54000	40,000.00	40,000.00
p		\$ 1,377,526.55	\$ 1,377,526.55

OKLAHOMA COUNTY BUDGET BOARD

Done by order of th	e Governing	Board of said N	Municipality and red	orded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	15th	day of	May	2025	
ATTEST:					
				Chairman	
Secretary of Count	y Budget Bo	pard		_	
				Vice-Chairman	

	FOR THE	CBRIF		CASH FUND
	<u>'</u>	OF OKLAHOMA COUNT		
			of County Treasurer	
		have received and now hold, in actual cash ac		
		CBRIF (County Bridge & Road Improvement) 1111 Ca		
		signated sources and restricted by statute to ex	penditure for the purpose	s for which such
fund was o	created as t	follows, to -wit:		
F		ADDIL MISSELLANEOUS DESCRIPTS	The Come of the	72 000 50
		APRIL MISCELLANEOUS RECEIPTS		·
From			The Sum of \$	
From			The Sum of \$	0.00
From			The Sum of \$	0.00
				0.00
	TOTAL	unappropriated available for purposes of said for	und \$	73,002.58
		no part of any revenues heretofore reported and		poses of said cash
fund and a	are being he	eld subject to action by the County Excise Boar	d.	
Certified to	o thic	6th day of May 2025	Zment	"Butch" Tournam Treasurer
Serunea id	o uns	6th day of May 2025	100.000	Heasurer
			Bv	Deputy
			, <u> </u>	* 9
To the Bu	ıdget Boar	d of Oklahoma County, Oklahoma		
	•	pursuant to the 5th provision of 62 Okl. St. Ann	-	
		le for appropriation and use in the	,	Cash Fund of the aforesaid
		unt of money equal to or greater than the total e		
		e lawful purposes to which said fund be put, an	d we nereby respectfully	request approval and
Acct.		re as follows, to -wit:		
Name		Account Number	Amount Requested	Approved by Budget Board
Salary				-
Benefits				-
Travel				-
M & O		11116120-54000	73,002.58	73,002.58
Capital			70 000 50	- 72.000.50
			73,002.58	\$ 73,002.58
		OKLAHOMA COI	JNTY BUDGET BOA	ARD
Done by	order of the	e Governing Board of said Municipality and reco	orded in the minutes of the	e Clerk at Oklahoma County
Oklahom	na, this	15th day of May	2025	
ATTEST:				
			Chairman	
Clark or S	Secretary	of Governing Board	Gualiman	
Oleik Ol 3	Journal of C	7 Coverning Board		

Resolution No. 2025-1818 Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE TR	EASURER'S MORTGAG		ND	CASH FUI	ND		
		OF OKLAHOMA (COUNTY					
L hereby certify	that I have received a	Certif nd now hold, in actual cas	icate of County		and subjec	it to		
		MTG TAX FEE (1140)					j	
		and restricted by statute						
fund was create	ed as follows, to -wit:							
			_					
		CELLANEOUS RECEIPT		The Sum of \$		12	,245.00	
From				The Sum of \$			0.00 0.00	
From				The Sum of \$ The Sum of \$			0.00	
From				The Sum of \$			0.00	
110111				The outli of ψ			0.00	
To	OTAL unappropriated	available for purposes of s	aid fund	\$; 		,245.00	
			<u>'</u>					
		enues heretofore reported		ed for the purpo	oses of said	cash		
fund and are be	ing held subject to act	ion by the County Excise						
Certified to this	6th da	y of May 2025		Forest "1	Butch"	Tournan	Troscuror	
Certified to triis	<u> </u>	y 01 Way 2020					Treasurer	
			Ву	Fronut "1			Deputy	
This is to certify certified to as a	vailable for appropriation	5th provision of 62 Okl. S	TREAS	URER MTG TA	X FEE 114	0 Cash F		resaid
		s to which said fund be pu						
appropriation th	erefore as follows, to -	wit:						
Acct.								
Name		t Number	Amount	Requested		Approved b	y Budget Boa	
Salary		00-51000		12,245.00				12,245.00
Benefits		00-52000	_					
Travel		00-53000						-
M & O Capital		00-54000						
Сарітаі	114150	00-55000	\$	12,245.00		\$		12,245.00
			Ψ	12,243.00		Ψ		12,245.00
		OKLAHOM <i>A</i>	COUNTY F	SUDGET BO	ARD			
Dana bu andan	-f 41 O D						.4	
Done by order	of the Governing Boa	rd of said Municipality and	recorded in the	minutes of the	Clerk at Or	danoma Coun	ıty	
Oklahoma, thi	s <u>15th</u> da	y of <u>May</u>	2025					
ATTECT								
ATTEST:								
			i	Chairman				
Clerk or Secre	tary of Governing Bo	pard		a				
	. 3-							

Resolution No. 2025-1819 Cash Fund Estimate of Needs and Request for Appropriation

FOR '	THE COUNT	<u>Y CLERK LIEN FEE FUN</u>	D CAS	SH FUND	
	OF (OKLAHOMA COUNTY			
		0			
I b b	U 4	Certificate of Co			
i, nereby certify i	that I have received and now ho the <u>COUNTY CLK LIEN FEE I</u>	old, in actual cash actually	on nand available for a	and subject to	
	g designated sources and restri				
	g designated sources and restri d as follows, to -wit:	cled by statute to expend	illule for the purposes it	or willon such	
idid was orcated	a as follows, to -wit.				
From	APRIL MISCELLANEC	US RECEIPTS	The Sum of \$	70,968.5	51
From			The Sum of \$	0.00	
			The Sum of \$	0.00	
_			The Sum of \$	0.00	
_			The Sum of \$	0.00	
				0.00	
TO	TAL unappropriated available fo	or purposes of said fund	\$	70,968.5	1
	ded no part of any revenues her		ropriated for the purpos	es of said cash	
fund and are bei	ng held subject to action by the	County Excise Board.			
0		0005	Front "But	- Fruman -	
Certified to this	6th day of Ma	y 2025	Power /Suc	Irea	asurer
			By	Den	outy
				Бер	uty
certified to as av municipality, and hereinafter name	that, pursuant to the 5th provision ailable for appropriation and use amount of money equal to or great are lawful purposes to which profess as follows, to with	e in the <u>COU</u> eater than the total estima	INTY CLK LIEN FEE FL ated needs hereinafter s	JND 1150 Cash Fund of set out, that the itemized p	
Acct.	erefore as follows, to -wit:				
Name	Account Number	Ame	ount Requested	Approved by Bud	dant Board
Salary	15017000-51000	AIIIC	Julii Requesteu	Approved by But	iget Board
Benefits	15017000-52000				
Travel	15017000-53000				_
M & O	15017000-54000		70,968.51		70,968.51
Capital	15017000-55000		,		-
		\$	70,968.51	\$	70,968.51
		· ·	•	•	
Done by order of Oklahoma, this	of the Governing Board of said l				
ATTEST:					
			Chairman		
Clerk or Secreta	ary of Governing Board				

ATTEST:

Clerk or Secretary of Governing Board

Resolution No. 2025-1820 Cash Fund Estimate of Needs and Request for Appropriation

	C	ertificate of Cou	unty Treasurer		
I, hereby certify th	nat I have received and now hold, in actu	al cash actually c	on hand available for and	I subject to	
appropriation to the	ne <u>CL CLK UCC CENTRAL FILING (11</u> designated sources and restricted by sta	51) Cash Fur	nd of Oklahoma County,	Oklahoma, derived	
-	as follows, to -wit:	alule to expenditi	ure for the purposes for	which such	
idiid was cicated	as follows, to -wit.				
From	APRIL MISCELLANEOUS RECE	EIPTS	The Sum of \$	107,079.	44
	INTEREST RECEIVED		The Sum of \$	1,110.9	0
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
FIOIII			The Sum of \$	0.00	
тот	TAL unappropriated available for purpose	s of said fund	\$	108,190.	34
			•		
	ed no part of any revenues heretofore rep		priated for the purposes	of said cash	
fund and are bein	g held subject to action by the County Ex	kcise Board.		_	
Certified to this	6thday of2	025	Forest "But	Trueman Tre	asurer
		I	Ву	Бер	outy
This is to certify the certified to as ava municipality, an a	oard of Oklahoma County, Oklahoma nat, pursuant to the 5th provision of 62 O illable for appropriation and use in the mount of money equal to or greater than	the total estimate	Co. Clerk UCC 1151 ed needs hereinafter set	Cash Fund o out, that the itemized pu	f the aforesaid Irposes
	d are lawful purposes to which said fund	be put, and we h	ereby respectfully reque	st approval and	
Acct.	refore as follows, to -wit:	<u> </u>			
Name	Account Number	Amou	unt Requested	Approved by Bu	dget Board
Salary	15117000-51000	7400	30,000.00	Application by Eur	30,000.00
Benefits	15117000-52000		50,000.00		50,000.00
Travel	15117000-53000		28,190.34		28,190.34
M & O	15117000-54000				-
Capital	15117000-55000				-
		\$	108,190.34	\$	108,190.34

Chairman

Resolution No. 2025-1821 **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

	ollowing designated sources and restricted by statute to ecreated as follows, to -wit:	expenditure for the purposes for	which such
From	APRIL MISCELLANEOUS RECEIPTS	The Sum of \$	288,574.60
From	INTEREST	The Sum of \$	4,838.12
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 \$	293,412.72
Certified to	o this 6th day of May 2025	Front "Bu	Treasurer Deputy
This is to o certified to municipali hereinafte	ridget Board of Oklahoma County, Oklahoma certify that, pursuant to the 5th provision of 62 Okl. St. Are as available for appropriation and use in the ty, an amount of money equal to or greater than the total or named are lawful purposes to which said fund be put, a cion therefore as follows, to -wit:	Co. Clerk Records Preserva estimated needs hereinafter set	tion 1152 Cash Fund of the aforesaid tout, that the itemized purposes
Acct.			
Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15217000-51000	184,000.00	184,000.00
Benefits	15217000-52000	109,412.72	109,412.72
Travel	15217000-53000		_

Acct.				
Name	Account Number	Amoui	nt Requested	Approved by Budget Board
Salary	15217000-51000		184,000.00	184,000.00
Benefits	15217000-52000		109,412.72	109,412.72
Travel	15217000-53000			-
M & O	15217000-54000			-
Capital	15217000-55000			-
		\$	293,412.72	\$ 293,412.72

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the	ne Governing Board of s	said Municipality and r	ecorded in the minutes of the Clerk at Oklahoma	County
Oklahoma, this	15thday of	May	2025	
ATTEST:				
			Chairman	
Clerk or Secretary	of Governing Board			
			Vice-Chairman	

Resolution No. 2025-1822 Cash Fund Estimate of Needs and Request for Appropriation

FOI	R THE SHERIFF SEF		C	ASH FUND	
	OF OKLAHOM	IA COUNTY			
appropriation to from the follow	y that I have received and now hold, in actua of the SHERIFF SERVICE FEE (1160) ring designated sources and restricted by stated as follows, to -wit:	Cash Fund	hand available for of Oklahoma Cou	nty, Oklahoma, derived	
From	INTEREST RECEIVED		The Sum of \$		
From	HANDGUN FEES		The Sum of \$	1,250.00	
From	SERVICES FEES	F0	The Sum of \$	339,683.21	
From	COURTHOUSE SECURITY FE CONTRACT BOARDING	ES	The Sum of \$ The Sum of \$	38,201.27	
From	INTEREST		The Sum of \$	5,581.79	
From	INMATE INCARCERATION FEES PR	RIVATE	The Sum of \$	1,890.91	
From	SERVICE FEE MISCELLANEOU		The Sum of \$	1,200.00	
From	STALEDATED CHECKS		The Sum of \$		
T	OTAL unappropriated available for purposes	of said fund	The Sum of \$		
			_	386,607.18	
fund and are b	uded no part of any revenues heretofore rep eing held subject to action by the County Ex	cise Board.	ated for the purpose Zonut "18	· • •	
Certified to this	6th day of May 20	25	tone 1	Sutat Treasure	r
		Ву		Deputy	
certified to as a municipality, an hereinafter nar	y that, pursuant to the 5th provision of 62 Ok available for appropriation and use in the n amount of money equal to or greater than t ned are lawful purposes to which said fund b herefore as follows, to -wit:	he total estimated	Sheriff Service Fe needs hereinafter	ee Cash Fund of the a set out, that the itemized purpose	
Acct.	A coount Number	A	t Dogwooded	Ammuniad by Disduct F) a a wal
Name salaries	Account Number 16050000-51000	Amoun	197,000.00	Approved by Budget E	197,000.00
benefits	16050000-52000		101,000.00		-
Travel	16050000-53000		30,000.00		30,000.00
m&o	16050000-54000		77,405.91		77,405.91
capital	16050000-55000		44,000.00		44,000.00
salaries	16050010-51000		26,740.89		26,740.89
benefits	16050010-52000	\$	11,460.38 386,607.18	\$	11,460.38 386,607.18
Done by orde Oklahoma, th	er of the Governing Board of said Municipality				
Clerk or Secre	etary of Governing Board		Chairman		

S.A.&I. 308 (2000)

From From

From

Resolution No. 2025-1824 Cash Fund Estimate of Needs and Request for Appropriation

FOR T	HE SHERIFF SPECIAL REVENUE OF OKLAHOMA COUNT	_CASH FUND		
appropriation to the from the following	at I have received and now hold, in actual cash act e SHERIFF SPECIAL REV FUND (1161) Cas designated sources and restricted by statute to ex	h Fund of Oklahoma C	e for and subject to ounty, Oklahoma, derive	d
fund was created a	as follows, to -wit:			
From	911 ASSOC FEES	The Sum of \$		14,516.05
From	INTEREST	The Sum of \$		3,721.18
From	DRUG ENFORCEMENT - STATE	The Sum of \$		
From	DRUG ENFORCEMENT - CITY	The Sum of \$		
From	FEDERAL ASSET - FORFEITURE	The Sum of \$		
From	JAIL MAINTENANCE FUND	The Sum of \$		
From	DONATIONS	The Sum of \$		

The Sum of \$

The Sum of \$

12,809.63 32,664.60

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.

TRAINING - STATE

BAIL BOND FEE

JAIL-COUNTY

TOTAL unappropriated available for purposes of said fund

Certified to this	6thday	y of <u>May</u>	2025	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 SHERIFF SPECIAL REVENUE Cash Fund of the aforesaid certified to as available for appropriation and use in the 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 JANUARYbe put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct.			
Name	Account Number	Amount Requested	Approved by Budget Board
m&o	16150500-54000	18,148.55	18,148.55
captail	16150500-55000		-
salaries	16151500-51000	5,700.00	5,700.00
benefits	16151500-52000	2,005.00	2,005.00
m&o	16151200-54000		-
m&o	16151000-54000		-
m&o	16151500-54000	6,811.05	6,811.05
m&o	16151100-54000		-
m&o	16151900-54000		-
m&o	16154000-54000		=
			-
			-
			-
		-	-
		-	-
		-	-
		-	-
		\$ 32,664.60	\$ 32,664.60

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the	ne Governing Board of sa	id Municipality an	nd recorded in the minutes of the Clerk at Oklahoma County
Oklahoma, this	15th day of	May	2025
ATTEST:			
Clerk or Secretary	of Governing Board		Chairman
			Vice-Chairman

FOR TH	HE SHERIFF'S GR OF OKLAHOM.			CASH FUND	
appropriation to the	at I have received and now hold, in actual SHERIFF'S GRANT FUND (1162) designated sources and restricted by sta	l cash actually Cash Fur	nd of Oklahoma Co	ounty, Oklahoma, derived	
From	APRIL MISCELLANEOUS RECEI	PTS	The Sum of \$		
From	TELMATE TECH GRANT		The Sum of \$		
From	TRAFFIC SAFETY GRANT 202	0	_	25,306.5	0
From			The Sum of \$		
From				0.00	
From			The Sum of \$	0.00	
TOTA	AL unappropriated available for purposes	of said fund	\$		0
und and are being	d no part of any revenues heretofore rep held subject to action by the County Ex 6th day of May	cise Board.		urposes of said cash	sentar
Seruned to this	uay orway	20/	20 13	1166	Suici
		I	Зу	Dep	uty
municipality, an am nereinafter named	able for appropriation and use in the nount of money equal to or greater than are lawful purposes to which said fund before as follows, to -wit:	he total estima	ated needs hereina	after set out, that the itemized p	the aforesaid urposes
Name	Account Number	Amou	unt Requested	Approved by Bud	get Board
salaries	16250500-51000		15,964.55		15,964.55
penefits	16250500-52000		6,841.95		6,841.95
ravel	16250500-53000		2,500.00		2,500.00
m&o	16250500-54000				-
capital n&o	16250600-55000 16251000-54000				-
iido	10201000 01000		-		-
		\$	25,306.50	\$	25,306.50
Done by order of Oklahoma, this ATTEST:	OKLAHO the Governing Board of said Municipality 15th day of May				
Clerk or Secretary	of Governing Board		Chaimlan		
•	_				

Resolution No. <u>2025-1826</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE_		ASSE		REVOLVING)	CASH FUND)	
appropriat	tion to the <u>A</u> ollowing desig	SSESSC gnated so	OR'S REVO	ow hold, in a DLVING FEI	Certifica actual cash E (1201)	ate of Coun actually on Cash Fund	ty Treasurer hand available fo of Oklahoma Co e for the purpose	ounty, Oklaho	oma, derived	
From From From From	created as folding	APRIL	MISCELLA				The Sum of \$		1,328.0 0.00 0.00 0.00 0.00 0.00	
	TOTAL u	nappropri	iated availa	ble for purp	ooses of sa	id fund	\$		1,328.0	00
	s included no are being held						iated for the purp	ooses of said	cash	
Certified to	o this	6th	day of	May	2025	_			Tournam Tre	asurer
						Ву			Dej	puty
certified to municipali hereinafte	o as available ity, an amoun	for appro t of mone awful pu	opriation an ey equal to rposes to w	nd use in the or greater t	e than the tota	ASSESS al estimated		OLVING FEE er set out, tha	Cash Fund o	
Acct. Name		Ac	count Num	ıber		Amoun	t Requested	Å	Approved by Bu	dget Board
Salary Benefits Travel										- - -
M & O Capital		10	2011300-550	000			1,328.00			1,328.00
Сарітаі		12	.011300-33	000		\$	1,328.00		\$	1,328.00
Done by Oklahom	na, this _		g Board of s	said Munici	ipality and r				dahoma County	
Clerk or S	Secretary of	Governii	ng Board			•	Chairman			

Resolution No. 2025-1827 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE		JUVENII	E PROBATION	FEE FUND)	CASH FUN	ND	
	1 OIX 111L			OKLAHOMA CO		,	_ 0/(0/11/0/	10	
I I						nty Treasurer	.		
						n hand available			
						d of Oklahoma C re for the purpos			
	created as fo	_	s and result	sted by statute t	о ехрепини	ire for the purpos	es loi willeli	Sucri	
una was	cicalcu as io	ilows, to -wit.							
Fror	n	APRII MIS	CELLANEO	US RECEIPTS		The Sum of \$		1,825	00
				OG TREGEN TO		The Sum of \$		0.00	
Fror	n					The Sum of \$	1	0.00	
Fror	n					The Sum of \$		0.00)
Fror	n					The Sum of \$		0.00	
						 "		0.00	
	TOTAL u	nappropriated	available fo	r purposes of s	aid fund		5	1,825.	00
	are being held	d subject to ac	tion by the	County Excise I		priated for the pur $2m\omega$		7	
erunea	to this	6th da	y oi <u>ivia</u>	/ 2025	_	130 100	750000	III	easurer
					F	Ву		De	eputy
					_				puty
nunicipa nereinaft	llity, an amoun er named are	t of money eq lawful purpose	ual to or grees to which	eater than the to	tal estimate		fter set out, t	D Cash Fund hat the itemized p proval and	
Acct.	Account No		-WIL.		1		1		
Name	Account No	illibei			Amou	nt Requested		Approved by B	idget Board
Salary					Aillou	iii Nequesteu		Approved by D	-
Benefits	+								
ravel									_
/ & O	1	123152	00-54000			1,825.00			1,825.00
Capital									-
					\$	1,825.00		\$	1,825.00
			(OKLAHOMA	COUNTY	BUDGET BO	DARD		
Done by	y order of the	Governing Boa	ard of said N	/lunicipality and	recorded in	the minutes of the	ne Clerk at C	Oklahoma County	
Oklahoi	ma, this	<u>15th</u> da	y of	May	202	<u>25</u>			
	_								
ATTEST	:								
						Oh almırı			
Nork or	Secretary of	Coverning D	ard		_	Chairman			
JERK OF	Secretary of	Governing Bo	Jaru						

		A COUNTY			
	OF OKLAHOMA				
		rtificate of Count			
	I have received and now hold, in actual PLANNING COMMISSION (1240)				
	esignated sources and restricted by state				
und was created as					
_					
From	APRIL MISCELLANEOUS RECEIF	PTS	The Sum of \$	96,300.85	
From			The Sum of \$The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
				0.00	
IOTAL	unappropriated available for purposes	of said fund	\$	96,300.85	
	no part of any revenues heretofore repo		ated for the purposes	of said cash	
and are being h	neld subject to action by the County Exc	ise Board.			
Certified to this	6th day of May 202	<u>25 </u>	Forest "Bu	tot Tournam Treas	surer
		Ву		Depu	ty
his is to certify that	rd of Oklahoma County, Oklahoma , pursuant to the 5th provision of 62 Okl.				he aforesaid
This is to certify that ertified to as availal nunicipality, an amo ereinafter named a	, pursuant to the 5th provision of 62 Okl. ble for appropriation and use in the ount of money equal to or greater than the re lawful purposes to which said fund be	PLANI ne total estimated	NING COMMISSION needs hereinafter set	FEE Cash Fund of to tout, that the itemized purp	he aforesaid ooses
This is to certify that ertified to as availal nunicipality, an amo ereinafter named a	, pursuant to the 5th provision of 62 Okl ble for appropriation and use in the ount of money equal to or greater than th	PLANI ne total estimated in e put, and we here	NING COMMISSION needs hereinafter set by respectfully reque	FEE Cash Fund of to tout, that the itemized purp	he aforesaid ooses
this is to certify that, ertified to as availal nunicipality, an amo ereinafter named a ppropriation therefore. Acct. Name	, pursuant to the 5th provision of 62 Okl. ble for appropriation and use in the bunt of money equal to or greater than the re lawful purposes to which said fund be one as follows, to -wit: Account Number	PLANI ne total estimated in e put, and we here	NING COMMISSION needs hereinafter set by respectfully reque	FEE Cash Fund of to tout, that the itemized purp	ooses get Board
this is to certify that, ertified to as availal nunicipality, an amo ereinafter named a ppropriation therefor Acct. Name	, pursuant to the 5th provision of 62 Okl. ble for appropriation and use in the bunt of money equal to or greater than the lawful purposes to which said fund be one as follows, to -wit: Account Number 12403000-51000	PLANI ne total estimated in e put, and we here	NING COMMISSION needs hereinafter set by respectfully reque Requested 25,000.00	FEE Cash Fund of tout, that the itemized purpest approval and	get Board 25,000.00
this is to certify that, ertified to as availal nunicipality, an amo ereinafter named a ppropriation therefore. Acct. Name salary enefits	, pursuant to the 5th provision of 62 Okl. ble for appropriation and use in the bunt of money equal to or greater than the lawful purposes to which said fund be one as follows, to -wit: Account Number 12403000-51000 12403000-52000	PLANI ne total estimated in e put, and we here	NING COMMISSION needs hereinafter set by respectfully reque Requested 25,000.00 15,000.00	FEE Cash Fund of tout, that the itemized purpest approval and	get Board 25,000.00 15,000.00
This is to certify that, ertified to as availal nunicipality, an amo ereinafter named a ppropriation therefore.	, pursuant to the 5th provision of 62 Okl. ble for appropriation and use in the bunt of money equal to or greater than the lawful purposes to which said fund be one as follows, to -wit: Account Number 12403000-51000	PLANI ne total estimated in e put, and we here	NING COMMISSION needs hereinafter set by respectfully reque Requested 25,000.00	FEE Cash Fund of tout, that the itemized purpest approval and	get Board 25,000.00
his is to certify that, ertified to as availal nunicipality, an amo ereinafter named a ppropriation therefore. Acct. Name alary enefits ravel	pursuant to the 5th provision of 62 Okloble for appropriation and use in the bunt of money equal to or greater than the lawful purposes to which said fund be bre as follows, to -wit: Account Number 12403000-51000 12403000-53000	PLANI ne total estimated in e put, and we here	NING COMMISSION needs hereinafter set by respectfully reque Requested 25,000.00 15,000.00 6,300.85	FEE Cash Fund of tout, that the itemized purpest approval and	get Board 25,000.00 15,000.00 6,300.85

Resolution No. 2025-1829 Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	HE EMERGENCY N	MANAGEMENT		CASH FUN	ND	
. 5	OF OKLAHON					
	_					
appropriation to the	at I have received and now hold, in actu EMERGENCY MANAGEMENT (12 designated sources and restricted by s	51) Cash Fund	on hand availabl d of Oklahoma C	County, Oklal	noma, derived	I
From	APRIL MISCELLANEOUS RECE	EIPTS	The Sum of \$		1,8	850.00
From	EM COMM INFRASTRUCTUR	RE	The Sum of \$			
	GRANT FUNDING 08/02/2023 Receip		The Sum of \$			
From			The Sum of \$			0.00
From			The Sum of \$			0.00
TOTA	AL unappropriated available for purpose	es of said fund		\$		850.00
	d no part of any revenues heretofore re held subject to action by the County E		priated for the p	ourposes of s	said cash	
Certified to this	6th day of May 20	25	Forest	"Butch"	Foreman	Treasurer
		В	/			Deputy
municipality, an an hereinafter named	able for appropriation and use in the nount of money equal to or greater thar are lawful purposes to which said fund efore as follows, to -wit:	n the total estimat	ed needs hereir	nafter set out	, that the item	und of the aforesaid ized purposes
Acct.	tiore as follows, to -wit.					
Name	Account Number	Amour	nt Requested		Approved b	y Budget Board
Salary						-
Benefits						-
Travel M & O	12515500-54000					-
Capital	12515500-55000					<u>-</u>
Capital	12515502-55000		1,850.00)		1,850.00
- Capital		\$	1,850.00		\$	1,850.00
Done by order of Oklahoma, this ATTEST:	OKLAHO the Governing Board of said Municipal 15th day ofMay		n the minutes of		Oklahoma Co	ounty
Clerk or Secretary	y of Governing Board		Chairman			

Resolution No. <u>2025-1830</u> Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE		SERVICES FUND AHOMA COUNTY		CASH FUND	
		OI OIL		intii Traasiirar		
appropriation from the follo	to the COURTS	SERVICES FUND (12) ources and restricted	Certificate of Cou actual cash actually o 60) Cash Fur by statute to expenditu	on hand available fo nd of Oklahoma Co	ounty, Oklahoma, derived	I
	·		DECEMBE.	The Company of the	4	45.00
		MISCELLANEOUS F		The Sum of \$ The Sum of \$		15.00 0.00
From				The Sum of \$		0.00
From				The Sum of \$		0.00
From				The Sum of \$		0.00
						0.00
	TOTAL unappropri	iated available for pur	poses of said fund	\$	4	15.00
fund and are	being held subject	ny revenues heretofo to action by the Cour day ofMay			Butth Tournam	Treasurer
			E	Зу		Deputy
municipality, hereinafter n	an amount of mone	ey equal to or greater rposes to which said	than the total estimate fund be put, and we he	ed needs hereinaft	er set out, that the itemiz	und of the aforesaid ed purposes
Name	Acc	count Number	Amou	unt Requested	Approved b	y Budget Board
Salary		2603010-51000		·	•	-
Benefits	12	2603010-52000				-
Travel		2603010-53000				
M & O		2603010-54000				-
Capital M&O		2603010-55000		415.00		- 415.00
IVIQU	12	2603020-54000	\$	415.00 415.00	\$	415.00 415.00
Done by ord	der of the Governin		AHOMA COUNT\ cipality and recorded in		ARD e Clerk at Oklahoma Cou	ınty
Oklahoma,	this 15th	day ofM	ay 202	<u>25</u>		
ATTEST:						
				Chairman		
Clerk or Sec	retary of Governin	ng Board		Onamilan		
		J				

Resolution No. <u>2025-1831</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE			SHINE			_CASH FU	ND		
			OF OKLA	HOMA CC	UNTY					
				Certific	ate of Cou	inty Treasurer				
I, hereby ce	ertify that I have rec	eived and r	now hold, in				for and sub	ject to		
appropriation	on to the SHINE (1290)	<u> </u>		_Cash Fur	nd of Oklahoma C	County, Okla	ahoma, derived		
from the fol	on to the <u>SHINE (</u> llowing designated	sources and	restricted b	y statute to	expenditu	are for the purpos	ses for which	า such		
fund was c	reated as follows, to	o -wit:								
Гиана	A DDI	L MICCELL	ANEOUSE	CCCIDTO		The Cum of th		4.04	0.40	
From	APRI OTH	L MISCELL	ANEOUS R	SEMENT		The Sum of \$ The Sum of \$		4,840 2,920		
From	OII	ILIX LINITXI	INCHINIDOING	SCIVICINI		The Sum of \$				
From						The Sum of \$		0.0		
From						The Sum of \$		0.0		
-								0.0	00	
	TOTAL unapprop	oriated avail	able for pur	poses of sa	id fund		\$	7,76	1.02	
							_			
Said sums	included no part of	any revenue	es heretofor	e reported	and appro	priated for the pu	rposes of sa	aid cash		
fund and ai	re being held subje	ct to action t	by the Coun	ty Excise B	loard.					
Certified to	this 6th	day of	Mov	2025		Zmeet	"Butal"	Foreman 7	Francurar	
Certified to	001	uay oi	iviay	2025	_					
					E	Ву		[Deputy	
municipality hereinafter	as available for app y, an amount of mo named are lawful p on therefore as follo	ney equal to ourposes to	o or greater t which said f	than the tot	al estimate	ed needs hereina	fter set out,	that the itemized	d of the afore purposes	said
Acct.										
Name	Α	ccount Nu	mber		Amou	ınt Requested		Approved by I	Budget Boar	ď
Salary		12903070-5								-
Benefits		12903070-5								-
Travel		12903070-5								-
M & O		12903070-5			<u> </u>	7,761.02	?			7,761.02
Capital		12903070-5	5000		•	7 704 00	,			
					\$	7,761.02	4	\$		7,761.02
Oklahoma ATTEST:	order of the Governi a, this 15th	day of _	f said Munic	ipality and				Oklahoma Count	у	
2.51K 01 0	55.5tal y 51 557611	g Doard								

Resolution No. <u>2025-1832</u> Cash Fund Estimate of Needs and Request for Appropriatio

	Cash Fund Estimate	of Needs ar	nd Request f	or Appro	priation		
FOR TH	HE OPIOID/JUUL SETTI	EMENT FUND		CASH FU	ND		
	OF OKLAHOMA			_			
	Con	rtificate of Co	nti Transcurar				
I, hereby certify tha	t I have received and now hold, in actual	rtificate of Cou cash actually or		e for and sub	piect to		
appropriation to the	OPIOID SETTLEMENT (1500)	Cash Fund	of Oklahoma C	County, Okla	homa, derived		
from the following of fund was created a	designated sources and restricted by state	ute to expenditu	re for the purpo	ses for whic	h such		
iuliu was createu a	S lollows, to -wit.						
From	APRIL MISCELLANEOUS RECEIP	TS	The Sum of \$			0.00	
From	JUUL Settlement		The Sum of \$			374.45	
From From			The Sum of \$ The Sum of \$			0.00 0.00	
From			The Sum of \$	-		0.00	
			_			0.00	
TOTA	L unappropriated available for purposes	of said fund	-	\$	38,	374.45	
Said sums included	I no part of any revenues heretofore repo	rted and approx	oriated for the p	urposes of s	aid cash		
	held subject to action by the County Exc						
Certified to this	6th day of May 2025	:	Zmarat	"Butt	Tournam	Treasurer	
Certified to triis	uay 01 Way 2020	<u>, </u>	150,150	70000		Heasulei	
		Ву	<u> </u>			Deputy	
certified to as availamunicipality, an amhereinafter named	at, pursuant to the 5th provision of 62 Oklable for appropriation and use in the tount of money equal to or greater than the are lawful purposes to which said fund before as follows, to -wit:	e total estimate	OPIOID SETTL d needs hereina	EMENT after set out,	Cash Fu	und of the afor ed purposes	⁻ esaid
Acct.	noro do foliowo, to Wit.						
Name	Account Number	Amoun	t Requested		Approved b	y Budget Bo	ard
Salary Benefits		_					<u> </u>
Travel							-
M & O	15001200-54000						-
M & O	15003850-54000 OPIOID						-
M & O Capital	15003900-54000 JUUL		38,374.45	5			38,374.45
Сарітаі		\$	38,374.45	;	\$		38,374.45
Oklahoma, this	the Governing Board of said Municipality 15th day of May	MA COUNTY and recorded in 2025	the minutes of		Oklahoma Coi	unty	
Clerk or Secretary	of Governing Board						

Resolution No. <u>2025-1833</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	CAPITAL IMPROV	EMENT REGULAI	₹	CASH FUN	D		
			MA COUNTY	_				
		(Certificate of Cou	ntv Treasurer				
		ceived and now hold, in actu	ıal cash actually or	n hand available fo				
appropriat	ion to the <u>CAPITA</u>	AL IMP REGULAR (2010)	Cash Fun	d of Oklahoma Co	unty, Oklah	oma, derived		
		sources and restricted by st	tatute to expenditu	re for the purpose	s for which s	such		
fund was o	created as follows, t	to -wit:						
From	APR	RIL MISCELLANEOUS REC	FIPTS	The Sum of \$		(0.00	
		INTEREST		The Sum of \$			045.03	
From				The Sum of \$			0.00	
From				The Sum of \$			0.00	
From				The Sum of \$			0.00	
	TOTAL			φ.			0.00	
	101AL unappro	opriated available for purpose	es of said fund	\$		19,	045.03	
fund and a	are being held subje	f any revenues heretofore re ect to action by the County E	xcise Board.			_		
Certified to	o this 6th	day of <u>May</u> 2	2025	tone	/Sut	Toveman	Treasurer	
			В	у			Deputy	
certified to municipali hereinafte appropriat	as available for app ty, an amount of mo	nt to the 5th provision of 62 Control of 62	CAP the total estimate	ITAL IMPROVE - d needs hereinafte	REGULAR er set out, th	Cash Fu		said
Acct. Name	_	Account Number	Атоп	nt Requested		Annroved by	y Budget Boar	'nd
Salary	,	4000ant Hambon	Amou	nt requested		Approved by	, Baaget Boar	-
Benefits								
Travel								-
M & O								_
Capital		20101200-55000		19,045.03				19,045.03
			\$	19,045.03		\$		19,045.03
Done by Oklahom		OKLAH ning Board of said Municipali n day of <u>May</u>		the minutes of the		dahoma Cou	nty	
				Chairman				
Clerk or S	Secretary of Gover	ning Board						
				Vice-Chairman				

Resolution No. 2025-1834 Cash Fund Estimate of Needs and Request for Appropriation

able for and subject to ma County, Oklahoma, derived urposes for which such of \$ 0.00 of \$ 2,798.88 of \$ 0.00 of \$ 0.00 of \$ 2,798.88 e purposes of said cash Treasurer
of \$ 2,798.88 of \$ 0.00 of \$ 0.00 of \$ 0.00 \$ 0.00 \$ 2,798.88 e purposes of said cash
\$ 2,798.88 e purposes of said cash
Deputy
crued in the Treasury and is -TINKER 2030 Cash Fund of the aforesaid einafter set out, that the itemized purposes tfully request approval and
ed Approved by Budget Board
-
-
8.88 2,798.88 8.88 \$ 2,798.88
r

OKLAHOMA COUNTY BUDGET BOARD

Done by order of t	he Governing Board of sa	id Municipality and	I recorded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	15th day of	May	2025	
ATTEST:				
Clerk or Secretary	of Governing Board		Chairman	_
			Vice-Chairman	_

Resolution No. 2025-1836 Cash Fund Estimate of Needs and Request for Appropriation

ceived and now hold, in ac R CLEARING 2002 (2031) I sources and restricted by to -wit: ILL MISCELLANEOUS REPORTED INTEREST Opriated available for purpoor fany revenues heretofore rect to action by the County	Cash Furstatute to expenditure to expend	n hand available for and of Oklahoma County, ure for the purposes for The Sum of \$	0.00 12,181.61 0.00 0.00 0.00 0.00 0.00 12,181.61	
R CLEARING 2002 (2031) I sources and restricted by to -wit: IIL MISCELLANEOUS RECEIVED INTEREST Opriated available for purpo f any revenues heretofore received to action by the County	tual cash actually o Cash Fur statute to expenditu CEIPTS ses of said fund reported and appro Excise Board.	n hand available for and of Oklahoma County, ure for the purposes for The Sum of \$	0.00 12,181.61 0.00 0.00 0.00 0.00 0.00 12,181.61	
R CLEARING 2002 (2031) I sources and restricted by to -wit: IIL MISCELLANEOUS RECEIVED INTEREST Opriated available for purpo f any revenues heretofore received to action by the County	tual cash actually o Cash Fur statute to expenditu CEIPTS ses of said fund reported and appro Excise Board.	n hand available for and of Oklahoma County, ure for the purposes for The Sum of \$	0.00 12,181.61 0.00 0.00 0.00 0.00 0.00 12,181.61	
I sources and restricted by to -wit: ILL MISCELLANEOUS REGISTREEST Opriated available for purpoor fany revenues heretofore rect to action by the County	SELECTION SEES OF SAID FOR THE SELECTION SEES OF SAID FUND FOR THE SELECTION SE	The Sum of \$	0.00 12,181.61 0.00 0.00 0.00 0.00 0.00 12,181.61	
INTEREST opriated available for purpo f any revenues heretofore rect to action by the County	Ses of said fund reported and appro	The Sum of \$	0.00 12,181.61 0.00 0.00 0.00 0.00 12,181.61	
INTEREST opriated available for purpo f any revenues heretofore rect to action by the County	ses of said fund reported and appro Excise Board.	The Sum of \$	12,181.61 0.00 0.00 0.00 0.00 0.00 12,181.61	
opriated available for purporf any revenues heretofore rect to action by the County	ses of said fund reported and appro Excise Board.	The Sum of \$	12,181.61 0.00 0.00 0.00 0.00 0.00 12,181.61	
opriated available for purporf any revenues heretofore rect to action by the County	ses of said fund reported and appro Excise Board.	The Sum of \$	12,181.61 0.00 0.00 0.00 0.00 0.00 12,181.61	
opriated available for purpo f any revenues heretofore i ect to action by the County	ses of said fund reported and appro Excise Board.	The Sum of \$ The Sum of \$ The Sum of \$	0.00 0.00 0.00 0.00 12,181.61	
opriated available for purpo f any revenues heretofore re ect to action by the County	ses of said fund reported and appro Excise Board.	The Sum of \$	0.00 0.00 12,181.61	
opriated available for purpo f any revenues heretofore i ect to action by the County	ses of said fund reported and appro Excise Board.	 \$	0.00 12,181.61	
f any revenues heretofore rect to action by the County	eported and appro Excise Board.	\$ priated for the purposes	12,181.61	
f any revenues heretofore rect to action by the County	eported and appro Excise Board.	priated for the purposes	•	
ect to action by the County	Excise Board.	priated for the purposes	of said cash	
day of <u>May</u>	0005			
day of <u>May</u>		7-m-+ "A.	Treasurer	
	2025	- Power /Suc	Treasurer	
		Зу	Deputy	
			Веригу	
		,,		
Account Number	Amou	ınt Requested	Approved by Budget Boa	ard
				-
20311200-55000		12 181 61		12,181.6
20011200 00000	\$		\$	12,181.6
	at to the 5th provision of 62 propriation and use in the oney equal to or greater tha	propriation and use in the coney equal to or greater than the total estimate purposes to which said fund be put, and we holows, to -wit: Account Number Amou 20311200-55000	at to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the propriation and use in the TINKER CLEARING 20 oney equal to or greater than the total estimated needs hereinafter set purposes to which said fund be put, and we hereby respectfully requellows, to -wit: Account Number Amount Requested 20311200-55000 12,181.61	at to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is appropriation and use in the TINKER CLEARING 2002 Cash Fund of the afor oney equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes purposes to which said fund be put, and we hereby respectfully request approval and lows, to -wit: Account Number Amount Requested Approved by Budget Board 20311200-55000 12,181.61

Resolution No. 2025-1837 Cash Fund Estimate of Needs and Request for Appropriation

F	OR THECOUNTY BO	NDS 2008	CAS	H FUND	
	OF OKLAHOM	IA COUNTY			
	Ce	ertificate of Cou	inty Treasurer		
, hereby cer	tify that I have received and now hold, in actua			d subject to	
	n to the COUNTY BONDS 2008 (2032)				
rom the follo	owing designated sources and restricted by sta	tute to expenditu	ure for the purposes for	which such	
und was cre	eated as follows, to -wit:				
From	ADDIL MISCELLANEOUS BECE	IDTE	The Sum of \$	0.00	
From	APRIL MISCELLANEOUS RECE INTEREST	1713	The Sum of \$	4,780.84	
From	INTEREST		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	\$	4,780.84	
2 - 1 - 1 1	alanda da a a a a da da a a a a a a a a a			- f !	
	icluded no part of any revenues heretofore reperted being held subject to action by the County Exc		priated for the purposes	of said cash	
und and are	being held subject to action by the County Exc	cise board.			
Certified to t	nis <u>6th</u> day of <u>May</u> 20	25	Front "Bu	tol Tournam Treas	surer
Jordinou to t	ady of May 20			1100	54.0.
		I	Ву	Depu	uty
nereinafter n	an amount of money equal to or greater than t amed are lawful purposes to which said fund b therefore as follows, to -wit:				oses
Acct.					
Name	Account Number	Amou	unt Requested	Approved by Budg	
M&O	20321200-54000 Co Comm		4,780.84		4,780.84
Capital Capital	20323120-55000 GM Plant 20323130-55000 F/C Crutcho		-		-
Capital	20323140-55000 F/C Deer Creek		-		<u>-</u>
и&О	20323150-55000 Co. Building Projects		-		
√&O	20323160-54000 Sale of Mat. GM Plant		-		-
		\$	4,780.84	\$	4,780.84
		-		•	
	OKI ALIG	NAA COUNTY	A DUDOET DOADD		
	OKLAHO	MIA COUNTY	Y BUDGET BOARD		
Done by or	der of the Governing Board of said Municipality	and recorded in	n the minutes of the Cle	rk at Oklahoma County	
Oklahoma,	this15thday ofMay	202	25		
· · · · · · · · · · · · · · · · · · ·	,				
ATTEST:					
NI 2			Chairman		
Jierk or Sec	cretary of Governing Board				

Resolution No. 2025-1838 Cash Fund Estimate of Needs and Request for Appropriation

	JAIL BO	NDS 2023 (2034)		CASH FUND	
	OF OKLA	AHOMA COUNTY		_	
ave received and r	now hold, in			for and subject to	
					/ed
	d restricted l	by statute to expenditu	re for the purpose	es for which such	
		RECEIPTS			144 504 47
					111,524.17 0.00
					0.00
			The Sum of \$		0.00
			_		0.00
nappropriated avai	lable for pur	poses of said fund		6	111,524.17
			oriated for the pur	rposes of said cash	
a subject to action	by the Cour	ity Excise Board.			
6th day of	May	2025	Forust	"Butch" Toveman	Treasurer
		F	Rv.		Deputy
		-			Dopaty
for appropriation a t of money equal to lawful purposes to	and use in the o or greater which said	ne than the total estimate	JAIL BONDS 202 ed needs hereinaf	3 (2034) Cash fter set out, that the iter	Fund of the aforesaid
		Amou			d by Budget Board
			111,524.17		111,524.17
20343400-3	3000				
			_		-
			-		-
			-		-
		\$	111,524.17	\$	111,524.17
-	f said Munic	cipality and recorded in	the minutes of th		County
	JAIL BONE gnated sources and llows, to -wit: APRIL MISCELI IN nappropriated avai part of any revenu d subject to action 6th day of of Oklahoma Cou ursuant to the 5th perior appropriation a at of money equal to lawful purposes to as follows, to -wit: Account Nu 20343400-5 20343400-5	of OKLA lave received and now hold, in JAIL BONDS 2023 (20) gnated sources and restricted flows, to -wit: APRIL MISCELLANEOUS INTEREST INTEREST Inappropriated available for pure part of any revenues heretofoed subject to action by the Court of the day of May of Oklahoma County, Oklahoursuant to the 5th provision of for appropriation and use in the state of money equal to or greater lawful purposes to which said as follows, to -wit: Account Number 20343400-54000 20343400-55000 OKL Governing Board of said Municipal control of the said said follows.	ave received and now hold, in actual cash actually o JAIL BONDS 2023 (2034) Cash Furgnated sources and restricted by statute to expendituallows, to -wit: APRIL MISCELLANEOUS RECEIPTS INTEREST INTEREST April May revenues heretofore reported and appropers of subject to action by the County Excise Board. 6th day of May 2025 For appropriation and use in the subject to action and use in the subject of money equal to or greater than the total estimate lawful purposes to which said fund be put, and we have as follows, to -wit: Account Number Amou 20343400-55000 OKLAHOMA COUNTY Governing Board of said Municipality and recorded in	Certificate of County Treasurer lave received and now hold, in actual cash actually on hand available JAIL BONDS 2023 (2034) Cash Fund of Oklahoma County on wit: APRIL MISCELLANEOUS RECEIPTS The Sum of \$ The Sum	Certificate of County Treasurer ave received and now hold, in actual cash actually on hand available for and subject to JAIL BONDS 2023 (2034) Cash Fund of Oklahoma County, Oklahoma, deriv gnated sources and restricted by statute to expenditure for the purposes for which such llows, to -wit: APRIL MISCELLANEOUS RECEIPTS The Sum of \$ The Su

Clerk or Secretary of Governing Board

Resolution No. 2025-1839 Cash Fund Estimate of Needs and Request for Appropriation

•	OR THE SALE OF PROPER	TY PROCEEDS FUND	CASH	FUND	
	OF OKLAHI	Certificate of County Trea	surer		
appropriation rom the follo	tify that I have received and now hold, in ac in to the <u>SALE OF PROP PROCEEDS (208</u> owing designated sources and restricted by eated as follows, to -wit:	tual cash actually on hand a 50) Cash Fund of Okla	vailable for and s ahoma County, O	klahoma, derived	
From	APRIL MISCELLANEOUS REG	CEIPTS The S	um of \$	0.00	
From	INTEREST		um of \$	32.69	
From		The S	um of \$	0.00	
From		The S	um of \$	0.00	
From		The S	um of \$	0.00	
	TOTAL unappropriated available for purpor	ses of said fund	\$	0.00 32.69	
	1017/L dilappropriated available for purpo-		Ψ	02.00	
	ncluded no part of any revenues heretofore rebeing held subject to action by the County				
Certified to the	his <u>6th</u> day of <u>May</u>	2025	Forest "Bu	Treasur	er
		Ву		Deputy	_
certified to as municipality, nereinafter n	rtify that, pursuant to the 5th provision of 62 s available for appropriation and use in the an amount of money equal to or greater that named are lawful purposes to which said fun therefore as follows, to -wit:	SALE OF PROP on the total estimated needs	ERTY PROCEED hereinafter set o	OS 2050 Cash Fund of the ut, that the itemized purpos	
Acct.					
Name	Account Number	Amount Requ	ested	Approved by Budget	Board
Salary Benefits					
					<u>-</u>
					- - -
Travel VI & O					- - -
Travel	20501200-55000		32.69		- - - 32.69
Travel VI & O	20501200-55000	\$	32.69 32.69	\$	- - -
Travel M & O Capital Done by ore	OKLA lder of the Governing Board of said Municipa	HOMA COUNTY BUDG	32.69	·	- - - 32.69
Travel M & O Capital	OKLA lder of the Governing Board of said Municipa	HOMA COUNTY BUDG	32.69	·	- - - 32.69
Travel M & O Capital Done by ore	OKLA lder of the Governing Board of said Municipa	HOMA COUNTY BUDG	32.69	·	- - - 32.69

Resolution No. 2025-1840 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:

From	APRIL MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	40,872.60
From	NEW JAIL DONATIONS	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	\$	40,872.60

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	6th d	lay of	May	2025		Forest	"Butst"	Touman	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	40,872.60	40,872.60
		\$ 40,872.60	\$ 40,872.60

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the	e Governing Board of sai	d Municipality and re	corded in the minutes of the Clerk at Oklahoma County
Oklahoma, this	15th day of	May	2025
ATTEST:			
			Chairman
Clerk or Secretary of	of Governing Board		
			Vice-Chairman

S.A.&I. 308 (2000)

Resolution No. 2025-1841 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	OF OKLAHON	BENEFITS MA COUNTY	CAS	H FUND		
appropriation to the El	Converged and now hold, in actual MPLOYEE BENEFITS (4010) nated sources and restricted by sta	ertificate of Cou al cash actually or Cash Fun	n hand available for and d of Oklahoma County,	Oklahoma, derived		
From	APRIL MISCELLANEOUS RECE	IPTS	The Sum of \$	1,095,641.62		
Minus April I From	Miscellaneous Receipts (deposited 1st-15th) for Liquidations	on 4/22/25 for the	The Sum of \$	-758,049.42		
Plus Ma From	y Miscellaneous Receipts (deposit Liquidations	ed 1-12th) for	The Sum of \$	721,005.11		
From	ALEDATED CHECKS FROM 2004	1 8 2022	The Sum of \$	0.00		
	ALEDATED CHECKS FROM 2021 yee Benefits Supplement Transfer		The Sum of \$ The Sum of \$	0.00		
From Empic	yee beliefits Supplement Transfer	Resolution	The Sum of \$	0.00 0.00		
From			The Sum of \$	0.00		
	appropriated available for purpose	s of said fund	<u> </u>	1,058,597.31		
				Treasurer Treasurer		
This is to certify that, pu certified to as available municipality, an amount nereinafter named are la appropriation therefore	of Oklahoma County, Oklahoma rsuant to the 5th provision of 62 Offer appropriation and use in the of money equal to or greater than to awful purposes to which said fund to as follows, to -wit:	kl. St. Ann. §331 t EM the total estimated	PLOYEE BENEFITS F d needs hereinafter set	UND Cash Fund of the aforesaid out, that the itemized purposes		
This is to certify that, pu certified to as available municipality, an amount nereinafter named are la	rsuant to the 5th provision of 62 Olf for appropriation and use in the of money equal to or greater than to awful purposes to which said fund b	kl. St. Ann. §331 t EM the total estimated be put, and we he	here has accrued in the PLOYEE BENEFITS F d needs hereinafter set	e Treasury and is UND Cash Fund of the aforesaid out, that the itemized purposes		
This is to certify that, pusertified to as available municipality, an amount nereinafter named are lappropriation therefore a Acct. Name Salary	rsuant to the 5th provision of 62 Ob for appropriation and use in the of money equal to or greater than a awful purposes to which said fund b as follows, to -wit:	kl. St. Ann. §331 t EM the total estimated be put, and we he	here has accrued in the PLOYEE BENEFITS For the distribution of th	e Treasury and is UND Cash Fund of the aforesaid out, that the itemized purposes st approval and		
This is to certify that, pure trified to as available municipality, an amount nereinafter named are language appropriation therefore a Acct. Name Balary Benefits	rsuant to the 5th provision of 62 Ob for appropriation and use in the of money equal to or greater than a awful purposes to which said fund b as follows, to -wit:	kl. St. Ann. §331 t EM the total estimated be put, and we he	here has accrued in the PLOYEE BENEFITS For the distribution of th	e Treasury and is UND Cash Fund of the aforesaid out, that the itemized purposes st approval and		
This is to certify that, pure tertified to as available amunicipality, an amount thereinafter named are land appropriation therefore a Acct. Name Balary Benefits	rsuant to the 5th provision of 62 Offor appropriation and use in the of money equal to or greater than the awful purposes to which said fund that follows, to -wit: Account Number	kl. St. Ann. §331 t EM the total estimated be put, and we he	here has accrued in the PLOYEE BENEFITS For the distribution of the property o	e Treasury and is UND Cash Fund of the aforesaid out, that the itemized purposes st approval and Approved by Budget Board		
This is to certify that, pure tertified to as available an amount the reinafter named are land appropriation therefore a Acct. Name Balary Benefits Travel M & O	rsuant to the 5th provision of 62 Ob for appropriation and use in the of money equal to or greater than a awful purposes to which said fund b as follows, to -wit:	kl. St. Ann. §331 t EM the total estimated be put, and we he	here has accrued in the PLOYEE BENEFITS For the distribution of th	e Treasury and is UND Cash Fund of the aforesaid out, that the itemized purposes st approval and		
This is to certify that, pure trified to as available municipality, an amount nereinafter named are language appropriation therefore a Acct. Name Balary Benefits	rsuant to the 5th provision of 62 Offor appropriation and use in the of money equal to or greater than the awful purposes to which said fund that follows, to -wit: Account Number	kl. St. Ann. §331 t EM the total estimated be put, and we he	here has accrued in the PLOYEE BENEFITS For the distribution of the property o	e Treasury and is UND Cash Fund of the aforesaid out, that the itemized purposes st approval and Approved by Budget Board		

Resolution No. 2025-1842 Cash Fund Estimate of Needs and Request for Appropriation

FOF	R THE		WORKER'S		CA	ASH FUND	
			OF OKLAHOMA	COUNTY			
					unty Treasurer		
, hereby certify	that I have rece	ived and nov	w hold, in actual o	cash actually	on hand available for a	and subject to	
ppropriation to	the WORKER	CS COMP (4	1020)	Cash Fu	nd of Oklahoma Coun	ty, Oklahoma, derived or which such	
	ed as follows, to		estricted by statu	te to experidit	ure for the purposes it	or which such	
and was stoak	od do ionomo, to	*****					
From	APRIL	MISCELLA	NEOUS RECEIP	TS	The Sum of \$	221.79	9
From			REST		The Sum of \$	0.00	
From			ANEOUS RECE		The Sum of \$	623.90	
From			LANEOUS RECE KS FROM 2021 8		The Sum of \$ The Sum of \$	318.09 0.00	
110111	OTALLDA	TED CITEO	NOT NOW 2021 C	X Z U Z Z	The dam or \$	0.00	
T	OTAL unappropr	iated availab	ole for purposes o	of said fund	\$	1,163.8	
					priated for the purpose	es of said cash	
und and are be	eing held subject	to action by	the County Excis	se Board.			
Certified to this	6th	day of	May 202	5	Forest "1	Butch Foreman Tre	easurer
	<u> </u>	_ uay or	ividy 202				,asarci
					Ву	De	puty
ertified to as a nunicipality, ar nereinafter nam	vailable for appro amount of mone ned are lawful pu herefore as follow	opriation and ey equal to d rposes to wh	d use in the or greater than the hich said fund be	We total estimat put, and we h	there has accrued in the order of the order	ATION Cash Fund of Cash Fund of Cash Fund of Cash Fund of Cash Fundamental Cash Cash Cash Cash Cash Cash Cash Cash	
Salary							-
Benefits							-
ravel // & O	40	210110-540	000		1,163.84		1,163.84
Capital	-10	2210110 010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,100.04		-
				\$	1,163.84	\$	1,163.84
Done by ordel Oklahoma, thi				IA COUNT	Y BUDGET BOAR	·	1,16
					Chairman		
lerk or Secre	tary of Governi	ng Board		<u> </u>	Chairman		
Clerk or Secre	tary of Governi	ng Board			Chairman		

Resolution No. 2025-1843 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	LAW LIBRARY		CAS	H FUND	
	OF OKLAHOMA COL	JNTY			
	Certifica	te of County	Treasurer		
	ave received and now hold, in actual cash	actually on h	and available for an		
ppropriation to the <u>L</u>	AW LIBRARY 6010 (6050)	Cash Fund o	f Oklahoma County	, Oklahoma, derived	
	gnated sources and restricted by statute to	expenditure	for the purposes for	which such	
und was created as fol	llows, to -wit:				
From	APRIL MISCELLANEOUS RECEIPTS	-	The Sum of \$	41,882.11	
From	THE MISSELL WESSER TO		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 ui	nappropriated available for purposes of said	a fund	\$	41,882.11	
Said sums included no	part of any revenues heretofore reported a	and appropria	ted for the nurnoses	of said cash	
	d subject to action by the County Excise Bo		ted for the purposes	o or salu casir	
and and are semigricit	a cabject to action by the ocurry Excise be	ara.		. –	
Certified to this	6thday ofMay2025		Forest "P.	Jutol Touman Treas	surer
_		_			
		By_		Depu	ity
	t of money equal to or greater than the total lawful purposes to which said fund be put, as follows, to -wit:				ooses
Name	Account Number	Amount	Requested	Approved by Budg	net Board
Salary	60500000-51000	7	13,000.00	7.55.0.00.07.200.0	13,000.00
Benefits	60500000-52000		6,000.00		6,000.00
ravel	60500000-53000				-
Л & O	60500000-54000		22,882.11		22,882.11
Capital	60500000-55000	•	44 000 44		-
	TOTALS	\$	41,882.11	\$	41,882.11
Done by order of the 0	OKLAHOMA C Governing Board of said Municipality and re		UDGET BOARD e minutes of the Cle		
Oklahoma, this	15th day of May	2025			
ATTEST:					
		<u>-</u>	Chairman		
Clerk or Secretary of	Governing Board				
•	-				