

Resolution No. 2026-2591
Cash Fund Request for Appropriation - Budget Board

FOR THE EMPLOYEE BENEFITS CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the EMPLOYEE BENEFITS (4010) 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 <u>General Fund Cash</u>	The Sum of \$	<u>4,000,000.00</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
TOTAL unappropriated cash available for purposes of said fund:		\$ <u>4,000,000.00</u>

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

Certified to this date 11th day of May 2026

By: Jon Wilkerson Deputy

By: Forrest "Butch" Foreman Treasurer

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the EMPLOYEE BENEFITS FUND cash fund an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
M & O	4010-10-110-000-000-000-54000 -		-
Parking Fees	4010-10-110-000-000-000-54045 -		-
County Pharmacy Supplies	4010-10-110-000-000-000-54215 -		-
Professional Services-Other	4010-10-110-000-000-000-54455		-
Life Ins Adm fees	4010-10-110-000-000-000-54504	200,000.00	200,000.00
Vision Care Adm Fees	4010-10-110-000-000-000-54505		-
Stop Loss Insurance	4010-10-110-000-000-000-54506		-
Cafeteria Plan Adm Fees	4010-10-110-000-000-000-54507		-
Medical Claims	4010-10-110-000-000-000-54521	2,440,000.00	2,440,000.00
Prescription Drug Claims	4010-10-110-000-000-000-54522	800,000.00	800,000.00
County Pharmacy Claims	4010-10-110-000-000-000-54523	300,000.00	300,000.00
Vision Claims	4010-10-110-000-000-000-54524		-
Dental Claims	4010-10-110-000-000-000-54525		-
FSA Claims	4010-10-110-000-000-000-54526 -		-
Medical - Other	4010-10-110-000-000-000-54529		-
Medicare Supplement Premium	4010-10-110-000-000-000-54544	260,000.00	260,000.00
TOTALS		\$ 4,000,000.00	\$ 4,000,000.00

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 1st day of July 2026

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman