

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 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>1,788,611.47</u>
From	<u>INTEREST RECEIVED</u>	The Sum of \$	<u>24,987.48</u>
From	<u>District 3 Road Project - City of Edmond (received 9/17/24)</u>	The Sum of \$	
From	<u>STALEDATED CHECKS DIST#1 (LEONARD ALCALA)</u>	The Sum of \$	
From	<u>STALEDATED CHECKS DIST#1 (LEONARD ALCALA)</u>	The Sum of \$	
From	<u>STALEDATED CHECKS DIST#2 (VERIZON WIRELESS)</u>	The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	<u>1,813,598.95</u>

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

Certified to this 8th November 2024

Forrest "Butch" Foreman Treasurer

By _____ 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 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	Amount Requested	Approved by Budget Board
Salary	11191000-51000	140,000.00	140,000.00
Benefits	11191000-52000		-
Travel	11191000-53000		-
Operation	11191000-54000		-
Capital	11191000-55000	85,000.00	85,000.00
Operation	11191090-54000	284,223.67	284,223.67
Operation	11191091-54000		-
			-
Salary	11192000-51000	120,000.00	120,000.00
Benefits	11192000-52000	60,000.00	60,000.00
Travel	11192000-53000		-
Operation	11192000-54000	471,972.50	471,972.50
Capital	11192000-55000		-
Capital			-
Operation			-
			-
Salary	11193000-51000	190,852.17	190,852.17
Benefits	11193000-52000	77,051.69	77,051.69
Travel	11193000-53000	10,000.00	10,000.00
Operation	11193000-54000	174,498.92	174,498.92
Capital	11193000-55000	200,000.00	200,000.00
		\$ 1,813,598.95	\$ 1,813,598.95

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Chairman

Secretary of County Budget Board

Vice-Chairman

Resolution No. 2024-5111
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CBRIF 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 CBRIF (County Bridge & Road Improvement) 1111 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>83,671.81</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>83,671.81</u>

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

Certified to this 8th day of November 2024

Forest "Butch" Foreman Treasurer
By _____ 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 CBRIF (1111) 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	11116120-54000	83,671.81	83,671.81
Capital			-
		\$ 83,671.81	\$ 83,671.81

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2024-5112
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE TREASURER'S MORTGAGE TAX FEE FUND 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 TREASURER, MTG TAX FEE (1140) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>10,880.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>10,880.00</u>

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

Certified to this 8th day of November 2024

Fornet "Butch" Foreman Treasurer

By _____ 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 TREASURER MTG TAX FEE 1140 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	11415000-51000		-
Benefits	11415000-52000		-
Travel	11415000-53000		-
M & O	11415000-54000		-
Capital	11415000-55000	10,880.00	10,880.00
		\$ 10,880.00	\$ 10,880.00

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE COUNTY CLERK LIEN FEE FUND 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 COUNTY CLK LIEN FEE FUND (1150) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>31,696.18</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>31,696.18</u>

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

Certified to this 8th day of November 2024

Forest "Butch" Foreman Treasurer

By _____ 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 COUNTY CLK LIEN FEE FUND 1150 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	15017000-51000		-
Benefits	15017000-52000		-
Travel	15017000-53000		-
M & O	15017000-54000	21,696.18	21,696.18
Capital	15017000-55000	10,000.00	10,000.00
		\$ 31,696.18	\$ 31,696.18

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2024-5114
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

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CL CLK UCC CENTRAL FILING (1151) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>49,999.08</u>
From <u>INTEREST RECEIVED</u>	The Sum of \$	<u>838.34</u>
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 available for purposes of said fund	\$	<u>50,837.42</u>

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

Certified to this 8th day of November 2024

Forest "Butch" Foreman Treasurer

By _____ 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 Co. Clerk UCC 1151 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	15117000-51000	45,837.42	45,837.42
Benefits	15117000-52000	5,000.00	5,000.00
Travel	15117000-53000		-
M & O	15117000-54000		-
Capital	15117000-55000		-
		\$ 50,837.42	\$ 50,837.42

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Resolution No. 2024-5115
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 from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Table with 4 columns: Source, Description, Amount, and Total. Rows include OCTOBER MISCELLANEOUS RECEIPTS (130,538.60), INTEREST (5,621.68), and other sources with 0.00 amounts. Total unappropriated available for purposes of said fund is \$136,160.28.

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 8th day of November 2024

Forrest "Butch" Foreman Treasurer

By 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 Co. Clerk Records Preservation 1152 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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Budget Board. Rows include Salary (63,080.14), Benefits (5,000.00), Travel (-), M & O (34,040.07), Capital (34,040.07), and a total of \$136,160.28.

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Chairman

Clerk or Secretary of Governing Board

Vice-Chairman

Resolution No. 2024-5116
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHERIFF SERVICE FEE 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 SHERIFF SERVICE FEE (1160) 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:

OCTOBER MISCELLANEOUS RECEIPTS			
From	<u>HANDGUN FEES</u>	The Sum of \$	<u>800.00</u>
From	<u>JAIL PHONE</u>	The Sum of \$	
From	<u>SERVICES FEES</u>	The Sum of \$	<u>388,592.48</u>
From	<u>COURTHOUSE SECURITY FEES</u>	The Sum of \$	<u>32,049.07</u>
From	<u>CONTRACT BOARDING</u>	The Sum of \$	<u>2,027.22</u>
From	<u>INTEREST</u>	The Sum of \$	<u>6,251.74</u>
From	<u>INMATE INCARCERATION FEES PRIVATE</u>	The Sum of \$	<u>557.17</u>
From	<u>SERVICE FEE MISCELLANEOUS</u>	The Sum of \$	
From	<u>STALEDATED CHECKS</u>	The Sum of \$	
TOTAL unappropriated available for purposes of said fund		The Sum of \$	<u>430,277.68</u>

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

Certified to this 8th day of November 2024 Forest "Butch" Foreman Treasurer
 By _____ 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 Sheriff Service Fee Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund 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
salaries	16050000-51000	211,000.00	211,000.00
benefits	16050000-52000	103,000.00	103,000.00
Travel	16050000-53000	10,000.00	10,000.00
m&o	16050000-54000	68,228.61	68,228.61
capital	16050000-55000	6,000.00	6,000.00
salaries	16050010-51000	22,434.34	22,434.34
benefits	16050010-52000	9,614.73	9,614.73
		\$ 430,277.68	\$ 430,277.68

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2024-5117
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHERIFF SPECIAL REVENUE FUND 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 SHERIFF SPECIAL REV FUND (1161) 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	OCTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	2,025.76
From	911 ASSOC FEES	The Sum of \$	15,283.27
From	INTEREST	The Sum of \$	4,167.84
From	DRUG ENFORCEMENT - STATE	The Sum of \$	1,015.00
From	DRUG ENFORCEMENT - CITY	The Sum of \$	
From	FEDERAL ASSET - FORFEITURE	The Sum of \$	13,592.28
From	JAIL MAINTENANCE FUND	The Sum of \$	2,696.61
From	DONATIONS	The Sum of \$	0.00
From	2020 RENDERED MISCELLANEOUS RECEIPTS		239,207.35
From	TRAINING - STATE	The Sum of \$	0.00
TOTAL unappropriated available for purposes of said fund		\$	277,988.11

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 8th day of November 2024

Forrest "Butch" Foreman Treasurer

By

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 SHERIFF SPECIAL REVENUE 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 JANUARY 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
m&o	16150500-54000	92,400.95	92,400.95
captail	16150500-55000	153,000.00	153,000.00
salaries	16151500-51000		-
benefits	16151500-52000		-
m&o	16151500-54000		-
m&o	16151500-55000	15,283.27	15,283.27
m&o	16151100-54000	13,592.28	13,592.28
m&o	16151100-55000		-
m&o	16151200-54000	1,015.00	1,015.00
m&o	16154000-54000	2,696.61	2,696.61
			-
			-
			-
			-
			-
			-
			-
			-
		\$ 277,988.11	\$ 277,988.11

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2024-5118
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHERIFF'S GRANT FUND 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 SHERIFF'S GRANT FUND 1162 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>99,272.72</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>99,272.72</u>

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

Certified to this 8th day of November 2024 Forest "Butch" Foreman Treasurer
 By _____ 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 SHERIFF'S GRANT FUND 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
salaries	16250500-51000		-
benefits	16250500-52000		-
travel	16250500-53000		-
m&o	16250600-54000	9,772.72	9,772.72
capital	16250600-55000	89,500.00	89,500.00
m&o	16251000-54000		-
		-	-
		\$ 99,272.72	\$ 99,272.72

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2024-5119
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE ASSESSOR'S REVOLVING FEE FUND 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 ASSESSOR'S REVOLVING FEE (1201) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>1,667.50</u>
From _____	The Sum of \$	<u>0.00</u>
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 available for purposes of said fund	\$	<u>1,667.50</u>

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

Certified to this 8th day of November 2024

Forest "Butch" Foreman Treasurer

By _____ 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 ASSESSOR'S FEE REVOLVING FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund 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			-
Capital	12011300-55000	1,667.50	1,667.50
		\$ 1,667.50	\$ 1,667.50

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2024-5120
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE JUVENILE PROBATION FEE FUND 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 JUVENILE PROBATION FEE (1231) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>2,120.00</u>
From _____	The Sum of \$	<u>0.00</u>
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 available for purposes of said fund		<u>\$ 2,120.00</u>

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

Certified to this 8th day of November 2024

Forrest "Butch" Foreman Treasurer

By _____ 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 JUVENILE PROBATION FEE FUND 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	12315200-54000	2,120.00	2,120.00
Capital			-
		\$ 2,120.00	\$ 2,120.00

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2024-5121
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE PLANNING COMMISSION CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the PLANNING COMMISSION (1240) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>31,837.50</u>
From _____	The Sum of \$	<u>0.00</u>
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 available for purposes of said fund	\$	<u>31,837.50</u>

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

Certified to this 8th day of November 2024

Forest "Butch" Foreman Treasurer
By _____ 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 PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund 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	12403000-51000	10,000.00	10,000.00
Benefits	12403000-52000	6,837.50	6,837.50
Travel	12403000-53000	10,000.00	10,000.00
M & O	12403000-54000	5,000.00	5,000.00
Capital	12403000-55000		-
		\$ 31,837.50	\$ 31,837.50

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2024-5122
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE DRUG COURT FUND 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 DRUG COURT FUND (1280) 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:

Table with 4 columns: From, Description, The Sum of \$, Amount. Rows include OCTOBER MISCELLANEOUS RECEIPTS (7,898.85) and several zero entries.

TOTAL unappropriated available for purposes of said fund \$ 7,898.85

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 8th day of November 2024

Forrest "Butch" Foreman Treasurer

By 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 DRUG COURT FUND 1280 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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O, Capital, and a total row.

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2024-5123
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SHINE 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 SHINE 1290 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>2,027.34</u>
From <u>STALEDATED CHECKS</u>	The Sum of \$	<u>0.00</u>
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 available for purposes of said fund	\$	<u>2,027.34</u>

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

Certified to this 8th day of November 2024

Forest "Butch" Foreman Treasurer
By _____ 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 SHINE PROGRAM FUND 1290 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	12903070-51000		-
Benefits	12903070-52000		-
Travel	12903070-53000		-
M & O	12903070-54000	2,027.34	2,027.34
Capital	12903070-55000		-
		\$ 2,027.34	\$ 2,027.34

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2024-5124
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE AG Opioid Abatement Grant 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 AG Opioid Abatement Grant 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>74,953.41</u>
From	_____	The Sum of \$	_____
From	_____	The Sum of \$	0.00
From	_____	The Sum of \$	0.00
From	_____	The Sum of \$	0.00
			0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	<u>74,953.41</u>

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

Certified to this 8th day of November 2024

Forest "Butch" Foreman

 Treasurer

By _____
 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 AG Opioid Abatement Grant 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	14002210-54000	74,953.41	74,953.41
Capital			-
		\$ 74,953.41	\$ 74,953.41

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2024-5125
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE OPIOID SETTLEMENT FUND 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 OPIOID SETTLEMENT (1500) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>250,353.08</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>250,353.08</u>

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

Certified to this 8th day of November 2024 Forest "Butch" Foreman Treasurer
 By _____ 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 OPIOID SETTLEMENT 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	15001200-54000		-
M & O	15003850-54000		-
M & O	15003900-54000	250,353.08	250,353.08
Capital			-
		\$ 250,353.08	\$ 250,353.08

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2024-5127
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CAPITAL IMPROVEMENT REGULAR 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 IMP REGULAR (2010) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>21,331.06</u>
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 available for purposes of said fund		<u>\$ 21,331.06</u>

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

Certified to this 8th day of November 2024

Forest "Butch" Foreman Treasurer
 By _____ 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 IMPROVE - REGULAR 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	20103190-51000	10,000.00	10,000.00
Benefits	20103190-52000	1,331.06	1,331.06
Travel			-
M & O			-
Capital	20103190-55000	10,000.00	10,000.00
		\$ 21,331.06	\$ 21,331.06

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2024-5128
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE CAPITAL IMPROVEMENT TINKER 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 IMPROVEMENT TINKER (2030) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>3,134.85</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>3,134.85</u>

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

Certified to this 8th day of November 2024

Forest "Butch" Foreman Treasurer

By _____ 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 IMP-TINKER 2030 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			-
Capital	20301200-55000	3,134.85	3,134.85
		\$ 3,134.85	\$ 3,134.85

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2024-5129
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE TINKER CLEARING 2002 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 TINKER CLEARING 2002 (2031) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>390,000.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>11,889.28</u>
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 available for purposes of said fund		<u>\$ 401,889.28</u>

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

Certified to this 8th day of November 2024

Forest "Butch" Foreman Treasurer

By _____ 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 TINKER CLEARING 2002 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			-
Capital	20311200-55000	401,889.28	401,889.28
		\$ 401,889.28	\$ 401,889.28

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2024-5130
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE COUNTY BONDS 2008 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 COUNTY BONDS 2008 (2032) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>5,401.49</u>
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 available for purposes of said fund	\$	<u>5,401.49</u>

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

Certified to this 8th day of November 2024

Fornet "Butch" Foreman Treasurer

By _____ 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 COUNTY BONDS 2008 (2032) 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
M&O	20321200-54000 Co Comm	5,401.49	5,401.49
Capital	20323120-55000 GM Plant	-	-
Capital	20323130-55000 F/C Crutcho	-	-
Capital	20323140-55000 F/C Deer Creek	-	-
M&O	20323150-55000 Co. Building Projects	-	-
M&O	20323160-54000 Sale of Mat. GM Plant	-	-
		\$ 5,401.49	\$ 5,401.49

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2024-5131
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE JAIL BONDS 2023 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 JAIL BONDS 2023 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	
From <u>INTEREST</u>	The Sum of \$	167,927.24
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	\$	167,927.24

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 day of November 2024
Forest "Butch" Foreman Treasurer
By _____ 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 JAIL BONDS 2023 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
M&O	20343400-54000	167,927.24	167,927.24
Capital	20343400-55000	-	-
Capital		-	-
Capital		-	-
M&O		-	-
M&O		-	-
		\$ 167,927.24	\$ 167,927.24

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2024-5132
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE SALE OF PROPERTY PROCEEDS FUND 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 SALE OF PROP PROCEEDS (2050) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>36.57</u>
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 available for purposes of said fund	\$	<u>36.57</u>

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

Certified to this 8th day of November 2024

Fonnet "Butch" Foreman Treasurer
By _____ 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 SALE OF PROPERTY PROCEEDS 2050 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			-
Capital	20501200-55000	36.57	36.57
		\$ 36.57	\$ 36.57

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2024-5133
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 <u>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>0.00</u>
From <u>INTEREST</u>	The Sum of \$	<u>45,905.24</u>
From <u>NEW JAIL DONATIONS</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund		<u>\$ 45,905.24</u>

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

Certified to this 8th day of November 2024 Forrest "Butch" Foreman Treasurer
By _____ 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	45,905.24	45,905.24
		\$ 45,905.24	\$ 45,905.24

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE EMPLOYEE BENEFITS 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 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	OCTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	1,713,541.27
From	plus November Rebate Receipt#100150	The Sum of \$	607,554.20
From	STALEDATED CHECKS FROM 2021 & 2022	The Sum of \$	0.00
From	CJA PREMIUMS	The Sum of \$	-1,002,090.00
From		The Sum of \$	
From	REBATES	The Sum of \$	118,080.07
From	Minus ARPA April & May Covid Reimbursement - AR113	The Sum of \$	0.00
From	Employee Benefits Supplement Transfer	The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	1,437,085.54

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 8th day of November 2024

Forest "Butch" Foreman Treasurer

By _____ 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 EMPLOYEE BENEFITS FUND 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	40110110-54000	1,437,085.54	1,437,085.54
Capital			-
		\$ 1,437,085.54	1,437,085.54

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2024-5135
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE WORKER'S COMP 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 WORKER'S COMP (4020) 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:

Table with 3 columns: Source, Description, Amount. Rows include OCTOBER MISCELLANEOUS RECEIPTS, INTEREST, STALEDATED CHECKS FROM 2021 & 2022, and a TOTAL unappropriated available for purposes of said fund.

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 8th day of November 2024

Forrest "Butch" Foreman Treasurer

By 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 WORKER'S COMPENSATION 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:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, Approved by Budget Board. Rows include Salary, Benefits, Travel, M & O, Capital, and a total row.

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2024-5136
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE LAW LIBRARY 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 LAW LIBRARY 6010 (6050) 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>OCTOBER MISCELLANEOUS RECEIPTS</u>	The Sum of \$	<u>40,200.60</u>
From _____	The Sum of \$	<u>0.00</u>
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 available for purposes of said fund		<u>\$ 40,200.60</u>

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

Certified to this 8th day of November 2024

Forest "Butch" Foreman Treasurer

By _____ 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 LAW LIBRARY 6010 (6050) 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	60500000-51000	17,000.00	17,000.00
Benefits	60500000-52000	11,000.00	11,000.00
Travel	60500000-53000		-
M & O	60500000-54000	12,200.60	12,200.60
Capital	60500000-55000		-
TOTALS		\$ 40,200.60	\$ 40,200.60

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

 Clerk or Secretary of Governing Board

 Chairman

 Vice-Chairman

Resolution No. 2024-5178
Interfund Transfer and Request for Appropriation

FOR THE GENERAL FUND 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 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:

Table with 2 columns: From (GENERAL FUND CASH, TRANSFER FROM EMPLOYEE BENEFITS SUPPLEMENT, etc.) and The Sum of \$ (2,534,030.00, etc.). Includes a total line for unappropriated available for purposes of said fund.

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 13th day of November 2024. Signature of Forrest Butch Foreman, Treasurer. By Deputy.

To the Excise Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the EMPLOYEE BENEFITS (4010) Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Table with 4 columns: Acct. Name, Account Number, Amount Requested, and Approved by Excise Board. Includes a total row for \$2,534,030.00.

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Signature lines for Clerk or Secretary of Governing Board, Chairman, and Vice-Chairman.

Certificate of the County Excise Board

County of Oklahoma, State of Oklahoma, ss.

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality 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 purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Oklahoma City, Oklahoma, this day of 2024

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Signature lines for Chairman, Member, and Secretary of County Excise Board.

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 <u>SEPTEMBER SUPPLEMENT</u>	The Sum of \$	<u>5,500,000.00</u>
From <u>FUNDS USED FOR CJA HVAC</u>	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
From _____	The Sum of \$	<u>0.00</u>
		<u>0.00</u>
		<u>0.00</u>
		<u>0.00</u>
TOTAL unappropriated available for purposes of said fund	\$	<u>5,500,000.00</u>

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

Certified to this 19th day of November 2024

Forest "Butch" Freeman
Treasurer

By _____ 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	5,500,000.00	5,500,000.00
		\$ 5,500,000.00	\$ 5,500,000.00

OKLAHOMA COUNTY BUDGET BOARD

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County

Oklahoma, this 21st day of November 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman