S.A.&I. 308 (	(2000)		I	Resolution N	lo.	2024-5110		
		Cash Fun	d Estimate	of Needs and	d Rec	juest for A	Approp	priation
FC	OR THE			ASH FUND (111			CA	ASH FUND
			OF OKLAH	IOMA COUNTY				
			Cer	tificate of Cour	nty Tre	asurer		
		e received and i						
		HWAY CASH F						County, Oklahoma, derived
		ated sources an	d restricted by	statute to expen	diture	for the purpo	oses for	which such
fund was cre	ated as tollo	ws, to -wit:						
From	00	CTOBER MISCE	LLANEOUS R	ECEIPTS		The Sum of	\$	1,788,611.47
From			ST RECEIVED	-		The Sum of		24,987.48
From	District 3 I	Road Project - C	ity of Edmond	(received 9/17/2	24)	The Sum of	\$	
From		ATED CHECKS	1	/		The Sum of	\$	
From	STALED	ATED CHECKS	DIST#1 (LEOI	NARD ALCALA)	)	The Sum of	\$	
From	STALEDA	TED CHECKS I	DIST#2 (VERIZ	ON WIRELESS	5)	The Sum of		
From						The Sum of	\$	
	TOTAL una	ppropriated avai	lable for purpo	ses of said fund			\$	1,813,598.95
	•	art of any revenu subject to action			propria	ited for the p	ourposes	s of said cash
iuliu aliu ale	being neid s		by the County	Excise board.				
Certified to the	nis	8th	November	2024	-	Forest "	But	Treasurer
					Ву			Deputy
To the Budg	et Board of	Oklahoma Cou	inty, Oklahom	i				
	416 , 41a at		and deliver of CO		04 +-		المعانية الم	- The second is
I HIS IS TO CEP	iny that, pure	suant to the 5th	provision of 62	UKI. St. Ann. §3	31 the	re nas accru	iea in th	e 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 -wil

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

S.A.&I. 308 (2000)

## Resolution No. <u>2024-5111</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR T		CBRIF	CASH FU	ND	
	OF OK	LAHOMA COUNTY			
		Certificate of County Trea	surer		
ereby certify th	nat I have received and now hold,	in actual cash actually on hand	available for and sub	pject to	
	CBRIF (County Bridge & Road Im	·		-	
	designated sources and restricter as follows, to -wit:	ed by statute to expenditure for the	e purposes for whic	h such	
u was createu	as ionows, to -wit.				
From	OCTOBER MISCELLANEO	US RECEIPTS The S	sum of \$	83,671.81	
From From	OCTOBER MISCELLANEO		Sum of \$Sum of \$Sum of \$Sum of \$Sum of \$Sum of \$Sum Sum Sum Sum Sum Sum Sum Sum Sum Sum	<u>83,671.81</u> 0.00	
	OCTOBER MISCELLANEO	The S			
From	OCTOBER MISCELLANEO	The S The S	um of \$	0.00	
From From	OCTOBER MISCELLANEO	The S The S The S	Sum of \$	0.00 0.00	
From From From	OCTOBER MISCELLANEO	The S The S The S	Sum of \$ Sum of \$ Sum of \$	0.00 0.00 0.00	

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"	tournam	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 <u>CBRIF (1111)</u> 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	83,67	1.81
Capital				-
		\$ 83,671.81	\$ 83,67 <sup>.</sup>	1.81

### **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

S.A.&I.	308	(2000)
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#### **Resolution No.** 2024-5112 Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE TREASURER'S MORTGAGE TAX FEE OF OKLAHOMA COUNTY	FUND	CASH FUND							
appropriation from the follo	Certificate of County Treasurer , hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the <u>TREASURER, MTG TAX FEE (1140)</u> Cash Fund of Oklahoma County, Oklahoma, derived rom the following designated sources and restricted by statute to expenditure for the purposes for which such und was created as follows, to -wit:									
From_	OCTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	10,880.00							
From		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 unappropriated available for purposes of said fund	\$	10,880.00							

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		Formet	"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	0,880.00	
		\$ 10,880.00	\$ 10	0,880.00	

### **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

S.A.&I. 308 (2000)
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## Resolution No. <u>2024-5113</u> Cash Fund Estimate of Needs and Request for Appropriation

F		JNTY CLERK LIEN FEE FUND OF OKLAHOMA COUNTY	)	CASH FUND						
appropriation from the follo	Certificate of County Treasurer hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to ppropriation to the <u>COUNTY CLK LIEN FEE FUND (1150)</u> Cash Fund of Oklahoma County, Oklahoma, derived rom the following designated sources and restricted by statute to expenditure for the purposes for which such und was created as follows, to -wit:									
From	OCTOBER MISCELI	ANEOUS RECEIPTS	The Sum of \$	31,69	6.18					
From			The Sum of \$	0.0	)0					
From			The Sum of \$	0.0	00					
From			The Sum of \$	0.0	00					
From			The Sum of \$	0.0	00					
				0.0	00					
	TOTAL unappropriated availal	ble for purposes of said fund	\$	31,69	6.18					
Said auma ir	voluded no part of any revenue	beretofore reported and appro	priotod for the nu	reason of said sach						

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 <u>November</u>	2024	Forment	"Butth	Toveman 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 <u>COUNTY CLK LIEN FEE FUND 1150</u> 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 <u>November</u> 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

S.A.&I. 308 (2000)	Resolution No. <u>2024-5</u> Cash Fund Estimate of Needs and Requ	
FOR THE	CO CLK UCC CENTRAL FILING FUND OF OKLAHOMA COUNTY	CASH FUND
appropriation to the	<b>Certificate of County Trea</b> have received and now hold, in actual cash actually on hand av <u>CL CLK UCC CENTRAL FILING (1151)</u> Cash Fund of Okla ignated sources and restricted by statute to expenditure for the ollows, to -wit:	vailable for and subject to homa County, Oklahoma, derived

From	OCTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	49,999.08	
From	INTEREST RECEIVED	The Sum of \$	838.34	
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	\$	50,837.42	

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.

ByDeputy	Certified to this	8th day of November	2024	Zon	nt "But	at Toveman.	Freasurer
				Ву		I	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 <u>Co. Clerk UCC 1151</u> 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 R	equested	Approved by Buc	lget Board
Salary	15117000-51000		45,837.42		45,837.42
Benefits	15117000-52000		5,000.00		5,000.00
Travel	15117000-53000				-
М&О	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

S.A.&I. 308 (2000)	Resolution No. Cash Fund Estimate of Needs and	2024-5115 d Request for Appi	ropriation
FOR THE	CO CLK RECORDS MGMT & PRESERVA OF OKLAHOMA COUNTY	TION CASH	I FUND
appropriation to the C	Certificate of Coun nave received and now hold, in actual cash actually on h CO CLK REC MGMT & PRESER (1152) Cash Fund ignated sources and restricted by statute to expenditure pllows, to -wit:	nand available for and su of Oklahoma County, O	klahoma, derived
From	OCTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	130,538.60
From	INTEREST	The Sum of \$	5,621.68
From From		The Sum of \$ The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL u	nappropriated available for purposes of said fund	\$	136,160.28
	p part of any revenues heretofore reported and appropria Id subject to action by the County Excise Board.		
Certified to this	8th day of November 2024	Forest "But	Treasurer
	E	Зу	Deputy

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 <u>Co. Clerk Records Preservation 1152</u> 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 Bu	dget Board
Salary	15217000-51000		63,080.14		63,080.14
Benefits	15217000-52000		5,000.00		5,000.00
Travel	15217000-53000				-
М&О	15217000-54000		34,040.07		34,040.07
Capital	15217000-55000		34,040.07		34,040.07
		\$	136,160.28	\$	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

S.A.&I. 308 (200	0) Resolution No.	2024-5116	
	Cash Fund Estimate of Needs a	nd Request fo	r Appropriation
FOR <sup>-</sup>	THE SHERIFF SERVICE FEE		CASH FUND
	OF OKLAHOMA COUNTY		
	Certificate of Cou	untv Treasurer	
I, hereby certify the	nat I have received and now hold, in actual cash actually o		or and subject to
	he SHERIFF SERVICE FEE (1160) Cash Fur		
	designated sources and restricted by statute to expenditu		
fund was created	as follows, to -wit:		
	OCTOBER MISCELLANEOUS RECEIPTS		
From	HANDGUN FEES	The Sum of \$	800.00
From	JAIL PHONE	The Sum of \$	
From	SERVICES FEES	The Sum of \$	388,592.48
From	COURTHOUSE SECURITY FEES	The Sum of \$	32,049.07
From	CONTRACT BOARDING	The Sum of \$	2,027.22
From	INTEREST	The Sum of \$	6,251.74
From	INMATE INCARCERATION FEES PRIVATE	The Sum of \$	557.17
From	SERVICE FEE MISCELLANEOUS	The Sum of \$	
From	STALEDATED CHECKS	The Sum of \$	
TO	TAL unappropriated available for purposes of said fund	The Sum of \$	
			430,277.68
	ed no part of any revenues heretofore reported and appro	priated for the pur	poses of said cash
fund and are beir	ng held subject to action by the County Excise Board.		
		7 _ "	Rutat Tovenan Trassurar
Certified to this	8th day of November 2024	Formet "	Suta Treasurer
	F	Ву	Deputy
To the Budget B	oard 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 <u>Sheriff Service Fee</u> 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 <u>appropriation therefore as follows, to -wit:</u>

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

S.A.&I. 308 (2000)	Resolution No. <u>2024-5117</u> Cash Fund Estimate of Needs and Request for Appropriation	
FOR THE	SHERIFF SPECIAL REVENUE FUND CASH FUND OF OKLAHOMA COUNTY	
appropriation to the	Certificate of County Treasurer have received and now hold, in actual cash actually on hand available for and subject to SHERIFF SPECIAL REV FUND (1161) Cash Fund of Oklahoma County, Oklahoma, derived ignated sources and restricted by statute to expenditure for the purposes for which such llows, 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	Forest "Butch	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 <u>SHERIFF SPECIAL REVENUE</u> 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 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	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

## Resolution No. <u>2024-5118</u> Cash Fund Estimate of Needs and Request for Appropriation

FC	OR THE SHERIFF'S GRANT FUND OF OKLAHOMA COUNTY	c	CASH FUND
appropriation from the follow	Certificate of C fy that I have received and now hold, in actual cash actual to the <u>SHERIFF'S GRANT FUND 1162</u> Cash F wing designated sources and restricted by statute to exper ated as follows, to -wit:	und of Oklahoma Cou	nty, Oklahoma, derived
From	OCTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	99,272.72
From		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 unappropriated available for purposes of said fund	\$	99,272.72

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"	Tournam 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 <u>SHERIFF'S GRANT FUND</u> 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

S.A.&I. 308 (2000
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## Resolution No. <u>2024-5119</u> Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE ASSESSOR'S REVOLVING FEE FU OF OKLAHOMA COUNTY	ND	CASH FUND
l, hereby ce	<b>Certificate of Co</b> ertify that I have received and now hold, in actual cash actually o	•	or and subject to
	on to the <u>ASSESSOR'S REVOLVING FEE (1201)</u> Cash Fu lowing designated sources and restricted by statute to expendit		
	eated as follows, to -wit:		
From	OCTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	1,667.50
From		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 unappropriated available for purposes of said fund	\$	1,667.50

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 <u>November</u>	2024		Format	"Butth	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 <u>ASSESSOR'S FEE REVOLVING FEE</u> 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

S.A.&I.	308	(2000)	
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## Resolution No. <u>2024-5120</u> Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE JUVENILE PROBATION FEE FUN OF OKLAHOMA COUNTY	D	CASH FUND
appropriation from the follo	Certificate of Co tify that I have received and now hold, in actual cash actually to the <u>JUVENILE PROBATION FEE (1231)</u> Cash Fu wing designated sources and restricted by statute to expendi ated as follows, to -wit:	on hand available fo Ind of Oklahoma Co	unty, Oklahoma, derived
From	OCTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	2,120.00
From		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 unappropriated available for purposes of said fund	\$	2,120.00

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.

By Deputy		Ву	Deput	<u>y</u>

## 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 <u>JUVENILE PROBATION FEE FUND</u> 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.	Account Number		
Name		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 <u>21st</u> day of <u>November</u> <u>2024</u>

ATTEST:

Chairman

Clerk or Secretary of Governing Board

FOR THE	PLANNING COMMISSION OF OKLAHOMA COUNTY	CASH FU	JND	
	Certificate of Cou	inty Treasurer		
	eived and now hold, in actual cash actually of		-	
appropriation to the PLANNIN	NG COMMISSION (1240) Cash Fun	id of Oklanoma County, Okl		
	sources and restricted by statute to expenditu	ire for the purposes for whic	ch such	
		ire for the purposes for whic	h such	
rom the following designated s und was created as follows, to		re for the purposes for whic The Sum of \$	h such 31,837.50	
rom the following designated s und was created as follows, to	o -wit:			
om the following designated s und was created as follows, to From <u>OCTOB</u>	o -wit:	The Sum of \$	31,837.50	
From the following designated s und was created as follows, to From <u>OCTOB</u>	o -wit:	The Sum of \$ The Sum of \$	31,837.50 0.00	
From the following designated s und was created as follows, to From <u>OCTOB</u> From <u>From</u>	o -wit:	The Sum of \$ The Sum of \$ The Sum of \$	31,837.50 0.00 0.00	
From <u>OCTOB</u> From <u>OCTOB</u> From <u>From</u> From From From	o -wit:	The Sum of \$ The Sum of \$ The Sum of \$ The Sum of \$	31,837.50 0.00 0.00 0.00 0.00	

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 <u>PLANNING COMMISSION FEE</u> 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	Amou	nt Requested	Approved by Buc	Iget 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

S.A.&I. 308 (2000)	Resolution No. Cash Fund Estimate of Needs a	2024-5122 and Request for App	ropriation
FOR THE	DRUG COURT FUND OF OKLAHOMA COUNTY	CASH F	FUND
appropriation to the DRUG CC	Certificate of Co ived and now hold, in actual cash actually <u>DURT FUND (1280)</u> Cash Fur purces and restricted by statute to expend -wit:	v on hand available for and nd of Oklahoma County, O	klahoma, derived
	R MISCELLANEOUS RECEIPTS	The Sum of \$	7,898.85
		The Sum of \$	0.00
[ mana		The Sum of \$ The Sum of \$	0.00
			0.00
		The Sum of \$	
From		The Sum of \$	
From	iated available for purposes of said fund	The Sum of \$\$	0.00 0.00 7,898.85
From TOTAL unappropr Said sums included no part of a	iated available for purposes of said fund ny revenues heretofore reported and app to action by the County Excise Board. day of November 2024	\$	0.00 7,898.85 of said cash

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 <u>DRUG COURT FUND 1280</u> 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 <u>appropriation therefore as follows, to -wit:</u>

Acct.			
Name	Account Number	Amount Requested	Approved by Budget Board
Salary	12803040-51000		-
Benefits	12803040-52000		-
Travel			-
М&О	12803040-54000	5,688.77	5,688.77
Capital	12803040-55000	2,210.08	2,210.08
		\$ 7,898.85	<u>\$</u> 7,898.85

### **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:

Chairman

Clerk or Secretary of Governing Board

S.A.&I. 308 (2000)

## Resolution No. <u>2024-5123</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	SHINE OF OKLAHOMA COU	÷.	ASH FUND
appropriation to the S	ave received and now hold, in actual cash a HINE 1290 nated sources and restricted by statute to o	Cash Fund of Oklahoma Coun	ty, Oklahoma, derived
From <u>C</u> From <u>F</u> rom From <u>From</u> From	OCTOBER MISCELLANEOUS RECEIPTS STALEDATED CHECKS	The Sum of \$           The Sum of \$	2,027.34 0.00 0.00 0.00 0.00 0.00
TOTAL un	appropriated available for purposes of said	l fund \$	0.00 2,027.34
	part of any revenues heretofore reported an subject to action by the County Excise Bo 8th day of November 2024		Butter 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 <u>SHINE PROGRAM FUND 1290</u> 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		-
М&О	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

S.A.&I. 308 (2	000) Resol	ution No.	2024-5124	_	
	Cash Fund Estimate	of Needs a	nd Request fo	or Appropriation	
FO	R THE AG Opioid Abate			CASH FUND	
	OF OKLAHOM/	A COUNTY			
appropriation t from the follow	Ce y that I have received and now hold, in actua o the <u>AG Opioid Abatement Grant</u> ing designated sources and restricted by sta ed as follows, to -wit:	ll cash actually Cash Fun	d of Oklahoma Co	ounty, Oklahoma, derived	
From	OCTOBER MISCELLANEOUS RECE	EIPTS	The Sum of \$	74,953.4	1
From			The Sum of \$		
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
			_	0.00	
Т	OTAL unappropriated available for purposes	s of said fund	\$		1
	uded no part of any revenues heretofore rep eing held subject to action by the County Ex 88thday of November 202	cise Board.	ropriated for the po	+ "Butth	<b>Trueman</b> asurer
		E	3y	Dep	outy
This is to certif certified to as a municipality, a hereinafter nar	t Board of Oklahoma County, Oklahoma 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 ned are lawful purposes to which said fund to herefore as follows, to -wit:	All the total estimation	G Opioid Abateme ated needs hereina	ent Grant Cash Fund of after set out, that the itemized	the aforesaid purposes
Nomo	Account Number	A.m.a	nt Dogwootod	Approved by Bug	last Board

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 <u>21st</u> day of <u>November</u> 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

S.A.&I. 30	8 (2000)	Resolution	ו No.	2024-5125			
		Cash Fund Estimate of N	leeds ar	nd Request fo	or Appropr	riation	
	FOR THE	OPIOID SETTLEMENT OF OKLAHOMA COU				D	
appropriati from the fo	on to the OPIOID SE	ed and now hold, in actual cash TTLEMENT (1500) rces and restricted by statute to	actually of Cash Func	l of Oklahoma Co	ounty, Oklaho	oma, derived	
From	OCTOBER	MISCELLANEOUS RECEIPTS		The Sum of \$		250,353.08	
From				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 unappropriat	ted available for purposes of sa	id fund	\$	5	250,353.08	
Certified to	<b>.</b> .	day of November 2024		Forest	"Butoh"	Tournam Treas	
			By	/		Deput	ty
This is to c certified to municipalit hereinafter	ertify that, pursuant to t as available for approp y, an amount of money named are lawful purp	equal to or greater than the tot oses to which said fund be put,	Ann. §331 al estimate	there has accrue OPIOID SETTLE ed needs hereina	MENT	sury and is Cash Fund of th nat the itemized purp	ne aforesaid
This is to c certified to municipalit hereinafter appropriati	ertify that, pursuant to t as available for approp y, an amount of money	he 5th provision of 62 Okl. St. A riation and use in the equal to or greater than the tota oses to which said fund be put,	Ann. §331 al estimate	there has accrue OPIOID SETTLE ed needs hereina	MENT	sury and is Cash Fund of th nat the itemized purp	ne aforesaid
This is to c certified to municipalit hereinafter appropriati Acct.	ertify that, pursuant to t as available for approp y, an amount of money named are lawful purp on therefore as follows,	he 5th provision of 62 Okl. St. A riation and use in the equal to or greater than the tota oses to which said fund be put, to -wit:	Ann. §331 al estimate and we he	there has accrue OPIOID SETTLE ad needs hereina ereby respectfully	EMENT fter set out, th y request appr	sury and is Cash Fund of th nat the itemized purp roval and	ne aforesaid poses
This is to c certified to municipalit hereinafter appropriati Acct. Name	ertify that, pursuant to t as available for approp y, an amount of money named are lawful purp on therefore as follows,	he 5th provision of 62 Okl. St. A riation and use in the equal to or greater than the tota oses to which said fund be put,	Ann. §331 al estimate and we he	there has accrue OPIOID SETTLE ed needs hereina	EMENT fter set out, th y request appr	sury and is Cash Fund of th nat the itemized purp	ne aforesaid poses
This is to c certified to municipalit hereinafter appropriati Acct. Name Salary	ertify that, pursuant to t as available for approp y, an amount of money named are lawful purp on therefore as follows,	he 5th provision of 62 Okl. St. A riation and use in the equal to or greater than the tota oses to which said fund be put, to -wit:	Ann. §331 al estimate and we he	there has accrue OPIOID SETTLE ad needs hereina ereby respectfully	EMENT fter set out, th y request appr	sury and is Cash Fund of th nat the itemized purp roval and	ne aforesaid poses
This is to c certified to municipalit hereinafter appropriati <b>Acct.</b> <b>Name</b> Salary Benefits	ertify that, pursuant to t as available for approp y, an amount of money named are lawful purp on therefore as follows,	he 5th provision of 62 Okl. St. A riation and use in the equal to or greater than the tota oses to which said fund be put, to -wit:	Ann. §331 al estimate and we he	there has accrue OPIOID SETTLE ad needs hereina ereby respectfully	EMENT fter set out, th y request appr	sury and is Cash Fund of th nat the itemized purp roval and	ne aforesaid poses et Board -
This is to c certified to municipalit hereinafter appropriati Acct. Name Salary Benefits Travel	ertify that, pursuant to t as available for approp y, an amount of money named are lawful purp on therefore as follows, <b>Acco</b>	the 5th provision of 62 Okl. St. A riation and use in the equal to or greater than the tota oses to which said fund be put, to -wit:	Ann. §331 al estimate and we he	there has accrue OPIOID SETTLE ad needs hereina ereby respectfully	EMENT fter set out, th y request appr	sury and is Cash Fund of th nat the itemized purp roval and	ne aforesaid poses et Board - - -
This is to c certified to municipalit hereinafter appropriati <b>Acct.</b> <b>Name</b> Salary Benefits Travel M & O	ertify that, pursuant to t as available for approp y, an amount of money named are lawful purp on therefore as follows, Acco	he 5th provision of 62 Okl. St. A riation and use in the equal to or greater than the tot oses to which said fund be put, to -wit: unt Number 1200-54000	Ann. §331 al estimate and we he	there has accrue OPIOID SETTLE ad needs hereina ereby respectfully	EMENT fter set out, th y request appr	sury and is Cash Fund of th nat the itemized purp roval and	ne aforesaid poses et Board -
This is to c certified to municipalit hereinafter appropriati Acct. Name Salary Benefits Travel M & O M & O	ertify that, pursuant to t as available for approp y, an amount of money named are lawful purp on therefore as follows, Acco 1500	he 5th provision of 62 Okl. St. A riation and use in the equal to or greater than the tota oses to which said fund be put, to -wit: unt Number 1200-54000 3850-54000	Ann. §331 al estimate and we he	there has accrue OPIOID SETTLE ad needs hereina ereby respectfully nt Requested	EMENT fter set out, th y request appr	sury and is Cash Fund of th nat the itemized purp roval and	ne aforesaid poses et Board - - - - - -
This is to c certified to municipalit hereinafter appropriati <b>Acct.</b> <b>Name</b> Salary Benefits Travel M & O M & O M & O	ertify that, pursuant to t as available for approp y, an amount of money named are lawful purp on therefore as follows, Acco 1500	he 5th provision of 62 Okl. St. A riation and use in the equal to or greater than the tot oses to which said fund be put, to -wit: unt Number 1200-54000	Ann. §331 al estimate and we he	there has accrue OPIOID SETTLE ad needs hereina ereby respectfully	EMENT fter set out, th y request appr	sury and is Cash Fund of th nat the itemized purp roval and	ne aforesaid poses et Board - - - -
This is to c certified to municipalit hereinafter appropriati Acct. Name	ertify that, pursuant to t as available for approp y, an amount of money named are lawful purp on therefore as follows, Acco 1500	he 5th provision of 62 Okl. St. A riation and use in the equal to or greater than the tota oses to which said fund be put, to -wit: unt Number 1200-54000 3850-54000	Ann. §331 al estimate and we he	there has accrue OPIOID SETTLE ad needs hereina ereby respectfully nt Requested	EMENT fter set out, th y request appr	sury and is Cash Fund of th nat the itemized purp roval and	ne aforesaid poses et 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

S.A.&I. 308 (2000)	Resolution No. Cash Fund Estimate of Needs a	2024-5127 nd Request fo	- r Appropriation	
FOR THE	CAPITAL IMPROVEMENT REGULA OF OKLAHOMA COUNTY	AR	CASH FUND	
appropriation to the <u>CA</u>	Certificate of Cou re received and now hold, in actual cash actually of <u>PITAL IMP REGULAR (2010)</u> Cash Fur ated sources and restricted by statute to expenditu ws, to -wit:	on hand available nd of Oklahoma C	ounty, Oklahoma, derived	
From O	CTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	0.00	
From	INTEREST	The Sum of \$	21,331.06	-
From		The Sum of \$		
From		The Sum of \$	0.00	
From		The Sum of \$	0.00	
			0.00	_
TOTAL una	ppropriated available for purposes of said fund		21,331.06	_
	art of any revenues heretofore reported and appro subject to action by the County Excise Board. 8th day of <u>November 2024</u>	priated for the pur		
	ł	By	Deputy	
		-	· •	-

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 <u>CAPITAL IMPROVE - REGULAR</u> 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	Amoun	t Requested	Approved by Buc	dget 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 <u>21st</u> day of <u>November</u> 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

S.A.&I. 308 (2000)	Resolution No. Cash Fund Estimate of Needs ar	2024-5128 Id Request for A	Appropriation
FOR TH	E CAPITAL IMPROVEMENT TINKER OF OKLAHOMA COUNTY	C	ASH FUND
appropriation to the	Certificate of Cou t I have received and now hold, in actual cash actually of <u>CAPITAL IMPROVEMENT TINKER (2030)</u> Cash Fur esignated sources and restricted by statute to expenditu s follows, to -wit:	n hand available for nd of Oklahoma Cou	nty, Oklahoma, derived
From	OCTOBER MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	3,134.85
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
		_	0.00
τοτα	L unappropriated available for purposes of said fund	\$	3,134.85
	no part of any revenues heretofore reported and appro held subject to action by the County Excise Board. 8th day of November 2024	priated for the purpo	

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 <u>CAPITAL IMP-TINKER 2030</u> 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 Budg	get Board
Salary				-
Benefits				-
Travel				-
M & O				-
Capital	20301200-55000	3,134.85		3,134.85
		\$ 3,134.85	\$	3,134.85

By\_\_\_

Deputy

### **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

S.A.&I. 308 (2000)	Resolution No. Cash Fund Estimate of Needs a	2024-5129 nd Request fo	Appropriation	
FOR THE	TINKER CLEARING 2002 OF OKLAHOMA COUNTY		CASH FUND	
appropriation to the TINK	Certificate of Con received and now hold, in actual cash actually of ER CLEARING 2002 (2031) Cash Fu ed sources and restricted by statute to expendit , to -wit:	on hand available f nd of Oklahoma Co	bunty, Oklahoma, derived	
From <u>OCT</u> From <u>From</u> From From From	OBER MISCELLANEOUS RECEIPTS INTEREST	The Sum of \$ The Sum of \$	390,000.00 11,889.28 0.00 0.00 0.00	
TOTAL unapp	ropriated available for purposes of said fund	\$	0.00 401,889.28	
•	of any revenues heretofore reported and appro ject to action by the County Excise Board.	priated for the pur	poses of said cash	
Certified to this 8	th day of <u>November 2024</u>	Forest	"Butch" Touman Treasurer	
		Ву	Deputy	

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 <u>TINKER CLEARING 2002</u> 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			-
М&О			-
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

S.A.&I. 308 (2000)	Resolution No. Cash Fund Estimate of Needs a	2024-5130 nd Request for	Appropriation
FOR THE	COUNTY BONDS 2008 OF OKLAHOMA COUNTY	(	CASH FUND
appropriation to the	Certificate of Country BONDS 2008 (2032) COUNTY BONDS 2008 (2032) Cash Fundated sources and restricted by statute to expendite collows, to -wit:	on hand available for nd of Oklahoma Cou	inty, Oklahoma, derived
From From From From From	OCTOBER MISCELLANEOUS RECEIPTS INTEREST	The Sum of \$ The Sum of \$ The Sum of \$ The Sum of \$ The Sum of \$	0.00 5,401.49 0.00 0.00 0.00 0.00 0.00
Said sums included n	unappropriated available for purposes of said fund o part of any revenues heretofore reported and appro Id subject to action by the County Excise Board.	priated for the purpo	5,401.49 oses of said cash
Certified to this	8th day of <u>November 2024</u>	<u>Fronet "B</u> By_	utor Toruman Treasurer Deputy

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 <u>COUNTY BONDS 2008 (2032)</u> 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	Amou	int Requested	Approved by Budg	get 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

S.A	.&I.	308	(2000	)
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## Resolution No. <u>2024-5131</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	JAIL BONDS 2023 OF OKLAHOMA COUNTY	CASH F	UND
appropriation to the	d sources and restricted by statute to expenditu	n hand available for and sund of Oklahoma County, Ok	lahoma, derived
From OCT	OBER MISCELLANEOUS RECEIPTS	The Sum of \$	
From	INTEREST	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 unapp	ropriated available for purposes of said fund	\$	167,927.24
-	of any revenues heretofore reported and appro ject to action by the County Excise Board. hday of <u>November 2024</u>	priated for the purposes of s	said cash Tournan Treasurer
	1	Зу	Deputy
-	klahoma County, Oklahoma	there has accrued in the Tr	easury and is
certified to as available for a	ppropriation and use in the	JAIL BONDS 2023	Cash Fund of the aforesaid

certified to as available for appropriation and use in the <u>JAIL BONDS 2023</u> Cash Fund of the aforesaic 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 Bud	get 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

S.A.&I. 308 (2000)	Resolution No. Cash Fund Estimate of Needs and	2024-5132 d Request for	Appropriation
FOR THE	SALE OF PROPERTY PROCEEDS FUN OF OKLAHOMA COUNTY	ID	CASH FUND
appropriation to the	Certificate of Count have received and now hold, in actual cash actually on <u>SALE OF PROP PROCEEDS (2050)</u> Cash Fund signated sources and restricted by statute to expenditure follows, to -wit:	hand available for of Oklahoma Co	unty, Oklahoma, derived
From From From From From	OCTOBER MISCELLANEOUS RECEIPTS INTEREST	The Sum of \$ The Sum of \$ The Sum of \$ The Sum of \$ The Sum of \$	0.00 36.57 0.00 0.00 0.00
	unappropriated available for purposes of said fund	\$	0.00 36.57
fund and are being h	no part of any revenues heretofore reported and appropr eld subject to action by the County Excise Board.	iated for the purp	·
Certified to this	8thday of <u>November 2024</u> By		Deputy

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 <u>SALE OF PROPERTY PROCEEDS 2050</u> 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

S.A.&I. 308	8 (2000)	Resolutio Cash Fund Estimate of		- r Appropriation	
	FOR THE	CAPITAL PROJECTS - NEV OF OKLAHOMA CC	· · · · ·	CASH FUND	
appropriation from the fo	on to the CAPITAL PI	ed and now hold, in actual cash ROJECTS - NEW JAIL 2080 rees and restricted by statute to	Cash Fund of Oklahoma Co	ounty, Oklahoma, derived	
From	OCTOBER	MISCELLANEOUS RECEIPTS	S The Sum of \$	0.00	
From		INTEREST	The Sum of \$	45,905.24	
From	N	EW JAIL DONATIONS	The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
-				0.00	
	TOTAL unappropriat	ed available for purposes of sa	id fund \$	45,905.24	
	re being held subject to	revenues heretofore reported action by the County Excise B day of <u>November 2024</u>	oard.	poses of said cash 3tet 7	
			Бу	Deputy	
This is to c certified to municipality hereinafter appropriatio	ertify that, pursuant to t as available for approp y, an amount of money	equal to or greater than the tot oses to which said fund be put,	CAPITAL PROJECTS - NI al estimated needs hereinaft	EW JAIL (2080) Cash Fund of the aforesaid ter set out, that the itemized purposes	
Acct. Name	Acco	unt Number	Amount Requested	Approved by Budget Board	

Name	Account Number	Amo	unt Requested	Approved by	Budget Board
Salary					-
Benefits					-
Travel					-
М&О	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

S.A.&I. 308 (2000)

## Resolution No. <u>2024-5134</u> Cash Fund Estimate of Needs and Request for Appropriation

F	FOR THE EMPLOYEE BENEFITS OF OKLAHOMA COUNTY		CASH FUND
appropriation from the foll	Certificate of Cou rtify that I have received and now hold, in actual cash actually or on to the <u>EMPLOYEE BENEFITS (4010)</u> Cash Fun owing designated sources and restricted by statute to expenditu eated as follows, to -wit:	n hand available fo d of Oklahoma Co	bunty, Oklahoma, derived
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
	ncluded no part of any revenues heretofore reported and approp e being held subject to action by the County Excise Board.	priated for the purp	poses of said cash

 Certified to this
 8th
 day of November
 2024
 Townst
 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 <u>EMPLOYEE BENEFITS FUND</u> 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

**Resolution No.** S.A.&I. 308 (2000) 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: OCTOBER MISCELLANEOUS RECEIPTS From The Sum of \$ 0.00 INTEREST The Sum of \$ 445.22 From STALEDATED CHECKS FROM 2021 & 2022 From The Sum of \$ 0.00 The Sum of \$ 0.00 From The Sum of \$ 0.00 From 0.00 TOTAL unappropriated available for purposes of said fund \$ 445.22 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. Touman Format "Butch 8th day of November 2024 Treasurer Certified to this 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 <u>WORKER'S COMPENSATION</u> 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			-
М&О	40210110-54000	445.22	445.22
Capital			-
		\$ 445.22	\$ 445.22

## **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 <u>21st</u> day of <u>November</u> 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

S.A.&I. 308 (2000)

## Resolution No. <u>2024-5136</u> Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE	LAW LIBRARY		CASH FUND	
		OF OKLAHOMA COUNTY			
		Certificate of C	ounty Treasurer		
I, hereby ce	rtify that I have receiv	ed and now hold, in actual cash actually	on hand available fo	r and subject to	
appropriatio	n to the LAW LIBR	<u>ARY 6010 (6050)</u> Cash F	und of Oklahoma Co	unty, Oklahoma, derived	
from the foll	owing designated sou	urces and restricted by statute to expend	iture for the purposes	s for which such	
fund was cre	eated as follows, to -	vit:			
From	OCTOBE	R MISCELLANEOUS RECEIPTS	The Sum of \$	40,200.60	
From_			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 unappropria	ated available for purposes of said fund	\$	40,200.60	
<b>_</b>					
		y revenues heretofore reported and appr	opriated for the purp	oses of said cash	
fund and are	e being held subject t	o action by the County Excise Board.			

hday of <u>November</u>	2024	Forest "Butch"	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 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	Amou	unt Requested	Approved by Buc	lget Board
Salary	6050000-51000		17,000.00		17,000.00
Benefits	6050000-52000		11,000.00		11,000.00
Travel	6050000-53000				-
M & O	6050000-54000		12,200.60		12,200.60
Capital	6050000-55000				-
	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

#### S.A.&I. 308 (2000)

Secretary of County Excise Board

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

	FOR THE	GF	ENERAL FUND			CASH FUND	
			LAHOMA COU				
appropriation from the follo	ify that I have received to the <u>EM</u> wing designated source ated as follows, to -wit	l and now hold, in a PLOYEE BENEFITS ces and restricted by	S (4010)	ally on hand Cash Fund	l available for an I of Oklahoma C	ounty, Oklahoma,	derived
From			VCU		The Sum of \$	2 524	030.00
From		GENERAL FUND C M EMPLOYEE BEN		EMENT	The Sum of \$	2,034	,030.00
From From					The Sum of \$ The Sum of \$		
From					The Sum of \$		
	TOTAL unappropria	ated available for pu	rposes of said	fund	\$	2,534	,030.00
Said sums in	cluded no part of any i	evenues heretofore	reported and a	appropriated	I for the purpose	s of said cash	
fund and are	being held subject to a	action by the County	Excise Board.		7 +	" n "	7
Certified to th	nis <u>13th</u>	day of Novem	ber 2024	-	fromest	"Butth	Treasurer
				By			Deputy
				_,			
o the Excis	e Board of Oklahom	a County, Oklahom	a				
	tify that, pursuant to th s available for appropri				nas accrued in th OYEE BENEFIT		h Fund of the aforesa
	an amount of money e						
	amed are lawful purpo follows, to -wit:	ses to which said fu	nd may be put,	and we her	eby respectfully	request approval a	and appropriation
nerelore as	ionows, to -wit:			1			
Acct. Name		count Number			t Requested	Approved by	Excise Board
N&O	40	110110-54000		\$2,5	34,030.00		\$2,534,030.00 \$0.00
							\$0.00
							\$0.00
				\$2.5	34,030.00		\$0.00 <b>\$2,534,030.00</b>
					,		. , ,
Oklahoma,	ter of the Governing B this <u>21st</u>	oard of said Municip	MA COUNTY ality and record lovember		-	erk at Oklahoma C	ounty
Oklahoma,		oard of said Municip	ality and record	ded in the m	inutes of the Cle	erk at Oklahoma C	ounty
Oklahoma, ATTEST:		oard of said Municip	ality and record	ded in the m	-	erk at Oklahoma C	ounty
Oklahoma,	this <u>21st</u>	oard of said Municip	ality and record	ded in the m	inutes of the Cle	erk at Oklahoma C	ounty
Oklahoma, ATTEST:	this <u>21st</u>	oard of said Municip	ality and record	ded in the m	inutes of the Cle		ounty
Oklahoma, ATTEST:	this <u>21st</u>	oard of said Municip day of <u>N</u> <b>Board</b>	ality and record	ded in the m 2024	inutes of the Cle Chairman Vice-Chairman		ounty
Oklahoma, ATTEST:	this <u>21st</u>	oard of said Municip day of <u>N</u> <b>Board</b>	ality and record	ded in the m 2024	inutes of the Cle Chairman Vice-Chairman		ounty
Oklahoma, ATTEST: Clerk or Sec	this <u>21st</u>	day of <u>N</u> day of <u>N</u> Board Certificat	ality and record	ded in the m 2024	inutes of the Cle Chairman Vice-Chairman		ounty
Oklahoma, ATTEST: Clerk or Sec County of Ok We, the unde considered th same was with	this 21st	day of <u>N</u> day of <u>N</u> Board Certificat homa, ss. and acting member ubmitted by the Gov h available for such	te of the Cou s of the Excise verning Board c purpose, we h	ded in the m 2024 - unty Exci Board in aff of said Muni ave approve	Chairman Vice-Chairman se Board oresaid County a cipality and, to the	and State, having ne extent that the ems of appropriatic	'n
Oklahoma, ATTEST: Clerk or Sec County of Ok We, the under considered th same was wi ascertained t	this 21st retary of Governing I lahoma, State of Okla ersigned duly qualified he estimate of needs s thin the amount of cas	day of <u>N</u> day of <u>N</u> Board Certificat homa, ss. and acting member ubmitted by the Gov h available for such rized by law and ha	te of the Cou s of the Excise verning Board c purpose, we h	ded in the m 2024 - unty Exci Board in aff of said Muni ave approve	Chairman Vice-Chairman se Board oresaid County a cipality and, to the	and State, having ne extent that the ems of appropriatic	n.
Oklahoma, ATTEST: Clerk or Sec County of Ok We, the unde considered th same was wi ascertained to Done at	this 21st retary of Governing I dahoma, State of Okla ersigned duly qualified he estimate of needs s thin the amount of cas o be for purpose author	day of <u>N</u> day of <u>N</u> Board Certificat homa, ss. and acting member ubmitted by the Gov h available for such rized by law and ha	te of the Cou s of the Excise verning Board c purpose, we h ve indicated th	unty Exci Board in afo f said Muni ave approve e items and day of	Chairman Chairman Vice-Chairman <b>se Board</b> oresaid County a cipality and, to the ad the several ite amounts for app	and State, having ne extent that the ems of appropriatio proval in the last co	in plumn.
Oklahoma, ATTEST: Clerk or Sec County of Ok We, the unde considered th same was with	this 21st retary of Governing I dahoma, State of Okla ersigned duly qualified he estimate of needs s thin the amount of cas o be for purpose author	day of <u>N</u> day of <u>N</u> Board Certificat homa, ss. and acting member ubmitted by the Gov h available for such rized by law and ha	te of the Cou s of the Excise verning Board c purpose, we h ve indicated th	unty Exci Board in afo f said Muni ave approve e items and day of	Chairman Chairman Vice-Chairman <b>se Board</b> oresaid County a cipality and, to the ad the several ite amounts for app	and State, having ne extent that the ems of appropriatic proval in the last co 2024 FORESAID COUN	n olumn.
Oklahoma, ATTEST: Clerk or Sec County of Ok Ne, the under considered the considered the consider	this 21st retary of Governing I dahoma, State of Okla ersigned duly qualified he estimate of needs s thin the amount of cas o be for purpose author	day of <u>N</u> day of <u>N</u> Board Certificat homa, ss. and acting member ubmitted by the Gov h available for such rized by law and ha	te of the Cou s of the Excise verning Board c purpose, we h ve indicated th	unty Exci Board in afo f said Muni ave approve e items and day of	Chairman Chairman Vice-Chairman <b>se Board</b> oresaid County a cipality and, to the ad the several ite amounts for app	and State, having ne extent that the ems of appropriatic proval in the last of 2024 FORESAID COUN Cha	in Diumn. <b>TY AND STATE</b>

Member

S.A.&I. 308 (2000)	Resolution	No. 2024-5250	
	Cash Fund Estimate of Neo	eds and Request for Appro	opriation
FOR THE	CAPITAL PROJECTS - NEW JA OF OKLAHOMA COUN		UND
appropriation to the CAPI	received and now hold, in actual cash ac <u>FAL PROJECTS - NEW JAIL 2080</u> ad sources and restricted by statute to ex	ash Fund of Oklahoma County, Oł	klahoma, derived
From	SEPTEMBER SUPPLEMENT	The Sum of \$	5,500,000.00
	DS USED FOR CJA HVAC	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 unapp	ropriated available for purposes of said f	und \$\$	5,500,000.00
fund and are being held sub	of any revenues heretofore reported and ject to action by the County Excise Boar th day of November 2024		said cash Buth Treasurer
		Ву	Deputy
This is to certify that, pursua certified to as available for a municipality, an amount of r	noney equal to or greater than the total e Il purposes to which said fund be put, an	APITAL PROJECTS - NEW JAIL stimated needs hereinafter set ou	(2080) Cash Fund of the aforesaid it, that the itemized purposes

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

Vice-Chairman

Chairman