

Resolution No. 2025-2748
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 RIF (County Bridge & Road Improvement) (1 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	11116120-54000	The Sum of \$	FY 24-25 2,422,285.58
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	2,422,285.58

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 18th day of June 2025
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 IF (County Bridge & Road Improvement) (1 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:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O	11116120-54000	2,422,285.58	2,422,285.58
Capital			-
		\$ 2,422,285.58	\$ 2,422,285.58

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 1st day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2025-2754
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE IT 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 IT SPECIAL REVENUE FUND (1300) 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:

			FY 24-25
From	13002700-51001-AR115	The Sum of \$	14,000.00
From	13002700-52010-AR115	The Sum of \$	1,071.13
From	13002700-54015-AR115	The Sum of \$	141,059.00
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	156,130.13

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 17th day of July 2025
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 IT SPECIAL REVENUE FUND (1300) 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:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel	13002700-51001-AR115	14,000.00	14,000.00
M&O	13002700-52010-AR115	1,071.13	1,071.13
Capital	13002700-54015-AR115	141,059.00	141,059.00
		\$ 156,130.13	\$ 156,130.13

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

S.A.&I. 308 (2000)

Resolution No.2025-2750

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE

Capital Project-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 Project-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	20801200-55000	The Sum of \$	FY 24-25 5,611,090.55
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	5,611,090.55

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 1st day of July 2025

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 Capital Project-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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O			-
Capital	20801200-55000	5,611,090.55	5,611,090.55
		\$ 5,611,090.55	\$ 5,611,090.55

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 17th day of July 2025

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman

Resolution No. 2025-2749
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE JAIL BONDS 2023 (2034) 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 (2034) 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	20343400-54000	The Sum of \$	FY 24-25 13,309,052.28
From	20343400-55000	The Sum of \$	192,666.72
From		The Sum of \$	
From		The Sum of \$	
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund			\$ 13,501,719.00

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 1st day of July 2025

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 JAIL BONDS 2023 (2034) 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:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
Travel			-
M&O	20343400-54000	13,309,052.28	13,309,052.28
Capital	20343400-55000	192,666.72	192,666.72
		\$ 13,501,719.00	\$ 13,501,719.00

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 17th day of July 2025

ATTEST:
Clerk or Secretary of Governing Board
Chairman
Vice-Chairman

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE HIGHWAY CASH 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 HIGHWAY CASH FUND (1110) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

			FY 24-25
From	11190500-54000	The Sum of \$	
From			
From	11191000-51000	The Sum of \$	150,000.00
From	11191000-52000	The Sum of \$	90,000.00
From	11191000-53000	The Sum of \$	1,500.00
From	11191000-54000	The Sum of \$	1,600,000.00
From	11191000-55000	The Sum of \$	490,000.00
From			
From	11191090-54000	The Sum of \$	
From			
From	11192000-51000	The Sum of \$	182,967.05
From	11192000-52000	The Sum of \$	119,242.59
From	11192000-53000	The Sum of \$	718.73
From	11192000-54000	The Sum of \$	4,400,000.00
From	11192000-55000	The Sum of \$	425,000.00
From			
From	11193000-51000	The Sum of \$	175,904.09
From	11193000-52000	The Sum of \$	79,055.37
From	11193000-53000	The Sum of \$	2,658.44
From	11193000-54000	The Sum of \$	946,639.21
From	11193000-55000	The Sum of \$	583,366.65
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund			\$ 9,247,052.14

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 11th day of July 2025

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 HIGHWAY CASH FUND (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 may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
M&O	11190500-54000		-
			-
Salary	11191000-51000	150,000.00	150,000.00
Benefits	11191000-52000	90,000.00	90,000.00
Travel	11191000-53000	1,500.00	1,500.00
M&O	11191000-54000	1,600,000.00	1,600,000.00
Capital	11191000-55000	490,000.00	490,000.00
			-
M&O	11191090-54000	-	-
			-
Salary	11192000-51000	182,967.05	182,967.05
Benefits	11192000-52000	119,242.59	119,242.59
Travel	11192000-53000	718.73	718.73
M&O	11192000-54000	4,400,000.00	4,400,000.00
Capital	11192000-55000	425,000.00	425,000.00
			-
Salary	11193000-51000	175,904.09	175,904.09
Benefits	11193000-52000	79,055.37	79,055.37
Travel	11193000-53000	2,658.44	2,658.44
M&O	11193000-54000	946,639.21	946,639.21
Capital	11193000-55000	583,366.65	583,366.65
		\$ 9,247,052.14	\$ 9,247,052.14

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 17th day of July 2025

ATTEST:

Secretary of County Budget Board

Chairman

Vice-Chairman