

**Resolution No. 2024-3271**  
**Cash Fund Estimate of Needs and Request for Appropriation**

FOR THE American Rescue Plan 2021 Fund 1415 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 American Rescue Plan 2021 Fund 1415, 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:

			Carryover to FY 24-25
From	14150000-54000	The Sum of \$	10,747,158.36
From	14151306-54000-AR113	The Sum of \$	2,028,473.76
From	14152300-55000-AR046	The Sum of \$	47,400.00
From	14152300-55000-AR047	The Sum of \$	1,037,230.86
From	14152302-51000-AR097	The Sum of \$	29,586.50
From	14152302-52000-AR097	The Sum of \$	2,728.35
From	14152302-54000-AR097	The Sum of \$	7,651.34
From	14152302-55000-AR106	The Sum of \$	2,155.10
From	14152303-54000-AR066	The Sum of \$	6,209.53
From	14152303-55000-AR066	The Sum of \$	709,239.38
From	14152305-55000	The Sum of \$	5,500,000.00
From	14152308-54000-AR068	The Sum of \$	77,500.00
From	14153301-55000-AR009	The Sum of \$	534,757.60
From	14153301-55000-AR031	The Sum of \$	371,540.00
From	14153301-55000-AR095	The Sum of \$	71,691.60
From	14153305-54000-AR073	The Sum of \$	333,500.00
From	14153305-54000-AR074	The Sum of \$	47,788.78
From	14153305-55000-AR078	The Sum of \$	3,124.34
From	14153305-55000-AR130	The Sum of \$	4,000,000.00
From	14153305-55000-AR073	The Sum of \$	2,050,000.00
From	14153305-55000-AR074	The Sum of \$	196,250.95
From	14153305-55000-AR078	The Sum of \$	14,767.20
From	14153305-55000-AR130	The Sum of \$	34,960,380.00
From	14153308-55000-AR067	The Sum of \$	296,570.00
From	14153309-54000-AR033	The Sum of \$	743,411.50
From	14153309-54000-AR035	The Sum of \$	25,000.00
From	14153309-55000-AR033	The Sum of \$	4,334,911.00
From	14153309-55000-AR035	The Sum of \$	198,840.00
From	14153310-54000-AR119	The Sum of \$	5,901.88
From	14153310-54000-AR120	The Sum of \$	192,909.87
From	14153310-55000-AR119	The Sum of \$	1,320,290.00
From	14153310-55000-AR120	The Sum of \$	5,648,320.00
From		The Sum of \$	
TOTAL unappropriated available for purposes of said fund		\$	75,545,287.90

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 21st day of JUNE 2024 Forest "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 American Rescue Plan 2021 Fund 1415 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
	14150000-54000	10,747,158.36	10,747,158.36
	14151306-54000-AR113	2,028,473.76	2,028,473.76
	14152300-55000-AR046	47,400.00	47,400.00
	14152300-55000-AR047	1,037,230.86	1,037,230.86
	14152302-51000-AR097	29,586.50	29,586.50
	14152302-52000-AR097	2,728.35	2,728.35
	14152302-54000-AR097	7,651.34	7,651.34
	14152302-55000-AR106	2,155.10	2,155.10
	14152303-54000-AR066	6,209.53	6,209.53
	14152303-55000-AR066	709,239.38	709,239.38
	14152305-55000	5,500,000.00	5,500,000.00
	14152308-54000-AR068	77,500.00	77,500.00
	14153301-55000-AR009	534,757.60	534,757.60
	14153301-55000-AR031	371,540.00	371,540.00
	14153301-55000-AR095	71,691.60	71,691.60
	14153305-54000-AR073	333,500.00	333,500.00
	14153305-54000-AR074	47,788.78	47,788.78
	14153305-55000-AR078	3,124.34	3,124.34
	14153305-55000-AR130	4,000,000.00	4,000,000.00
	14153305-55000-AR073	2,050,000.00	2,050,000.00
	14153305-55000-AR074	196,250.95	196,250.95
	14153305-55000-AR078	14,767.20	14,767.20
	14153305-55000-AR130	34,960,380.00	34,960,380.00
	14153308-55000-AR067	296,570.00	296,570.00
	14153309-54000-AR033	743,411.50	743,411.50
	14153309-54000-AR035	25,000.00	25,000.00
	14153309-55000-AR033	4,334,911.00	4,334,911.00
	14153309-55000-AR035	198,840.00	198,840.00
	14153310-54000-AR119	5,901.88	5,901.88
	14153310-54000-AR120	192,909.87	192,909.87
	14153310-55000-AR119	1,320,290.00	1,320,290.00
	14153310-55000-AR120	5,648,320.00	5,648,320.00
M&O		-	-
Capital		-	-
		\$ 75,545,287.90	\$ 75,545,287.90

**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 2024

ATTEST:

Manana Jnat  
 Clerk or Secretary of Governing Board

Bruce Manghan  
 Chairman

Forest "Butch" Foreman  
 Vice-Chairman