#### Resolution No. 2025-2805 **Cash Fund Estimate of Needs and Request for Appropriation**

			 P. P. P. P. P. P.

FOR THE	HICHMAY CASH FLIND (1110)	CASH FUND
FOR THE	HIGHWAY CASH FUND (1110) OF OKLAHOMA COUNTY	CASH FUND
	OF OREAHOWA COUNTY	
	Certificate of County Treasurer	•
ortify that I have receive	red and new hold, in actual each actually on hand availal	ble for and subject to

 $I,\,hereby\,certify\,that\,I\,have\,received\,and\,now\,hold,\,in\,actual\,cash\,actually\,on\,hand\,available\,for\,and\,subject\,to$ 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

From	JUNE MISCE	LLANEOUS RECEIPTS	The Sum of \$	1,180,082.91		
From	INTER	EST RECEIVED	The Sum of \$	29,152.98		
From	District 3 Road Project - City	of Oklahoma City (received 12/13/24	) The Sum of \$	0.00		
From	STALEDATED CHECK	(S DIST#1 (LEONARD ALCALA)	The Sum of \$	0.00		
From	STALEDATED CHECK	(S DIST#1 (LEONARD ALCALA)	The Sum of \$	0.00		
From	STALEDATED CHECK	S DIST#2 (VERIZON WIRELESS)	The Sum of \$	0.00		
From			The Sum of \$	0.00		
	TOTAL unappropriated ava	lable for purposes of said fund	\$	1,209,235.89		
	. O L. anappropriated ava		' <u></u>			
		es heretofore reported and appropria	ted for the purposes of said	cash		
	included no part of any revenue being held subject to action	es heretofore reported and appropria	ted for the purposes of said	_		

#### 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		Approved by Budget Board
Salary	11191000-51000	150,000.00	150,000.00
Benefits	11191000-52000	75,000.00	75,000.00
Travel	11191000-53000	1,000.00	1,000.00
Operation	11191000-54000	118,772.81	118,772.81
Capital	11191000-55000	53,000.00	53,000.00
Operation	11191090-54000		-
Operation	11191091-54000		-
Salary	11192000-51000	80,000.00	80,000.00
Benefits	11192000-52000	40,000.00	40,000.00
Travel	11192000-53000		-
Operation	11192000-54000	180,625.02	180,625.02
Capital	11192000-55000		-
Capital			-
Operation			-
Salary	11193000-51000	181,775.30	181,775.30
Benefits	11193000-52000	84,266.88	84,266.88
Travel	11193000-53000	2,000.00	2,000.00
Operation	11193000-54000	217,795.88	217,795.88
Capital	11193000-55000	25,000.00	25,000.00
·		\$ 1,209,235.89	\$ 1,209,235.89

Done by order of th	e Governing	Board of said I	Municipality and red	corded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	17th	day of	July	2025	
ATTEST:					
				Chairman	
Secretary of Count	y Budget Bo	ard		_	
				Vice-Chairman	

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	R THE CBRIF	CAS	H FUND
	OF OKLAHOMA C	OUNTY	
		cate of County Treasurer	
	/ that I have received and now hold, in actual ca		
	the CBRIF (County Bridge & Road Improvement) 1		
	ing designated sources and restricted by statute	to expenditure for the purposes for	which such
fund was creat	ed as follows, to -wit:		
	JUNE MISCELLANEOUS RECEIPTS		82,911.67
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
_	OTAL unangraphistad available for numerous of		0.00
ı	OTAL unappropriated available for purposes of	said fund \$	82,911.67
Caid avena in al	uded no next of environment benefities remarks	d and annuantiated for the niverse	a of acid acob
	uded no part of any revenues heretofore reporte		s of said cash
iunu anu are b	eing held subject to action by the County Excise	Board.	
Certified to this	8th day of July 2025	Zmut "Bu	Treasurer
Certified to tries	day or July 2023	130,120 730.	i reasurer
		Ву	Deputy
			20646)
municipality, and hereinafter nar	evailable for appropriation and use in the namount of money equal to or greater than the ned are lawful purposes to which said fund be parefore as follows, to -wit:  Account Number	total estimated needs hereinafter se	
Salary			-
Benefits			-
Travel	4440400 54000	00.011.07	-
M & O	11116120-54000	82,911.67	82,911.67
Capital			
Capital		\$ 82 911 67	- \$ 82 911 67
Capital		\$ 82,911.67	\$ 82,911.67
Capital		\$ 82,911.67	\$ 82,911.67
Capital		· · · · · · · · · · · · · · · · · · ·	
Capital	OKLAHOMA	\$ 82,911.67  COUNTY BUDGET BOARD	
	<b>OKLAHOMA</b> r of the Governing Board of said Municipality an	COUNTY BUDGET BOARD	)
Done by orde	r of the Governing Board of said Municipality an	COUNTY BUDGET BOARD	)
	r of the Governing Board of said Municipality an	COUNTY BUDGET BOARD	)
Done by orde Oklahoma, th	r of the Governing Board of said Municipality an	COUNTY BUDGET BOARD	)
Done by orde	r of the Governing Board of said Municipality an	COUNTY BUDGET BOARD	)
Done by orde Oklahoma, th	r of the Governing Board of said Municipality an	COUNTY BUDGET BOARD	)
Done by orde Oklahoma, th	r of the Governing Board of said Municipality an	COUNTY BUDGET BOARE d recorded in the minutes of the Cle 2025	)
Done by orde Oklahoma, th ATTEST:	r of the Governing Board of said Municipality an	COUNTY BUDGET BOARD	)
Done by orde Oklahoma, th ATTEST:	r of the Governing Board of said Municipality an	COUNTY BUDGET BOARE d recorded in the minutes of the Cle 2025	)

## Resolution No. <u>2025-2808</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR	THE	TREASL		RTGAGE T		JND	CASH FL	JND		
			OF OKLA			ty Treasurer				
I, hereby certify t	hat I have rece	ved and no	w hold, in a				or and subie	ct to		
appropriation to t									I	
from the following										
fund was created			,		•					
From	JUNE	MISCELL/	ANEOUS RI	ECEIPTS		The Sum of \$		11	,740.00	
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	
ТО	TAL unappropr	iated availa	ble for purpo	oses of said	fund		\$	11	,740.00	
0 : 1				4 1						
Said sums includ						ated for the pur	poses of said	d casn		
fund and are beir	ig neid subject	to action by	y the County	/ Excise Boa	ard.					
Certified to this	Oth	day of	linke	2025		Zmest	"Butt	Foreman	Тиология	-
Certified to this	OUI	_ day or _	July	2023	Ī	100 100	7 (5.5.5.7.5.		Treasurer	
					R	y		Tournan	Deputy	
					٥,				Deputy	
certified to as ava municipality, an a hereinafter name appropriation the	mount of mone d are lawful pui	ey equal to or poses to w	or greater th	an the total	estimated ı		er set out, th	nat the itemized	und of the afor	oresaid
Acct.										
Name		count Nun			Amour	t Requested		Approved b	y Budget Bo	oard
Salary		1415000-51					_			
Benefits		1415000-52								-
Travel		1415000-53				44.740.0	2			- 44 740 00
M & O Capital		<u>1415000-54</u> 1415000-55				11,740.00	U			11,740.00
Сарітаі	<u> </u>	415000-55	0000		\$	11,740.0	n	\$		11,740.00
					Ψ	11,740.00	<u> </u>	Ψ		11,740.00
Done by order of Oklahoma, this ATTEST:		-		pality and red		<u>5</u>		oklahoma Cour	ty	
						Chairman				
Clerk or Secreta	ary of Governi	ng Board								

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for and subject to county, Oklahoma, derived ses for which such  40,077.82  0.00  0.00  0.00  0.00  0.00  40,077.82  Treasurer
40,077.82  0.00  0.00  0.00  0.00  0.00  0.00  40,077.82
40,077.82  0.00  0.00  0.00  0.00  0.00  0.00  40,077.82
40,077.82  0.00  0.00  0.00  0.00  0.00  0.00  40,077.82
40,077.82 0.00 0.00 0.00 0.00 0.00 0.00 40,077.82
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+ "Butch" Tournam Transmiss
, , and a literature in the second
Deputy
d in the Treasury and is  E FUND 1150 Cash Fund of the aforesaid  fter set out, that the itemized purposes  request approval and
Approved by Budget Board
-
-
-
40,077.8
-
\$ 40,077.8

## Resolution No. 2025-2811 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 <a href="CL CLK UCC CENTRAL FILING">CL CLK UCC CENTRAL FILING (1151)</a> 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	JUNE MISCELLANEOUS RECEIPTS	The Sum of \$	75,036.52
From	INTEREST RECEIVED	The Sum of \$	1,104.87
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	\$	76,141.39

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	July	2025		tones	/sutol	Tovercon	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 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 I	Requested	Approved by Budg	et Board
Salary	15117000-51000		60,000.00		60,000.00
Benefits	15117000-52000		16,141.39		16,141.39
Travel	15117000-53000				-
M & O	15117000-54000				-
Capital	15117000-55000				-
		\$	76,141.39	\$	76,141.39

Done by order of the	ne Governing Board of sa	nid Municipality and	recorded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	17thday of	July	2025	
ATTEST:				
			Chairman	
Clerk or Secretary	of Governing Board		_	
			Vice Chairman	

### Resolution No. 2025-2812 **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

	llowing designated sources and restricted by statute to extracted as follows, to -wit:	spenditure for the purposes for w	hich such
From	JUNE MISCELLANEOUS RECEIPTS	The Sum of \$	167,829.40
From	INTEREST	The Sum of \$	4,365.43
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 f	und \$	172,194.83
Certified to	this <u>8th</u> day of <u>July 2025</u>	Zonit "B	Treasurer  Deputy
This is to contribution of the contribution of	ertify that, pursuant to the 5th provision of 62 Okl. St. Ann as available for appropriation and use in the y, an amount of money equal to or greater than the total of mamed are lawful purposes to which said fund be put, and on therefore as follows, to -wit:	Co. Clerk Records Preservation estimated needs hereinafter set of	on 1152 Cash Fund of the aforesaid out, that the itemized purposes
Acct.	on therefore de follows, to with		
Name	Account Number	Amount Requested	Approved by Budget Board
Salary	15217000-51000	130,000.00	130,000.00
Benefits	15217000-52000	42,194.83	42,194.83
ravel	15217000-53000		· -
/ & O	15217000-54000		-

Acct.				
Name	Account Number	Amo	unt Requested	Approved by Budget Board
Salary	15217000-51000		130,000.00	130,000.00
Benefits	15217000-52000		42,194.83	42,194.83
Travel	15217000-53000			-
M & O	15217000-54000			-
Capital	15217000-55000			-
		\$	172,194.83	\$ 172,194.83

Done by order of th	ne Governing Board of s	aid Municipality and r	ecorded in the minutes of the Clerk at Oklahoma C	County
Oklahoma, this	17thday of	July	2025	
ATTEST:				
			Chairman	
Clerk or Secretary	of Governing Board			
			Vice-Chairman	_

S.A.&I. 308 (2000)

## Resolution No. 2025-2813 Cash Fund Estimate of Needs and Request for Appropriation

appropriation to the SHER	OF OKLAHOMA COUNTY  Certificate of C		
appropriation to the SHER from the following designate	Certificate of C		
appropriation to the SHER from the following designate		ounty Treasurer	
appropriation to the SHER from the following designate	received and now hold, in actual cash actually		d subject to
from the following designate	RIFF SERVICE FEE (1160) Cash F		
fund was created as follows	ed sources and restricted by statute to expend		
	, to -wit:		
_			
From	INTEREST RECEIVED	The Sum of \$	5,551.19
From	HANDGUN FEES	The Sum of \$	1,000.00
From	SERVICES FEES	The Sum of \$	00.400.40
	COURTHOUSE SECURITY FEES	The Sum of \$	36,496.49
From From	CONTRACT BOARDING INTEREST	The Sum of \$ The Sum of \$	
	TE INCARCERATION FEES PRIVATE	The Sum of \$	1,596.03
	SERVICE FEE MISCELLANEOUS	The Sum of \$	367,812.92
From	STALEDATED CHECKS	The Sum of \$	307,012.92
	ropriated available for purposes of said fund	The Sum of \$	
DRUG TRAFFIC	·	The Sum of \$	
5100 1101110	THING STATE		412,456.63
Said sums included no part	of any revenues heretofore reported and app	ropriated for the purposes	*
	ject to action by the County Excise Board.		
•	, .	7 . " ~	. 7
Certified to this 8	th day of July 2025	tonut B	outed Tournam Treasurer
		Ву	Deputy
		-	
To the Budget Board of O	klahoma County, Oklahoma		
This is to certify that, pursua certified to as available for a municipality, an amount of rhereinafter named are lawfu	ant to the 5th provision of 62 Okl. St. Ann. §33 appropriation and use in the noney equal to or greater than the total estimated by the put, and we	Sheriff Service Fee ated needs hereinafter set	Cash Fund of the aforesaid tout, that the itemized purposes
This is to certify that, pursual certified to as available for a municipality, an amount of rhereinafter named are lawful appropriation therefore as for	ant to the 5th provision of 62 Okl. St. Ann. §33 appropriation and use in the noney equal to or greater than the total estimated by the put, and we	Sheriff Service Fee ated needs hereinafter set	Cash Fund of the aforesaid tout, that the itemized purposes
This is to certify that, pursual certified to as available for a municipality, an amount of right hereinafter named are lawful appropriation therefore as for Acct.	ant to the 5th provision of 62 Okl. St. Ann. §33 appropriation and use in the money equal to or greater than the total estimal purposes to which said fund be put, and we ollows, to -wit:	Sheriff Service Fee ated needs hereinafter set hereby respectfully reque	Cash Fund of the aforesaid tout, that the itemized purposes est approval and
This is to certify that, pursual certified to as available for a municipality, an amount of rhereinafter named are lawful appropriation therefore as for	ant to the 5th provision of 62 Okl. St. Ann. §33 appropriation and use in the money equal to or greater than the total estimal purposes to which said fund be put, and we ollows, to -wit:	Sheriff Service Fee ated needs hereinafter set	Cash Fund of the aforesaid tout, that the itemized purposes
This is to certify that, pursual certified to as available for a municipality, an amount of right hereinafter named are lawful appropriation therefore as for Acct.  Name	ant to the 5th provision of 62 Okl. St. Ann. §33 appropriation and use in the money equal to or greater than the total estimal purposes to which said fund be put, and we ollows, to -wit:  Account Number	Sheriff Service Fee ated needs hereinafter set hereby respectfully reque	Cash Fund of the aforesaid tout, that the itemized purposes est approval and  Approved by Budget Board
This is to certify that, pursual certified to as available for a municipality, an amount of the hereinafter named are lawful appropriation therefore as for Acct.  Name salaries	ant to the 5th provision of 62 Okl. St. Ann. §33 appropriation and use in the money equal to or greater than the total estimated purposes to which said fund be put, and we billows, to -wit:  Account Number Am 16050000-51000	Sheriff Service Fee ated needs hereinafter set hereby respectfully reque ount Requested 202,000.00	Cash Fund of the aforesaid tout, that the itemized purposes est approval and  Approved by Budget Board  202,000.00
This is to certify that, pursual certified to as available for a municipality, an amount of rhereinafter named are lawful appropriation therefore as for Acct.  Name  salaries benefits	ant to the 5th provision of 62 Okl. St. Ann. §33 appropriation and use in the money equal to or greater than the total estimated purposes to which said fund be put, and we billows, to -wit:  Account Number  16050000-51000  16050000-52000	Sheriff Service Fee ated needs hereinafter set hereby respectfully reque ount Requested 202,000.00	Cash Fund of the aforesaid tout, that the itemized purposes est approval and  Approved by Budget Board  202,000.00  100,000.00
This is to certify that, pursual certified to as available for a municipality, an amount of rhereinafter named are lawful appropriation therefore as for Acct.  Name  salaries benefits Travel	ant to the 5th provision of 62 Okl. St. Ann. §33 appropriation and use in the money equal to or greater than the total estimated purposes to which said fund be put, and we bellows, to -wit:  Account Number  16050000-51000  16050000-52000  16050000-53000	Sheriff Service Fee ated needs hereinafter set hereby respectfully reque  ount Requested 202,000.00 100,000.00 67,960.14 6,000.00	Cash Fund of the aforesaid tout, that the itemized purposes est approval and  Approved by Budget Board  202,000.00 100,000.00 - 67,960.14 6,000.00
This is to certify that, pursual certified to as available for a municipality, an amount of reference the reinafter named are lawful appropriation therefore as for a certain and a cert	Account Number Am 16050000-53000 16050000-55000 16050001-51000	Sheriff Service Fee ated needs hereinafter set hereby respectfully reque ount Requested 202,000.00 100,000.00 67,960.14 6,000.00 25,547.54	Cash Fund of the aforesaid tout, that the itemized purposes est approval and  Approved by Budget Board  202,000.00 100,000.00 - 67,960.14 6,000.00 25,547.54
This is to certify that, pursual certified to as available for a municipality, an amount of reference the transfer named are lawful appropriation therefore as formal and the transfer of the	ant to the 5th provision of 62 Okl. St. Ann. §33 appropriation and use in the money equal to or greater than the total estimal purposes to which said fund be put, and we bllows, to -wit:  Account Number Am. 16050000-51000 16050000-52000 16050000-53000 16050000-54000 16050000-55000	Sheriff Service Fee ated needs hereinafter set hereby respectfully reque  ount Requested 202,000.00 100,000.00 67,960.14 6,000.00	Cash Fund of the aforesaid tout, that the itemized purposes est approval and  Approved by Budget Board  202,000.00 100,000.00 - 67,960.14 6,000.00

S.A.&I. 308 (2000)

### Resolution No. 2025-2814 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 <a href="SHERIFF SPECIAL REV FUND (1161)">SHERIFF SPECIAL REV FUND (1161)</a> 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	911 ASSOC FEES	The Sum of \$	14,993.01
From	INTEREST	The Sum of \$	3,700.81
From	DRUG ENFORCEMENT - STATE	The Sum of \$	
From	DRUG ENFORCEMENT - CITY	The Sum of \$	
From	FEDERAL ASSET - FORFEITURE	The Sum of \$	62,686.12
From	JAIL MAINTENANCE FUND	The Sum of \$	
From	DONATIONS	The Sum of \$	500.00
From	TRAINING - STATE	The Sum of \$	
From	BAIL BOND FEE	_	
From	JAIL-COUNTY	The Sum of \$	4,225.70
From	DRUG TRAFFICKING - STATE	The Sum of \$	24.37
_	TOTAL unappropriated available for purposes of said fund	\$	86,130.01

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	July	2025	<u> 7</u> 2	nut	"Butst."	Foreman	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 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 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	7,926.51	7,926.51
captail	16150500-55000		-
salaries	16151500-51000	6,000.00	6,000.00
benefits	16151500-52000	3,500.00	3,500.00
m&o	16151200-54000		-
m&o	16151000-54000		-
m&o	16151500-54000	5,493.01	5,493.01
m&o	16151100-54000	62,686.12	62,686.12
m&o	16151900-54000	24.37	24.37
m&o	16154000-54000		-
m&o	16150900-54000	500.00	500.00
			-
			-
		-	-
		-	=
		-	-
		-	-
		\$ 86,130.01	\$ 86,130.01

### **OKLAHOMA COUNTY BUDGET BOARD**

Done by order of the Governing Board of said Municipality and re	corded in the minutes of the Clerk at Oklahoma County
Oklahoma, this 17th day of July	2025
ATTEST:	
Clerk or Secretary of Governing Board	Chairman

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FOR THE		GRANT FUND		_CASH FUND	
	OF OKLAH	OMA COUNTY			
		Certificate of Co	unty Treasurer		
, hereby certify that	I have received and now hold, in a			e for and subject to	
	SHERIFF'S GRANT FUND (1162				d
rom the following de	esignated sources and restricted by	statute to expendi	iture for the purpo	oses for which such	
und was created as	follows, to -wit:				
_	UNE MOSELLANESUS DE	OFIDTO	TI 0		
From	JUNE MISCELLANEOUS REC	JEIPTS T	The Sum of \$ The Sum of \$		
From	TRAFFIC SAFETY GRANT	2020	The Sum of \$		,705.00
	COUASI- IOC PROJEC		The Sum of \$		140.00
	000/101-1001-1001-10020		The Sum of \$		0.00
			The Sum of \$		0.00
					0.00
TOTAL	unappropriated available for purp	oses of said fund		\$	,845.00
	no part of any revenues heretofore		opriated for the p	urposes of said cash	
und and are being r	neld subject to action by the County	/ Excise Board.			
Certified to this	8th day of July	202	25	Forest "Butch" Foreman	∼ Treasurer
	uay or uay	202	<u></u>		110000101
		Е	By		Deputy
F. dh. Dadad D.					
o the Budget Boa	rd of Oklahoma County, Oklahor	na			
This is to cortify that	, pursuant to the 5th provision of 6	Okl St App 822	1 there has accru	and in the Treasury and is	
	ble for appropriation and use in the				
municipality, an amo	ount of money equal to or greater the	nan the total estima	ted needs herein	after set out, that the iter	nized purposes
	re lawful purposes to which said fu				
appropriation therefo	ore as follows, to -wit:	<u> </u>			
Acct.					
Name	Account Number	Amou	nt Requested		by Budget Board
salaries	16250500-51000		4,833.50		4,833.50
penefits	16250500-52000		2,011.50		2,011.50
ravel	16250500-53000				-
m&o	16250500-54000				<u> </u>
capital	16250600-55000 16251000-54000				-
m&o	16251000-54000				-
		¢	6 8 4 5 0 0	•	- 6 845 00
		Ψ	0,045.00	<b>J</b>	6,845.00
		\$	6,845.00	\$	6,845.0
	OKI A	HOMA COUNT	Y BUDGET B	OARD	
					_
Done by order of the	e Governing Board of said Municip	pality and recorded	in the minutes of	the Clerk at Oklahoma C	County
Oklahoma, this	17thday ofJuly	202	25		
•	,				
ATTEST:					
			Chairman		
Clerk or Secretary	of Governing Board				

Clerk or Secretary of Governing Board

## Resolution No. 2025-2816 Cash Fund Estimate of Needs and Request for Appropriation

		odon i dna zodinato (	31 1100d0 d11	a resqueet io	. жрыср.	ideion		
	FOR THE	JUVENILE PROBATION OF OKLAHOMA			CASH FUN	1D		
		OF OKLAHOMA	COUNTY					
appropriat rom the fo	ion to the <u>JUVENI</u>	ceived and now hold, in actual ca LE PROBATION FEE (1231) sources and restricted by statute	Cash Fund	hand available f d of Oklahoma C	ounty, Oklah	noma, derived	l	
From	.II INI	E MISCELLANEOUS RECEIPT	S	The Sum of \$		1:	360.00	
From	00141	E MISCELLANEOUS RECEIPT	<u> </u>	The Sum of \$		1,	0.00	
From				The Sum of \$			0.00	
From				The Sum of \$			0.00	
From				The Sum of \$			0.00	
							0.00	
	TOTAL unapprop	priated available for purposes of	said fund	\$		1,	360.00	
und and a	are being held subje	any revenues heretofore reported to action by the County Excise day of July 2025	e Board.	riated for the pur			Treasurer	
				/				
certified to municipali nereinafte	as available for app ty, an amount of mo	to the 5th provision of 62 Okl. Soropriation and use in the ney equal to or greater than the purposes to which said fund be pows, to -wit:	JUVEN total estimated	IILE PROBATIO I needs hereinaf	N FEE FUN ter set out, tl	D Cash For the Cash For the Cash For the Cash Edward C	und of the afo ed purposes	resaid
Acct.	Account Number		_					
Name			Amour	nt Requested		Approved b	y Budget Bo	ard
Salary Benefits								<del></del>
Travel								-
M & O	•	12315200-54000		1,360.00				1,360.00
Capital				4 260 00		<u> </u>		4 000 00
			\$	1,360.00		\$		1,360.00
Done by Oklahom		<b>OKLAHOM</b> ing Board of said Municipality ar day ofJuly				Oklahoma Cou	ınty	
				Chairman				

## Resolution No. 2025-2817 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	JUVENILE GRANT FUND	c	ASH FUND	
		OF OKLAHOMA COUNTY			
		Contificate of Con			
Lhereby	certify that I h	Certificate of Con ave received and now hold, in actual cash actually		or and subject to	
		UVENILE GRANT FUND (1233)Cash Fun			
		gnated sources and restricted by statute to expendi			
	created as fo		tare for the purpose	3 for Willott Suori	
		,			
From	n	JUNE MISCELLANEOUS RECEIPTS	The Sum of \$	81,616.77	
From			The Sum of \$	0.00	
Fron	n		The Sum of \$	0.00	
From	n		The Sum of \$	0.00	
Fron	n		The Sum of \$	0.00	
	TOTAL	congressiated evailable for purposes of said fund	<u>-</u>	0.00	
	TOTAL U	nappropriated available for purposes of said fund	Φ	81,616.77	
Said sum	s included no	part of any revenues heretofore reported and appro	onriated for the nur	noses of said cash	
		d subject to action by the County Excise Board.	opriated for the part	occo or said dasir	
idila dila	are being ner	a dubject to detain by the death, Excise Beard.	_		
Certified t	to this	8th day of July 2025	Forest	"Butth" Tournam Treasurer	
		В	Ву	Deputy	
10 the B	uaget Boara	of Oklahoma County, Oklahoma			
This is to	acutific that we	ursuant to the 5th provision of 62 Okl. St. Ann. §33	1 thana haa aasii ad	in the Treesum and is	
		for appropriation and use in the	/ENII E ODANT ELI	ND 1233 Cash Fund of the aforesaid	
		t of money equal to or greater than the total estima	ted needs hereinaft	er set out that the itemized nurnoses	
		lawful purposes to which said fund be put, and we l			
		as follows, to -wit:		a queet approva. aa	
Acct.					
Name		Account Number Amou	nt Requested	Approved by Budget Board	
M&O		12335210-54000			-
Capital		12335210-55000			-
Salary		12335220-51000	40,000.00	40	0,000.00
Benefit		12335220-52000	26,616.77	26	6,616.77
Travel		12335220-53000			-
M&O		12335220-54000	15,000.00	15	5,000.00
Capital		12335220-55000			-
		\$	81,616.77	\$ 81	,616.77
		OKLAHOMA COUNT	Y BUDGET BO	ARD	
Done by	order of the	Governing Board of said Municipality and recorded	in the minutes of th	e Clerk at Oklahoma County	
•				•	
011.1		470			
Oklahon	na, this	17th day of July 202	<u>!5</u>		
ATTECT:					
ATTEST:	•				
			Chairman		
Clerk or	Secretary of	Governing Board	Chairman		
CIGIK Of	Jecielal V UI				
	•	Coverning Double			

## Resolution No. 2025-2818 Cash Fund Estimate of Needs and Request for Appropriation

FUR	THE			COMMISSION MA COUNTY		_CASH FU	ND		
			_		<b>.</b>				
appropriation to t	he <u>PLANNIN</u> g designated s	IG COMMISSI ources and res	hold, in actu ON (1240)	Certificate of Cou ial cash actually o Cash Fur tatute to expenditu	n hand available nd of Oklahoma C	County, Okla	homa, derive	ed	
	JUNE				The Sum of \$ The Sum of \$			5,824.25	
From					The Sum of \$			0.00	
From					The Sum of \$			0.00	
From					The Sum of \$			0.00	
								0.00	
TO	TAL unappropr	riated available	e for purpose	es of said fund		\$	2	5,824.25	
Said sums include fund and are being Certified to this	ng held subject		he County E		•		id cash	Treasurer	
				F	Ву			Deputy	
								Deputy	
					there has accrue				
municipality, an a hereinafter name appropriation the	ailable for appr amount of mon d are lawful pu	opriation and uey equal to or urposes to which	use in the greater than	PLA the total estimate be put, and we he	ANNING COMMISed needs hereinal	SSION FEE fter set out,	Cash that the item		oresaid
municipality, an a hereinafter name appropriation the Acct.	ailable for appr amount of mon d are lawful pu refore as follov	opriation and uey equal to or urposes to which ws, to -wit:	use in the greater than ch said fund	PLA the total estimate be put, and we he	ANNING COMMIS ed needs hereinate ereby respectfully	SSION FEE fter set out,	Cash that the item proval and	ized purposes	
municipality, an a hereinafter name appropriation the	ailable for appr amount of mon d are lawful pu refore as follov Ac	opriation and uey equal to or urposes to which	use in the greater than ch said fund	PLA the total estimate be put, and we he	ANNING COMMISed needs hereinal	SSION FEE fter set out, request ap	Cash that the item proval and		
municipality, an a hereinafter name appropriation the Acct.	ailable for appr amount of mon d are lawful pu refore as follov Ac	opriation and uey equal to or urposes to which we, to -wit:	use in the greater than ch said fund er 0	PLA the total estimate be put, and we he	ANNING COMMIS ed needs hereinatereby respectfully unt Requested	SSION FEE fter set out, request ap	Cash that the item proval and	ized purposes	ard
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel	ailable for appr amount of mon- d are lawful pu refore as follow Ac 12 12	ey equal to or urposes to which ws, to -wit:  count Number 2403000-51000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000	use in the greater than ch said fund er 0 0 0	PLA the total estimate be put, and we he	ANNING COMMIS ed needs hereinatereby respectfully unt Requested 20,000.00	SSION FEE fter set out, request ap	Cash that the item proval and	ized purposes	pard 20,000.00
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O	ailable for appr amount of mon- d are lawful pu refore as follow Ac 12 12 12	ey equal to or urposes to white ws, to -wit:  count Number 2403000-52000 2403000-53000 2403000-54000	use in the greater than ch said fund  er  0  0 0 0	PLA the total estimate be put, and we he	ANNING COMMIS ed needs hereinatereby respectfully unt Requested 20,000.00	SSION FEE fter set out, request ap	Cash that the item proval and	ized purposes	pard 20,000.00 5,824.25
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel	ailable for appr amount of mon- d are lawful pu refore as follow Ac 12 12 12	ey equal to or urposes to which ws, to -wit:  count Number 2403000-51000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000-53000 2403000	use in the greater than ch said fund  er  0  0 0 0	PLA the total estimate be put, and we he	ANNING COMMIS ed needs hereinat ereby respectfully int Requested 20,000.00 5,824.25	SSION FEE fter set out, request ap	Cash that the item proval and Approved	ized purposes	20,000.00 5,824.25 - -
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O	ailable for appr amount of mon- d are lawful pu refore as follow Ac 12 12 12	ey equal to or urposes to white ws, to -wit:  count Number 2403000-52000 2403000-53000 2403000-54000	use in the greater than ch said fund  er  0  0 0 0	PLA the total estimate be put, and we he	ANNING COMMIS ed needs hereinatereby respectfully unt Requested 20,000.00	SSION FEE fter set out, request ap	Cash that the item proval and	ized purposes	20,000.00 5,824.25
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O Capital	ailable for appramount of mon- amount of mon- ad are lawful purefore as follow  Acc 12 12 12 12 12 12 12 12 14 15 17 17 17 17 17 17 17 17 17 17 17 17 17	ropriation and usey equal to or urposes to which was, to -wit:    count Number   2403000-51000   2403000-52000   2403000-550000   2403000-55000   2403000-55000   2403000-550000   2403000-550	use in the greater than ch said fund  or 0 0 0 0 0 OKLAH id Municipali	Amou  Standard Standa	ANNING COMMIS ed needs hereinaf ereby respectfully  Int Requested 20,000.00 5,824.25  25,824.25  If BUDGET BO In the minutes of the	SSION FEE fter set out, request ap	Cash that the item proval and Approved	by Budget Bo	20,000.0 5,824.2 - - -

## Resolution No. 2025-2819 Cash Fund Estimate of Needs and Request for Appropriation

F	OR THE EMERGENCY MAI	NAGEMENT		CASH FL	IND		
'	OF OKLAHOMA			0/10/17	J110		
			inty Treasurer				
	rtify that I have received and now hold, in actual n to the EMERGENCY MANAGEMENT (1251)					ad	
	owing designated sources and restricted by statu					su	
	eated as follows, to -wit:	ne to expendi	are for the purpe	JCJ IOI WI	iion suon		
From	JUNE MISCELLANEOUS RECEIP	S	The Sum of \$	(		800.00	
	EM COMM INFRASTRUCTURE		The Sum of \$				
	GRANT FUNDING 08/02/2023 Receipt #		The Sum of \$			0.00	
From _			The Sum of \$ The Sum of \$			0.00	
110111_			_ The dam of \$			0.00	
	TOTAL unappropriated available for purposes	of said fund	\$			800.00	
	ncluded no part of any revenues heretofore repo e being held subject to action by the County Exci		priated for the p	urposes of	said cash		
		20 200.0.			_		
Certified to t	his 8th day of July 2025		Forest	"Butt	Tournam	Treasurer	
		В				Deputy	
		Ь	y			Deputy	
certified to a municipality, hereinafter r	rtify that, pursuant to the 5th provision of 62 Okl. is available for appropriation and use in the , an amount of money equal to or greater than the named are lawful purposes to which said fund be n therefore as follows, to -wit:	EMI e total estimat	ERGENCY MANA ed needs herein	AGEMENT after set ou	Cash lut, that the ite	Fund of the aforesa	id
Acct.	Tructerore as follows, to -wit.						
Name	Account Number	Amou	nt Requested		Approved	by Budget Board	
Salary							-
Benefits							-
Travel	12515500 54000						-
M & O Capital	12515500-54000 12515500-55000						<u>-</u>
Capital	12515502-55000	+	800.00				800.00
Capital	12010002 00000	\$	800.00		\$		800.00
Oklahoma,	rder of the Governing Board of said Municipality at this17th day ofJuly	and recorded			at Oklahoma (	County	
Clark or So	cretary of Governing Board	_					

## Resolution No. 2025-2820 Cash Fund Estimate of Needs and Request for Appropriation

FOR T	HECOURT SERVICE		C	ASH FUND	
	OF OKLAHOMA	COUNTY			
	Cont	ificate of Cou	inty Traccurer		
I hereby certify the	at I have received and now hold, in actual c		unty Treasurer on hand available for :	and subject to	
	e COURT SERVICES FUND (1260)				
	designated sources and restricted by statut				
fund was created a			о то ратроссо т		
	,				
From	JUNE MISCELLANEOUS RECEIPT	S	The Sum of \$	6,603.00	
			The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
			The Sum of \$	0.00	
				0.00	
TOTA	AL unappropriated available for purposes of	f said fund	\$	6,603.00	
	d no part of any revenues heretofore report		priated for the purpos	es of said cash	
rund and are being	g held subject to action by the County Excis	е воаrd.			
Certified to this	8thday ofJuly 2025		Zmut "	Butth Tourman Trassurar	
Certified to triis	diff day of July 2025	<u>'                                    </u>	100,100	Butch Treasurer  Deputy	
			Rv	Denuty	
		•		Doputy	
certified to as avai municipality, an ar hereinafter named	at, pursuant to the 5th provision of 62 Okl. S lable for appropriation and use in the nount of money equal to or greater than the are lawful purposes to which said fund be perfore as follows, to -wit:	total estimate	COURT SERVICE ed needs hereinafter	S Cash Fund of the afo set out, that the itemized purposes	resaid
Acct.	,				
Name	Account Number	Amou	unt Requested	Approved by Budget Bo	ard
Salary	12603010-51000				-
Benefits	12603010-52000				-
Travel	12603010-53000				-
M & O	12603010-54000				-
Capital	12603010-55000				-
M&O	12603020-54000		6,603.00		6,603.00
		\$	6,603.00	\$	6,603.00
Done by order of Oklahoma, this ATTEST:	OKLAHOM the Governing Board of said Municipality an  17th day of July				
			Chairman		
Clerk or Secretar	y of Governing Board	<del></del>	Chairman		

### 

FOR T	HESHINE			CASH FUND	
	OF OKLAHOMA CO	OUNTY			
			nty Treasurer		
	at I have received and now hold, in actual cas	h actually or	n hand available fo	or and subject to	
	e SHINE (1290)	_Cash Fun	d of Oklahoma Co	unty, Oklahoma, derived	l
	designated sources and restricted by statute t	o expenditu	re for the purpose	s for which such	
fund was created	as follows, to -wit:				
From	JUNE MISCELLANEOUS RECEIPTS		The Sum of \$		
From	OTHER ENTRY REIMBURSEMENT		The Sum of \$		
From	SHINE - COURT FEES		The Sum of \$	1-	49.46
From	SHINE - COURT FEES SHINE - CITY REIMBURSEMENT		The Sum of \$	8,9	957.76
From			The Sum of \$		0.00
			-		0.00
TOT	AL unappropriated available for purposes of sa	aid fund	\$	9,	107.22
0-1-1	dan and formation				
	ed no part of any revenues heretofore reported g held subject to action by the County Excise E		riated for the purp	oses of said cash	
iuliu aliu ale belli	g field subject to action by the County Excise t	oualu.			
Certified to this	8th day of July 2025		Forest.	Butch Foreman	Treasurer
		_			
		В	У		Deputy
To the Budget Bo	oard of Oklahoma County, Oklahoma				
This is to cortify th	at, pursuant to the 5th provision of 62 Okl. St.	Ann \$221 t	hara has accrued	in the Treasury and is	
				JND 1290 Cash Fu	and of the aforesaid
	nount of money equal to or greater than the to				
	l are lawful purposes to which said fund be put				sa parposoo
	efore as follows, to -wit:	<u></u>			
Acct.					
Name	Account Number	Amou	nt Requested	Approved b	y Budget Board
Salary	12903070-51000				-
Benefits	12903070-52000				-
Travel	12903070-53000				-
M & O	12903070-54000		9,107.22		9,107.22
Capital	12903070-55000				-
		\$	9,107.22	\$	9,107.22
		COLINITY	DUDGET DO	NDD.	
	UKLAHUMA	COUNTY	BUDGET BOA	AKD	
Done by order of	the Governing Board of said Municipality and	recorded in	the minutes of the	e Clerk at Oklahoma Cou	inty
Oklahoma, this	17thday ofJuly	202	5		
Ottariorna, triis	uay oruay	202	<u>~</u>		
ATTEST:					
			Chairman		
Clerk or Secretar	y of Governing Board	_			

Clerk or Secretary of Governing Board

## Resolution No. 2025-2822 Cash Fund Estimate of Needs and Request for Appropriation

FOF	R THE		L REVENUE FUND		CASH FUNI	)		
		OF OKLAR	HOMA COUNTY					
			Certificate of Cou	nty Treasurer				
			actual cash actually o					
			O 1300 Cash Fund by statute to expendit					
	ed as follows, to -wit:		by statute to expendit		oco for willon	1 00011		
	ILINE MICA	SELLANEOUS DE	CCIDTO	The Cum of th		26	F 00	
	JUNE MISC			The Sum of \$ The Sum of \$			5.00 .00	
From				The Sum of \$			.00	
From				The Sum of \$			.00	
From				The Sum of \$			.00	
T	OTAL unappropriated	d available for pur	poses of said fund	\$			.00 5.00	
	o . , . <u>_</u> aapp. opa.o.	· aranasis isi pair	, , , , , , , , , , , , , , , , , , ,	<del>_</del>			<u> </u>	
			e reported and appro	priated for the pu	rposes of sa	id cash		
und and are be	eing held subject to a	ction by the Coun	ty Excise Board.					
Certified to this	8thda	ay of July	2025	Forest	"Butt	Toveman	Treasurer	
			В	/			Deputy	
certified to as a municipality, ar nereinafter nan appropriation th	vailable for appropria amount of money e	ation and use in the qual to or greater to ses to which said f	62 Okl. St. Ann. §331 e MIS SP than the total estimat und be put, and we h	ECIAL REVENUE ed needs hereina	E FUND 130 fter set out, t	0 Cash Fur that the itemiz		said
Acct. Name	Accoun	t Number	Amour	it Requested		Approved by	Budget Board	d
Salary								-
Benefits								-
Travel VI & O	12002700 5	64015 - AR115		365.00				365.00
Capital		00-55000		303.00				303.00
o a prisa.	.0002.		\$	365.00		\$		365.00
Done by orde Oklahoma, thi			AHOMA COUNTY ipality and recorded i	n the minutes of t		Oklahoma Cou	ınty	
				Chairman				<u></u>

### Resolution No. 2025-2823 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	SPECIAL PROJECT FUND (1400)	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 SPECIAL PROJECT FUND (1400) 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:

	ng held subject to action	by the County Excise Board.  July 2025	Forest "Butch"	Treasurer
	ng held subject to action	by the County Excise Board.		
0	ded no part of any reven	ues heretofore reported and ap	propriated for the purposes of s	said cash
TC	TAL unappropriated ava	illable for purposes of said fund	\$	1,223,083.23
				0.00
From			The Sum of \$	0.00
From	OKDMHAS	SA GRANT 2024	The Sum of \$	1,223,083.23
From	AG OPIOID A	BATEMENT GRANT	The Sum of \$	
From	SHERIFF FUNDIN	NG ASSISTANT GRANT	The Sum of \$	
	DECEIVIE	BER RECEIPTS	The Sum of \$	0.00

### 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 SPECIAL PROJECT FUND (1400) 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	14000000-54000		-
Capital			-
M&O	14002200-54000		-
Salary	14002220-51000		-
Benefits	14002220-52000		-
Travel	14002220-53000		- :
M & O	14002220-54000		- :
Capital	14002220-55000		- :
Salary	14002210-51000		-
Benefits	14002210-52000		-
Travel	14002210-53000		-
M & O	14002210-54000	1,223,083.23	1,223,083.23
Capital	14002210-55000		-
		\$ 1,223,083.23	\$ 1,223,083.23

Done by order of th	e Governino	g Board of sai	d Municipality and	corded in the minutes of the	Clerk at Oklahoma County	
Oklahoma, this	17th	day of	July	2025		
ATTEST:						
Clerk or Secretary	of Governir	ng Board		Chairman		
				Vice-Chairman		

# Resolution No. 2025-2824 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	OPIOID/JUUL S	SETTLEMENT FUN	D	CASH FUI	ND		
		OF OKLA	HOMA COUNTY					
			0 455 4 50					
herehy	certify that I have	received and now hold, in a	Certificate of Co		for and sub	iect to		
		DID SETTLEMENT (1500)		id of Oklahoma Co				
rom the f		ed sources and restricted b			•			
		.,						
From	nJUI	NE MISCELLANEOUS RE	CEIPTS	The Sum of \$			0.00	
From		JUUL Settlement		The Sum of \$				
From		Opioid Settlement		The Sum of \$			07101	
From		Interest		The Sum of \$ The Sum of \$			874.84	
From				The Sum of \$	-		0.00	
	TOTAL unapp	propriated available for purp	ooses of said fund	\$			874.84	
	- 11			•		,	-	
		of any revenues heretofore oject to action by the Count		ppriated for the pu	rposes of sa	aid cash		
Certified t	to this 8	th day of July	2025	Forest "	Butch"	Tournam	Treasurer	
			E	Ву			Deputy	
Hullicipai		monov oqual to or greater t	e	OPIOID SETTLE			und of the afore	esaid
nereinafte appropria		money equal to or greater t ul purposes to which said fu ollows, to -wit:	han the total estimat	ed needs hereina	fter set out,	that the itemiz		esaid
nereinafte appropria Acct.	er named are lawfu	ul purposes to which said fu ollows, to -wit:	han the total estimat und be put, and we h	ed needs hereina nereby respectfully	fter set out,	that the itemize proval and	zed purposes	
nereinafte appropria Acct. Name	er named are lawfu	ul purposes to which said fu	han the total estimat und be put, and we h	ed needs hereina	fter set out,	that the itemize proval and		
nereinafte appropria Acct. Name Salary	er named are lawfu	ul purposes to which said fu ollows, to -wit:	han the total estimat und be put, and we h	ed needs hereina nereby respectfully	fter set out,	that the itemize proval and	zed purposes	ırd
Acct. Name Salary Benefits	er named are lawfu	ul purposes to which said fuollows, to -wit:  Account Number	han the total estimat und be put, and we h	ed needs hereina nereby respectfully nt Requested	fter set out,	that the itemize proval and	zed purposes	ard - - -
Acct. Name Salary Benefits Travel M & O	er named are lawfution therefore as fo	ul purposes to which said fuollows, to -wit:  Account Number  15001200-54000	han the total estimat und be put, and we h	ed needs hereina nereby respectfully	fter set out,	that the itemize proval and	zed purposes	ırd
Acct. Name Salary Benefits Travel M & O M & O	er named are lawfution therefore as for	al purposes to which said foollows, to -wit:  Account Number  15001200-54000 003850-54000 OPIOID	han the total estimat und be put, and we h	ed needs hereina nereby respectfully nt Requested	fter set out,	that the itemize proval and	zed purposes	ard - - -
Acct. Name Salary Benefits Fravel M & O M & O M & O	er named are lawfution therefore as for	ul purposes to which said fuollows, to -wit:  Account Number  15001200-54000	han the total estimat und be put, and we h	ed needs hereina nereby respectfully nt Requested	fter set out,	that the itemize proval and	zed purposes	ard - - -
nereinafte appropria Acct.	er named are lawfution therefore as for	al purposes to which said foollows, to -wit:  Account Number  15001200-54000 003850-54000 OPIOID	han the total estimat und be put, and we h	ed needs hereinat hereby respectfully int Requested 6,874.84	fter set out,	that the itemize proval and Approved b	zed purposes	6,874.84
Acct. Name Salary Benefits Fravel M & O M & O M & O	er named are lawfution therefore as for	al purposes to which said foollows, to -wit:  Account Number  15001200-54000 003850-54000 OPIOID	han the total estimat und be put, and we h	ed needs hereina nereby respectfully nt Requested	fter set out,	that the itemize proval and	zed purposes	ard - - -
Acct. Name Salary Benefits Travel M & O M & O Capital	er named are lawfution therefore as for the state of the	al purposes to which said foollows, to -wit:  Account Number  15001200-54000 003850-54000 OPIOID 5003900-54000 JUUL  OKLA	han the total estimatund be put, and we had a mou	ed needs hereinandereby respectfully ant Requested 6,874.84  Y BUDGET BO	request ap	that the itemize proval and  Approved b	y Budget Boa	6,874.84
Acct. Name Salary Benefits Travel M & O M & O Capital	er named are lawfution therefore as for the state of the	al purposes to which said foollows, to -wit:  Account Number  15001200-54000  003850-54000 OPIOID  5003900-54000 JUUL	han the total estimatund be put, and we had a mou	ed needs hereinandereby respectfully ant Requested 6,874.84  Y BUDGET BO	request ap	that the itemize proval and  Approved b	y Budget Boa	6,874.84
Acct. Name Salary Benefits Travel M & O M & O Capital	r named are lawfution therefore as for the state of the Government	al purposes to which said foollows, to -wit:  Account Number  15001200-54000 003850-54000 OPIOID 5003900-54000 JUUL  OKLA	han the total estimate und be put, and we had a mount of the put and we had a mount of the put and the put and the put and recorded in the put and the	ed needs hereinandereby respectfully ant Requested 6,874.84  Y BUDGET BC In the minutes of the	request ap	that the itemize proval and  Approved b	y Budget Boa	6,874.84
Acct. Name Salary Benefits Fravel M & O M & O Capital  Done by	150 are lawfultion therefore as for the service as	Account Number  15001200-54000 003850-54000 OPIOID 5003900-54000 JUUL  OKLA	han the total estimate und be put, and we had a mount of the put and we had a mount of the put and the put and the put and recorded in the put and the	ed needs hereinandereby respectfully ant Requested 6,874.84  Y BUDGET BC In the minutes of the	request ap	that the itemize proval and  Approved b	y Budget Boa	6,874.84
Acct. Name Salary Benefits Fravel M & O M & O Capital  Done by	150 are lawfultion therefore as for the service as	Account Number  15001200-54000 003850-54000 OPIOID 5003900-54000 JUUL  OKLA	han the total estimate und be put, and we had a mount of the put and we had a mount of the put and the put and the put and recorded in the put and the	ed needs hereinandereby respectfully ant Requested 6,874.84  Y BUDGET BC In the minutes of the	request ap	that the itemize proval and  Approved b	y Budget Boa	6,874.84
Acct. Name Salary Benefits Fravel M & O M & O Capital  Done by	150 are lawfultion therefore as for the service as	Account Number  15001200-54000 003850-54000 OPIOID 5003900-54000 JUUL  OKLA	han the total estimate und be put, and we had a mount of the put and we had a mount of the put and the put and the put and recorded in the put and the	ed needs hereinandereby respectfully ant Requested 6,874.84  Y BUDGET BC In the minutes of the	request ap	that the itemize proval and  Approved b	y Budget Boa	6,874.84
Acct. Name Salary Benefits Fravel M & O M & O Capital  Done by Oklahon  ATTEST:	150 are lawfultion therefore as for the service as	Account Number  15001200-54000 003850-54000 OPIOID 5003900-54000 JUUL  OKLA erning Board of said Munici 7th day of July	han the total estimate und be put, and we had a mount of the put and we had a mount of the put and the put and the put and recorded in the put and the	ed needs hereinat nereby respectfully ant Requested  6,874.84  Y BUDGET BC in the minutes of the	request ap	that the itemize proval and  Approved b	y Budget Boa	6,874.84
Acct. Name Salary Benefits Travel W & O W & O Capital  Done by  Oklahon	150 and the service of the Governa, this 170 and 170 a	Account Number  15001200-54000 003850-54000 OPIOID 5003900-54000 JUUL  OKLA erning Board of said Munici 7th day of July	han the total estimate und be put, and we had a mount of the put and we had a mount of the put and the put and the put and recorded in the put and the	ed needs hereinat nereby respectfully ant Requested  6,874.84  Y BUDGET BC in the minutes of the	request ap	that the itemize proval and  Approved b	y Budget Boa	6,874.84

## Resolution No. 2025-2825 Cash Fund Estimate of Needs and Request for Appropriation

FC	R THE	CAF				R	_CASH FU	UND		
			OF OKLA	AHOMA CO	OUNTY					
	y that I have rece			actual cash	actually on					
appropriation from the follov	to the <u>CAPITAL</u> ving designated so	IMP REGU ources and	restricted b	oy statute to	_Cash Fund expenditur	l of Oklahoma ( e for the purpos	County, Okl ses for whic	lahoma, deriv ch such	ed	
fund was crea	ted as follows, to	-wit:								
From	JUNE	MISCELLA	ANEOUS R	RECEIPTS		The Sum of \$			0.00	
From		INTI	EREST			The Sum of \$		1	18,940.81	
From						The Sum of \$			0.00	
From						The Sum of \$ The Sum of \$			0.00	
110111						_ The Sum of \$			0.00	
-	ΓΟΤΑL unappropr	riated availa	able for pur	poses of sa	id fund		\$	1	18,940.81	
	luded no part of a peing held subject		y the Coun	ty Excise B				said cash	Treasurer	
		,	<b></b> ,		=					
					Ву				Deputy	
municipality, a hereinafter na appropriation	available for appr in amount of mon- med are lawful pu therefore as follov	ey equal to irposes to v	or greater	than the tot	al estimated	l needs hereina	fter set out	, that the item		nesalu
Acct. Name	Δ.	count Nun	nhor		Amoun	t Requested		Annroved	by Budget Bo	nard
Salary	A	oount ituii			Amoun	it requested		Аррготоа	by Budget Be	-
Benefits										-
Travel										-
M & O	200	0404000 EE	.000			10.040.04	,			10.040.01
Capital	20	0101200-55	0000		\$	18,940.81 <b>18,940.8</b> 1		\$		18,940.81 18,940.81
Oklahoma, tl		day of	said Munic	ipality and i			_	: Oklahoma C	ounty	
Clerk or Secr	etary of Governi	ng Board			_					

ATTEST:

Clerk or Secretary of Governing Board

## Resolution No. 2025-2826 Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	CAPITAL IMPROVE OF OKLAHOM		CAS	SH FUND	
appropriation to the	I have received and now hold, in actua <u>CAPITAL IMPROVEMENT TINKER (</u> signated sources and restricted by sta	2030)_Cash Fund of	ind available for a Oklahoma Count	y, Oklahoma, derived	
From	JUNE MISCELLANEOUS RECEI	PTS T	he Sum of \$	0.00	
From	INTEREST	T	he Sum of \$	2,783.5	9
From		Т	he Sum of \$		
From		T	he Sum of \$	0.00	
		T	he Sum of \$	0.00	
TOTAL			_ <del></del>	0.00	
IOIAL	unappropriated available for purposes	of said fund	\$	2,783.5	9
	no part of any revenues heretofore repeld subject to action by the County Ex  8th day of July 20	cise Board.		· 7	easurer
		Ву		De	puty
This is to certify that, certified to as availat nunicipality, an amo nereinafter named an	rd of Oklahoma County, Oklahoma  pursuant to the 5th provision of 62 Okole for appropriation and use in the unt of money equal to or greater than the lawful purposes to which said fund the as follows, to -wit:	CAPIT the total estimated no	AL IMP-TINKER eeds hereinafter s	2030 Cash Fund of et out, that the itemized p	
Acct.					
Name	Account Number	Amount F	Requested	Approved by Bu	dget Board
Salary					-
Benefits					-
ravel					-
M & O	00004000 55000		0.700.50		- 0.700.50
Capital	20301200-55000	\$	2,783.59 <b>2.783.59</b>	\$	2,783.59 <b>2,783.59</b>
Done by order of th	<b>OKLAHO</b> e Governing Board of said Municipality	MA COUNTY BU			

Chairman

## Resolution No. 2025-2827 Cash Fund Estimate of Needs and Request for Appropriation

FOR T	HE TINKER CLEAF		CA	SH FUND	
	OF OKLAHOMA	A COUNTY			
h h			unty Treasurer	and accelerate to	
	at I have received and now hold, in actual ne TINKER CLEARING 2002 (2031)				
	designated sources and restricted by state				
und was created	as follows, to -wit:				
Erom	ILINE MISCELLANEOUS BECEI	те	The Sum of \$	0.00	
From	JUNE MISCELLANEOUS RECEIF INTEREST	13	The Sum of \$	12,225.50	
From	IVI EI (EO)		The Sum of \$	0.00	
From			The Sum of \$	0.00	
From			The Sum of \$	0.00	
TOT	AL unappropriated available for purposes	of said fund	· ·	0.00 12,225.50	
101	AL unappropriated available for purposes	or said fulld	Ψ	12,223.30	
	ed no part of any revenues heretofore repo		priated for the purpose	es of said cash	
und and are bein	g held subject to action by the County Exci	ise Board.			
Certified to this	8thday ofJuly202	05	Forest "1	Butch Towner Treas	uror
Sertified to triis	day of July 202	<u>-</u>			
			Ву	Deput	:y
municipality, an a nereinafter named	ilable for appropriation and use in the mount of money equal to or greater than th I are lawful purposes to which said fund be efore as follows, to -wit:	ie total estimat	ed needs hereinafter s	et out, that the itemized purpo	
Acct.	ciore as follows, to -wit.				
Name	Account Number	Amo	unt Requested	Approved by Budge	et Board
Salary					
Benefits Fravel					
M & O					<del></del>
Capital	20311200-55000		12,225.50		12,225.50
		\$	12,225.50	\$	12,225.50
Done by order of	OKLAHOI  the Governing Board of said Municipality		Y BUDGET BOAR n the minutes of the Cl		
Oklahoma, this	17thday of July	20	25		
ATTEST:					
			Chairman		
Clerk or Secreta	ry of Governing Board		·		
	- <b>-</b>				

## Resolution No. 2025-2828 Cash Fund Estimate of Needs and Request for Appropriation

		OF OKLAHOMA		ASH FUND
		OF ORE WISHING	COUNTY	
		Cert	tificate of County Treasurer	
ppropriation t			eash actually on hand available for a	
			Cash Fund of Oklahoma Coun	
			te to expenditure for the purposes f	or which such
and was creat	ed as follows, to	o -wit:		
From	JUNE	MISCELLANEOUS RECEIP	TS The Sum of \$	0.00
From	00112	INTEREST	The Sum of \$	4,754.65
From				0.00
From			The Sum of \$	0.00
From			The Sum of \$	0.00
				0.00
Т	OTAL unapprop	riated available for purposes o	of said fund\$	4,754.65
\_: : : : : : : : : :_			4 - d - m d - m m m m m m d d d d d d m d l - m m m m m m m m	as of said and
			ted and appropriated for the purpos	es of said cash
ind and are b	eing neid subjec	t to action by the County Excis		
ertified to this	s 8th	day ofJuly 2025	Forest "1	Butch Tournam Treasurer
oranoa to and		ady 01		Housard
			By	Deputy
ertified to as a	available for app	ropriation and use in the	St. Ann. §331 there has accrued in COUNTY BONDS 2008 total estimated needs hereinafter.	(2032) Cash Fund of the aforesaid
ertified to as a nunicipality, a ereinafter nar	available for app n amount of mor	ropriation and use in the ney equal to or greater than the urposes to which said fund be	COUNTY BONDS 2008 e total estimated needs hereinafter sput, and we hereby respectfully req	(2032) Cash Fund of the aforesaid set out, that the itemized purposes
ertified to as a nunicipality, and ereinafter nare ppropriation to Acct.	available for app n amount of mor ned are lawful p herefore as follo	ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:	COUNTY BONDS 2008 e total estimated needs hereinafter sput, and we hereby respectfully req	(2032) Cash Fund of the aforesaid set out, that the itemized purposes quest approval and
ertified to as a nunicipality, an ereinafter nar ppropriation t Acct. Name	available for app n amount of mor ned are lawful p herefore as follo Ad	ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:  ccount Number	COUNTY BONDS 2008 e total estimated needs hereinafter sput, and we hereby respectfully req  Amount Requested	Cash Fund of the aforesaid set out, that the itemized purposes quest approval and
ertified to as a nunicipality, an ereinafter nar ppropriation t Acct. Name	available for app n amount of mor ned are lawful p herefore as follo <b>A</b> d 203212	ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:  ccount Number 200-54000 Co Comm	COUNTY BONDS 2008 e total estimated needs hereinafter sput, and we hereby respectfully req  Amount Requested 4,754.65	(2032) Cash Fund of the aforesaid set out, that the itemized purposes quest approval and
ertified to as a nunicipality, an ereinafter nar ppropriation to Acct.  Name  (&O Capital	available for app n amount of mor ned are lawful p herefore as follo Ad 203212 20323	ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:  ccount Number 200-54000 Co Comm 120-55000 GM Plant	COUNTY BONDS 2008 e total estimated needs hereinafter sput, and we hereby respectfully req  Amount Requested	Cash Fund of the aforesaid set out, that the itemized purposes quest approval and
ertified to as a nunicipality, an ereinafter nar ppropriation to Acct.  Name  1&O  Capital  Capital	available for app n amount of mor ned are lawful p herefore as follo Ad 203212 20323 2032313	ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:  ccount Number 200-54000 Co Comm 120-55000 GM Plant 30-55000 F/C Crutcho	COUNTY BONDS 2008 e total estimated needs hereinafter aput, and we hereby respectfully req  Amount Requested  4,754.65	Cash Fund of the aforesaid set out, that the itemized purposes quest approval and
ertified to as a nunicipality, a ereinafter nar ppropriation t Acct. Name  1&O Capital Capital Capital	available for app n amount of mor ned are lawful p herefore as follo 203212 20323313 20323140	ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:  ccount Number 200-54000 Co Comm 120-55000 GM Plant 30-55000 F/C Crutcho 0-55000 F/C Deer Creek	COUNTY BONDS 2008 e total estimated needs hereinafter sput, and we hereby respectfully req  Amount Requested  4,754.65	Cash Fund of the aforesaid set out, that the itemized purposes quest approval and
ertified to as a nunicipality, an ereinafter nar ppropriation to Acct.  Name  1&O Capital Capital Capital Capital	available for app n amount of mor ned are lawful p herefore as follo An 203212 203231 20323140 20323150-5	ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:  ccount Number 200-54000 Co Comm 120-55000 GM Plant 30-55000 F/C Crutcho 0-55000 F/C Deer Creek 5000 Co. Building Projects	COUNTY BONDS 2008 e total estimated needs hereinafter aput, and we hereby respectfully req  Amount Requested  4,754.65	Cash Fund of the aforesaid set out, that the itemized purposes quest approval and
ertified to as a nunicipality, an ereinafter nar ppropriation t Acct.	available for app n amount of mor ned are lawful p herefore as follo An 203212 203231 20323140 20323150-5	ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:  ccount Number 200-54000 Co Comm 120-55000 GM Plant 30-55000 F/C Crutcho 0-55000 F/C Deer Creek	COUNTY BONDS 2008 e total estimated needs hereinafter sput, and we hereby respectfully req  Amount Requested  4,754.65	Cash Fund of the aforesaid set out, that the itemized purposes quest approval andApproved by Budget Board
ertified to as a nunicipality, an ereinafter nar ppropriation to Acct.  Name  1&O  Capital  Capital	available for app n amount of mor ned are lawful p herefore as follo Ad 203212 20323 2032313	ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:  ccount Number 200-54000 Co Comm 120-55000 GM Plant 30-55000 F/C Crutcho	COUNTY BONDS 2008 e total estimated needs hereinafter aput, and we hereby respectfully req  Amount Requested  4,754.65	(2032) Cash Fund of the afores set out, that the itemized purposes usest approval and

## Resolution No. 2025-2829 Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	E JAIL BONDS 2023 (203	34) CAS	H FUND
	OF OKLAHOMA COUN	ITY	
	Certificate	of County Treasurer	
I, hereby certify that	I have received and now hold, in actual cash ac		d subject to
appropriation to the		= -	
•	esignated sources and restricted by statute to ex	spenditure for the purposes for	which such
fund was created as	s follows, to -wit.		
From	JUNE MISCELLANEOUS RECEIPTS	The Sum of \$	
From	INTEREST	The Sum of \$	107,699.82
From		The Sum of \$	0.00
From From		The Sum of \$ The Sum of \$	0.00 0.00
1 10111		The Galli of $\phi$	0.00
TOTA	L unappropriated available for purposes of said f	rund \$	107,699.82
	no part of any revenues heretofore reported and held subject to action by the County Excise Boar		of said cash
iunu and are being	neid subject to action by the County Excise Boar		
Certified to this	6th day of July 2025	Fromust "Bu	Treasurer Treasurer
		_	_
		Ву	Deputy
To the Budget Boa	ird of Oklahoma County, Oklahoma		
_	-		
	t, pursuant to the 5th provision of 62 Okl. St. Anr		e Treasury and is
			(4)
municipality, an ann	ble for appropriation and use in the		(4) Cash Fund of the aforesaid
	punt of appropriation and use in the pount of money equal to or greater than the total of the lawful purposes to which said fund be put, and	estimated needs hereinafter set	t out, that the itemized purposes
hereinafter named a	ount of money equal to or greater than the total e	estimated needs hereinafter set	t out, that the itemized purposes
hereinafter named a appropriation theref	ount of money equal to or greater than the total eare lawful purposes to which said fund be put, an ore as follows, to -wit:	estimated needs hereinafter set id we hereby respectfully reque	out, that the itemized purposes est approval and
hereinafter named a appropriation theref  Acct. Name	ount of money equal to or greater than the total eare lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number	estimated needs hereinafter set and we hereby respectfully reque Amount Requested	out, that the itemized purposes set approval and  Approved by Budget Board
hereinafter named a appropriation theref  Acct. Name  M&O	ount of money equal to or greater than the total eare lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number 20343400-54000	estimated needs hereinafter set id we hereby respectfully reque	out, that the itemized purposes est approval and
hereinafter named a appropriation theref  Acct. Name  M&O  Capital	ount of money equal to or greater than the total eare lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number	estimated needs hereinafter set and we hereby respectfully reque Amount Requested	out, that the itemized purposes set approval and  Approved by Budget Board
hereinafter named a appropriation theref  Acct. Name  M&O  Capital  Capital  Capital	ount of money equal to or greater than the total eare lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number 20343400-54000	estimated needs hereinafter set and we hereby respectfully reque Amount Requested	out, that the itemized purposes set approval and  Approved by Budget Board
hereinafter named a appropriation theref  Acct. Name  M&O Capital Capital Capital M&O	ount of money equal to or greater than the total eare lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number 20343400-54000	estimated needs hereinafter set and we hereby respectfully reque Amount Requested	out, that the itemized purposes set approval and  Approved by Budget Board
hereinafter named a appropriation theref  Acct. Name  M&O  Capital  Capital  Capital	ount of money equal to or greater than the total eare lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number  20343400-54000  20343400-55000	Amount Requested  107,699.82	Approved by Budget Board  107,699.82
hereinafter named a appropriation theref  Acct. Name  M&O Capital Capital Capital M&O	ount of money equal to or greater than the total eare lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number 20343400-54000	Amount Requested  107,699.82	out, that the itemized purposes set approval and  Approved by Budget Board
hereinafter named a appropriation theref  Acct. Name  M&O Capital Capital Capital M&O	ount of money equal to or greater than the total eare lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number  20343400-54000  20343400-55000	Amount Requested  107,699.82	Approved by Budget Board  107,699.82
hereinafter named a appropriation theref  Acct. Name  M&O Capital Capital Capital M&O	ount of money equal to or greater than the total eare lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number  20343400-54000  20343400-55000	Amount Requested  107,699.82  107,699.82	Approved by Budget Board  107,699.82  \$ 107,699.82
hereinafter named a appropriation theref  Acct. Name  M&O Capital Capital Capital M&O	ount of money equal to or greater than the total eare lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number  20343400-54000  20343400-55000	Amount Requested  107,699.82	Approved by Budget Board  107,699.82  \$ 107,699.82
hereinafter named a appropriation theref  Acct. Name  M&O Capital Capital Capital M&O M&O M&O	ount of money equal to or greater than the total eare lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number  20343400-54000  20343400-55000	Amount Requested 107,699.82 107,699.82	Approved by Budget Board  107,699.82
hereinafter named a appropriation theref  Acct. Name  M&O Capital Capital Capital M&O M&O M&O	ount of money equal to or greater than the total of are lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number 20343400-54000 20343400-55000	Amount Requested 107,699.82 107,699.82	Approved by Budget Board  107,699.82
hereinafter named a appropriation theref  Acct. Name  M&O  Capital  Capital  Capital  M&O  M&O  Done by order of t	OKLAHOMA CO	Amount Requested  107,699.82	Approved by Budget Board  107,699.82
hereinafter named a appropriation theref  Acct. Name  M&O Capital Capital Capital M&O M&O M&O	ount of money equal to or greater than the total of are lawful purposes to which said fund be put, an ore as follows, to -wit:  Account Number 20343400-54000 20343400-55000	Amount Requested 107,699.82 107,699.82	Approved by Budget Board  107,699.82
hereinafter named a appropriation theref  Acct. Name  M&O  Capital  Capital  Capital  M&O  M&O  Done by order of t	OKLAHOMA CO	Amount Requested  107,699.82	Approved by Budget Board  107,699.82
hereinafter named a appropriation theref  Acct. Name  M&O Capital Capital Capital M&O M&O  Done by order of t  Oklahoma, this	OKLAHOMA CO	Amount Requested  107,699.82	Approved by Budget Board  107,699.82
hereinafter named a appropriation theref  Acct. Name  M&O Capital Capital Capital M&O M&O  Done by order of t  Oklahoma, this	OKLAHOMA CO	Amount Requested 107,699.82	Approved by Budget Board  107,699.82
hereinafter named a appropriation theref  Acct. Name  M&O Capital Capital Capital M&O M&O  Done by order of t  Oklahoma, this  ATTEST:	OKLAHOMA CO	Amount Requested  107,699.82	Approved by Budget Board  107,699.82

## Resolution No. 2025-2830 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	JUNE MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	32.52
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	\$	32.52

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	July	2025		Forest	Butst	touman	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 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	32.52	32.52
		\$ 32.52	\$ 32.52

Done by order of th	e Governing Board of said	d Municipality and i	recorded in the minutes of the Clerk at Oklahoma County
Oklahoma, this	17thday of	July	2025
ATTEST:			
Clerk or Secretary	of Governing Board		Chairman
			Vice-Chairman

#### Resolution No. 2025-2831 **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 create	d as follows, to -wit:		
From	JUNE MISCELLANEOUS RECEIPTS	The Sum of \$	0.00
From	INTEREST	The Sum of \$	40,648.84
From	NEW JAIL DONATIONS	The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
		<del></del>	0.00
	OTAL unappropriated available for purposes of said fund  ded no part of any revenues heretofore reported and appr	spriated for the purposes of	40,648.84 said cash
Said sums inclu	OTAL unappropriated available for purposes of said fund ded no part of any revenues heretofore reported and appring held subject to action by the County Excise Board.  8th day of July 2025	spriated for the purposes of the spring of t	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 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	40,648.84	40,648.84
		\$ 40,648.84	\$ 40,648.84

Done by order of the	ne Governing B	oard of said	Municipality and	recorded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	17thd	day of	July	2025	
ATTEST:					
Clerk or Secretary	of Governing	Board		Chairman	
,	<b>3</b>				
				Vice-Chairman	

S.A.&I. 308 (2000)

# Resolution No. 2025-2832 Cash Fund Estimate of Needs and Request for Appropriation

	THE EMPLOYEE	BENEFITS	CAS	SH FUND	
	OF OKLAHOM				
	Co	ertificate of Cour	ity Treasurer		
	hat I have received and now hold, in actua	al cash actually on	hand available for ar		
	the EMPLOYEE BENEFITS (4010)				
	g designated sources and restricted by sta d as follows, to -wit:	itute to expenditur	e for the purposes for	which such	
rana was sreated	a do followo, to with				
From	JUNE MISCELLANEOUS RECEI	IPTS	The Sum of \$	2,283,669.99	
Minus	s June Miscellaneous Receipts (deposited		-		
From	Liquidations On the 6-12-25 Budget Boa	ard meeting	The Sum of \$	-1,721,393.42	
From			The Sum of \$		
From			The Sum of \$	0.00	
From	STALEDATED CHECKS FROM 2021		The Sum of \$	0.00	
From	Employee Benefits Supplement Transfer	Resolution	The Sum of \$	0.00 0.00	
From			The Sum of \$	0.00	
	TAL unappropriated available for purposes	s of said fund	<u> </u>	562,276.57	
10	TAL unappropriated available for purposes	3 or Sala Taria	Ψ	302,210.31	
Said sums includ	ded no part of any revenues heretofore rep	orted and appropr	iated for the purpose	s of said cash	
fund and are bei	ng held subject to action by the County Ex	cise Board.			
			7 + " B	+ Tournam -	
Certified to this	8th day of July 20	025	Front "Bu	Treasurer	
		Ву	1	Deputy	
		٥,	-	Борац	
To the Budget E	Board of Oklahoma County, Oklahoma				
	that, pursuant to the 5th provision of 62 Ok				
	ailable for appropriation and use in the	EMF	PLOYEE BENEFITS I	Cash Fund of the aforesaid	
municipality, an a	ailable for appropriation and use in the amount of money equal to or greater than t	EMF the total estimated	PLOYEE BENEFITS I needs hereinafter se	FUND Cash Fund of the aforesaid et out, that the itemized purposes	
municipality, an a	ailable for appropriation and use in the amount of money equal to or greater than t ed are lawful purposes to which said fund b	EMF the total estimated	PLOYEE BENEFITS I needs hereinafter se	FUND Cash Fund of the aforesaid et out, that the itemized purposes	
municipality, an a	ailable for appropriation and use in the amount of money equal to or greater than t	EMF the total estimated	PLOYEE BENEFITS I needs hereinafter se	FUND Cash Fund of the aforesaid et out, that the itemized purposes	
municipality, an a hereinafter name appropriation the	ailable for appropriation and use in the amount of money equal to or greater than t ed are lawful purposes to which said fund b	EMF the total estimated be put, and we her	PLOYEE BENEFITS I needs hereinafter se	FUND Cash Fund of the aforesaid et out, that the itemized purposes	
municipality, an a hereinafter name appropriation the Acct.	ailable for appropriation and use in the amount of money equal to or greater than ted are lawful purposes to which said fund be refore as follows, to -wit:	EMF the total estimated be put, and we her	PLOYEE BENEFITS I needs hereinafter se eby respectfully requ	Cash Fund of the aforesaid of tout, that the itemized purposes est approval and	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits	ailable for appropriation and use in the amount of money equal to or greater than ted are lawful purposes to which said fund be refore as follows, to -wit:	EMF the total estimated be put, and we her	PLOYEE BENEFITS I needs hereinafter se eby respectfully requ	Cash Fund of the aforesaid of tout, that the itemized purposes est approval and	<u> </u>
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel	ailable for appropriation and use in the amount of money equal to or greater than ted are lawful purposes to which said fund be refore as follows, to -wit:  Account Number	EMF the total estimated be put, and we her	PLOYEE BENEFITS In needs hereinafter see by respectfully requested	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board	
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O	ailable for appropriation and use in the amount of money equal to or greater than ted are lawful purposes to which said fund be refore as follows, to -wit:	EMF the total estimated be put, and we her	PLOYEE BENEFITS I needs hereinafter se eby respectfully requ	Cash Fund of the aforesaid of tout, that the itemized purposes est approval and	- - - .57
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel	ailable for appropriation and use in the amount of money equal to or greater than ted are lawful purposes to which said fund be refore as follows, to -wit:  Account Number	EMF the total estimated pe put, and we her  Amoun	PLOYEE BENEFITS In needs hereinafter see by respectfully request Requested  562,276.57	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O	ailable for appropriation and use in the amount of money equal to or greater than ted are lawful purposes to which said fund be refore as follows, to -wit:  Account Number	EMF the total estimated be put, and we her	PLOYEE BENEFITS In needs hereinafter see by respectfully requested	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O	ailable for appropriation and use in the amount of money equal to or greater than ted are lawful purposes to which said fund be refore as follows, to -wit:  Account Number	EMF the total estimated pe put, and we her  Amoun	PLOYEE BENEFITS In needs hereinafter see by respectfully request Requested  562,276.57	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O	ailable for appropriation and use in the amount of money equal to or greater than ted are lawful purposes to which said fund be refore as follows, to -wit:  Account Number	EMF the total estimated pe put, and we her  Amoun	PLOYEE BENEFITS In needs hereinafter see by respectfully request Requested  562,276.57	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O	ailable for appropriation and use in the amount of money equal to or greater than the are lawful purposes to which said fund be refore as follows, to -wit:  Account Number  40110110-54000	the total estimated pe put, and we her  Amoun	PLOYEE BENEFITS In needs hereinafter see by respectfully request Requested  562,276.57  562,276.57	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O	ailable for appropriation and use in the amount of money equal to or greater than the are lawful purposes to which said fund be refore as follows, to -wit:  Account Number  40110110-54000	the total estimated pe put, and we her  Amoun	PLOYEE BENEFITS In needs hereinafter see by respectfully request Requested  562,276.57	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O Capital	ailable for appropriation and use in the amount of money equal to or greater than the are lawful purposes to which said fund be refore as follows, to -wit:  Account Number  40110110-54000	EMF the total estimated be put, and we her  Amoun  \$  OMA COUNTY	pLOYEE BENEFITS In needs hereinafter see by respectfully request Requested  562,276.57  562,276.57	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O Capital  Done by order of	ailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund betterfore as follows, to -wit:  Account Number  40110110-54000  OKLAHO	the total estimated be put, and we here  Amount  \$  OMA COUNTY  y and recorded in the second country and recorded in the second country.	pLOYEE BENEFITS In needs hereinafter see by respectfully request Requested  562,276.57  562,276.57  BUDGET BOARI The minutes of the Clean	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O Capital	ailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund betterfore as follows, to -wit:  Account Number  40110110-54000  OKLAHO	EMF the total estimated be put, and we her  Amoun  \$  OMA COUNTY	pLOYEE BENEFITS In needs hereinafter see by respectfully request Requested  562,276.57  562,276.57  BUDGET BOARI The minutes of the Clean	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O Capital  Done by order of Oklahoma, this	ailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund betterfore as follows, to -wit:  Account Number  40110110-54000  OKLAHO	the total estimated be put, and we here  Amount  \$  OMA COUNTY  y and recorded in the second country and recorded in the second country.	pLOYEE BENEFITS In needs hereinafter see by respectfully request Requested  562,276.57  562,276.57  BUDGET BOARI The minutes of the Clean	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O Capital  Done by order of	ailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund betterfore as follows, to -wit:  Account Number  40110110-54000  OKLAHO	the total estimated be put, and we here  Amount  \$  OMA COUNTY  y and recorded in the second country and recorded in the second country.	pLOYEE BENEFITS In needs hereinafter see by respectfully request Requested  562,276.57  562,276.57  BUDGET BOARI The minutes of the Clean	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O Capital  Done by order of Oklahoma, this	ailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund betterfore as follows, to -wit:  Account Number  40110110-54000  OKLAHO	the total estimated be put, and we here  Amount  \$  OMA COUNTY  y and recorded in the second country and recorded in the second country.	pLOYEE BENEFITS In needs hereinafter see by respectfully request Requested  562,276.57  562,276.57  BUDGET BOARI The minutes of the Clean	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O Capital  Done by order of Oklahoma, this	ailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund betterfore as follows, to -wit:  Account Number  40110110-54000  OKLAHO	the total estimated be put, and we here  Amount  \$  OMA COUNTY  y and recorded in the second country and recorded in the second country.	pLOYEE BENEFITS in needs hereinafter see by respectfully required in the r	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-
municipality, an a hereinafter name appropriation the Acct. Name Salary Benefits Travel M & O Capital  Done by order of Oklahoma, this  ATTEST:	ailable for appropriation and use in the amount of money equal to or greater than the dare lawful purposes to which said fund betterfore as follows, to -wit:  Account Number  40110110-54000  OKLAHO	the total estimated be put, and we here  Amount  \$  OMA COUNTY  y and recorded in the second country and recorded in the second country.	pLOYEE BENEFITS In needs hereinafter see by respectfully request Requested  562,276.57  562,276.57  BUDGET BOARI The minutes of the Clean	Cash Fund of the aforesaid et out, that the itemized purposes est approval and  Approved by Budget Board  562,276	-

Clerk or Secretary of Governing Board

	Cash Fund I	Estimate of Needs ar	nd Request for App	ropriation	ı	
FOR TI	HE EMI	PLOYEE BENEFITS		CASH FU	ND	
101(1)		KLAHOMA COUNTY			IND	
		Outilities to a figure				
nereby certify tha	at I have received and now hold, in actu	Certificate of Coul al cash actually on hand a	-	to		
	e EMPLOYEE BENEFITS (4010)	,	ahoma County, Oklahom			
	designated sources and restricted by st					
nd was created a	as follows, to -wit:					
From	GENERAL FUND PF	REMIUMS	The Sum of \$			
				•		
From	JAIL PREMIUMS	,	The Sum of \$		334	4,030.00
From	TRANSFER FROM EMPLOYEE BE	ENEFITS SUPPLEMENT	The Sum of \$			
From			The Sum of \$			0.00
From			The Sum of \$ The Sum of \$			0.00
From			The Sum of \$			0.00
From			The Sum of \$			0.00
From						0.00
	AL unappropriated available for purpose	es of said fund		\$	334	4,030.00
iid sums include nd and are being	d no part of any revenues heretofore re g held subject to action by the County E 8th day of July 2		7const		Touman	Treasurer
aid sums include nd and are being ertified to this	held subject to action by the County E	xcise Board.			Tovemen	Treasurer Deputy
aid sums includent and are being ertified to this  the Budget Book is is to certify the triffied to as avaiunicipality, an arreinafter named	at, pursuant to the 5th provision of 62 Clable for appropriation and use in the nount of money equal to or greater than are lawful purposes to which said fund	2025  Okl. St. Ann. §331 there has EMPLOYEE BENEF	Bys accrued in the TreasurFITS FUND hereinafter set out, that	y and is	Cash I	
id sums include ad and are being rtified to this  the Budget Bo is is to certify th rtified to as avai unicipality, an ar reinafter named propriation there	sheld subject to action by the County E.  8th day of July 2  pard of Oklahoma County, Oklahoma at, pursuant to the 5th provision of 62 Clable for appropriation and use in the nount of money equal to or greater than	2025  Okl. St. Ann. §331 there has EMPLOYEE BENEF	By	y and is	Cash I	Deputy
the Budget Botal in its is to certify the tified to as available in its incipality, an arreinafter named propriation there.	at, pursuant to the 5th provision of 62 Clable for appropriation and use in the nount of money equal to or greater than are lawful purposes to which said fund	Okl. St. Ann. §331 there has EMPLOYEE BENEF	By	y and is	Cash I I purposes	Deputy
the Budget Botal in its is to certify the tified to as available in its indicated by the certify the tified to as available in its indicated by the certify the tified to as available in its indicated by the certification in the certificatio	at, pursuant to the 5th provision of 62 Clable for appropriation and use in the nount of money equal to or greater than are lawful purposes to which said fundefore as follows, to -wit:	Okl. St. Ann. §331 there has EMPLOYEE BENEF	By	y and is	Cash I I purposes	Deputy Fund of the aforesa
id sums includend and are being artified to this the Budget Bo is is to certify the trified to as avaignicipality, an arreinafter named propriation there Acct.	at, pursuant to the 5th provision of 62 Clable for appropriation and use in the nount of money equal to or greater than are lawful purposes to which said fundefore as follows, to -wit:	Okl. St. Ann. §331 there has EMPLOYEE BENEF	By	y and is	Cash I I purposes	Deputy Fund of the aforesa
aid sums includent and are being ertified to this  the Budget Book is is to certify the triffied to as avaiunicipality, an arreinafter named	at, pursuant to the 5th provision of 62 Clable for appropriation and use in the nount of money equal to or greater than are lawful purposes to which said fundefore as follows, to -wit:	Okl. St. Ann. §331 there has EMPLOYEE BENEF	By	y and is	Cash I I purposes	Deputy  Fund of the aforesa
id sums includend and are being artified to this the Budget Bo is is to certify the trified to as avaignicipality, an arreinafter named propriation there Acct.	at, pursuant to the 5th provision of 62 Clable for appropriation and use in the nount of money equal to or greater than are lawful purposes to which said fundefore as follows, to -wit:	Okl. St. Ann. §331 there has EMPLOYEE BENEF the total estimated needs be put, and we hereby res	By	y and is	Cash I I purposes	Deputy Fund of the aforesa

Chairman

## Resolution No. 2025-2834 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	WORKER'S		CA	ASH FUND	
		OF OKLAHOM	A COUNTY			
		Co	ertificate of Cou	unty Treasurer		
hereby c	certify that I have rece	eived and now hold, in actual			and subject to	
		R'S COMP (4020)				
		ources and restricted by stat				
und was c	created as follows, to	-wit:				
	II INIT	MICCELL ANEQUIC DECEN	DTC	The Course of the	20	00
From	JUNE	MISCELLANEOUS RECEIR	P15	The Sum of \$ The Sum of \$	38. 0.0	
From		INTEREST		The Sum of \$	0.0	
From				The Sum of \$		
From	STALEDA	ATED CHECKS FROM 2021	& 2022	The Sum of \$	0.0	00
					0.0	
	TOTAL unapprop	riated available for purposes	of said fund	\$	38.	62
Na.: al aa						
		any revenues heretofore repo t to action by the County Exc		priated for the purpos	es of said cash	
uliu aliu a	ire being field subject	t to action by the County Exc	ise board.			
Certified to	this 8th	day of <u>July 20</u> 2	25	Forest "1	Butch Foreman T	reasurer
			Į.	Ву		eputy
ertified to	as available for appi	homa County, Oklahoma to the 5th provision of 62 Okl ropriation and use in the	W	ORKER'S COMPENS	ATION Cash Fund	d of the aforesaid
ertified to nunicipalit ereinafter	as available for appi ty, an amount of mon	to the 5th provision of 62 Okl ropriation and use in the ney equal to or greater than th urposes to which said fund be	Wo he total estimate	ORKER'S COMPENS ed needs hereinafter s	SATION Cash Fundamental	
ertified to nunicipalit ereinafter	as available for appi ty, an amount of mon r named are lawful pu ion therefore as follow	to the 5th provision of 62 Okl ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:	he total estimate e put, and we h	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req	SATION Cash Fund set out, that the itemized uest approval and	purposes
ertified to nunicipalit ereinafter appropriati Acct. Name	as available for appi ty, an amount of mon r named are lawful pu ion therefore as follow	to the 5th provision of 62 Okl ropriation and use in the ney equal to or greater than th urposes to which said fund be	he total estimate e put, and we h	ORKER'S COMPENS ed needs hereinafter s	SATION Cash Fundamental	purposes
ertified to nunicipalit nereinaften ppropriati Acct. Name Salary	as available for appi ty, an amount of mon r named are lawful pu ion therefore as follow	to the 5th provision of 62 Okl ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:	he total estimate e put, and we h	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req	SATION Cash Fund set out, that the itemized uest approval and	purposes
ertified to nunicipalit nereinafter appropriati Acct. Name Salary Benefits	as available for appi ty, an amount of mon r named are lawful pu ion therefore as follow	to the 5th provision of 62 Okl ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:	he total estimate e put, and we h	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req	SATION Cash Fund set out, that the itemized uest approval and	purposes
ertified to nunicipalit lereinafter leppropriati Acct. Name Salary Benefits	as available for appi ty, an amount of mon r named are lawful pi ion therefore as follow Ac	to the 5th provision of 62 Okl ropriation and use in the ney equal to or greater than th urposes to which said fund be ws, to -wit:	he total estimate e put, and we h	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req	SATION Cash Fund set out, that the itemized uest approval and	purposes
ertified to nunicipalitiereinafter ppropriatiere Acct. Name Salary Benefits Tavel	as available for appi ty, an amount of mon r named are lawful pi ion therefore as follow Ac	to the 5th provision of 62 Okl ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit:	he total estimate e put, and we h	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested	SATION Cash Fund set out, that the itemized uest approval and	Budget Board
certified to nunicipalit nereinafter appropriati Acct.	as available for appi ty, an amount of mon r named are lawful pi ion therefore as follow Ac	to the 5th provision of 62 Okl ropriation and use in the ney equal to or greater than th urposes to which said fund be ws, to -wit:	he total estimate e put, and we h	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested	SATION Cash Fund set out, that the itemized uest approval and	Budget Board
certified to nunicipalit nereinafter appropriati Acct. Name Salary Benefits Travel M & O	as available for appi ty, an amount of mon r named are lawful pi ion therefore as follow Ac	to the 5th provision of 62 Okl ropriation and use in the ley equal to or greater than the urposes to which said fund be ws, to -wit:	Amou	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested  38.62	Cash Fundated Ca	Budget Board  38.6
pertified to nunicipalitiereinafter appropriatier Acct. Name Salary Benefits Tavel M & O	as available for appi ty, an amount of mon r named are lawful pi ion therefore as follow Ac	to the 5th provision of 62 Okl ropriation and use in the ley equal to or greater than the urposes to which said fund be ws, to -wit:	Amou	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested  38.62	Cash Fundated Ca	Budget Board  38.6
pertified to nunicipalities repropriaties Acct. Name Salary Benefits Tavel M & O Capital	as available for appi ty, an amount of mon r named are lawful pu ion therefore as follow Ac	to the 5th provision of 62 Okl ropriation and use in the ley equal to or greater than the urposes to which said fund be ws, to -wit:	Amou	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested  38.62  38.62  Y BUDGET BOAR	Cash Fundated Ca	Budget Board  38.6
pertified to nunicipalities repropriaties Acct. Name Salary Benefits Tavel M & O Capital	as available for appi ty, an amount of mon r named are lawful pu ion therefore as follow Ac	to the 5th provision of 62 Okl ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit: ccount Number	Amou	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested  38.62  38.62  Y BUDGET BOAR	Cash Fundated Ca	Budget Board  38.6
ertified to nunicipalitiereinafter ppropriatiere. Acct. Name Galary Benefits Travel M & O Capital	as available for appity, an amount of mon r named are lawful piton therefore as following the following and the following the fo	to the 5th provision of 62 Okl ropriation and use in the ney equal to or greater than the urposes to which said fund be ws, to -wit: ccount Number	Amou  See MA COUNTY  and recorded in	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested  38.62  38.62  Y BUDGET BOAR In the minutes of the Company of the	Cash Fundated Ca	Budget Board  38.6
ertified to nunicipalitiereinafter Acct.  Name Salary Benefits Tavel M & O Capital  Done by	as available for appity, an amount of mon r named are lawful piton therefore as following the following and the following the fo	to the 5th provision of 62 Okl ropriation and use in the ley equal to or greater than the large equal to expect	Amou  See MA COUNTY  and recorded in	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested  38.62  38.62  Y BUDGET BOAR In the minutes of the Company of the	Cash Fundated Ca	Budget Board  38.6
ertified to nunicipalitiereinafter Acct.  Name Salary Senefits Tavel M & O Capital	as available for appity, an amount of mon r named are lawful piton therefore as following the following and the following the fo	to the 5th provision of 62 Okl ropriation and use in the ley equal to or greater than the large equal to expect	Amou  See MA COUNTY  and recorded in	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested  38.62  38.62  Y BUDGET BOAR In the minutes of the Company of the	Cash Fundated Ca	Budget Board  38.6
ertified to nunicipalitiereinafter Acct.  Name Salary Benefits Tavel M & O Capital  Done by	as available for appity, an amount of mon r named are lawful piton therefore as following the following and the following the fo	to the 5th provision of 62 Okl ropriation and use in the ley equal to or greater than the large equal to expect	Amou  See MA COUNTY  and recorded in	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested  38.62  38.62  Y BUDGET BOAR In the minutes of the Company of the	Cash Fundated Ca	Budget Board  38.6
ertified to nunicipalitiereinafter Acct.  Name Salary Senefits Tavel  Done by Oklahoma	as available for appity, an amount of montrolly named are lawful pition therefore as follows.  Accorder of the Governing a, this 17th	to the 5th provision of 62 Okl ropriation and use in the ley equal to or greater than the large equal to expect	Amou  See MA COUNTY  and recorded in	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested  38.62  38.62  Y BUDGET BOAR In the minutes of the Company of the	Cash Fundated Ca	Budget Board  38.6
ertified to nunicipalitiereinafter Acct.  Name Salary Senefits Tavel  Done by Oklahoma	as available for appity, an amount of mon r named are lawful piton therefore as following the following and the following the fo	to the 5th provision of 62 Okl ropriation and use in the ley equal to or greater than the large equal to expect	Amou  See MA COUNTY  and recorded in	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested  38.62  Y BUDGET BOAR In the minutes of the Co	Cash Fundated Ca	Budget Board  38.6
ertified to nunicipalitiereinafter ppropriati Acct. Name Salary Senefits Tavel M & O Capital  Done by Oklahoma	as available for appity, an amount of montrolly named are lawful pition therefore as follows.  Accorder of the Governing a, this 17th	to the 5th provision of 62 Okl ropriation and use in the ley equal to or greater than the large equal to expect	Amou  See MA COUNTY  and recorded in	ORKER'S COMPENS ed needs hereinafter s ereby respectfully req unt Requested  38.62  Y BUDGET BOAR In the minutes of the Co	Cash Fundated Ca	Budget Board  38.6

## Resolution No. 2025-2835 Cash Fund Estimate of Needs and Request for Appropriation

FOR 1	THELAW LIE		CAS	H FUND	
	OF OKLAHON	MA COUNTY			
	C	ertificate of Cour	ity Treasurer		
l, hereby certify th	hat I have received and now hold, in actua	al cash actually on	hand available for and	I subject to	
appropriation to the	the LAW LIBRARY 6010 (6050)	Cash Fund	of Oklahoma County,	Oklahoma, derived	
	g designated sources and restricted by sta	atute to expenditur	e for the purposes for	which such	
iund was created	l as follows, to -wit:				
From	JUNE MISCELLANEOUS RECE	IPTS	The Sum of \$	39,639.25	
	JOINE MIGGELLANEGOG NEGL		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	
ТОТ	TAL unappropriated available for purpose	s of said fund	\$	39,639.25	
Said eume includ	led no part of any revenues heretofore rep	ported and appropr	iated for the nurnoses	of said cash	
	ng held subject to action by the County Ex		lated for the purposes	or said casir	
and and alo boin	ig note outjeet to determ by the obtainty Ex	toloo Boara.	<b>-</b>	. –	
Certified to this	8th day of July 20	025	tonet Bu	Treasurer	
		By	/	Deputy	
municipality, an a hereinafter name	ailable for appropriation and use in the amount of money equal to or greater than a dare lawful purposes to which said fund before as follows, to -wit:	the total estimated	l needs hereinafter set		resaid
Acct.	,				
Name	Account Number	Amour	t Requested	Approved by Budget Bo	ard
Salary	60500000-51000		20,000.00		20,000.00
Benefits	60500000-52000		8,000.00		8,000.00
Travel	60500000-53000		44 000 05		- 44 000 05
M & O Capital	60500000-54000 60500000-55000		11,639.25		11,639.25
Барітаі	TOTALS	\$	39,639.25	\$	39.639.25
	101/120	, <del>,</del>	00,000.20	<u> </u>	00,000.20
	OKLAHO of the Governing Board of said Municipalit		BUDGET BOARD the minutes of the Cle	rk at Oklahoma County	
Oklahoma, this	17th day of July	2025			
ATTEST:		2025	Chairman		
ATTEST:	17th day of July ary of Governing Board	2025			

## Resolution No. 2025-2901 Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	E	CAP	PITAL PRO	JECTS REG	SULAR		CASH FUNI	)	
			OF OKLA	AHOMA COL	JNTY				
				Cortificat	te of Coun	y Treasurer			
I, hereby certify that	t I have receiv	ved and no	w hold, in				for and subjec	et to	
appropriation to the	CAPITAL PE	ROJECTS R	REGULAR (	2010)	Cash Fund	of Oklahoma C	ounty, Oklaho	oma, derived	
from the following d			restricted l	by statute to	expenditure	for the purpose	es for which s	uch	
fund was created as	s follows, to -	wit:							
From	CAPITAL	PRO IECT	TS SLIPPI	EMENT 994		The Sum of \$		100,000.00	
From	O/II TI/IL	TROOLO	10 0011 1	LIVILIAI 554		The Sum of \$		100,000.00	
From						The Sum of \$		0.00	
From						The Sum of \$		0.00	
From						The Sum of \$		0.00	
TOT 4		. 4 1 11 .	. I <b></b>		J. <b>6</b> J	•		0.00	
IOIA	L unappropria	ated avalla	bie for pur	poses of said	a tuna	\$	)	100,000.00	
Said sums included	no part of an	ıv revenue	s heretofo	re reported a	nd appropri	ated for the pur	noses of said	cash	
fund and are being						p	p		
_	-	_		-		7 -	_ " "	7	
Certified to this	8th	day of	July	2025		tiones	+ "Butsh"	Treasurer	
					Ву			Deputy	
					Бу			Deputy	
To the Budget Boa	ard of Oklaho	oma Coun	ty, Oklaho	oma					
This is to certify that									
certified to as availa				16 than the tota	CAPI L	needs hereinaf	ter set out th	Cash Fund of the aforesaid at the itemized purposes	
hereinafter named a									
_appropriation theref						, ,			
Acct.									
Name	Acc	ount Num	ber		Amoun	Requested	1	Approved by Budget Board	
Salary Benefits									-
Travel									
M & O									-
Capital	201	101200-55	025 C0084	4		100,000.00		100	0,000.00
					\$	100,000.00		\$ 100	0,000.00
			OKI	ΔΗΟΜΔ Ο	:OUNTY I	BUDGET BO	ΔRD		
Dana by arder of t	ha Cavarnina	. Doord of	_	_				Jahama Caunty	
Done by order of the	ne Governing	Board of s	said Munic	cipality and re	ecoraea in ti	ne minutes of th	ie Cierk at Ok	lanoma County	
Oklahoma, this	17th	day of	Ju	ıly	2025	i			
ATTEST:									
ATTEST.									
						Chairman			
Clerk or Secretary	of Governin	g Board							