

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:

From	DECEMBER RECEIPTS	The Sum of \$	0.00
From	SHERIFF FUNDING ASSISTANT GRANT	The Sum of \$	300,000.00
From	AG OPIOID ABATEMENT GRANT	The Sum of \$	74,953.41
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fun		\$	374,953.41

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 9th day of December 2024
Treasurer
By Deputy

To the Budget Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in th 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 -wi

Acct. Name	Account Number	Amount Requested	Approved by Budget Board
Salary			-
Benefits			-
Travel			-
M & O	Special Project Fund 14000000-54000		-
Capital			-
Salary	Sheriff Asst Grant 14002220-5100C		-
Benefits	Sheriff Asst Grant 14002220-5200C		-
Travel	Sheriff Asst Grant 14002220-53000		-
M & O	Sheriff Asst Grant 14002220-54000	300,000.00	300,000.00
Capital	Sheriff Asst Grant 14002220-55000		-
Salary	Sheriff Asst Grant 14002210-51000		-
Benefits	AG Opioid Abatement 14002210-52000		-
Travel	AG Opioid Abatement 14002210-53000		-
M & O	AG Opioid Abatement 14002210-54000	74,953.41	74,953.41
Capital	AG Opioid Abatement 14002210-55000		-
		\$ 374,953.41	\$ 374,953.41

OKLAHOMA COUNTY BUDGET BOARD

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

Oklahoma, this 16TH day of January 2024

ATTEST:

Clerk or Secretary of Governing Board

Chairman

Vice-Chairman