S.A.&I. 308 (2000)

Certified to this

#### Resolution No. <u>2022-2618</u> Cash Fund Estimate of Needs and Request for Appropriation

	Cash Fund Estimate of Needs and	Request for Appro	opriation
FOR THE	HIGHWAY CASH FUND	(	CASH FUND
	OF OKLAHOMA COUNTY	_	
	Certificate of County	Treasurer	
•	ve received and now hold, in actual cash actually or		•
propriation to the			County, Oklahoma, derived
	ated sources and restricted by statute to expenditu	re for the purposes for	which such
d was created as follo	ws, to -wit:		FY 21-22
From	11190500-54000	The Sum of \$	F1 21-22
From	11100000 01000		
From	11191000-51000	The Sum of \$	154,794.41
From	11191000-52000	The Sum of \$	163,578.90
From	11191000-53000	The Sum of \$	2,549.94
From	11191000-54000	The Sum of \$	1,678,458.10
From	11191000-55000	The Sum of \$	132,032.14
From			
From	11191090-54000	The Sum of \$	
From		<u> </u>	
From	11192000-51000	The Sum of \$	228,000.00
From	11192000-52000	The Sum of \$	129,000.00
From	11192000-53000	The Sum of \$	718.73
From	11192000-54000	The Sum of \$	2,003,848.48
From	11192000-55000	The Sum of \$	664,345.52
From		<del></del>	
From	11193000-51000	The Sum of \$	58,000.00
From	11193000-52000	The Sum of \$	43,000.00
From	11193000-53000	The Sum of \$	213.47
From	11193000-54000	The Sum of \$	1,040,461.73
From	11193000-55000	The Sum of \$	209,801.02
From		The Sum of \$	
TOTAL una	appropriated available for purposes of said fund	\$	6,508,802.44

Treasure

Deputy

Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash

JUNE

2022

fund and are being held subject to action by the County Excise Board.

day of

22nd

#### To the Excise Board of Oklahoma County, Oklahoma

appropriation therefore as follows, to -wit:

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the HIGHWAY CASH FUND Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and

Acct.	A	15	A
Name	Account Number	Amount Requested	Approved by Excise Board
M&O	11190500-54000		-
			-
Salary	11191000-51000	154,794.41	154,794.41
Benefits	11191000-52000	163,578.90	163,578.90
Travel	11191000-53000	2,549.94	2,549.94
M&O	11191000-54000	1,678,458.10	1,678,458.10
Capital	11191000-55000	132,032.14	132,032.14
M&O	11191090-54000		-
Salary	11192000-51000	228,000.00	228,000.00
Benefits	11192000-52000	129,000.00	129,000.00
Travel	11192000-53000	718.73	718.73
M&O	11192000-54000	2,003,848.48	2,003,848.48
Capital	11192000-55000	664,345.52	664,345.52
Salary	11193000-51000	58,000.00	58,000.00
Benefits	11193000-52000	43,000.00	43,000.00
Travel	11193000-53000	213.47	213.47
M&O	11193000-54000	1,040,461.73	1,040,461.73
Capital	11193000-55000	209,801.02	209,801.02
- · · · · ·			

#### **OKLAHOMA COUNTY BUDGET BOARD**

\$

6,508,802.44

6,508,802.44

Done by order of the	e Governing	_		orded in the minutes of the Clerk at Oklahoma C	County
Oklahoma, this	1st	day of	JULY	2022	
ATTEST:					
Secretary of County	Dudget De	a a ud		Chairman	
Secretary of County	Budget Bo	oard			
				Vice-Chairman	

S.A.&I. 308 (2000)

#### Resolution No. 2022-2620 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	CBRIF			CASH FUND	
		OF OKLAHOMA (	COUNTY			
				unty Treasurer		
	certify that I have ation to the	received and now hold, in actual cas CBRIF			r and subject to ounty, Oklahoma, derive	ad
		ed sources and restricted by statute			=	<del>s</del> u
	created as follows		to experialta	re for the purposes	TOT WITICIT SUCIT	
iana wao	ordated do renew	5, 10 Mil.				FY 21-22
Fror	m	11116120-54000		The Sum of \$	1,	971,610.65
Fror	m			The Sum of \$		
Fron				The Sum of \$		
Fror				The Sum of \$		
Fror	m			The Sum of \$		
	TOTAL unap	propriated available for purposes of	said fund	\$	1,	971,610.65
		of any revenues heretofore reported bject to action by the County Excise		oriated for the purpo	oses of said cash	• •
iuliu aliu	are being neid su	bject to action by the County Excise	Dualu.	Longest	Butak	touman
Certified	to this 2	2nd day of JUNE 2022		150 150	/ 50000	Treasurer
				Ву		Deputy
This is to certified t municipa	certify that, pursu to as available for lity, an amount of	klahoma County, Oklahoma  ant to the 5th provision of 62 Okl. St. appropriation and use in the money equal to or greater than the to ul purposes to which said fund may b	otal estimate	CBRIF d needs hereinafte	Cash r set out, that the itemiz	
therefore	as follows, to -wit	:				
Acct.						
Name	1	Account Number	Amo	unt Requested	Approved	d by Excise Board
Salary Benefits			_			
Travel						<del></del>
M&O		11116120-54000		1,971,610.65		 1,971,610.65
Capital		11110120 01000		1,071,010.00		-
			\$	1,971,610.65	\$	1,971,610.65
		OKLAHOMA	A COUNTY	Y BUDGET BOA	ARD	
Done by	order of the Gove	erning Board of said Municipality and				untv
	,	9 =				,
Oklahor	ma, this	1st day of JULY	20	22		
ATTEST:						
				Chairman		
Clerk or	Secretary of Gov	erning Board				
	•	-				

#### Resolution No. 2022-2621 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	TREASURER'S MORTGAGE	TAX FEE FUND	CASH FUND	
	•	OF OKLAHOMA CO	UNTY		
		Certifica	ate of County Treasurer		
I, hereb	by certify that I h	nave received and now hold, in actual cash			
approp	riation to the	TREASURER, MTG TAX FEE	Cash Fund of Oklahoma Co	ounty, Oklahoma, derive	ed
from th	e following desi	gnated sources and restricted by statute to	expenditure for the purposes	for which such	
fund wa	as created as fo	ollows, to -wit:			
					FY 21-22
Fr	rom	11415000-51000	The Sum of \$		10,000.00
Fr	rom	11415000-52000	The Sum of \$		20,000.00
	rom	11415000-53000	The Sum of \$		1,960.72
	rom	11415000-54000	The Sum of \$		33,833.26
	rom	11415000-55000	The Sum of \$		60,442.04
		11410000-00000	The dan or $\phi$		00,442.04
	TOTAL .	unapprepriated available for purposes of aci	d fund	2	26,236.02
	TOTAL	unappropriated available for purposes of sai	a iulia	<u> </u>	20,230.02
C-:-I					
		p part of any revenues heretofore reported a		oses of said cash	. —
rund ar	nd are being nei	d subject to action by the County Excise Bo	ard.	"But	toruman
0	d. A. Alek	0001 10005 11115 0000	To ves	Julian	Tuesday
Certifie	ed to this	22nd day of JUNE 2022			Treasurer
			5		<b>-</b> .
			Ву		Deputy
To the	<b>Excise Board</b>	of Oklahoma County, Oklahoma			
This is	to certify that, p	oursuant to the 5th provision of 62 Okl. St. A	nn. §331 there has accrued	n the Treasury and is	
		e for appropriation and use in the	TREASURER, MTG		Fund of the aforesaid
		nt of money equal to or greater than the tota			zed purposes
		lawful purposes to which said fund may be			
	re as follows, to		,,,,	,	
Acct			1		
Nam		Account Number	Amount Requested	Annroyer	d by Excise Board
Salary		11415000-51000	43,708.92	дричч	43,708.92
Benefit	re e	11415000-52000	20,000.00		20,000.00
Travel	.5	11415000-53000	7,650.00	+	7,650.00
M&O		11415000-54000	100,000.00		100,000.00
Capital		11415000-55000	154,877.10		154,877.10
			\$ 326,236.02	\$	326,236.02
			-		
			OOLINETY BURGET BO	4.00	
		OKLAHOMA	COUNTY BUDGET BO	ARD	
Done	by order of the	Governing Board of said Municipality and re	ecorded in the minutes of the	Clerk at Oklahoma Co	untv
	,	3 1 7			,
Oklah	oma, this	1st day of JULY	2022		
	•	<u> </u>			
ATTES	ST:				
			Chairman		
Clark	or Secretary of	Governing Board			
JIGIR C	or occurrently of	Coverning Board			

#### Resolution No. 2022-2622 Cash Fund Estimate of Needs and Request for Appropriation

000000000000000000000000000000000000000	Oklahoma, derived	and available for and su of Oklahoma County, C	FUND Cash Fund by statute to expenditure f	OF OKLAHO  Chave received and now hold, in actual COUNTY CLK LIEN FEE FUN	FOR THE_
000000000000000000000000000000000000000	Oklahoma, derived ich such FY 21-22 34,000.00 19,000.00	and available for and so of Oklahoma County, C or the purposes for wh The Sum of \$	actual cash actually on hat FUND Cash Fund by statute to expenditure f	have received and now hold, in actual COUNTY CLK LIEN FEE FUN	
000000000000000000000000000000000000000	Oklahoma, derived ich such FY 21-22 34,000.00 19,000.00	and available for and so of Oklahoma County, C or the purposes for wh The Sum of \$	actual cash actually on hat FUND Cash Fund by statute to expenditure f	have received and now hold, in actual COUNTY CLK LIEN FEE FUN	
000000000000000000000000000000000000000	Oklahoma, derived ich such FY 21-22 34,000.00 19,000.00	of Oklahoma County, Cor the purposes for wh The Sum of \$	FUND Cash Fund by statute to expenditure f	COUNTY CLK LIEN FEE FUN	
000000000000000000000000000000000000000	FY 21-22 34,000.00 19,000.00	or the purposes for wh The Sum of \$	by statute to expenditure t		appropriation to the
000000000000000000000000000000000000000	<b>FY 21-22</b> 34,000.00 19,000.00	The Sum of \$		signated sources and restricted by sta	
000000000000000000000000000000000000000	34,000.00 19,000.00	· —			fund was created as foll
00	19,000.00	· —			Tana mas si satisa as isi.
00	·	The Sum of \$		15017000-51000	From
00	275 000 0			15017000-52000	From
00	275 000 0	The Sum of \$		15017000-53000	From
		The Sum of \$		15017000-54000	From
0	235,000.0	The Sum of \$		15017000-55000	From
	563,000.0	\$	rposes of said fund	unappropriated available for purpose	TOTAL ur
_	said cash	ed for the purposes of		no part of any revenues heretofore rep	
Fireman	а <b>—</b> Т	7	ty Excise Board.	eld subject to action by the County Ex	fund and are being held
surer	Treat	town 1	2022	22nd day of JUNE 2	Certified to this
- Caron	1100		LULL	2211d day 61 00112 2	
uty	Depu		Ву		
			ma	d of Oklahoma County, Oklahoma	To the Excise Board o
	roccur, and is	a had approved in the T	60 Okl St Ann 8221 tha	nursuant to the 5th provision of 62 Ol	This is to cortify that nu
the aforesaid		e has accrued in the T ITY CLK LIEN FEE FU		pursuant to the 5th provision of 62 Ok ole for appropriation and use in the	
				unt of money equal to or greater than t	
				e lawful purposes to which said fund r	
		, , , , ,			therefore as follows, to -
					Acct.
	Approved by Exci	Requested	Amount	Account Number	Name
130,000.00					_
60,000.00		60,000.00			
-		200 000 00			
200,000.00 173,000.00					
563,000.00	\$	·	<u> </u>	19017000-59000	Сарііаі
000,000.00	Ψ	000,000.00	Ψ		
ise	Approved by Exci	Requested 130,000.00 60,000.00 200,000.00 173,000.00 563,000.00	Amount \$		Acct.

# Resolution No. <u>2022-2623</u> Cash Fund Estimate of Needs and Request for Appropriation

		MA COUNTY	SH FUND
	OF OKLAHO	OWA COUNTY	
		Certificate of County Treasurer	
		ual cash actually on hand available for a	
ropriation to the	UCC CENTRAL FILING FUN		=
•	•	tatute to expenditure for the purposes fo	or which such
d was created as f	ollows, to -wit:		FY 21-22
From	15117000-51000	The Sum of \$	5,000.00
From	15117000-52000	The Sum of \$	8,000.00
From	15117000-54000	The Sum of \$	260,000.00
From	15117000-55000	The Sum of \$	215,000.00
From		The Sum of \$	
From		The Sum of \$	
TOTAL	unappropriated available for purpos	es of said fund	488,000.00
TOTAL	unappropriated available for purpos	es of salu fulfu	488,000.00
sums included n	o part of any revenues heretofore re	eported and appropriated for the purpose	es of said cash
	eld subject to action by the County E		"n " 7
		tonest	Sutat Tourne
ified to this	22nd day of JUNE 2	tonest	Treasurer
ified to this	22nd day of JUNE 2	tonest	11111
s is to certify that,   ified to as availabl	of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Ce for appropriation and use in the	Dkl. St. Ann. §331 there has accrued in to UCC CENTRAL FILING	Deputy  he Treasury and is  FUND Cash Fund of the aforesaid
the Excise Board is is to certify that, ified to as available inicipality, an amouseinafter named are	of Oklahoma County, Oklahoma  pursuant to the 5th provision of 62 County  e for appropriation and use in the  nt of money equal to or greater than  e lawful purposes to which said fund	By	Deputy  the Treasury and is  FUND Cash Fund of the aforesaid  et out, that the itemized purposes
the Excise Board is is to certify that, ified to as available incipality, an amouseinafter named are fore as follows, t	of Oklahoma County, Oklahoma  pursuant to the 5th provision of 62 County  e for appropriation and use in the  nt of money equal to or greater than  e lawful purposes to which said fund	Dkl. St. Ann. §331 there has accrued in to UCC CENTRAL FILING in the total estimated needs hereinafter so	Deputy  the Treasury and is  FUND Cash Fund of the aforesaid  et out, that the itemized purposes
the Excise Board is is to certify that, iffied to as available inicipality, an amount einafter named are refore as follows, t	of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Cole for appropriation and use in the int of money equal to or greater than a lawful purposes to which said fund o -wit:	Dkl. St. Ann. §331 there has accrued in to UCC CENTRAL FILING in the total estimated needs hereinafter so I may be put, and we hereby respectfully	he Treasury and is FUND Cash Fund of the aforesaid et out, that the itemized purposes y request approval and appropriation
the Excise Board is is to certify that, ified to as availabl nicipality, an amou einafter named are refore as follows, t	of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Cole for appropriation and use in the int of money equal to or greater than a lawful purposes to which said fund o -wit:  Account Number	Dkl. St. Ann. §331 there has accrued in to UCC CENTRAL FILING in the total estimated needs hereinafter so may be put, and we hereby respectfully Amount Requested	he Treasury and is FUND Cash Fund of the aforesaid et out, that the itemized purposes / request approval and appropriation  Approved by Excise Board
the Excise Board is is to certify that, ified to as available icipality, an amous inafter named are efore as follows, toct.	of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Cole for appropriation and use in the int of money equal to or greater than a lawful purposes to which said fund o -wit:  Account Number 15117000-51000	By	Deputy  the Treasury and is FUND Cash Fund of the aforesaid tet out, that the itemized purposes request approval and appropriation  Approved by Excise Board  266,000.00
the Excise Board ified to as available icipality, an amous inafter named are fore as follows, to cct. ame ary	of Oklahoma County, Oklahoma  pursuant to the 5th provision of 62 Cole for appropriation and use in the int of money equal to or greater than elawful purposes to which said fund o -wit:  Account Number  15117000-51000  15117000-52000	Dkl. St. Ann. §331 there has accrued in to UCC CENTRAL FILING in the total estimated needs hereinafter so may be put, and we hereby respectfully Amount Requested	he Treasury and is FUND Cash Fund of the aforesaid et out, that the itemized purposes / request approval and appropriation  Approved by Excise Board
the Excise Board is is to certify that, iffied to as available incipality, an amous inafter named are efore as follows, toct. ame	of Oklahoma County, Oklahoma pursuant to the 5th provision of 62 Cole for appropriation and use in the int of money equal to or greater than a lawful purposes to which said fund o -wit:  Account Number 15117000-51000	By	Deputy  the Treasury and is FUND Cash Fund of the aforesaid tet out, that the itemized purposes request approval and appropriation  Approved by Excise Board  266,000.00
he Excise Board is to certify that,   fied to as availabl icipality, an amou einafter named are efore as follows, t cct. ame ary efits	of Oklahoma County, Oklahoma  pursuant to the 5th provision of 62 Cole for appropriation and use in the int of money equal to or greater than elawful purposes to which said fund to -wit:  Account Number  15117000-51000  15117000-53000	Dkl. St. Ann. §331 there has accrued in to UCC CENTRAL FILING in the total estimated needs hereinafter so may be put, and we hereby respectfully  Amount Requested  266,000.00  82,000.00	Deputy  the Treasury and is FUND Cash Fund of the aforesaid et out, that the itemized purposes request approval and appropriation  Approved by Excise Board  266,000.00 82,000.00

Clerk or Secretary of Governing Board

#### Resolution No. 2022-2624

	Cash Fund	d Estimate of N	leeds and	Request for	Appropriation		
FOR 1		S MGMT & PRES			CASH FUND		
appropriation to the	designated sources and restr	old, in actual cash RESERVATION	Cash Fund of	and available fo f Oklahoma Co	unty, Oklahoma, dei	rived	
From	15217000-5	1000	Т	he Sum of \$		<b>FY 21-22</b> 15,000.00	
From	15217000-5	2000	т	he Sum of \$		10,000.00	
From	15217000-5	3000		he Sum of \$			
From	15217000-5	4000	<sub>T</sub>	he Sum of \$		347,000.00	
From	15217000-5	5000		he Sum of \$		297,000.00	
TO1	AL unappropriated available	for purposes of sa	id fund	\$		669,000.00	
Certified to this	22nd day of JUI	NE 2022	<b>1</b> - Bv	- Comes	/Swt#	Treasurer  Deputy	_
This is to certify the certified to as avainunicipality, an all hereinafter named	pard of Oklahoma County, O nat, pursuant to the 5th provisi ilable for appropriation and us mount of money equal to or gr d are lawful purposes to which	on of 62 Okl. St. A e in the eater than the tota	RECORDS al estimated n	MGMT & PRE eeds hereinafte	SERVATION Caser set out, that the ite	sh Fund of the aforesaid emized purposes	
therefore as follow	vs, to -wit:						
Acct. Name	Account Number		Amount F	Requested	Approv	ed by Excise Board	
Salary	15217000-51000		Amount	269,000.00	Арргоч	269,00	0.00
Benefits	15217000-52000			130,000.00		130,00	
Travel	15217000-53000			100,000.00		100,00	-
M&O	15217000-54000			250.000.00		250.00	0.00
Capital	15217000-55000			20,000.00		20,00	
			\$	669,000.00	\$	669,00	
Oklahoma, this	the Governing Board of said  1st day of					County	
			7	Chairman			

S.A.&I. 308 (2000)

# Resolution No. <u>2022-2625</u> Cash Fund Estimate of Needs and Request for Appropriation

propriation to the om the following design		A COUNTY rtificate of County Treasurer	
propriation to the m the following design		rtificate of County Treasurer	
propriation to the om the following design			
propriation to the me the following design	e received and now hold, in actual	cash actually on hand available for and	d subject to
m the following design	Sheriff Service Fee Fund		
		ute to expenditure for the purposes for	
nd was created as follo	ows, to -wit:		
			FY 21-22
From	16050000-51000	The Sum of \$	0.00
From	16050000-52000	The Sum of \$	0.00
From	16050000-53000	The Sum of \$	967.28
From	16050000-54000	The Sum of \$	117,604.49
From	16050000-55000	The Sum of \$	5,390.22
From	16050010-51000	The Sum of \$	0.00
From	16050010-52000	The Sum of \$	0.00
From	16050010-54000	The Sum of \$	1,174.11
From	16050010-55000	The Sum of \$	1,610.24
TOTAL una	appropriated available for purposes	of said fund	126,746.34
TOTAL UII	appropriated available for purposes	σ said idiid φ	120,740.34
oid sums included no n	art of any royanuas haratafara rang	orted and appropriated for the purposes	of said each
	subject to action by the County Exc		of said casif
id and are being neid s	subject to action by the County Exc	temes -	Sutat Tournan
ertified to this	22nd day of JUNE 202	22	Treasurer
_		 Ву	Deputy
nis is to certify that, pure	or appropriation and use in the	. St. Ann. §331 there has accrued in the Sheriff Service Fee Fun	e Treasury and is d Cash Fund of the aforesaid
nis is to certify that, purs ertified to as available fo unicipality, an amount o	suant to the 5th provision of 62 Okl or appropriation and use in the of money equal to or greater than th	. St. Ann. §331 there has accrued in the	e Treasury and is  d Cash Fund of the aforesaid tout, that the itemized purposes
nis is to certify that, purs ertified to as available fo unicipality, an amount o ereinafter named are la	suant to the 5th provision of 62 Okl or appropriation and use in the of money equal to or greater than the wful purposes to which said fund m	. St. Ann. §331 there has accrued in the Sheriff Service Fee Fun ne total estimated needs hereinafter set	e Treasury and is  d Cash Fund of the aforesaid tout, that the itemized purposes
nis is to certify that, purs ertified to as available fo unicipality, an amount o ereinafter named are la	suant to the 5th provision of 62 Okl or appropriation and use in the of money equal to or greater than the wful purposes to which said fund m	. St. Ann. §331 there has accrued in the Sheriff Service Fee Fun ne total estimated needs hereinafter set nay be put, and we hereby respectfully r	e Treasury and is d Cash Fund of the aforesaid t out, that the itemized purposes
nis is to certify that, pure ertified to as available fo unicipality, an amount of ereinafter named are law erefore as follows, to -verefore.	suant to the 5th provision of 62 Oklor appropriation and use in the of money equal to or greater than the wful purposes to which said fund movit:  Account Number	. St. Ann. §331 there has accrued in the Sheriff Service Fee Fun ne total estimated needs hereinafter set	e Treasury and is  d Cash Fund of the aforesaid tout, that the itemized purposes
nis is to certify that, pure ertified to as available fo unicipality, an amount of ereinafter named are law erefore as follows, to -v Acct. Name	suant to the 5th provision of 62 Oklor appropriation and use in the of money equal to or greater than the wful purposes to which said fund movit:  Account Number 16050000-51000	. St. Ann. §331 there has accrued in the Sheriff Service Fee Fun ne total estimated needs hereinafter set nay be put, and we hereby respectfully r	e Treasury and is  d Cash Fund of the aforesaid t out, that the itemized purposes request approval and appropriation
nis is to certify that, pure ertified to as available fo unicipality, an amount of ereinafter named are law erefore as follows, to -v Acct. Name	suant to the 5th provision of 62 Oklor appropriation and use in the of money equal to or greater than the wful purposes to which said fund mit:  Account Number  16050000-51000  16050000-52000	. St. Ann. §331 there has accrued in the Sheriff Service Fee Funne total estimated needs hereinafter set hay be put, and we hereby respectfully resp	e Treasury and is  d
nis is to certify that, pure ertified to as available fo unicipality, an amount of ereinafter named are law erefore as follows, to -v Acct. Name alary enefits avel	suant to the 5th provision of 62 Oklor appropriation and use in the of money equal to or greater than the wful purposes to which said fund mit:  Account Number  16050000-51000  16050000-53000	. St. Ann. §331 there has accrued in the Sheriff Service Fee Funne total estimated needs hereinafter set hay be put, and we hereby respectfully resp	e Treasury and is  d
nis is to certify that, pure ertified to as available fo unicipality, an amount of ereinafter named are law erefore as follows, to -v Acct. Name alary enefits avel	suant to the 5th provision of 62 Oklor appropriation and use in the of money equal to or greater than the wful purposes to which said fund mit:  Account Number  16050000-51000  16050000-53000  16050000-54000	. St. Ann. §331 there has accrued in the Sheriff Service Fee Function ne total estimated needs hereinafter set hay be put, and we hereby respectfully respectfull	e Treasury and is d
nis is to certify that, pure ertified to as available for unicipality, an amount of ereinafter named are law erefore as follows, to -v Acct. Name alary enefits avel	suant to the 5th provision of 62 Oklor appropriation and use in the of money equal to or greater than the wful purposes to which said fund mit:  Account Number  16050000-51000  16050000-53000  16050000-54000  16050000-55000	. St. Ann. §331 there has accrued in the Sheriff Service Fee Funne total estimated needs hereinafter set hay be put, and we hereby respectfully resp	e Treasury and is d
nis is to certify that, pursertified to as available for unicipality, an amount of ereinafter named are laware force as follows, to -vertical actions of the control of the	suant to the 5th provision of 62 Oktor appropriation and use in the of money equal to or greater than the wful purposes to which said fund mit:  Account Number 16050000-51000 16050000-52000 16050000-54000 16050000-55000 16050010-51000	. St. Ann. §331 there has accrued in the Sheriff Service Fee Function ne total estimated needs hereinafter set hay be put, and we hereby respectfully respectfull	e Treasury and is  dCash Fund of the aforesaid t out, that the itemized purposes request approval and appropriation
nis is to certify that, pure retified to as available for unicipality, an amount of ereinafter named are laware force as follows, to -vertical actions of the control of th	suant to the 5th provision of 62 Oktor appropriation and use in the of money equal to or greater than the wful purposes to which said fund mit:  Account Number  16050000-51000  16050000-52000  16050000-54000  16050000-55000  16050010-51000  160500110-52000	. St. Ann. §331 there has accrued in the Sheriff Service Fee Funne total estimated needs hereinafter set hay be put, and we hereby respectfully resp	e Treasury and is d Cash Fund of the aforesaid t out, that the itemized purposes request approval and appropriation  Approved by Excise Board
nis is to certify that, pure entified to as available for unicipality, an amount of ereinafter named are law erefore as follows, to -vertice.  Name  alary enefits avel  &O apital alary enefits &O apital alary enefits &O	suant to the 5th provision of 62 Oktor appropriation and use in the of money equal to or greater than the wful purposes to which said fund mit:  Account Number  16050000-51000  16050000-52000  16050000-54000  16050010-51000  16050010-51000  16050010-52000	. St. Ann. §331 there has accrued in the Sheriff Service Fee Funne total estimated needs hereinafter set any be put, and we hereby respectfully resp	e Treasury and is dCash Fund of the aforesaid t out, that the itemized purposes request approval and appropriation  Approved by Excise Board
ris is to certify that, pure rtified to as available for unicipality, an amount of reinafter named are lawarefore as follows, to -vereinafter named are lawarefore as follows, to -vereinafter named are lawarefore as follows, to -vereinafter named alary enefits avel	suant to the 5th provision of 62 Oktor appropriation and use in the of money equal to or greater than the wful purposes to which said fund mit:  Account Number  16050000-51000  16050000-52000  16050000-54000  16050000-55000  16050010-51000  160500110-52000	. St. Ann. §331 there has accrued in the Sheriff Service Fee Funne total estimated needs hereinafter set hay be put, and we hereby respectfully resp	e Treasury and is dCash Fund of the aforesaid t out, that the itemized purposes request approval and appropriation  Approved by Excise Board

#### Resolution No. 2022-2626 Cash Fund Estimate of Needs and Request for Appropriation

opropriation to the	OF OKLAHOMA  Cer received and now hold, in actual o	A COUNTY	
propriation to the m the following designate		tificate of County Treasurer	
propriation to the m the following designate		tilicate of County Treasurer	
propriation to the m the following designate		ash actually on hand available for and	subject to
m the following designate	SHERIFF SPECIAL REVENUE	Cash Fund of Oklahoma County,	
nd was created as follows	ed sources and restricted by statu	te to expenditure for the purposes for w	hich such
	s, to -wit:		
Fram	16150500 54000	The Cum of the	FY 21-22
From From	16150500-54000 16154000-54000	The Sum of \$ The Sum of \$	26,840.70 116,929.37
From	16150900-53000	The Sum of \$	407.97
From	16150900-54000	The Sum of \$	2,722.53
From	16150900-55000	The Sum of \$	7,768.82
From	16151000-53000	The Sum of \$	9,177.14
From	16151000-54000	The Sum of \$	41,109.87
From	16151000-55000	The Sum of \$	50,424.46
From	16151100-54000 16151100-55000	The Sum of \$ The Sum of \$	0.00 56,671.90
From	16151200-54000	The Sum of \$	14,749.28
From	16151200-55000	The Sum of \$	587,114.65
From	16151500-51000	The Sum of \$	35,000.00
From	16151500-52000	The Sum of \$	20,000.00
From	16151500-54000	The Sum of \$	142,640.12
From	16151500-55000	The Sum of \$	224,828.81
From	16151900-54000	The Sum of \$	24.37
TOTAL unan	propriated available for purposes	of said fund	1,336,409.99
d and are being held sub	oject to action by the County Excis	2	Treasurer
id and are being held sub		130 100	Treasurer  Deputy
ertified to this2  the Excise Board of Olicis is to certify that, pursua	klahoma County, Oklahoma ant to the 5th provision of 62 Okl.	BySt. Ann. §331 there has accrued in the	Deputy  Treasury and is
the Excise Board of Olisis is to certify that, pursuatified to as available for a unicipality, an amount of r	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the	By	Deputy  Treasury and is  UE Cash Fund of the aforesaid out, that the itemized purposes
the Excise Board of Oles is to certify that, pursuatified to as available for ancipality, an amount of reinafter named are lawfurefore as follows, to -wit:	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund ma	BySt. Ann. §331 there has accrued in the SHERIFF SPECIAL REVEN total estimated needs hereinafter set of	Deputy  Treasury and is  UE Cash Fund of the aforesaid out, that the itemized purposes
the Excise Board of Oles is to certify that, pursua tified to as available for a nicipality, an amount of reinafter named are lawfirefore as follows, to -wit:	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund ma	By	Deputy  Treasury and is  IUE Cash Fund of the aforesaid  out, that the itemized purposes  quest approval and appropriation
the Excise Board of Oles is to certify that, pursual diffied to as available for a certify an amount of reinafter named are lawfuefore as follows, to -with the cect.	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund main account Number	By	Deputy  Treasury and is  JUE Cash Fund of the aforesaid  out, that the itemized purposes quest approval and appropriation  Approved by Excise Board
the Excise Board of Oles is to certify that, pursualified to as available for a nicipality, an amount of reinafter named are lawfrefore as follows, to -wit:	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund ma	By	Deputy  Treasury and is  IUE Cash Fund of the aforesaid  out, that the itemized purposes  quest approval and appropriation
he Excise Board of Ole is to certify that, pursua fied to as available for a icipality, an amount of re icipality and icipality, and ic	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund material Account Number 16150500-54000	By	Deputy  Treasury and is  IUE
the Excise Board of Oles is to certify that, pursualified to as available for a vicipality, an amount of reinafter named are lawfue fore as follows, to -witter.	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund mai:  Account Number 16150500-54000 16154000-54000	By	Deputy  Treasury and is  IUE
the Excise Board of Oles is to certify that, pursualified to as available for a circipality, an amount of reinafter named are lawfrefore as follows, to -witter.	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund ma  Account Number 16150500-54000 16154000-53000	By	Deputy  Treasury and is  IUE
he Excise Board of Oles is to certify that, pursua dicipality, an amount of reinafter named are lawfuefore as follows, to -witted.	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund material purposes to which said fund material function of the following state of the function of t	By	Deputy  Treasury and is  IUE
the Excise Board of Oles is to certify that, pursualified to as available for an incipality, an amount of reinafter named are lawfuefore as follows, to -witter.  CCt.  ame  O  vel  O  vel  O  vital vel  O	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund material purposes to which said fund material function of the following state of the following s	By	Deputy  Treasury and is  IUE
he Excise Board of Oles is to certify that, pursual fified to as available for a dicipality, an amount of reinafter named are lawfuefore as follows, to -with cct.  ame  O  O  ital  ital  o  ital  o  ital	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund material purposes to which said fund mat	By	Deputy  Treasury and is  IUE
the Excise Board of Oles is to certify that, pursualified to as available for a sicipality, an amount of reinafter named are lawfiefore as follows, to -witter.  Cct.  ame  O  O  Initial  Initial  Initial	Account Number 16150900-54000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000	By	Deputy  Treasury and is  IUE
the Excise Board of Olicities is to certify that, pursual inicipality, an amount of ricipality, an amount of ricipality, an amount of ricipality and a solutions, to -with certificate.	Account Number 16150500-54000 16151000-55000 16151100-55000 16151100-55000 16151100-55000 16151100-55000 16151100-55000	By	Deputy  Treasury and is  IUE
he Excise Board of Olicities to certify that, pursual filed to as available for a circipality, an amount of reinafter named are lawficefore as follows, to -witter cct.  ame  Do  ital  ital  ital  ital  ital  ital	Account Number 16150500-54000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000	By	Deputy  Treasury and is  JUE Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board  26,840 116,929 407 2,722 7,768 9,177 41,109 50,424 56,671 464,749
the Excise Board of Oles is to certify that, pursualified to as available for an incipality, an amount of reinafter named are lawfirefore as follows, to -with the control of the control	Account Number 16150500-54000 16151000-55000 16151100-55000 16151200-54000 16151200-54000 16151200-54000	By	Deputy  Treasury and is IUE Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board  26,840 116,929 407 2,722 7,768 9,177 41,109 50,424 56,671 464,749
the Excise Board of Oles is to certify that, pursualified to as available for a nicipality, an amount of reinafter named are lawfirefore as follows, to -with the cert.  ame O O O Vel O O O O O O O O O O O O O O O O O O O	Account Number 16150500-54000 16151000-55000 16151100-55000 16151200-54000 16151200-54000 16151200-55000 16151200-55000 16151200-55000 16151100-55000 16151100-55000 16151100-55000 16151100-55000	By	Deputy  Treasury and is IUE Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board  26,840.  116,929.  407. 2,722. 7,768. 9,177. 41,109. 50,424. 56,671. 464,749. 137,114.
the Excise Board of Oles is to certify that, pursualified to as available for a nicipality, an amount of reinafter named are lawfrefore as follows, to -with amount of reinafter named are lawfrefore	Account Number 16150500-54000 16151000-55000 16151200-54000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151000-55000 16151000-5000 16151000-5000 16151000-5000 16151000-5000	By	Deputy
the Excise Board of Oles is to certify that, pursua iffed to as available for a nicipality, an amount of reinafter named are lawfrefore as follows, to -with cect.  ame  D  Vel  D  Ve	Account Number 16150900-54000 16151100-55000 16151200-54000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151000-50000 16151000-50000 16151000-50000 16151000-50000 16151000-50000 16151000-50000 16151000-50000	By	Deputy   D
the Excise Board of Oles is to certify that, pursualified to as available for a nicipality, an amount of reinafter named are lawfrefore as follows, to -with amount of reinafter named are lawfrefore	Account Number 16150500-54000 16151000-55000 16151200-54000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151000-55000 16151000-5000 16151000-5000 16151000-5000 16151000-5000	By	Deputy
o the Excise Board of Ol nis is to certify that, pursua ertified to as available for a unicipality, an amount of r	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund mai:  Account Number 16150500-54000 16154000-54000	By	Deputy  Treasury and is  IUE Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board
and are being held substituted in the Excise Board of Old is to certify that, pursualized to as available for a cicipality, an amount of rinafter named are lawfefore as follows, to -witter.	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund material funds and the money equal to or greater than the large purposes to which said fund material funds and funds are material funds.  Account Number 16150500-54000 16150900-53000 16150900-55000 16150900-55000	By	Deputy  Treasury and is  IUE
the Excise Board of Olisis to certify that, pursua fied to as available for a cicipality, an amount of rimafter named are lawfuefore as follows, to -wit:	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund material purposes to which said fund material function of the following state of the following s	By	Deputy  Treasury and is  IUE
and are being held substituted in the Excise Board of Olicing is to certify that, pursuative to as available for a cicipality, an amount of ninafter named are lawfuefore as follows, to -witter.	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund material purposes to which said fund mat	By	Deputy  Treasury and is  IUE
and are being held substituted in the Excise Board of Oldis to certify that, pursualised to as available for a cicipality, an amount of rinafter named are lawfuefore as follows, to -with cert.	klahoma County, Oklahoma ant to the 5th provision of 62 Okl. appropriation and use in the money equal to or greater than the ul purposes to which said fund material purposes to which said fund mat	By	Deputy  Treasury and is  IUE
and are being held substituted in the Excise Board of Obside to a savailable for a cipality, an amount of refere as follows, to -with the control of the con	Account Number 16150900-54000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000	By	Deputy  Treasury and is  IUE
and are being held substituted in the Excise Board of Object to a savailable for a cipality, an amount of mafter named are lawfurfore as follows, to -with the control of t	Account Number 16150500-54000 16151000-55000 16151100-55000 16151100-55000 16151100-55000 16151100-55000 16151100-55000	By	Deputy  Treasury and is  IUE
and are being held substituted in the Excise Board of Old is to certify that, pursually field to as available for a cicipality, an amount of responsible to a substitute in the control of	Account Number 16150500-54000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000 16151000-55000	By	Deputy  Treasury and is  JUE Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board  26,840 116,929 407 2,722 7,768 9,177 41,109 50,424 56,671 464,749
and are being held substituted in the Excise Board of Old is to certify that, pursualized it and are lawful in the Excise Board of Old is to certify that, pursualized it and are lawful in the Excise Board of Old in the Excise Board of Ol	Account Number 16150500-54000 16151000-55000 16151100-55000 16151200-54000 16151200-54000 16151200-54000	By	Deputy  Treasury and is IUE Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board  26,840 116,929 407 2,722 7,768 9,177 41,109 50,424 56,671 464,749
the Excise Board of Olisis to certify that, pursualized to as available for a cicipality, an amount of rinafter named are lawfrefore as follows, to -witter.  Cot.  ame  O  olital  el  olital  el  olital  ital  ry  efits	Account Number 16150500-54000 16151000-55000 16151100-55000 16151200-54000 16151200-54000 16151200-55000 16151200-55000 16151200-55000 16151100-55000 16151100-55000 16151100-55000 16151100-55000	By	Deputy  Treasury and is IUE Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board  26,840.  116,929.  407. 2,722. 7,768. 9,177. 41,109. 50,424. 56,671. 464,749. 137,114.
the Excise Board of Olisis to certify that, pursualized to as available for a cicipality, an amount of rinafter named are lawfrefore as follows, to -witter.  Cot.  ame  O  olital  el  olital  el  olital  ital  ry  efits	Account Number 16150500-54000 16151000-55000 16151100-55000 16151200-54000 16151200-54000 16151200-55000 16151200-55000 16151200-55000 16151100-55000 16151100-55000 16151100-55000 16151100-55000	By	Deputy  Treasury and is IUE Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board  26,840.  116,929.  407. 2,722. 7,768. 9,177. 41,109. 50,424. 56,671. 464,749. 137,114.
and are being held substituted in the Excise Board of Object of of Ob	Account Number 16150500-54000 16151000-55000 16151200-54000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151000-55000 16151000-5000 16151000-5000 16151000-5000 16151000-5000	By	Deputy
and are being held substituted in the Excise Board of Object of of Ob	Account Number 16150900-54000 16151100-55000 16151200-54000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151000-50000 16151000-50000 16151000-50000 16151000-50000 16151000-50000 16151000-50000 16151000-50000	By	Deputy   D
and are being held substituted in the Excise Board of Old is to certify that, pursualized to as available for a cicipality, an amount of rinafter named are lawfefore as follows, to -witter.  Coct.  and  blue  coct.  coc	Account Number  16150500-54000 16151000-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000 16151200-55000	By	Deputy

#### Resolution No. 2022-2627 Cash Fund Estimate of Needs and Request for Appropriation

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hold, in actual of UND 1162 stricted by status 0-51000 0-52000 0-53000 0-54000 0-55000 0-55000 0-55000 0-55000	tificate of County Treash actually on hand Cash Fund of Olte to expenditure for the total expenditure for the T	available for and klahoma County, the purposes for vithe purposes for	Oklahoma, derived which such  FY 21-2 78,000.0 46,000.0 1,324.8 2,883.0 13,232.4 50,723.5 22,088.2 0.05 37,431.2 71,450.8  323,134.  of said cash	00 00 00 00 00 49 52 28
hold, in actual of UND 1162 stricted by status 0-51000 0-52000 0-53000 0-54000 0-55000 0-55000 0-55000 0-55000 0-55000 0-65000 0-65000 0-65000 0-65000 0-65000 0-65000	The	available for and klahoma County, the purposes for vithe purposes for	Oklahoma, derived which such  FY 21-2 78,000.0 46,000.0 1,324.8 2,883.0 13,232.4 50,723.5 22,088.2 0.05 37,431.2 71,450.8  323,134.  of said cash	00 00 00 00 00 49 52 28 21 32
0-51000 0-52000 0-53000 0-54000 0-55000 0-55000 0-55000 0-55000 0-55000 de for purposes of the County Excis	The	Sum of \$ Sum	FY 21-2 78,000.0 46,000.0 1,324.8 2,883.0 13,232.4 50,723.5 22,088.2 0.05 37,431.2 71,450.8	00 00 00 00 00 49 52 28 21 32
0-52000 0-53000 0-54000 0-55000 0-55000 0-55000 0-55000 0-55000 0-65000 0-65000 0-65000 Description of the county Excises JUNE	The	Sum of \$ Sum	78,000.0 46,000.0 1,324.8 2,883.0 13,232.4 50,723.5 22,088.2 0.05 37,431.2 71,450.6	00 00 00 00 00 49 52 28 21 32
0-52000 0-53000 0-54000 0-55000 0-55000 0-55000 0-55000 0-55000 0-65000 0-65000 0-65000 Description of the county Excises JUNE	The	Sum of \$ Sum	46,000.0 1,324.8 2,883.0 13,232.4 50,723.5 22,088.2 0.05 37,431.2 71,450.8	00 0 0 0 49 52 28 21 32
0-53000 0-54000 0-55000 0-55000 0-55000 0-55000 0-55000 0-55000	The	Sum of \$ Sum	1,324.8 2,883.0 13,232.4 50,723.5 22,088.2 0.05 37,431.2 71,450.6	0 0 19 52 28 21 32
0-54000 0-55000 0-54000 0-55000 0-55000 0-55000 0-55000 de for purposes of the County Excision JUNE	The	Sum of \$ \$ Sum of \$	2,883.0 13,232.4 50,723.5 22,088.2 0.05 37,431.2 71,450.8 323,134.	0 49 52 28 21 32
0-55000 0-54000 0-55000 0-55000 0-55000 0-55000 de for purposes of the county Excising JUNE	The	Sum of \$ \$ Sum of \$	13,232.4 50,723.5 22,088.2 0.05 37,431.2 71,450.8 323,134. of said cash	19 52 28 21 32
0-55000 0-54000 0-55000 0-55000 le for purposes of heretofore repor he County Excis	The	Sum of \$	22,088.2 0.05 37,431.2 71,450.8 323,134. of said cash	28 21 32 17
D-54000 D-55000 D-55000 le for purposes of heretofore repor he County Excis	The The The The The The and appropriated se Board.  2022	Sum of \$ \$ Sum of \$ \$ For the purposes	0.05 37,431.2 71,450.8 323,134. of said cash	21 32 17
D-55000 D-55000  le for purposes of the county Excises  JUNE	The The The The of said fund ted and appropriated se Board. 2022	Sum of \$ Sum of \$ Sum of \$ Sum of \$ for the purposes	37,431.2 71,450.8 323,134. of said cash	17 
le for purposes of heretofore repor he County Excis	The The The of said fund ted and appropriated se Board. 2022	Sum of \$ Sum of \$ Sum of \$ for the purposes	71,450.8 323,134. of said cash	17 
le for purposes of heretofore repor he County Excis JUNE	The The of said fund ted and appropriated se Board. 2022	Sum of \$ Sum of \$ for the purposes	of said cash Tre	17 <b></b>
heretofore repor he County Excis	The of said fund ted and appropriated se Board.	Sum of \$  for the purposes	of said cash  Tre	man
heretofore repor he County Excis	of said fund  ted and appropriated se Board.  2022	\$ for the purposes	of said cash  Tre	man
heretofore repor he County Excis	ted and appropriated se Board.	for the purposes	of said cash  Tre	man
he County Excis	2022	• • •	Tre	asurer
JUNE	2022	met B	Tre	asurer
				asurer
Oklahoma	Ву		Dep	
Oklahoma				outy
	e total estimated need		out, that the itemized pu equest approval and app	
er	Amount Red	uested	Approved by Exc	cise Board
00				78,000.00
00		-,		46,000.00
00				1,324.80
00				2,883.00
	1	,		13,232.49
	ı ı			141,172.33 90.29
00				33,431.20
00				7,000.00
	\$ 3		\$	323,134.1
	0 0 0 0 0 0 0 0	0	78,000.00  78,000.00  46,000.00  1,324.80  2,883.00  13,232.49  141,172.33  90.29  33,431.26  7,000.00	78,000.00 78,000.00 78,000.00 78,000.00 78,000.00 78,000.00 78,000.00 78,000.00 78,000.00 78,000.00 78,000.00 78,000.00

S.A.&I. 308 (200	10)	Re	esolution No.	2022-2628			
	C	Cash Fund Estim	nate of Needs a	nd Request for	Appropriation		
FOR	THE	ASSESSOR'S RE	EVOLVING FEE FU	ND	CASH FUND		
. •			HOMA COUNTY				
			Certificate of Cou	unty Treasurer			
		and now hold, in ac S REVOLVING FEE				erived	
from the following		es and restricted by					
						FY 21-22	
From	•	12011300-55000		The Sum of \$		98,708.90	
From				The Sum of \$ The Sum of \$			
From From				The Sum of \$			
From				The Sum of \$			
ТО	TAL unannensista	d available for num	according to a side found			00 700 00	
	TAL unappropriated	d available for purpo	oses of said fund	•		98,708.90	
Said sums includ fund and are bei	ng held subject to a	evenues heretofore action by the County day ofJUNE		Popriated for the purp	ooses of said cash	Treasurer	<b>~</b>
Said sums includ fund and are bei	ng held subject to a	ection by the County	Excise Board.	Popriated for the purp  Provided  By	oses of said cash	Treasurer  Deputy	<b>~</b>
Said sums include fund and are being Certified to this	ng held subject to a	ection by the County	Excise Board.  2022	Forest	"Buts		<b>A</b>
Said sums included fund and are being the control of the Excise B. This is to certify the certified to as a wormunicipality, an analysis of the Excise B.	ng held subject to a  22nd  Coard of Oklahoma  that, pursuant to the ailable for appropria	day of JUNE  County, Oklahoma  5th provision of 62 ation and use in the qual to or greater tha	a P. Okl. St. Ann. §331 ASSES	there has accrued SSOR'S FEE REVo	in the Treasury and OLVING FEE Carer set out, that the i	<b>Deputy</b> d is ash Fund of the aforesaid temized purposes	<b>-</b>
Said sums included fund and are being the fund to this to the fundamental state of the fundament	22nd of Oklahoma that, pursuant to the ailable for appropria amount of money eded are lawful purpos	day of JUNE  County, Oklahoma  5th provision of 62 ation and use in the qual to or greater tha	a P. Okl. St. Ann. §331 ASSES	there has accrued SSOR'S FEE REVo	in the Treasury and OLVING FEE Carer set out, that the i	<b>Deputy</b> d is ash Fund of the aforesaid	i i
Said sums include fund and are being fund fund fund fund fund fund fund fund	22nd c 22nd c 22nd c 30	day of JUNE  County, Oklahoma  Sth provision of 62 ation and use in the qual to or greater that ses to which said fur	Excise Board.  2022  Base Ann. §331  ASSES Ann the total estimate and may be put, and	there has accrued SSOR'S FEE REVO	in the Treasury and OLVING FEE Car set out, that the ifully request approved	Deputy  d is ash Fund of the aforesaid temized purposes val and appropriation	1
Said sums include fund and are being the fund fund are being the certified to this to certify the certified to as away municipality, an abereinafter name therefore as follows.	22nd c 22nd c 22nd c 30	day of JUNE  County, Oklahoma  5th provision of 62 ation and use in the qual to or greater tha	Excise Board.  2022  Base Ann. §331  ASSES Ann the total estimate and may be put, and	there has accrued SSOR'S FEE REVo	in the Treasury and OLVING FEE Car set out, that the ifully request approved	<b>Deputy</b> d is ash Fund of the aforesaid temized purposes	1
Said sums include fund and are being fund fund fund fund fund fund fund fund	22nd c 22nd c 22nd c 30	day of JUNE  County, Oklahoma  Sth provision of 62 ation and use in the qual to or greater that ses to which said fur	Excise Board.  2022  Base Ann. §331  ASSES Ann the total estimate and may be put, and	there has accrued SSOR'S FEE REVO	in the Treasury and OLVING FEE Car set out, that the ifully request approved	Deputy  d is ash Fund of the aforesaid temized purposes val and appropriation	i -
Said sums include fund and are being fund fund fund fund fund fund fund fund	22nd c 22nd c 22nd c 30	day of JUNE  County, Oklahoma  Sth provision of 62 ation and use in the qual to or greater that ses to which said fur	Excise Board.  2022  Base Ann. §331  ASSES Ann the total estimate and may be put, and	there has accrued SSOR'S FEE REVO	in the Treasury and OLVING FEE Car set out, that the ifully request approved	Deputy  d is ash Fund of the aforesaid temized purposes val and appropriation	
Said sums include fund and are being fund are being fund fund fund fund fund fund fund fund	22nd c 22nd c 22nd c 30	day of JUNE  County, Oklahoma  Sth provision of 62 ation and use in the qual to or greater that ses to which said fur	Excise Board.  2022  Base Ann. §331  ASSES Ann the total estimate and may be put, and	there has accrued SSOR'S FEE REVO	in the Treasury and OLVING FEE Car set out, that the ifully request approved	Deputy  d is ash Fund of the aforesaid temized purposes val and appropriation	
Said sums include fund and are being fund and are being fund and are being fund and are being fund and are supported by the same fundamental fundament	22nd of Oklahoma that, pursuant to the ailable for appropria amount of money ed are lawful purpos ows, to -wit:  Account	day of JUNE  County, Oklahoma  Sth provision of 62 ation and use in the qual to or greater that ses to which said fur	Excise Board.  2022  Base Ann. §331  ASSES Ann the total estimate and may be put, and	there has accrued SSOR'S FEE REVO	in the Treasury and OLVING FEE Car set out, that the ifully request approved	Deputy  d is ash Fund of the aforesaid temized purposes val and appropriation  ved by Excise Board	- - - 3,708.90

#### **OKLAHOMA COUNTY BUDGET BOARD**

Done by order of the	e Governin	g Board of said	d Municipality and	recorded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	1st	day of	JULY	2022	
ATTEST:					
Clerk or Secretary o	f Governir	ng Roard		Chairman	—
olers of deciciary o	i Governii	ig Board			
				Vice-Chairman	

# Resolution No. <u>2022-2629</u> Cash Fund Estimate of Needs and Request for Appropriation

	HE JUVENILE PROBAT		H FUND
	OF OKLAHOM/	A COUNTY	
appropriation to the	t I have received and now hold, in actual  JUVENILE PROBATION FEE FUN  designated sources and restricted by state	D Cash Fund of Oklahoma County,	Oklahoma, derived
- Fram	12215200 54000	The Sum of the	FY 21-22
From From	12315200-54000	The Sum of \$ The Sum of \$	25,301.42
From		The Sum of \$	
From From		The Sum of \$ The Sum of \$	
TOTA	AL unappropriated available for purposes	of said fund \$	25,301.42
	d no part of any revenues heretofore repo held subject to action by the County Exci 22ndday ofJUNE202	se Board. 7 "	of said cash  Treasurer
		Ву	Deputy
certified to as availa	at, pursuant to the 5th provision of 62 Okl.	St. Ann. §331 there has accrued in the	e Treasury and is
hereinafter named	able for appropriation and use in the nount of money equal to or greater than the are lawful purposes to which said fund ments, to -wit:	JUVENILE PROBATION FEE e total estimated needs hereinafter set	FUND Cash Fund of the aforesaid out, that the itemized purposes
hereinafter named therefore as follows  Acct.	nount of money equal to or greater than the are lawful purposes to which said fund meas, to -wit:	JUVENILE PROBATION FEE e total estimated needs hereinafter set ay be put, and we hereby respectfully re	FUND Cash Fund of the aforesaid out, that the itemized purposes equest approval and appropriation
hereinafter named therefore as follows  Acct. Name	nount of money equal to or greater than the are lawful purposes to which said fund mes, to -wit:  Account Number	JUVENILE PROBATION FEE e total estimated needs hereinafter set ay be put, and we hereby respectfully re	FUND Cash Fund of the aforesaid out, that the itemized purposes equest approval and appropriation  Approved by Excise Board
hereinafter named therefore as follows  Acct.	nount of money equal to or greater than the are lawful purposes to which said fund meas, to -wit:	JUVENILE PROBATION FEE e total estimated needs hereinafter set ay be put, and we hereby respectfully re	FUND Cash Fund of the aforesaid out, that the itemized purposes equest approval and appropriation
hereinafter named therefore as follows  Acct. Name	nount of money equal to or greater than the are lawful purposes to which said fund mes, to -wit:  Account Number	JUVENILE PROBATION FEE e total estimated needs hereinafter set ay be put, and we hereby respectfully re	FUND Cash Fund of the aforesaid out, that the itemized purposes equest approval and appropriation  Approved by Excise Board
hereinafter named therefore as follows  Acct. Name	nount of money equal to or greater than the are lawful purposes to which said fund mes, to -wit:  Account Number	JUVENILE PROBATION FEE e total estimated needs hereinafter set ay be put, and we hereby respectfully re	FUND Cash Fund of the aforesaid out, that the itemized purposes equest approval and appropriation  Approved by Excise Board
hereinafter named therefore as follows  Acct. Name	nount of money equal to or greater than the are lawful purposes to which said fund mes, to -wit:  Account Number	JUVENILE PROBATION FEE e total estimated needs hereinafter set ay be put, and we hereby respectfully re	FUND Cash Fund of the aforesaid out, that the itemized purposes equest approval and appropriation  Approved by Excise Board
hereinafter named therefore as follows  Acct. Name  M&O  Done by order of to Oklahoma, this  ATTEST:	account of money equal to or greater than the are lawful purposes to which said fund mes, to -wit:  Account Number 12315200-54000	Amount Requested  25,301.42  \$ 25,301.42  MA COUNTY BUDGET BOARD and recorded in the minutes of the Cler	Cash Fund of the aforesaid out, that the itemized purposes equest approval and appropriation  Approved by Excise Board  25,301.42  \$ 25,301.42

Clerk or Secretary of Governing Board

#### Resolution No. <u>2022-2630</u> Cash Fund Estimate of Needs and Request for Appropriation

FUI	R THE .	JUVENILE GRANT FUND	CAS	H FUND
	(	OF OKLAHOMA COUNTY		
l banabu aantifu	that I have wassived and move t	Certificate of Cou		sulting the
appropriation to	that I have received and now I the JUVENILE GR.		i nand available for and s nd of Oklahoma County,	
	ng designated sources and res			
	d as follows, to -wit:		5 . 5 pa. posso . 5	
				FY 21-22
From	12335210		The Sum of \$	3,580.63
From	12335220		The Sum of \$	20,000.00
From	12335220		The Sum of \$	18,000.00
From From	12335220 12335220		The Sum of \$ The Sum of \$	6,155.89 31,184.68
From	12335220		The Sum of \$	19,550.75
From	12335230		The Sum of \$	24,857.25
From	12335240		The Sum of \$	915.95
From	12335240	)-54000	The Sum of \$	1,763.73
From	12335240	)-55000	The Sum of \$	12.05
From			The Sum of \$	
T	OTAL unappropriated available	e for purposes of said fund	The Sum of \$	126,020.93
0				
	ded no part of any revenues he ing held subject to action by th		riated for the purposes of	or said cash
iuliu aliu ale be	ing held subject to action by the	e County Excise Board.	Longest	Butch tournam
Certified to this	22nd day of J	UNE 2022	100 100	Treasurer
		[	Ву	Deputy
				_
municipality, an hereinafter nam	vailable for appropriation and u amount of money equal to or o ed are lawful purposes to whic	greater than the total estimated	JUVENILE GRANT FUN needs hereinafter set o	D Cash Fund of the aforesaid
municipality, an hereinafter nam therefore as foll	vailable for appropriation and u amount of money equal to or o ed are lawful purposes to whic	use in the greater than the total estimated	JUVENILE GRANT FUN needs hereinafter set o	Cash Fund of the aforesaid out, that the itemized purposes
municipality, an hereinafter nam	vailable for appropriation and u amount of money equal to or o ed are lawful purposes to whic	greater than the total estimated th said fund may be put, and w	JUVENILE GRANT FUN needs hereinafter set o	Cash Fund of the aforesaid out, that the itemized purposes
municipality, an hereinafter nam therefore as followed.	vailable for appropriation and u amount of money equal to or g ed are lawful purposes to whic ows, to -wit:	greater than the total estimated the said fund may be put, and we have	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully reconstructed and Requested 3,580.63	Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation
municipality, an hereinafter nam therefore as followed Acct.	vailable for appropriation and use amount of money equal to or good are lawful purposes to which ows, to -wit:  Account Number	greater than the total estimated the said fund may be put, and we have the said fund may be put and the said fun	JUVENILE GRANT FUN d needs hereinafter set of re hereby respectfully red unt Requested	Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board
municipality, an hereinafter nam therefore as followed	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which ows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200	er Amou 0 0 0	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recommendate in the hereby recomme	Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board  3,580.63  20,000.00  18,000.00
municipality, an hereinafter nam therefore as followed	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which ows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5300	er Amou 0 0 0 0	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recommendate in the hereby recommendate in the h	Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board  3,580.63  20,000.00  18,000.00  6,155.89
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which ows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5300 12335220-5400 12335220-5400	er Amou 0 0 0 0 0 0	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recommendate in the hereby recommendate in the h	Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board  3,580.63  20,000.00  18,000.00  6,155.89  31,184.68
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which ows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5300 12335220-5400 12335220-5500 12335220-5500	er Amou 0 0 0 0 0 0 0 0 0	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recover hereby recover	Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board  3,580.63  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which ows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5300 12335220-5400 12335220-5500 12335220-5500 12335230-5400	er Amou 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recommendate in the hereby recomme	Cash Fund of the aforesaid out, that the itemized purposes quest approval and appropriation  Approved by Excise Board  3,580.63  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5400 12335220-5500 12335220-5500 12335230-5400 12335240-5200	er Amou 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully record at the hereby record at the here	Approved by Excise Board  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5400 12335220-5500 12335240-5200 12335240-5200 12335240-5400 12335240-5400 12335240-5400	er Amou 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recommendate in the hereby recomme	Approved by Excise Board  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95  1,763.73
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5400 12335220-5500 12335220-5500 12335230-5400 12335240-5200	greater than the total estimated the said fund may be put, and we have a said fund may be put, and a said	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully record at the hereby record at the here	Approved by Excise Board  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95  1,763.73  12.05
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5400 12335220-5500 12335240-5200 12335240-5200 12335240-5400 12335240-5400 12335240-5400	er Amou 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recommendate in the hereby recomme	Approved by Excise Board  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95  1,763.73
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5400 12335220-5500 12335240-5200 12335240-5200 12335240-5400 12335240-5400 12335240-5400	greater than the total estimated the said fund may be put, and we have a said fund may be put, and a said	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully record at the hereby record at the here	Approved by Excise Board  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95  1,763.73  12.05
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5400 12335220-5500 12335240-5200 12335240-5200 12335240-5400 12335240-5400 12335240-5400	greater than the total estimated the said fund may be put, and we have a said fund may be put, and a said	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully record at the hereby record at the here	Approved by Excise Board  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95  1,763.73  12.05
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5400 12335220-5500 12335240-5200 12335240-5200 12335240-5400 12335240-5400 12335240-5400	greater than the total estimated the said fund may be put, and we have a said fund may be put, and a said	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recommendate in the hereby recomme	Approved by Excise Board  Approved by Excise Board  3,580.63  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95  1,763.73  12.05  \$ 126,020.93
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or get are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5500 12335220-5500 12335240-5500 12335240-5500 12335240-5500 12335240-5500	or see in the greater than the total estimated the said fund may be put, and we have a said fund may be put, and a said fund may be put, a	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recover hereby recover hereby respectfully recover hereby recover	Approved by Excise Board  Approved by Excise Board  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95  1,763.73  12.05  \$ 126,020.93
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or ged are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5400 12335220-5500 12335240-5200 12335240-5200 12335240-5400 12335240-5400 12335240-5400	or see in the greater than the total estimated the said fund may be put, and we have a said fund may be put, and a said fund may be put, a	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recover hereby recover hereby respectfully recover hereby recover	Approved by Excise Board  Approved by Excise Board  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95  1,763.73  12.05  \$ 126,020.93
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or get are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5500 12335220-5400 12335220-5500 12335240-5500 1235240-5500 123520-5500 123520-5500 123520-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 123	er Amou  O  O  O  O  O  O  O  O  O  O  O  O  O	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recover hereby recover hereby respectfully recover hereby recover	Approved by Excise Board  Approved by Excise Board  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95  1,763.73  12.05  \$ 126,020.93
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or get are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5500 12335220-5400 12335220-5500 12335240-5500 1235240-5500 123520-5500 123520-5500 123520-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 123	or see in the greater than the total estimated the said fund may be put, and we have a said fund may be put, and a said fund may be put, a	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recover hereby recover hereby respectfully recover hereby recover	Approved by Excise Board  Approved by Excise Board  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95  1,763.73  12.05  \$ 126,020.93
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or get are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5500 12335220-5400 12335220-5500 12335240-5500 1235240-5500 123520-5500 123520-5500 123520-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 123	er Amou  O  O  O  O  O  O  O  O  O  O  O  O  O	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recover hereby recover hereby respectfully recover hereby recover	Approved by Excise Board  Approved by Excise Board  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95  1,763.73  12.05  \$ 126,020.93
municipality, an hereinafter nam therefore as followed by the	vailable for appropriation and use amount of money equal to or get are lawful purposes to which tows, to -wit:  Account Number 12335210-5300 12335220-5100 12335220-5200 12335220-5500 12335220-5400 12335220-5500 12335240-5500 1235240-5500 123520-5500 123520-5500 123520-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 1235200-5500 123	er Amou  O  O  O  O  O  O  O  O  O  O  O  O  O	JUVENILE GRANT FUNd needs hereinafter set of the hereby respectfully recover hereby recover hereby respectfully recover hereby recover	Approved by Excise Board  Approved by Excise Board  20,000.00  18,000.00  6,155.89  31,184.68  19,550.75  24,857.25  915.95  1,763.73  12.05  \$ 126,020.93

Chairman

S.A.&I. 308 (2000)

#### Resolution No. 2022-2631

FOR THE PLANNING COMMISSION 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 PLANNING COMMISSION 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 12403000-55000 The Sum of \$ 175,000.00  From 12403000-55000 The Sum of \$ 45,000.00  From 12403000-55000 The Sum of \$ 37,801.23  From 12403000-55000 The Sum of \$ 37,801.23  From 12403000-55000 The Sum of \$ 32,535.34  From 12403000-55000 The Sum of \$ 36,3235.67   Said sums included no part of any revenues herelofore 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 22nd day of JUNE 2022  To the Excise Board of Oklahoma County, Oklahoma  This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinaffer set out, that the literate purposes hereinafter named are lavidup purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:  Acc.  Account Number Amount Requested Approved by Excise Board  Country 12403000-55000 175,000.00  From 12403000-55000	o (2000)	Cash Fund Estimate		d Request for	Appropriation	
I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the PLANNING COMMISSION 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 124/3000-51000 The Sum of \$ 175,000.00 From 124/30000-52000 The Sum of \$ 45,000.00 From 124/30000-52000 The Sum of \$ 37,801.23 From 124/30000-55000 The Sum of \$ 37,801.23 From 124/30000-55000 The Sum of \$ 12,853.14 From 124/30000-55000 The Sum of \$ 12,853.14 From 124/30000-55000 The Sum of \$ 12,853.10  TOTAL unappropriated available for purposes of said fund \$ 363,235.67  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 22nd day of JUNE 2022 By Deputy  To the Excise Board of Oklahoma County, Oklahoma  This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the municipality, an amount of more yeaulo to or greater than the total estimated needs hereinafter set out, that the telmized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:  Acct.  Acct.  Acct.  Accumt Number Amount Requested Approved by Excise Board  Dane by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County  Oklahoma, this 1st day of JULY 2022  ATTEST:	EOD TU				CACH ELIND	
Certificate of County Treasurer    hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the PLANNING COMMISSION 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	FOR TH				CASH FUND	
Line Per Veriffy that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the PLANNING COMMISSION COMMISSION COMPANISSION COMPANISM		OF OREALIOWA	COONTT			
appropriation to the PLANNING COMMISSION 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		Cert	ificate of Cour	nty Treasurer		
from the following designated sources and restricted by statule to expenditure for the purposes for which such fund was created as follows, to -wit:    From						
From						
From			te to expenditur	e for the purposes	for which such	
From 1240300-51000 The Sum of \$ 175,000.00 From 12403000-52000 The Sum of \$ 45,000.00 From 12403000-52000 The Sum of \$ 37,801.23 From 12403000-55000 The Sum of \$ 32,581.34 From 12403000-55000 The Sum of \$ 12,683.10  TOTAL unappropriated available for purposes of said fund \$ 363,235.67  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 22nd day of JUNE 2022 By Deputy  To the Excise Board of Oklahoma County, Oklahoma  This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinaften annea are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -writ:  Acct. Name Account Number Amount Requested Approved by Excise Board Approved by Excise Board 12403000-51000 175,000.00 45,000.00 175,000.00	iuno was created as	Fioliows, to -wit.			FY	21-22
From 12403000-52000 The Sum of \$ 45,000.00 The Sum of \$ 37,801.23 The Sum of \$ 92,581.34 To TALL unappropriated available for purposes of said fund \$ 363,235.67 To TALL unappropriated available for purposes of said fund \$ 363,235.67 To TALL unappropriated available for purposes of said fund are being held subject to action by the County Excise Board.  Certified to this 22nd day of JUNE 2022 By Doputy  To the Excise Board of Oklahoma County, Oklahoma  This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:  Acct. Name Account Number Amount Requested Approved by Excise Board Approved by Excise Board Salary 12403000-51000 175,000.00 45,000.00 45,000.00 175,000.00 92,581.34 92,581	From	12403000-51000		The Sum of \$		
From 12403000-53000 The Sum of \$ 37,801.23 From 12403000-54000 The Sum of \$ 92,581.34 From 12403000-55000 The Sum of \$ 12,853.10 TOTAL unappropriated available for purposes of said fund \$ 363,235.67 TOTAL unappropriated available for purposes of said fund \$ 363,235.67 TOTAL unappropriated available for purposes of said fund and are being held subject to action by the County Excise Board.  Certified to this 22nd day of JUNE 2022 By Deputy  To the Excise Board of Oklahoma County, Oklahoma  This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -vit:  Acct. Account Number Amount Requested Approved by Excise Board  Salary 12403000-51000 175,000.00 4						
To the Excise Board of Oklahoma County, Oklahoma  This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. \$331 there has accrued in the Treasury and is certified to as available for appropriated and the PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:    Acct.   Acct.   Name   Account Number   Amount Requested   Approved by Excise Board   Salary   12403000-51000   45,000.00   Salary   12403000-53000   37,801.23   37,801.23   Bank   12403000-55000   12,853.10   12,853.10   Capital   12403000-55000   12,853.10   12,853.10   Capital   12403000-55000   12,853.10   12,853.10   Coklahoma, this   1st   day of   JULY   2022   Chairman					•	
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	From	12403000-54000		The Sum of \$	92,5	581.34
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     22nd   day of   JUNE   2022   By   Deputy	From	12403000-55000		The Sum of \$	12,8	353.10
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     22nd   day of   JUNE   2022   By   Deputy				_		
Certified to this    22nd   day of   JUNE   2022   By   Deputy	TOTA	L unappropriated available for purposes of	of said fund	\$	363,	235.67
Certified to this    22nd   day of   JUNE   2022   By   Deputy	0-14 to ded - 4		<b>.</b>		<b></b>	
Certified to this 22nd day of JUNE 2022  By Deputy  To the Excise Board of Oklahoma County, Oklahoma  This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:  Acct. Name Account Number Amount Requested Approved by Excise Board  Salary 12403000-51000 175,000.00 175,000.00  Benefits 12403000-52000 45,000.00 37,801.23 37,801.23  M&O 12403000-53000 37,801.23 37,801.23  M&O 12403000-55000 92,581.34 92,581.34  Capital 12403000-55000 12,855.10 12,855.10  Capital 12403000-55000 \$12,855.10 \$363,235.67   OKLAHOMA COUNTY BUDGET BOARD  Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County  Oklahoma, this 1st day of JULY 2022  ATTEST:				riated for the purpo	oses of said cash	7
To the Excise Board of Oklahoma County, Oklahoma  This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. \$331 there has accrued in the Treasury and is certified to as available for appropriation and use in the PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:    Acct. Name	iuliu aliu ale bellig i	leid subject to action by the County Excis	be board.	tomest	/Sutal	touman
To the Excise Board of Oklahoma County, Oklahoma  This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. \$331 there has accrued in the Treasury and is certified to as available for appropriation and use in the PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:    Acct. Name	Certified to this	22nd day of JUNE 2022	1	100		Treasurer
To the Excise Board of Oklahoma County, Oklahoma  This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the PLANNING COMMISSION FEE 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 ramed are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:    Acct. Name						
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 PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:    Acct. Name			Ву	/		Deputy
This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the PLANNING COMMISSION FEE Cash Fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:    Acct. Name						
Acct. Name         Account Number         Amount Requested         Approved by Excise Board           Salary         12403000-51000         175,000.00         175,000.00           Benefits         12403000-52000         45,000.00         45,000.00           Travel         12403000-53000         37,801.23         37,801.23           M&O         12403000-54000         92,581.34         92,581.34           Capital         12403000-55000         12,853.10         12,853.10           OKLAHOMA COUNTY BUDGET BOARD           Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County           Oklahoma, this         1st         day of         JULY         2022           ATTEST:	certified to as availa municipality, an amo hereinafter named a	ble for appropriation and use in the ount of money equal to or greater than the re lawful purposes to which said fund ma	PLAN total estimated	NNING COMMISSI I needs hereinafter	ON FEE Cash Fur set out, that the itemize	d purposes
Salary	Acct.					
Benefits			Amoun		Approved by	
Travel						
M&O         12403000-54000         92,581.34         92,581.34           Capital         12403000-55000         12,853.10         12,853.10           OKLAHOMA COUNTY BUDGET BOARD           Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County           Oklahoma, this         1st         day of         JULY         2022           ATTEST:						
Capital 12403000-55000 12,853.10 12,853.10 363,235.67  OKLAHOMA COUNTY BUDGET BOARD  Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County  Oklahoma, this 1st day of JULY 2022  ATTEST:						
OKLAHOMA COUNTY BUDGET BOARD  Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County  Oklahoma, this 1st day of JULY 2022  ATTEST:				- ,		- 1
OKLAHOMA COUNTY BUDGET BOARD  Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County  Oklahoma, this 1st day of JULY 2022  ATTEST:	Capital	12400000-00000	\$	·	\$	
Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County  Oklahoma, this 1st day of JULY 2022  ATTEST:			<b>T</b>	000,200.01	•	000,200.0.
	Oklahoma, this	ne Governing Board of said Municipality a	nd recorded in	the minutes of the		nty
DIGIT DI DEGLEGAT DI DUVETTITI DUVIT	Clerk or Secretary	of Governing Board		Juaninan		

# Resolution No. <u>2022-2632</u> Cash Fund Estimate of Needs and Request for Appropriation

he Sum of \$	nty, Oklahoma, derived for which such  FY 21-22 1,500.00 3,262.37 4,855.98
the Sum of \$ the S	PY 21-22 1,500.00 3,262.37 4,855.98  9,618.35  ses of said cash Treasurer  Deputy
he Sum of \$ he Sum of \$ he Sum of \$ he Sum of \$  the Sum o	1,500.00 3,262.37 4,855.98  9,618.35  ses of said cash Treasurer  Deputy
he Sum of \$ he Sum of \$ he Sum of \$ he Sum of \$  the Sum o	3,262.37 4,855.98 9,618.35 ses of said cash "Butta" Treasurer Deputy
he Sum of \$ he Sum of \$ he Sum of \$  ted for the purpose	9,618.35 ses of said cash Treasurer Deputy
ted for the purpos	ses of said cash  Treasurer  Deputy
ted for the purpos	ses of said cash  Treasurer  Deputy
tonet	ses of said cash  Treasurer  Deputy
tonet	"Butta" Treasurer  Deputy
e has accrued in	
e has accrued in	the Treasury and is
gency Planning eeds hereinafter	g Committee Cash Fund of the aforesaid set out, that the itemized purposes lly request approval and appropriation
a succession of	Annual des Espisa Rapid
1,500.00	Approved by Excise Board 1,500.00
3,262.37	3,262.37
4,855.98	4,855.98
9,618.35	\$ 9,618.35
	<b>RD</b> Clerk at Oklahoma County
	9,618.35 UDGET BOAF

#### Resolution No. <u>2022-2633</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	E EMERGENCY MAN	NAGEMENT	_CASH FUND	
	OF OKLAHOMA	COUNTY	_	
	Cort	ficate of County Treasurer		
I hereby certify that	I have received and now hold, in actual c	ficate of County Treasurer	for and subject to	
appropriation to the	EMERGENCY MANAGEMENT			red
	esignated sources and restricted by statut		· · · · · · · · · · · · · · · · · · ·	
fund was created as				
	,			FY 21-22
From	12515500-53000	The Sum of \$		943.12
From	12515500-54000	The Sum of \$		4,470.76
From	12515500-55000	The Sum of \$	2	41,556.19
From	12515501-54000	The Sum of \$		61,867.84
From	12515501-55000	The Sum of \$		10,721.01
From	12515502-54000	The Sum of \$		29,076.24
From	12515502-55000	The Sum of \$	1	16,616.24
ТОТА	L unappropriated available for purposes o	f said fund	\$ 4	65,251.40
			•	•
	no part of any revenues heretofore report		irposes of said cash	
fund and are being I	neld subject to action by the County Excis	e Board. 🦪 🚤	- " A	True on
		tone	/Sutal	-
Certified to this	22nd day of JUNE 2022			Treasurer
		D.,		Donutu
		Ву		Deputy
-				
To the Excise Boar	rd of Oklahoma County, Oklahoma			
TO UTO EXOLOG EGG.	a or ordanoma obamy, ordanoma			
This is to certify that	, pursuant to the 5th provision of 62 Okl. S	St. Ann. §331 there has accrue	ed in the Treasury and is	
	ble for appropriation and use in the	EMERGENCY MAN		Fund of the aforesaid
municipality, an amo	ount of money equal to or greater than the	total estimated needs hereina	fter set out, that the item	nized purposes
hereinafter named a	re lawful purposes to which said fund may	y be put, and we hereby respe	ctfully request approval	and appropriation
therefore as follows	to -wit:			
Acct.				
Name	Account Number	Amount Requested		by Excise Board
Travel	12515500-53000	943.12		943.12
M&O	12515500-54000	4,470.76		4,470.76
Capital	12515500-55000	241,556.19		241,556.19
M&O	12515501-54000	61,867.84		61,867.84
Capital	12515501-55000	10,721.01		10,721.01
M&O	12515502-54000	29,076.24		29,076.24
Capital	12515502-55000	116,616.24		116,616.24
		\$ 465,251.40	\$	465,251.40
		\$ 465,251.40	Ψ	465,251.40
		400,201.40	γ   Ψ	400,201.
	OKI AHOM	A COUNTY BUDGET BO	DARD	
5				
Done by order of tr	ne Governing Board of said Municipality a	nd recorded in the minutes of t	ne Cierk at Oklanoma C	ounty
Oklahoma, this	1stday of JULY	2022		
ATTEST:				
		Chairman		
Clerk or Secretary	of Governing Board			

# Resolution No. <u>2022-2634</u> Cash Fund Estimate of Needs and Request for Appropriation

	OF OKLAHOM	A COUNTY	
	Col	tificate of County Treasurer	
ereby certify that I h		cash actually on hand available for an	d subject to
ropriation to the		Cash Fund of Oklahoma County	
		ute to expenditure for the purposes for	which such
d was created as fo	ollows, to -wit:		EV 04 00
From	12603010-52000	The Sum of \$	FY 21-22
From	12603010-52000	The Sum of \$	128.32
From	12603010-54000	The Sum of \$	121,933.33
From	12603010-55000	The Sum of \$	2,543.83
From	12603020-54000	The Sum of \$	18,607.52
From		The Sum of \$	
TOTAL	unannyanyiatad ayailahla far nyyraasa	of acid fund	142 242 00
TOTAL	unappropriated available for purposes	or said fund \$	143,213.00
d sums included no	part of any revenues heretofore repo	rted and appropriated for the purposes	s of said cash
	ld subject to action by the County Exc		n
		tone 1	Suter Tournan
ified to this	22nd day of JUNE 202	2	Treasurer
		Rv	Denuty
is to certify that, p ified to as available icipality, an amoul	e for appropriation and use in the nt of money equal to or greater than th	St. Ann. §331 there has accrued in th  COURT SERVICES the total estimated needs hereinafter se ay be put, and we hereby respectfully	Cash Fund of the aforesaid tout, that the itemized purposes
s is to certify that, p ified to as available nicipality, an amou einafter named are refore as follows, to	oursuant to the 5th provision of 62 Okl. e for appropriation and use in the nt of money equal to or greater than the lawful purposes to which said fund m	St. Ann. §331 there has accrued in th	e Treasury and is Cash Fund of the aforesaid t out, that the itemized purposes
s is to certify that, p ified to as available nicipality, an amou einafter named are efore as follows, to cct.	oursuant to the 5th provision of 62 Okl e for appropriation and use in the nt of money equal to or greater than the lawful purposes to which said fund mo	St. Ann. §331 there has accrued in th  COURT SERVICES  e total estimated needs hereinafter se ay be put, and we hereby respectfully	e Treasury and is  Cash Fund of the aforesaid t out, that the itemized purposes request approval and appropriation
is to certify that, prified to as available icipality, an amour einafter named are efore as follows, to cct.	oursuant to the 5th provision of 62 Okl. e for appropriation and use in the nt of money equal to or greater than the lawful purposes to which said fund m	St. Ann. §331 there has accrued in th  COURT SERVICES e total estimated needs hereinafter se	e Treasury and is Cash Fund of the aforesaid t out, that the itemized purposes
s is to certify that, p ified to as available nicipality, an amoun einafter named are efore as follows, to cct. ame efits	oursuant to the 5th provision of 62 Okl. e for appropriation and use in the nt of money equal to or greater than the lawful purposes to which said fund mo-wit:  Account Number	St. Ann. §331 there has accrued in th COURT SERVICES e total estimated needs hereinafter se ay be put, and we hereby respectfully  Amount Requested	e Treasury and is  Cash Fund of the aforesaid t out, that the itemized purposes request approval and appropriation  Approved by Excise Board  - 128.3
s is to certify that, p ified to as available nicipality, an amoun einafter named are refore as follows, to cct. ame refits	pursuant to the 5th provision of 62 Oklober for appropriation and use in the ent of money equal to or greater than the lawful purposes to which said fund motorwit:  Account Number 12603010-52000 12603010-53000 12603010-54000	St. Ann. §331 there has accrued in th COURT SERVICES total estimated needs hereinafter seay be put, and we hereby respectfully Amount Requested  128.32 121,933.33	e Treasury and is  Cash Fund of the aforesaid t out, that the itemized purposes request approval and appropriation  Approved by Excise Board  128.3
s is to certify that, prified to as available nicipality, an amout einafter named are refore as follows, to acct. lame nefits vel	pursuant to the 5th provision of 62 Oklober for appropriation and use in the ent of money equal to or greater than the lawful purposes to which said fund motorwit:  Account Number 12603010-52000 12603010-53000 12603010-54000 12603010-55000	St. Ann. §331 there has accrued in th COURT SERVICES total estimated needs hereinafter seay be put, and we hereby respectfully Amount Requested  128.32 121,933.33 2,543.83	e Treasury and is  Cash Fund of the aforesaid t out, that the itemized purposes request approval and appropriation  Approved by Excise Board  128.3 121,933.3 2,543.8
is to certify that, prified to as available icipality, an amout inafter named are efore as follows, to cct.  ame efits	pursuant to the 5th provision of 62 Oklober for appropriation and use in the ent of money equal to or greater than the lawful purposes to which said fund motorwit:  Account Number 12603010-52000 12603010-53000 12603010-54000	St. Ann. §331 there has accrued in th COURT SERVICES total estimated needs hereinafter seay be put, and we hereby respectfully Amount Requested  128.32 121,933.33	e Treasury and is  Cash Fund of the aforesaid t out, that the itemized purposes request approval and appropriation  Approved by Excise Board  128.3

# Resolution No. <u>2022-2635</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	ECOM	MMUNITY SENTEN	CING FUND	CA	ASH FUND	
		OF OKLAHOMA CO	OUNTY			
		O a matieti.		. <del> </del>		
I hereby certify that I	have received and nov			nty Treasurer hand available for a	and subject to	
appropriation to the		SENTENCING			ity, Oklahoma, derived	
	signated sources and r				-	
fund was created as	follows, to -wit:	•	·			
_					FY	21-22
From		30-52000		The Sum of \$		
From		30-53000 30-54000		The Sum of \$ The Sum of \$	256	,447.66
From From		30-55000		The Sum of \$		000.00
From	1270000	<del>30-33000</del>		The Sum of \$	5,0	000.00
110111				1110 Cdill Cl Q		
TOTAL	. unappropriated availal	ble for purposes of s	said fund	\$	261	,447.66
	no part of any revenues			riated for the purpos	ses of said cash	
fund and are being h	eld subject to action by	the County Excise I	Board. 🐱	7 + '	' A "	Freeman
Certified to this	22nd day of	JUNE 2022		tone	/Sutal	Treasurer
Certified to triis	ZZIIU day 01	JUNE 2022	_			Treasurer
			В	/		Deputy
			•			. ,
TO the Excise board	d of Oklahoma County	y, Oklahoma				
This is to certify that, certified to as availab municipality, an amo	pursuant to the 5th proble for appropriation and unt of money equal to ore lawful purposes to wito -wit:	ovision of 62 Okl. St. d use in the or greater than the to	CO otal estimated	MMUNITY SENTEN I needs hereinafter s	ICING Cash Fu set out, that the itemize	
This is to certify that, certified to as availab municipality, an amohereinafter named an	pursuant to the 5th proble for appropriation and only for appropriation and only for appropriation of money equal to one the lawful purposes to wh	ovision of 62 Okl. St. d use in the or greater than the to	CO otal estimated	MMUNITY SENTEN I needs hereinafter s	ICING Cash Fu set out, that the itemize	ed purposes
This is to certify that, certified to as available municipality, an amount hereinafter named and therefore as follows,  Acct. Name	pursuant to the 5th pro ple for appropriation and unt of money equal to o re lawful purposes to what to -wit:	ovision of 62 Okl. St. d use in the or greater than the to hich said fund may b	CO otal estimated oe put, and w	MMUNITY SENTEN I needs hereinafter s	ICING Cash Fuset out, that the itemize	ed purposes
This is to certify that, certified to as available municipality, an amore hereinafter named at therefore as follows,  Acct. Name Benefits	pursuant to the 5th proble for appropriation and unt of money equal to ore lawful purposes to what to -wit:  Account Number 12703030-520	ovision of 62 Okl. St. d use in the or greater than the to hich said fund may be ber	CO otal estimated oe put, and w	MMUNITY SENTEN I needs hereinafter s e hereby respectfull	ICING Cash Fuset out, that the itemize	ed purposes d appropriation
This is to certify that, certified to as available municipality, an amore hereinafter named at therefore as follows,  Acct. Name Benefits Travel	pursuant to the 5th proble for appropriation and unt of money equal to ore lawful purposes to what to -wit:  Account Numl 12703030-520 12703030-530	by b	CO otal estimated oe put, and w	MMUNITY SENTEN I needs hereinafter see hereby respectfull  t Requested	ICING Cash Fuset out, that the itemize	ed purposes d appropriation  y Excise Board  -
This is to certify that, certified to as available municipality, an amore hereinafter named at therefore as follows,  Acct. Name Benefits Travel M&O	pursuant to the 5th proble for appropriation and unt of money equal to ore lawful purposes to what to -wit:  Account Number 12703030-520 12703030-530 12703030-540	by b	CO otal estimated oe put, and w	MMUNITY SENTEN I needs hereinafter see hereby respectfull  It Requested	ICING Cash Fuset out, that the itemize	ed purposes d appropriation  y Excise Board  - 256,447.66
This is to certify that, certified to as available municipality, an amore hereinafter named at therefore as follows,  Acct. Name Benefits Travel	pursuant to the 5th proble for appropriation and unt of money equal to ore lawful purposes to what to -wit:  Account Numl 12703030-520 12703030-530	by b	CO otal estimated oe put, and w	MMUNITY SENTEN I needs hereinafter see hereby respectfull  t Requested	ICING Cash Fuset out, that the itemize	ed purposes d appropriation  y Excise Board  -
This is to certify that, certified to as available municipality, an amore hereinafter named at therefore as follows,  Acct. Name Benefits Travel M&O	pursuant to the 5th proble for appropriation and unt of money equal to ore lawful purposes to what to -wit:  Account Number 12703030-520 12703030-530 12703030-540	by b	CO otal estimated oe put, and w	MMUNITY SENTEN I needs hereinafter see hereby respectfull  It Requested	ICING Cash Fuset out, that the itemize by request approval and Approved by	y Excise Board  - 256,447.66 5,000.00
This is to certify that, certified to as available municipality, an amore hereinafter named at therefore as follows,  Acct. Name Benefits Travel M&O	pursuant to the 5th proble for appropriation and unt of money equal to ore lawful purposes to what to -wit:  Account Number 12703030-520 12703030-530 12703030-540	by b	CO otal estimated oe put, and w	MMUNITY SENTEN I needs hereinafter see hereby respectfull  It Requested	ICING Cash Fuset out, that the itemize	ed purposes d appropriation  y Excise Board  - 256,447.66
This is to certify that, certified to as available municipality, an amount hereinafter named at therefore as follows,  Acct. Name Benefits Travel M&O Capital	pursuant to the 5th proble for appropriation and unt of money equal to dre lawful purposes to what to -wit:    Account Number   Account Number	ovision of 62 Okl. St. d use in the or greater than the to hich said fund may be ber 000 000 000 000 000 000 000 000 000 0	Amoun \$	MMUNITY SENTEN I needs hereinafter see hereby respectfull  It Requested	Cash Fuset out, that the itemize by request approval and Approved by \$	ed purposes d appropriation  y Excise Board  256,447.66 5,000.00 - 261,447.66

# Resolution No. <u>2022-2636</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	IE DRUG COURT	T FUND CASI	H FUND
	OF OKLAHOMA	COUNTY	
		ificate of County Treasurer	
	I have received and now hold, in actual c		
appropriation to the		Cash Fund of Oklahoma County,	
fund was created as	esignated sources and restricted by statut	te to expenditure for the purposes for	wnich such
iuliu was createu as	s follows, to -wit.		FY 21-22
From	12803040-51000	The Sum of \$	148,000.00
From	12803040-52000	The Sum of \$	63.000.00
From	12803040-53000	The Sum of \$	00,000.00
From	12803040-54000	The Sum of \$	6,681.61
From	12803040-55000	The Sum of \$	2,242.75
110111	1200010 00000	me eam or \$	2,2 12.110
TOTA	L unappropriated available for purposes o	of said fund	219,924.36
. •			
Said sums included	no part of any revenues heretofore report	ted and appropriated for the purposes	of said cash
	held subject to action by the County Excis		. 7
J	, , ,	tomes 12	west tournam
Certified to this	22nd day of JUNE 2022	100	Treasurer
		Ву	Deputy
To the Excise Boar	rd of Oklahoma County, Oklahoma		
	t, pursuant to the 5th provision of 62 Okl. S		
certified to as availa	ble for appropriation and use in the	DRUG COURT FUND	Cash Fund of the aforesaid
	ount of money equal to or greater than the		
hereinafter named a	are lawful purposes to which said fund ma		
	are lawful purposes to which said fund ma		
hereinafter named a	are lawful purposes to which said fund ma	y be put, and we hereby respectfully r	
hereinafter named a therefore as follows  Acct. Name	are lawful purposes to which said fund ma , to -wit:  Account Number	y be put, and we hereby respectfully r  Amount Requested	equest approval and appropriation  Approved by Excise Board
hereinafter named a therefore as follows  Acct. Name  Salary	are lawful purposes to which said fund ma , to -wit: Account Number 12803040-51000	y be put, and we hereby respectfully r  Amount Requested  148,000.00	Approved by Excise Board  148,000.00
hereinafter named a therefore as follows  Acct. Name	Account Number 12803040-52000	y be put, and we hereby respectfully r  Amount Requested	equest approval and appropriation  Approved by Excise Board
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel	are lawful purposes to which said fund ma , to -wit: Account Number 12803040-51000	Amount Requested 148,000.00 63,000.00	Approved by Excise Board  148,000.00
hereinafter named a therefore as follows  Acct. Name  Salary Benefits	Account Number 12803040-52000	y be put, and we hereby respectfully r  Amount Requested  148,000.00	Approved by Excise Board  148,000.00
hereinafter named a therefore as follows  Acct. Name  Salary Benefits Travel M&O Capital	Account Number 12803040-52000 12803040-53000	Amount Requested 148,000.00 63,000.00	Approved by Excise Board  148,000.00 63,000.00
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O	Account Number 12803040-51000 12803040-53000 12803040-54000	Amount Requested 148,000.00 63,000.00 6,681.61	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61
hereinafter named a therefore as follows  Acct. Name  Salary Benefits Travel M&O Capital	Account Number 12803040-51000 12803040-53000 12803040-54000	Amount Requested 148,000.00 63,000.00 6,681.61	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61
hereinafter named a therefore as follows  Acct. Name  Salary Benefits Travel M&O Capital	Account Number 12803040-51000 12803040-53000 12803040-54000	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 -	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75
hereinafter named a therefore as follows  Acct. Name  Salary Benefits Travel M&O Capital	Account Number 12803040-51000 12803040-53000 12803040-54000	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 -	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75
hereinafter named a therefore as follows  Acct. Name  Salary Benefits Travel M&O Capital	Account Number 12803040-51000 12803040-53000 12803040-54000	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 -	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75
hereinafter named a therefore as follows  Acct. Name  Salary Benefits Travel M&O Capital	Account Number 12803040-51000 12803040-52000 12803040-53000 12803040-54000 12803040-55000	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O Capital M&O	Account Number 12803040-51000 12803040-53000 12803040-54000 12803040-55000  12803040-55000	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75 - \$ 219,924.36
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O Capital M&O	Account Number 12803040-51000 12803040-52000 12803040-53000 12803040-54000 12803040-55000	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75 - \$ 219,924.36
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O Capital M&O	Account Number 12803040-51000 12803040-53000 12803040-54000 12803040-55000  12803040-55000	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75 - \$ 219,924.36
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O Capital M&O Done by order of the	Account Number 12803040-51000 12803040-52000 12803040-53000 12803040-54000 12803040-55000  OKLAHOM the Governing Board of said Municipality and said said fund may be a said said said said said said said sa	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36  IA COUNTY BUDGET BOARD  nd recorded in the minutes of the Cler	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75 - \$ 219,924.36
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O Capital M&O	Account Number 12803040-51000 12803040-53000 12803040-54000 12803040-55000  12803040-55000	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75 - \$ 219,924.36
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O Capital M&O  Done by order of the Oklahoma, this	Account Number 12803040-51000 12803040-52000 12803040-53000 12803040-54000 12803040-55000  OKLAHOM the Governing Board of said Municipality and said said fund may be a said said said said said said said sa	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36  IA COUNTY BUDGET BOARD  nd recorded in the minutes of the Cler	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75 - \$ 219,924.36
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O Capital M&O Done by order of the	Account Number 12803040-51000 12803040-52000 12803040-53000 12803040-54000 12803040-55000  OKLAHOM the Governing Board of said Municipality and said said fund may be a said said said said said said said sa	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36  IA COUNTY BUDGET BOARD  nd recorded in the minutes of the Cler	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75 - \$ 219,924.36
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O Capital M&O  Done by order of the Oklahoma, this	Account Number 12803040-51000 12803040-52000 12803040-53000 12803040-54000 12803040-55000  OKLAHOM the Governing Board of said Municipality and said said fund may be a said said said said said said said sa	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36  IA COUNTY BUDGET BOARD  nd recorded in the minutes of the Cler	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75 - \$ 219,924.36
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O Capital M&O  Done by order of the Oklahoma, this	Account Number 12803040-51000 12803040-52000 12803040-53000 12803040-54000 12803040-55000  OKLAHOM the Governing Board of said Municipality and said said fund may be a said said said said said said said sa	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36  IA COUNTY BUDGET BOARD  nd recorded in the minutes of the Cler	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75 - \$ 219,924.36
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O Capital M&O  Done by order of the Oklahoma, this  ATTEST:	Account Number 12803040-51000 12803040-53000 12803040-53000 12803040-55000  12803040-55000  OKLAHOM the Governing Board of said Municipality at the day of JULY	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36  IA COUNTY BUDGET BOARD  nd recorded in the minutes of the Cler	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75 - \$ 219,924.36
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O Capital M&O  Done by order of the Oklahoma, this  ATTEST:	Account Number 12803040-51000 12803040-52000 12803040-53000 12803040-54000 12803040-55000  OKLAHOM the Governing Board of said Municipality and said said fund may be a said said said said said said said sa	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36  IA COUNTY BUDGET BOARD  nd recorded in the minutes of the Cler	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75 - \$ 219,924.36
hereinafter named a therefore as follows  Acct. Name Salary Benefits Travel M&O Capital M&O  Done by order of the Oklahoma, this  ATTEST:	Account Number 12803040-51000 12803040-53000 12803040-53000 12803040-55000  12803040-55000  OKLAHOM the Governing Board of said Municipality at the day of JULY	Amount Requested  148,000.00 63,000.00 6,681.61 2,242.75 - \$ 219,924.36  IA COUNTY BUDGET BOARD  nd recorded in the minutes of the Cler	Approved by Excise Board  148,000.00 63,000.00 - 6,681.61 2,242.75 - \$ 219,924.36

# Resolution No. <u>2022-2637</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	MENTAL HI	EALTH COURT FUND	CAS	H FUND	
-	OF OKL	AHOMA COUNTY			
appropriation to the	ave received and now hold, ir MENTAL HEALTH CO gnated sources and restricted llows, to -wit:	URT Cash Fund	n hand available for and d of Oklahoma County	, Oklahoma, derived	
	·		The O	FY 21-22	
From From	12823060-54000 12823060-55000		The Sum of \$ The Sum of \$	10,699.86 6,924.87	
From			The Sum of \$	,	
From From			The Sum of \$ The Sum of \$		
TOTAL u	nappropriated available for pu	urposes of said fund	\$	17,624.73	3
	part of any revenues heretoford subject to action by the Cou		Toward in the purposes	s of said cash  Trea	7-veman surer
		В	у	Dep	uty
certified to as available municipality, an amoun hereinafter named are therefore as follows, to	ursuant to the 5th provision of for appropriation and use in t t of money equal to or greater lawful purposes to which said -wit:	the Milestimater than the total estimater	ENTAL HEALTH COU d needs hereinafter se	RT Cash Fund of tout, that the itemized pur	poses
Acct. Name	Account Number	Amour	nt Requested	Approved by Exc	se Board
M&O	12823060-54000	7411041	10,699.86	Approved by Exc	10,699.86
Capital	12823060-55000		6,924.87		6,924.87
					-
		¢	17,624.73	*	- 17,624.73
		\$	17,024.73	Ψ	17,024.73
Done by order of the O Oklahoma, this ATTEST:	Governing Board of said Muni	LAHOMA COUNTY icipality and recorded in	the minutes of the Cle		

# Resolution No. <u>2022-2638</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	SH	INE PROGRAM FUND	CAS	SH FUND	
	OF	OKLAHOMA COUNTY			
		Certificate of Cou	inty Treasurer		
I, hereby certify that I	have received and now ho	old, in actual cash actually c		nd subject to	
appropriation to the	SHINE PROGRA		nd of Oklahoma County		
from the following des fund was created as f	•	icted by statute to expendit	ure for the purposes for	r which such	
Turid was created as i	ollows, to -wit.			FY 2	1-22
From	12903070-5		The Sum of \$		07.69
From	12903070-5		The Sum of \$		72.35
From From	12903070-5	4000	The Sum of \$ The Sum of \$	208,2	03.80
From			The Sum of \$		
			_ <u> </u>		
TOTAL	unappropriated available f	or purposes of said fund	\$	325,0	83.84
Said sums included a	a part of any rayanuas har	etofore reported and appro	prioted for the purpose	s of said each	
	eld subject to action by the		priated for the purpose	s of said casif	7
_		•	forest	Butst	touman
Certified to this	22nd day of JUN	NE 2022			Treasurer
		E	Ву		Deputy
			<u> </u>		. ,
To the Excise Board	of Oklahoma County, Ol	kianoma			
This is to certify that,	pursuant to the 5th provision	on of 62 Okl. St. Ann. §331	there has accrued in th	ne Treasury and is	
	e for appropriation and us		SHINE PROGRAM FUI		nd of the aforesaid
		eater than the total estimate said fund may be put, and			
therefore as follows, to		Said fulld fliay be put, and	we hereby respectfully	request approvar and	арргорпацоп
Acct.					
Name	Account Number	Amou	nt Requested	Approved by	Excise Board
Salary Benefits	12903070-51000 12903070-52000		60,807.69 56,072.35		60,807.69 56,072.35
Travel	12303070-32000		30,072.33		-
M&O	12903070-54000		208,203.80		208,203.80
Capital					-
		\$	325,083.84	\$	325,083.84
		OKLAHOMA COUNTY	BUDGET BOARD	)	
Done by order of the		Municipality and recorded in			tv
Done by order or the	Coverning Board of Said	waniopanty and recorded in	Tule minutes of the or	on at Onlarionia Goari	·y
Oklahoma, this	1st day of	JULY 202	22		
Okianoma, mis	day or	JOL1 202			
ATTEST:					
			Chairman		
Clerk or Secretary of	f Governing Board		Chairman		
Clerk or Secretary of	f Governing Board		Chairman		

# Resolution No. <u>2022-2639</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	EIT SPECIAL REVE	NUE FUND	CASI	H FUND
	OF OKLAHOMA	COUNTY		
	Conti	ificate of County	Traccurer	
I hereby certify that	I have received and now hold, in actual c	ificate of County		d subject to
appropriation to the	IT SPECIAL REVENUE FUND		Oklahoma County,	
	esignated sources and restricted by statut			
fund was created as	•	,		
				FY 21-22
From	13002700-54000		he Sum of \$	908.40
From	13002700-55000		he Sum of \$	20,046.00
From			he Sum of \$	
From			he Sum of \$ he Sum of \$	
From		·	ne Sum of \$	
TOTA	L unappropriated available for purposes o	of said fund	.s	20,954.40
10171	E anappropriated available for parposes of		Ψ	20,001.10
Said sums included	no part of any revenues heretofore report	ed and appropriat	ed for the purposes	of said cash
fund and are being h	neld subject to action by the County Excis	e Board.	· · ·	B +1" Freeman
		Ť	tone	15mm
Certified to this	22nd day of JUNE 2022			Treasurer
		Dec		Domester
		By		Deputy
This is to certify that certified to as availal municipality, an amo	rd of Oklahoma County, Oklahoma  , pursuant to the 5th provision of 62 Okl. So the for appropriation and use in the point of money equal to or greater than the ire lawful purposes to which said fund may to -wit:	MIS SPEC total estimated no	IAL REVENUE FUN eeds hereinafter set	ND 1300 Cash Fund of the aforesaid out, that the itemized purposes
Acct.				
Name	Account Number	Amount F	Requested	Approved by Excise Board
Salary				-
Benefits				<del>-</del>
Travel				<u> </u>
M&O	13002700-54000		908.40	908.40
Capital	13002700-55000	•	20,046.00	20,046.00
		\$	20,954.40	\$ 20,954.40
Oklahoma, this	OKLAHOM ne Governing Board of said Municipality at  1st day of JULY  of Governing Board	nd recorded in the	JDGET BOARD minutes of the Cler	rk at Oklahoma County

S.A.&I. 308 (2000)

#### Resolution No. <u>2022-2640</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR T	HE	S	pecial Projects F	und 1400		CASH FUND		
		(	OF OKLAHOMA	COUNTY		_		
					unty Treasurer			
I, hereby certify tha								
appropriation to the			s Fund 1400			ounty, Oklahoma,	derived	
from the following of			tricted by statute	to expenditu	re for the purpose	es for which such		
fund was created a	s follows, to -wit:							
							FY 21-22	
From		14003500	-51000		The Sum of \$			
From		14003500	-52000		The Sum of \$			
From		14003500	-54000		The Sum of \$		1,896.82	
From		14003500	-55000		The Sum of \$		•	
From		14003510	-54000		The Sum of \$			
From		14003510			The Sum of \$			
From		14003520			The Sum of \$			
From		14003520			The Sum of \$			
From		14003520			The Sum of \$			
					The Sum of \$			
From		14003530						
From		14003540			The Sum of \$			
From		14003540	-52000		The Sum of \$			
						_		
TOTA	AL unappropriate	ed available	e for purposes of	said fund		\$	1,896.82	
Said sums included					oriated for the purp	poses of said cash	h 🛖	_
fund and are being	held subject to a	action by th	e County Excise	Board.	7. +	. " A .		To em on
					tone	/Dut		V Washington
Certified to this	5th	day of Au	ugust 2022				Treasi	urer
					•			
				I	Зу		Deput	у
					•			
This is to certify the certified to as availamunicipality, an amhereinafter named therefore as follows	able for appropri ount of money e are lawful purpo	ation and uqual to or q	use in the greater than the	total estimate	Special Projects Food needs hereinaft	und 1400 er set out, that the	Cash Fund of the itemized purpos	ses
	s, to -wit.			_				
Acct.	A			A	unt Da musata d	A	anavad by Evala	- Deard
Name		int Numbe		Amol	ınt Requested	Арр	proved by Excise	e Board
Salary		3500-5100		_	-			-
Benefits		3500-5200			4 000 00			4 000 00
M&O		3500-5400			1,896.82			1,896.82
Capital		3500-5500			-			-
M&O		3510-5400			-			-
Capital		3510-5500			-			-
M&O	1400	3520-5400	0		-			-
Capital	1400	3520-5500	0		-			
				\$	1,896.82		\$	1,896.82
					1,000.00		<u> </u>	-,
Done by order of t	_		d Municipality an	d recorded in			ma County	
Oklahoma, this	5th	day of	August	202	22			
ATTECT								
ATTEST:								
					-			
Clerk or Secretary				<u></u>	Chairman			

#### Resolution No. 2022-2642

	Cash Fund Estimate of Needs	s and Request for	Appropriation	
FOR THE	Election Board-CTCL-Covid 19 Fu	nd 1410	CASH FUND	
	OF OKLAHOMA COUNTY		•	
appropriation to the Election	ceived and now hold, in actual cash actual on Board-CTCL-Covid 19 Fund 1410 Cash	Fund of Oklahoma Co	ounty, Oklahoma, derive	ed
fund was created as follows,	d sources and restricted by statute to exper to -wit:	iditure for the purpose	es for which such	
From	14100000-51000	The Sum of \$	F	FY 21-22
From	14100000-52000	The Sum of \$		
From	14100000-54000	The Sum of \$		7,657.62
From	14100000-55000	The Sum of \$	1	8,397.60
From		The Sum of \$		
TOTAL unappr	opriated available for purposes of said fund	d \$	10	06,055.22
•	of any revenues heretofore reported and ap ect to action by the County Excise Board. and day of JUNE 2022	propriated for the purp	poses of said cash	Treasurer
	<u> </u>	Ву		Deputy
To the Excise Board of Okl This is to certify that, pursuar	ahoma County, Oklahoma  nt to the 5th provision of 62 Okl. St. Ann. §3	331 there has accrued	I in the Treasury and is	

#### To the Ex

This is to Election Board-CTCL-Covid 19 Fund 1410 Cash Fund of the aforesaid certified to as available for appropriation and use in the municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary			-
Benefits			-
M&O	14100000-54000	87,657.62	87,657.62
Capital	14100000-55000	18,397.60	18,397.60
		\$ 106,055.22	\$ 106,055.22

#### **OKLAHOMA COUNTY BUDGET BOARD**

Done by order of the	e Governing	g Board of said	d Municipality and	recorded in the minutes of the Clerk at Oklahoma County	
Oklahoma, this	1st	day of	JULY	2022	
ATTEST:					
Clerk or Secretary o	of Covernin	a Board		Chairman	_
Dierk of Secretary C	or Governin	ig Board			
				Vice-Chairman	_

# Resolution No. <u>2022-2643</u> Cash Fund Estimate of Needs and Request for Appropriation

	Cash Fund Estimate of	Needs and R	equest for Ap	propriation	
FOR TH	E CAPITAL IMPROVEMEN	NT REGULAR	CAS	SH FUND	
	OF OKLAHOMA C	OUNTY			
	Certifi	cate of County T	reasurer		
	I have received and now hold, in actual cas	sh actually on han	d available for an		
appropriation to the	CAPITAL IMP REGULAR		<u>-</u>	, Oklahoma, derived	
	esignated sources and restricted by statute	to expenditure for	the purposes for	which such	
fund was created as	follows, to -wit:			FY 21-22	
From	20101200-55000	The	e Sum of \$	719,045.35	;
From	20103190-51000		e Sum of \$	8,500.00	
From	20103190-52000	The	e Sum of \$	13,000.00	
From	20103190-55000		e Sum of \$	1,252,811.9	8
From	20103230-51000	The	e Sum of \$		
From	20103230-52000		e Sum of \$		
From	20103230-55000	The	e Sum of \$	1,228,633.2	1
TOTAL	unappropriated available for purposes of	said fund	<u> </u>	3,221,990.5	<u> </u>
10174	- unappropriated available for purposes of	Sala lalla	Ψ	0,221,000.0	<u> </u>
Said sums included	no part of any revenues heretofore reported	d and appropriate	d for the purposes	s of said cash	
	neld subject to action by the County Excise				1
		+	const	/Sutst	Touman
Certified to this	22nd day of JUNE 2022			Treas	urer
		D		Damin	4
		Ву		Depu	ιy
certified to as availal municipality, an amo	pursuant to the 5th provision of 62 Okl. St. ole for appropriation and use in the unt of money equal to or greater than the to re lawful purposes to which said fund may be	CAPITAL otal estimated nee	IMPROVE - REG	ULAR Cash Fund of tout, that the itemized purp	oses
Acct.					
Name	Account Number	Amount Re	quested	Approved by Excis	e Board
Capital	20101200-55000		719,045.35		719,045.35
Salaries	20103190-51000		8,500.00		8,500.00
Benefits	20103190-52000		13,000.00		13,000.00
Capital	20103190-55000	1,	252,811.98		1,252,811.98
Salary	20103230-51000		-		-
Benefits Capital	20103230-52000 20103230-55000	1	228,633.21		1,228,633.21
Сарііаі	20103230-33000		221,990.54	\$	3,221,990.54
		φ 3,	221,990.54	<b></b>	3,221,990.54
Done by order of the Oklahoma, this ATTEST:	OKLAHOMA e Governing Board of said Municipality and  1st day of JULY	2022			
Clerk or Secretary	of Governing Board	_	a		

#### Resolution No. 2022-2644

,	Cash Fund Estimate of	of Needs and	Request for A	ppropriation	
FOR THE	CAPITAL IMPROVEME	NT - DISTRICT	CA	ASH FUND	
-	OF OKLAHOMA				
	Certi	ficate of County	Treasurer		
appropriation to the	ave received and now hold, in actual ca CAPITAL IMPROVEMENT - DISTRIC Inated sources and restricted by statut	ash actually on ha T_Cash Fund of	and available for a Oklahoma Coun	ity, Oklahoma, derived	
Turid was created as for				FY 21-22	
From	20201200-55000		he Sum of \$	463,101.0	1
From	20209100-55000		he Sum of \$	590.00	
From From	20209200-55000 20209300-55000		he Sum of \$ he Sum of \$	6,105.30 4,692.93	
From	20209300-33000		he Sum of \$	4,092.93	)
From			he Sum of \$		
From			he Sum of \$		
			_	.=	
TOTAL u	nappropriated available for purposes o	f said fund	\$	474,489.2	.4
Certified to this	22nd day of JUNE 2022	Ву		Dep	surer uty
This is to certify that, pu certified to as available municipality, an amoun	of Oklahoma County, Oklahoma  Irsuant to the 5th provision of 62 Okl. Sofor appropriation and use in the  It of money equal to or greater than the  awful purposes to which said fund may  -wit:	CAPITAL II total estimated no	MPROVEMENT - eeds hereinafter :	DISTRICT Cash Fund of set out, that the itemized pur	poses
Acct.		<b>—</b>			
Name Capital	Account Number 20201200-55000	Amount F	Requested 463,101.01	Approved by Exc	463,101.01
Capital	20209100-55000		590.00		590.00
Capital	20209200-55000	+	6,105.30		6,105.30
Capital	20209300-55000		4,692.93		4,692.93
			-		-
		\$	474,489.24	\$	474,489.24
Done by order of the O Oklahoma, this ATTEST:	OKLAHOM Soverning Board of said Municipality an  1st day of JULY	2022	e minutes of the C		
Clerk or Secretary of 0	Soverning Roard	<u> </u>	Chairman		
Oleik of Secretary of	Jovenning Board				

#### Resolution No. <u>2022-2645</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	CARITAL IMPROVEN	ENIT TINUZER		CACLIFUND	
FOR TH	E CAPITAL IMPROVEM OF OKLAHOMA		(	CASH FUND	
	OF ORLAHOWA	COUNTY			
appropriation to the	I have received and now hold, in actual c CAPITAL IMPROVEMENT - TINKER esignated sources and restricted by statut	Cash Fund	n hand available fo d of Oklahoma Cou	unty, Oklahoma, derived s for which such	
From	20301200-55000		The Sum of \$		<b>' 21-22</b> 5,272.04
From	20001200-00000		The Sum of \$	700	,212.04
From	· · · · · · · · · · · · · · · · · · ·		The Sum of \$		
From			The Sum of \$		
From			The Sum of \$		
TOTA	L unappropriated available for purposes o	f said fund	\$	705	5,272.04
	no part of any revenues heretofore report held subject to action by the County Excis  22nd day of JUNE 2022	e Board.	Forust	"Butth"	Treasurer
		В	у		Deputy
certified to as availa municipality, an amo	ount of money equal to or greater than the are lawful purposes to which said fund ma	CAPIT total estimate	AL IMPROVEMEN d needs hereinafte	IT - TINKER Cash For set out, that the itemize	ed purposes
Acct.		_			
Name	Account Number	Amour	nt Requested	Approved b	y Excise Board
Salary					-
Benefits Travel					
M&O					
Capital	20301200-55000		705,272.04		705,272.04
Capital	20001200 00000	\$	705,272.04	\$	705,272.04
Oklahoma, this	OKLAHON ne Governing Board of said Municipality a  1st day of JULY  of Governing Board				ınty
Cierk or Secretary	or Governing Board				

# Resolution No. <u>2022-2647</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR TI	HE TINKER CLEARIN	IG 2002 CAS	SH FUND
	OF OKLAHOMA C	OUNTY	
appropriation to the rom the following of	at I have received and now hold, in actual cas e TINKER CLEARING 2002 designated sources and restricted by statute	Cash Fund of Oklahoma County	, Oklahoma, derived
From From From From From From From From	20311200-55000	The Sum of \$	<b>FY 21-22</b> 2,764,806.08
TOTA	AL unappropriated available for purposes of s	said fund \$	2,764,806.08
	d no part of any revenues heretofore reported held subject to action by the County Excise 22nd day of JUNE 2022		s of said cash  Treasurer
		Ву	Deputy
	ard of Oklahoma County, Oklahoma		
ertified to as avail nunicipality, an am	able for appropriation and use in the nount of money equal to or greater than the to		Cash Fund of the aforesaid tout, that the itemized purposes
ertified to as avail nunicipality, an am ereinafter named	able for appropriation and use in the nount of money equal to or greater than the to are lawful purposes to which said fund may b	TINKER CLEARING 20 otal estimated needs hereinafter se	Cash Fund of the aforesaid tout, that the itemized purposes
pertified to as avail nunicipality, an am pereinafter named herefore as follows Acct.	able for appropriation and use in the nount of money equal to or greater than the to are lawful purposes to which said fund may be s, to -wit:	TINKER CLEARING 20 otal estimated needs hereinafter se be put, and we hereby respectfully	Cash Fund of the aforesaid of tout, that the itemized purposes request approval and appropriation
ertified to as avail- nunicipality, an am- ereinafter named nerefore as follows Acct. Name	able for appropriation and use in the nount of money equal to or greater than the to are lawful purposes to which said fund may b	TINKER CLEARING 20 otal estimated needs hereinafter se	Cash Fund of the aforesaid tout, that the itemized purposes
ertified to as avail- nunicipality, an am- tereinafter named herefore as follows Acct. Name	able for appropriation and use in the nount of money equal to or greater than the to are lawful purposes to which said fund may be s, to -wit:  Account Number	TINKER CLEARING 20 otal estimated needs hereinafter set be put, and we hereby respectfully  Amount Requested	Cash Fund of the aforesaid of tout, that the itemized purposes request approval and appropriation  Approved by Excise Board
pertified to as avail nunicipality, an am hereinafter named herefore as follows Acct.	able for appropriation and use in the nount of money equal to or greater than the to are lawful purposes to which said fund may be s, to -wit:  Account Number	TINKER CLEARING 20 otal estimated needs hereinafter set be put, and we hereby respectfully  Amount Requested	Cash Fund of the aforesaid of tout, that the itemized purposes request approval and appropriation  Approved by Excise Board  2,764,806.08
pertified to as avail- nunicipality, an am- nereinafter named herefore as follows Acct. Name	able for appropriation and use in the nount of money equal to or greater than the to are lawful purposes to which said fund may be s, to -wit:  Account Number	TINKER CLEARING 20 otal estimated needs hereinafter set be put, and we hereby respectfully  Amount Requested	Cash Fund of the aforesaid of tout, that the itemized purposes request approval and appropriation  Approved by Excise Board  2,764,806.08
pertified to as available nunicipality, an ambereinafter named therefore as follows  Acct.  Name  Capital  Done by order of the Capital orders  Oklahoma, this	able for appropriation and use in the nount of money equal to or greater than the to are lawful purposes to which said fund may be s, to -wit:  Account Number 20311200-55000	TINKER CLEARING 20 potal estimated needs hereinafter see the put, and we hereby respectfully  Amount Requested 2,764,806.08  \$ 2,764,806.08  A COUNTY BUDGET BOARD It recorded in the minutes of the Clean 2022	Cash Fund of the aforesaid of tout, that the itemized purposes request approval and appropriation  Approved by Excise Board  2,764,806.08
pertified to as available nunicipality, an ambereinafter named therefore as follows  Acct.  Name  Capital  Done by order of the Oklahoma, this	able for appropriation and use in the nount of money equal to or greater than the to are lawful purposes to which said fund may be s, to -wit:  Account Number 20311200-55000  OKLAHOMA the Governing Board of said Municipality and	Amount Requested 2,764,806.08  \$ 2,764,806.08  COUNTY BUDGET BOARD d recorded in the minutes of the Cle	Cash Fund of the aforesaid of tout, that the itemized purposes request approval and appropriation  Approved by Excise Board  2,764,806.08

# Resolution No. <u>2022-2648</u> Cash Fund Estimate of Needs and Request for Appropriation

2032 0	COUNTY BONDS 2008	CAS	H FUND	
OF O	KLAHOMA COUNTY			
	Cardificate of Carry	-t. T		
have received and now hold			d subject to	
•	ed by statute to expenditu	re for the purposes for	which such	
follows, to -wit:			EV 04 00	
20321200-540	000	The Sum of \$		
		The Sum of \$		
20323220-540	000	The Sum of \$	6,198.44	
		<u> </u>		
unappropriated available for	purposes of said fund	\$	978,547.6	4
a part of any royanues barat	ofere reported and approp	riated for the purpose	of said each	
			S OI Said Casii	7
ord dabject to determ by the o	ounty Exolog Bourd.	tomest	Butst 1	Juman
22nd day of JUNE	2022		Trea	surer
			_	
	Bi		Depu	ıty
le for appropriation and use int of money equal to or greateless to which sate	n the 203 ter than the total estimated	32 COUNTY BONDS 2 d needs hereinafter se	2008 Cash Fund of tout, that the itemized purp	ooses
Account Number	Amoun	at Poguested	Approved by Exci	so Board
	Amour		Approved by LXCI	143,764.66
20323130-55000		595,758.26		595,758.26
20323140-55000		232,826.28		232,826.28
20323220-54000		6,198.44		6,198.44
				-
	e e	978 547 64	¢	978,547.64
	Ψ	970,547.04	Ψ	970,547.04
O Governing Board of said Mu				
	have received and now hold 2032 COUNTY BON signated sources and restrict follows, to -wit:  20321200-540 20323130-550 20323140-550 20323220-540 unappropriated available for to part of any revenues hereteld subject to action by the C 22nd day of JUNE pursuant to the 5th provision le for appropriation and use int of money equal to or greate lawful purposes to which sation-wit:  Account Number 20321200-54000 20323130-55000 20323140-55000 20323220-54000	Certificate of Cour have received and now hold, in actual cash actually on 2032 COUNTY BONDS 2008 Cash Function Ca	Certificate of County Treasurer have received and now hold, in actual cash actually on hand available for an 2032 COUNTY BONDS 2008 Cash Fund of Oklahoma County, signated sources and restricted by statute to expenditure for the purposes for follows, to -wit:  20321200-54000 The Sum of \$ 20323140-55000 The Sum of \$ 20323140-55000 The Sum of \$ 20323220-54000 The Sum of \$ 20320000 The Sum of \$ 203200000 The Sum of \$ 203200000 The Sum of \$ 2032000000 The Sum of \$ 2032000000 The Sum of \$ 2032000000000000000000000000000000000	Certificate of County Treasurer have received and now hold, in actual cash actually on hand available for and subject to 2032 COUNTY BONDS 2008 Cash Fund of Oklahoma County, Oklahoma, derived signated sources and restricted by statute to expenditure for the purposes for which such follows, to -wit:    Yer 1-22

# Resolution No. <u>2022-2650</u> Cash Fund Estimate of Needs and Request for Appropriation

CA	SH FUND
ounty Treasurer on hand available for a	nd subject to
und of Oklahoma Count iture for the purposes fo	
The Sum of \$	<b>FY 21-22</b> 7,617.38
The Sum of \$	
The Sum of \$	
_ · <u>_</u>	
\$	7,617.38
opriated for the purpose	es of said cash
7 -	"n . 1" Z.
tones	Treasurer
By	Deputy
	Sopuly
	he Treasury and is  Cash Fund of the aforesaid et out, that the itemized purposes request approval and appropriation
unt Poguested	Approved by Excise Board
unt Nequesteu	Approved by Excise Board -
	-
	<u>-</u>
7,617.38	7,617.38
7,617.38	\$ 7,617.38
TY BUDGET BOARI in the minutes of the Cl	<b>D</b> erk at Oklahoma County
	The Sum of \$ The S

#### Resolution No. <u>2022-2652</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE		RTY PROCEEDS FUND	<u> </u>	ASH FUND	
appropriation to the	nave received and now hold, in a SALE OF PROP PROCES ignated sources and restricted by bllows, to -wit:	EDS Cash Fund of	and available for f Oklahoma Coui	nty, Oklahoma, derived for which such	
From From From From From	20501200-55000	т т т	The Sum of \$	<b>FY 21-22</b> 8,014.20	
Said sums included no	unappropriated available for purp o part of any revenues heretofore ld subject to action by the County 22nd day of JUNE	reported and appropria	ted for the purpo	ses of said cash "Butth" Treasu	<b>Turno</b> rer
		Ву		Deputy	,
certified to as available municipality, an amount hereinafter named are therefore as follows, to	oursuant to the 5th provision of 62 e for appropriation and use in the nt of money equal to or greater the lawful purposes to which said fu o -wit:	SALE san the total estimated n	OF PROP PROPeeds hereinafter	CEEDS Cash Fund of the set out, that the itemized purpos	ses
Acct. Name Salary	Account Number	Amount F	Requested	Approved by Excise	Board
Benefits Travel M&O					- - -
Capital	20501200-55000	\$	8,014.20 <b>8,014.20</b>	\$	8,014.20 <b>8,014.20</b>
Done by order of the Oklahoma, this ATTEST:	<b>OKLA</b> Governing Board of said Municip  1st day of JUL	Y 2022			
Clerk or Secretary of	Governing Board		⊳nairman		

# Resolution No. <u>2022-2653</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE	WORKER'S COM	ИΡ	С	ASH FUND		
	OF OKLAHOMA CO	UNTY				
I, hereby certify that I have received ar appropriation to the WORKER'S CO from the following designated sources fund was created as follows, to -wit:	nd now hold, in actual cash MP (4020)	actually on Cash Fund	of Oklahoma Coul	nty, Oklahoma, derive	d	
	210110-54000		The Sum of \$		Y <b>21-22</b> 33,814.93	
TOTAL unappropriated a	vailable for purposes of sa	id fund	\$	58	33,814.93	
Said sums included no part of any reversion and are being held subject to action Certified to this 22nd day			Towat	ses of said cash	Treasurer	m
		Ву			Deputy	
This is to certify that, pursuant to the 5 certified to as available for appropriation municipality, an amount of money equaterinafter named are lawful purposes therefore as follows, to -wit:	on and use in the al to or greater than the tota	WOF al estimated	RKER'S COMPENS needs hereinafter	SATION Cash set out, that the itemi		
Acct. Name Account	Number	Amoun	t Requested	Approved	by Excise Board	
Salary Benefits			-			
Travel						-
M&O 4021011	0-54000		583,814.93		583	814.93
Capital		\$	583,814.93	\$	583	- 814.93
Dono by order of the Coverning Decr	<b>OKLAHOMA (</b> d of said Municipality and r		BUDGET BOAF		ounty	

# Resolution No. <u>2022-2654</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR THE		SELF INSURAN	CE	CAS	SH FUND	
	(	OF OKLAHOMA CO	UNTY			
I, hereby certify that I have appropriation to the	ELF INSURANCE (4)	hold, in actual cash 030)	actually on Cash Fund	of Oklahoma County	y, Oklahoma, derived	
from the following design fund was created as follows:		stricted by statute to	expenditur	e for the purposes fo	r which such	
	·	2.54000		The Cum of the	FY 2	· <del></del>
From From	40310110	J-54000		The Sum of \$ The Sum of \$	55,00	
From				The Sum of \$		
From				The Sum of \$		
From				The Sum of \$		
TOTAL una	appropriated availabl	le for purposes of sa	aid fund	\$	55,00	5.55
Said sums included no p	art of any revenues h	heretofore reported	and approp	riated for the purpose	es of said cash	
fund and are being held				7 "		7
Certified to this	22nd day of J	JUNE 2022		tone	/Sutst	reasurer
_			• B\		Г	Deputy
					-	- CPU.
To the Excise Board of	•					
This is to certify that, pur- certified to as available for municipality, an amount of hereinafter named are la therefore as follows, to -v	or appropriation and of money equal to or wful purposes to whi	use in the greater than the total	SI al estimated	LF INSURANCE FU needs hereinafter se	JND Cash Fund et out, that the itemized	
certified to as available for municipality, an amount of hereinafter named are latherefore as follows, to -verified to the control of the control of the certified to as available for municipality and the certified to as available for municipality, an amount of the certified to as available for municipality, an amount of the certified to as available for municipality, an amount of the certified to as available for municipality, an amount of the certified to as available for municipality, and amount of the certified to a certified to	or appropriation and of money equal to or wful purposes to whi	use in the greater than the tot ich said fund may be	SI al estimated e put, and w	ELF INSURANCE FU needs hereinafter se e hereby respectfully	IND Cash Funder out, that the itemized request approval and a	purposes appropriation
certified to as available for municipality, an amount of hereinafter named are latherefore as follows, to -vact.  Name Salary	or appropriation and of money equal to or wful purposes to whi	use in the greater than the tot ich said fund may be	SI al estimated e put, and w	LF INSURANCE FU needs hereinafter se	JND Cash Fund et out, that the itemized	purposes appropriation
certified to as available for municipality, an amount of hereinafter named are latherefore as follows, to -vact.  Name Salary Benefits	or appropriation and of money equal to or wful purposes to whi	use in the greater than the tot ich said fund may be	SI al estimated e put, and w	ELF INSURANCE FU needs hereinafter se e hereby respectfully	IND Cash Funder out, that the itemized request approval and a	purposes appropriation
certified to as available for municipality, an amount of hereinafter named are latherefore as follows, to -vact.  Name Salary Benefits Travel	or appropriation and of money equal to or wful purposes to whi wit:  Account Number	use in the greater than the tot ich said fund may be	SI al estimated e put, and w	ELF INSURANCE FU needs hereinafter se e hereby respectfully t Requested	IND Cash Funder out, that the itemized request approval and a	purposes appropriation  Excise Board
certified to as available for municipality, an amount of hereinafter named are latherefore as follows, to -vact.  Name Salary Benefits	or appropriation and of money equal to or wful purposes to whi	use in the greater than the tot ich said fund may be	SI al estimated e put, and w	t Requested  55,005.55	IND Cash Funder out, that the itemized request approval and a	purposes appropriation  Excise Board  55,005.55
certified to as available for municipality, an amount of hereinafter named are latherefore as follows, to -vact.  Name Salary Benefits Travel M&O	or appropriation and of money equal to or wful purposes to whi wit:  Account Number	use in the greater than the tot ich said fund may be	SI al estimated e put, and w	ELF INSURANCE FU needs hereinafter se e hereby respectfully t Requested	IND Cash Funder out, that the itemized request approval and a	purposes appropriation  Excise Board
certified to as available for municipality, an amount of hereinafter named are latherefore as follows, to -vact.  Name Salary Benefits Travel M&O Capital  Done by order of the Go	or appropriation and of money equal to or wful purposes to whi wit:  Account Number 40310110-5400 overning Board of sa	ose in the greater than the totalich said fund may be er  OKLAHOMA (and Municipality and in the control of the	Amoun  \$ COUNTY	t Requested  55,005.55  55,005.55  BUDGET BOARD  the minutes of the Clean	Cash Funder out, that the itemized request approval and a Approved by E	purposes appropriation  Excise Board  55,005.55 - 55,005.55

#### Resolution No. 2022-2655 Cash Fund Estimate of Needs and Request for Appropriation

	FOR THE	TAX ASSESSMEN	IT DISTRICT FUND	1	CASH FUND	
		OF OKLAHO	MA COUNTY			
appropriatio from the foll	n to the TA	eceived and now hold, in actual X ASSESSMENT DISTRICT F d sources and restricted by sta	FUND Cash Fund	nand available for I of Oklahoma Co	unty, Oklahoma, derived	d
Turiu was on	cated as follows,	to -wit.			F	Y 21-22
From		60000000-54000		The Sum of \$ The Sum of \$	26	6,739.30
From_ From				The Sum of \$		
From				The Sum of \$		
From				The Sum of \$		
	TOTAL unapp	ropriated available for purpose	es of said fund	\$	26	6,739.30
	e being held sub	of any revenues heretofore replect to action by the County Ex		ated for the purpo	ses of said cash	<b>Treasurer</b>
			 Ву	/		Deputy
certified to a municipality hereinafter i	as available for a , an amount of m	nt to the 5th provision of 62 O ppropriation and use in the noney equal to or greater than I purposes to which said fund	TAX AS	SESSMENT DIS needs hereinafter	TRICT FUND Cash F set out, that the itemize	ed purposes
Acct. Name		Account Number	Amoun	t Requested	Approved	by Excise Board
Salary		Account Number	Amoun	it requested	дриочен	-
Benefits						-
Travel M&O		60000000-54000		26,739.30		26,739.30
Capital						-
			\$	26,739.30	\$	26,739.30
Oklahoma,	this <u>1</u>	rning Board of said Municipalit st day of JULY	-	ne minutes of the		nty
Clerk or Se	cretary of Gove	rning Board				

# Resolution No. <u>2022-2656</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR TH	HE American Rescue Pla	an 2021 Fund 1415 CAS	SH FUND
	OF OKLAHOM	IA COUNTY	
appropriation to the	t I have received and now hold, in actua American Rescue Plan 2021 Fund designated sources and restricted by sta	1415 Cash Fund of Oklahoma County	, Oklahoma, derived
Taria was orcated a	·		FY 21-22
From	14150000-51000	The Sum of \$	
From From	14150000-52000 14150000-54000	The Sum of \$ The Sum of \$	66,764,585.55
From	14150000-54000	The Sum of \$	00,704,303.33
From	14150370-54000	The Sum of \$	10,000,000.00
TOTA	AL unappropriated available for purposes	s of said fund \$	76,764,585.55
	I no part of any revenues heretofore repheld subject to action by the County Exc 22nd day of JUNE 202	cise Board. Zmeet "/	es of said cash  Treasurer
		Ву	Deputy
certified to as availamunicipality, an am	it, pursuant to the 5th provision of 62 Ok able for appropriation and use in the ount of money equal to or greater than t are lawful purposes to which said fund n s, to -wit:	American Rescue Plan 2021 Fine total estimated needs hereinafter se	Fund 1415 Cash Fund of the aforesaid et out, that the itemized purposes
Acct. Name	Account Number	Amount Requested	Approved by Excise Board
Salary	Account Number	Amount Requested	Approved by Excise Board
Benefits			-
M&O	14150000-54000	66,764,585.55	66,764,585.55
Capital	14150370-54000	10,000,000.00	10,000,000.00
		\$ 76,764,585.55	\$ 76,764,585.55
Done by order of t	<b>OKLAHO</b> the Governing Board of said Municipality	OMA COUNTY BUDGET BOARD	
Done by order of t			
	he Governing Board of said Municipality	and recorded in the minutes of the Cl	
Oklahoma, this	he Governing Board of said Municipality	and recorded in the minutes of the Cl	

Clerk or Secretary of Governing Board

#### Resolution No. 2022-2658

	(====)	Cash Fund Estimate of Ne	eds and Request fo	r Appropriation	
	FOR THE	SPECIAL WORK RESTITUTION		CASH FUND	
		OF OKLAHOMA COUN	TY		
appropriation from the fol	on to the SPEC	ceived and now hold, in actual cash ac CIAL WORK RESTITUTION FUND Ca sources and restricted by statute to ex	sh Fund of Oklahoma C	County, Oklahoma, derived ses for which such	
From		60200000-54000	The Sum of \$		74.00
From		0020000 01000	The Sum of \$		14.00
From			The Sum of \$		
	TOTAL unappro	opriated available for purposes of said	fund The Sum of \$	89,0	74.00
	e being held subje	f any revenues heretofore reported and ect to action by the County Excise Boar and day of JUNE 2022		"Butal"	Trueman Treasurer
			Ву		Deputy
certified to a municipality hereinafter	as available for ap /, an amount of mo	t to the 5th provision of 62 Okl. St. Ann propriation and use in the oney equal to or greater than the total e purposes to which said fund may be pu	SPECIAL WORK RESTI stimated needs hereina	TUTION FUND Cash Fur ter set out, that the itemized	l purposes
Acct.					
Name		Account Number 60200000-54000	Amount Requested		Excise Board 89,074.00
M&O		80200000-34000	89,074.00		09,074.00
		\$	89,074.00	\$	89,074.00
Done by o Oklahoma ATTEST:		ning Board of said Municipality and reco	2022		ty
			Chairman		

# Resolution No. <u>2022-2659</u> Cash Fund Estimate of Needs and Request for Appropriation

FOR T	THE LAW LIBF	RARY	CASH FUND		
	OF OKLAHOMA	COUNTY			
		tificate of County Treasurer			
	at I have received and now hold, in actual e LAW LIBRARY	cash actually on hand availab Cash Fund of Oklahoma		dorived	
appropriation to the	designated sources and restricted by statu		• • • • • • • • • • • • • • • • • • • •		
fund was created		ite to experiditure for the purp	oses for which such		
Turid was created	as follows, to -wit.			FY 21-22	
From	60500000-51000	The Sum of	\$	17,000.00	
From	6050000-52000	The Sum of	\$	9,000.00	
From	60500000-53000	The Sum of	\$	•	
From	60500000-54000	The Sum of	\$	144,018.50	
From	60500000-55000	The Sum of	\$		
ТОТ	AL unappropriated available for purposes	of said fund	\$	170,018.50	
	ed no part of any revenues heretofore repo		purposes of said cas	sh	
fund and are being	g held subject to action by the County Exci	se Board.	- " n .	· Z	<b>.</b>
Certified to this	22nd day of JUNE 202	toni	r /sut		Treasurer
Certified to triis	22nd day of JUNE 202				rreasurer
		Ву			Deputy
		Бу			Deputy
municipality, an ar	ilable for appropriation and use in the nount of money equal to or greater than th I are lawful purposes to which said fund ma Is to wit		nafter set out, that the		
Acct.	io, to with				
Name	Account Number	Amount Requested	App	roved by Excise Bo	ard
Salary	60500000-51000	17,000.			17,000.00
Benefits	60500000-52000	9,000.	00		9,000.00
Travel	60500000-53000				-
M&O	60500000-54000	124,018.	50		124,018.50
Capital	60500000-55000	20,000.			20,000.00
		\$ 170,018.	50	\$	170,018.50
		•			
		MA COUNTY BUDGET F	OADD		
	OKLAHOI	MA COUNTY BUDGET E	BOARD		
Done by order of	the Governing Board of said Municipality	and recorded in the minutes o	f the Clerk at Oklaho	oma County	
Oklahoma, this	1st day of July	2022			
<b>-</b> ,					
ATTEST:					
		Chairman			
Clerk or Secretar	y of Governing Board				

S.A.&I. 308 (2000)

#### Resolution No. 2022-2825 Cash Fund Estimate of Needs and Request for Appropriation

oropriation to the AME or the following designated was created as follow  From MR#	e received and now hold, in actual cash act ERICAN RESCUE PLAN 2021 Cash	of County Treasurer	
oropriation to the AME or the following designa d was created as follow From From MR#	e received and now hold, in actual cash act ERICAN RESCUE PLAN 2021 Cash	of County Treasurer	
propriation to the AME om the following designand was created as follow From MR#	e received and now hold, in actual cash act ERICAN RESCUE PLAN 2021 Cash	or county freasurer	
opropriation to the AME om the following designation was created as follow From MR#	ERICAN RESCUE PLAN 2021 Cash	tually on hand available for a	nd subject to
om the following designated was created as follow From MR#		h Fund of Oklahoma County, (	
From MR#	ated sources and restricted by statute to e	••	-
From MR#	•		
From MR#			
	MR# 93306 dated 6/22/2022	The Sum of \$	77,446,103.00
		The Sum of \$	-82,504.35
From		The Sum of \$ The Sum of \$	0.00
From From		The Sum of \$	0.00
110111		THE Sum of \$	0.00
TOTAL unapp	propriated available for purposes of said fu	ınd Ś	77,363,598.65
ertified to this 2	27th day of <u>June</u> 2022	tonist	Treasurer
		Ву	Deputy
		-,	
his is to certify that, pursi ertified to as available for nunicipality, an amount o	Oklahoma County, Oklahoma  suant to the 5th provision of 62 Okl. St. Ann r appropriation and use in the of money equal to or greater than the total	AMERICAN RESCUE PLAN 2 estimated needs hereinafter	Cash Fund of the aforesaid set out, that the itemized purposes
nis is to certify that, pursi ertified to as available for unicipality, an amount o	suant to the 5th provision of 62 Okl. St. Annor appropriation and use in the of money equal to or greater than the total wful purposes to which said fund be put, ar	AMERICAN RESCUE PLAN 2 estimated needs hereinafter	Cash Fund of the aforesaid set out, that the itemized purposes
nis is to certify that, purse ertified to as available for unicipality, an amount o ereinafter named are law opropriation therefore as Acct.  Name	suant to the 5th provision of 62 Okl. St. Annote appropriation and use in the of money equal to or greater than the total wful purposes to which said fund be put, are s follows, to -wit:	AMERICAN RESCUE PLAN 2 estimated needs hereinafter	Cash Fund of the aforesaid set out, that the itemized purposes
nis is to certify that, pursicertified to as available for unicipality, an amount of ereinafter named are law oppropriation therefore as Acct.  Name	suant to the 5th provision of 62 Okl. St. Annote appropriation and use in the of money equal to or greater than the total wful purposes to which said fund be put, are s follows, to -wit:	AMERICAN RESCUE PLAN 2 estimated needs hereinafter nd we hereby respectfully req	O21 Cash Fund of the aforesaid set out, that the itemized purposes uest approval and
nis is to certify that, purse ertified to as available for unicipality, an amount of ereinafter named are law opropriation therefore as Acct.  Name  Blary enefits	suant to the 5th provision of 62 Okl. St. Annote appropriation and use in the of money equal to or greater than the total wful purposes to which said fund be put, are s follows, to -wit:	AMERICAN RESCUE PLAN 2 estimated needs hereinafter nd we hereby respectfully req	O21 Cash Fund of the aforesaid set out, that the itemized purposes uest approval and
nis is to certify that, pursicertified to as available for unicipality, an amount of ereinafter named are law oppropriation therefore as Acct.  Name	suant to the 5th provision of 62 Okl. St. Annote appropriation and use in the of money equal to or greater than the total wful purposes to which said fund be put, are s follows, to -wit:	AMERICAN RESCUE PLAN 2 estimated needs hereinafter nd we hereby respectfully req	O21 Cash Fund of the aforesaid set out, that the itemized purposes uest approval and
nis is to certify that, pursurtified to as available for unicipality, an amount o ereinafter named are law propriation therefore as Acct.  Name lary enefits avel	suant to the 5th provision of 62 Okl. St. Annote appropriation and use in the of money equal to or greater than the total wful purposes to which said fund be put, are s follows, to -wit:  Account Number	AMERICAN RESCUE PLAN 2 estimated needs hereinafter nd we hereby respectfully req  Amount Requested	Cash Fund of the aforesaid set out, that the itemized purposes uest approval and  Approved by Budget Board