

# PENDING APPROVAL

S.A.&I. 308 (2000)

Resolution No. PBA 25-10

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE PUBLIC BUILDINGS AUTHORITY-DEBT SERVICE 3600 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 PBA-DEBT SERVICE 3600 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 <u>Miscellaneous Receipts January 1 thru January 31st, 2010</u>	The Sum of \$	<u>197,850.61</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund		\$ <u>197,850.61</u>

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 Public Buildings Authority Trust.

Certified to this 11th day of Feb 2010

\_\_\_\_\_  
Treasurer

By \_\_\_\_\_  
Deputy

To the PBA 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 PUBLIC BUILDINGS AUTHORITY-DEBT SERVICE 3600 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 Governing Board
Salary		\$0.00	\$ -
Benefits		\$0.00	\$ -
Travel			\$ -
M & O	7030-3600-2010-54000	\$197,850.61	\$ 197,850.61
Capital			\$ -
		<b>\$197,850.61</b>	<b>\$ 197,850.61</b>

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 24th day of February 2010

ATTEST:

PUBLIC BUILDING AUTHORITY TRUSTEES

Chairman \_\_\_\_\_

\_\_\_\_\_  
Clerk or Secretary of Governing Board

Member \_\_\_\_\_

Member \_\_\_\_\_