

# PENDING APPROVAL

S.A.&I. 308 (2000)

Resolution No. PBA 29-10

## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE PUBLIC BUILDINGS AUTHORITY-RESERVE 3700 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-RESERVE 3700 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 April 1 thru April 30th, 2010</u>	The Sum of \$	<u>278,617.47</u>
From <u>Miscellaneous Receipts May 1 thru May 30th, 2010</u>	The Sum of \$	<u>301,676.22</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund		\$ <u>580,293.69</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 28TH day of MAY 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-RESERVE 3700 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	7030-3700-2010-54000	\$580,293.69	\$ 580,293.69
Capital			\$ -
		\$580,293.69	\$ 580,293.69

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 9TH day of JUNE 2010

ATTEST:

PUBLIC BUILDING AUTHORITY TRUSTEES

Chairman \_\_\_\_\_

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

Member \_\_\_\_\_

Member \_\_\_\_\_