

PENDING APPROVAL

S.A.&I. 308 (2000)

Resolution No. PBA 1-11
Cash Fund Estimate of Needs and Request for Appropriation

FOR THE PUBLIC BUILDINGS AUTHORITY 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 th PBA 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>7030-2803-2010-51000</u>	The Sum of \$	<u>33,000.00</u>
From	<u>7030-2803-2010-52000</u>	The Sum of \$	<u>1,800.00</u>
From	<u>7030-2803-2010-54000</u>	The Sum of \$	<u>14,000.00</u>
From	<u>7030-2803-2010-55000</u>	The Sum of \$	<u>415,000.00</u>
From		The Sum of \$	
From	<u>7030-3300-2010-51000</u>	The Sum of \$	<u>800.00</u>
From	<u>7030-3300-2010-52000</u>	The Sum of \$	<u>1,000.00</u>
From	<u>7030-3300-2010-53000</u>	The Sum of \$	<u>3,500.00</u>
From	<u>7030-3300-2010-54000</u>	The Sum of \$	<u>38,000.00</u>
From	<u>7030-3300-2010-55000</u>	The Sum of \$	<u>19,500.00</u>
From		The Sum of \$	
From	<u>7030-3400-2010-54000</u>	The Sum of \$	<u>121,000.00</u>
From	<u>7030-3400-2010-55000</u>	The Sum of \$	<u>265,000.00</u>
From		The Sum of \$	
From	<u>7030-3600-2010-54000.</u>	The Sum of \$	<u>289,255.87</u>
From	<u>7030-3700-2010-54000</u>	The Sum of \$	<u>580,293.69</u>
TOTAL unappropriated available for purposes of said			<u>\$ 1,782,149.56</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 th 28th day of JUNE 2010

Treasurer

By

Deputy

PENDING APPROVAL

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 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 approval therefore as follows, to -wit:

Acct. Name	Account Number	Amount Requested	Approved by Governing Board	
Salary	7030-2803-2011-51000	\$55,060.02	\$	55,060.02
Benefits	7030-2803-2011-52000	\$25,567.20		\$25,567.20
M & O	7030-2803-2011-54000	\$138,040.00		\$138,040.00
Capital	7030-2803-2011-55000	\$240,500.00		\$240,500.00
Salary	7030-3300-2011-51000	\$200,207.52		\$200,207.52
Benefits	7030-3300-2011-52000	\$71,992.90		\$71,992.90
Travel	7030-3300-2011-53000	\$3,500.00		\$3,500.00
M & O	7030-3300-2011-54000	\$309,382.50		\$309,382.50
Capital	7030-3300-2011-55000	\$196,600.00		\$196,600.00
Salary	7030-3400-2011-51000	\$36,365.00		\$36,365.00
Benefits	7030-3400-2011-52000	\$11,621.80		\$11,621.80
M & O	7030-3400-2011-54000	\$200,516.00		\$200,516.00
Capital	7030-3400-2011-55000	\$175,750.00		\$175,750.00
M & O	7030-3600-2011-54000	\$117,046.62	\$	117,046.62
		\$1,782,149.56	\$	1,782,149.56

RESOLUTION IS TO BE EFFECTIVE JULY 1, 2010 FOR THE 2010-11 FISCAL YEAR

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 30th day of JUNE 2010

ATTEST:

PUBLIC BUILDING AUTHORITY TRUSTEES

Chairman _____

Clerk or Secretary of Governing Board

Member _____

Member _____