

PENDING APPROVAL

June 30, 2010

The Oklahoma County Public Buildings Authority met in regular session in the office of the Board of County Commissioners of Oklahoma County in Room 103 at 9:15 a.m., June 30, 2010, pursuant to adjournment on June 23, 2010, with the following Trustees present: Ray Vaughn, Chairman; Willa Johnson, Vice-Chairman; and Brian Maughan, Member. Minutes of the meeting were taken by the Office ofCarolynn Caudill, County Clerk and Secretary to the Trust.

Call to order by Ray Vaughn, Chairman.

Notice of the meeting was posted Friday, June 25, 2010.

Maughan moved, Johnson seconded; motion carried unanimously to **approve the minutes of the meeting of Wednesday, June 23, 2010.**

Maughan moved, Johnson seconded; motion carried unanimously to **receive Report of Fees for the month of May, 2010.**

Metro Parking

8601 Parking Fees \$218,207.04
8602 Parking Card Deposit \$ 1,209.50

Maughan moved, Johnson seconded; motion carried unanimously to **approve the following Metro Parking Contracts with the Oklahoma County Public Buildings Authority.**

Contract No. 7788 One (1) space at \$90.00 per month for Brandon Shald.
Contract No. 4783 Two (2) spaces at \$90.00 per space for Mock Schwabe.

Karen Prince, Budget Clerk, County Clerk's Office, made the following amendments to the following item. PBA 3300-2010 Operation \$36,000.00; 3300-2010 Capital \$16,000.00, the subtotal changes to \$57,300.00; PBA 3400-2010 Operation is \$118,000.00 and the subtotal is \$383,000.00, which makes the grand total from fiscal year 2009-10 \$1,773,649.56 the changes into the fiscal year 2010-11 are PBA 3300-2011 Operation is \$300,882.50 and the subtotal is \$773,182.92; PBA 3400-2011 Operation is \$200,516.00 which makes the subtotal \$424,252.80 and the grand total going into fiscal year 2010-11 is \$1,773,649.56.

Maughan moved, Johnson seconded; motion carried unanimously to **approve Resolution PBA 1-11: as amended Carry-over appropriation for PBA Fund 7030 in the total amount of \$1,798,649.56 as follows:**

From FY 2009-10

From 7030-2803-2010-51000	Salary	\$33,000.00
From 7030-2803-2010-52000	Benefits	\$1,800.00
From 7030-2803-2010-54000	Operation	\$14,000.00

PENDING APPROVAL

PBA Minutes
June 30 2010
Page 2

From 7030-2803-2010-55000	Capital	<u>\$415,000.00</u>
Subtotal		<u>\$463,800.00</u>

From 7030-3300-2010-51000	Salary	\$800.00
From 7030-3300-2010-52000	Benefits	\$1,000.00
From 7030-3300-2010-53000	Travel	\$3,500.00
From 7030-3300-2010-54000	Operation	\$38,000.00
From 7030-3300-2010-55000	Capital	<u>\$19,500.00</u>
Subtotal		<u>\$62,800.00</u>

From 7030-3400-2010-54000	Operation	\$121,000.00
From 7030-3400-2010-55000	Capital	<u>\$265,000.00</u>
Subtotal		<u>\$386,000.00</u>

From 7030-3600-2010-54000	Operation	<u>\$289,255.87</u>
Subtotal		<u>\$289,255.87</u>

From 7030-3700-2010-54000	Operation	<u>\$580,293.69</u>
Subtotal		<u>\$580,293.69</u>

Grand Total		<u>\$1,782,149.56</u>
--------------------	--	------------------------------

To FY 2010-11

To 7030-2803-2011-51000	Salary	\$55,060.02
To 7030-2803-2011-52000	Benefits	\$25,567.20
To 7030-2803-2011-54000	Operation	\$138,040.00
To 7030-2803-2011-55000	Capital	<u>\$240,500.00</u>
Subtotal		<u>\$459,167.22</u>

To 7030-3300-2011-51000	Salary	\$200,207.52
To 7030-3300-2011-52000	Benefits	\$71,992.90
To 7030-3300-2011-53000	Travel	\$3,500.00
To 7030-3300-2011-54000	Operation	\$309,382.50
To 7030-3300-2011-55000	Capital	<u>\$196,600.00</u>
Subtotal		<u>\$781,682.92</u>

To 7030-3400-2011-51000	Salary	\$36,365.00
To 7030-3400-2011-52000	Benefits	\$11,621.80
To 7030-3400-2011-54000	Operation	\$200,516.00
To 7030-3400-2011-55000	Capital	<u>\$175,750.00</u>
Subtotal		<u>\$424,252.80</u>

To 7030-3600-2011-54000	Operation	<u>\$117,046.62</u>
Grand Total		<u>\$1,782,149.56</u>

Resolution is to carry forward funds from 2009-10 fiscal year to the new fiscal year. Carry-forwards will be effective July 1, 2010 for the fiscal year 2010-2011.

Maughan moved, Vaughn seconded; motion carried unanimously to approve Lease Agreement between the Oklahoma Public Buildings Authority and the following

PENDING APPROVAL

PBA Minutes
June 30 2010
Page 3

for lease of space in the Investor's Capital Building, 217 North Harvey Avenue, Oklahoma City, Oklahoma.

David Dunlap, and Richard D. Morrissette, Attorney at Law for the lease of approximately 1,194 sq. ft. on Floor 1, Suite 101, for the sum of \$995.00 per month, commencing July 1, 2010, and ending June 30, 2011.

Maughan moved, Johnson seconded; motion carried unanimously to approve Amended Lease Agreement, as amended and include signature page, **between the Oklahoma Public Buildings Authority and the following for lease of space in the Investor's Capital Building, 217 North Harvey Avenue, Oklahoma City, Oklahoma.**

Board of County Commissioners for the lease of approximately 807 sq. ft. on Floor 4, Suite No. 400A, for the sum of \$1.00 annually, commencing July 1, 2010, and ending June 30, 2011.

Maughan moved, Johnson seconded; motion carried unanimously to approve all claims, list available for inspection in the office of the County Clerk, Room 201.

No Citizen participation.

No New business.

Maughan moved, Johnson seconded; motion carried unanimously to adjourn at 9:25 a.m. until 9:15 a.m., Wednesday, July 7, 2010.

OKLAHOMA COUNTY
PUBLIC BUILDINGS AUTHORITY

Raymond L. Vaughn, Jr., Chairman

ATTEST:

Carolynn Caudill, County Clerk and Secretary to the Trust