S.A.&I. 308 (2000) **Resolution No. 2026-2524**

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 the PBA-Reserve 7030-445 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	May Receipts	The Sum of $	$396,687.78
From		The Sum of $	
From		The Sum of $	
From		The Sum of $	
From		The Sum of $	
From		The Sum of $	

TOTAL unappropriated available for purposes of said fund **$396,687.78**

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 th day of May 2026 **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 PBA-Reserve 7030-445 municipality, an amount of money equal to or greater than the to . 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	70395445-51000		-
Benefits	70395445-52000		-
M & O	70395445-54000	$396,687.78	396,687.78
Capital	70395445-55000		-
	TOTALS	**$ 396,687.78**	**$ 396,687.78**

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 10th day of May 2026

ATTEST: **PUBLIC BUILDING AUTHORITY TRUSTEES**

Chairman

Clerk or Secretary of Governing Board

Member

Member