

Resolution No. _____
Cash Fund Request for Appropriation - Public Building Authority

FOR THE PUBLIC BUILDING AUTHORITY CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the PUBLIC BUILDING AUTHORITY (7030) 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	June Misc. Receipts	The Sum of \$	381,178.12
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
From		The Sum of \$	0.00
			0.00
TOTAL unappropriated available for purposes of said fund		\$	381,178.12

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 date 2nd day of July 2026 By: Megan Determan Deputy
By: Forest "Butch" Freeman Treasurer

To the PBA Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the fifth provision of 62 O.S. § 331 there has accrued in the treasury and is certified to as available for appropriation and use in the PUBLIC BUILDING AUTHORITY 7030 Cash Fund of the aforesaid 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 therefor as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by PBA Board
Salary	7030-95-400-000-000-000-51000 -		
Full Time	7030-95-400-000-000-000-51001		
Part Time	7030-95-400-000-000-000-51002		
Overtime	7030-95-400-000-000-000-51003		
Benefits	7030-95-400-000-000-000-52000 -		
FICA	7030-95-400-000-000-000-52045	-	
Defined Contribution	7030-95-400-000-000-000-52032	-	
Health & Life Premiums	7030-95-400-000-000-000-52045		
Travel	7030-95-400-000-000-000-53000		
M&O	7030-95-400-000-000-000-54000 -		
Financial Services	7030-95-400-000-000-000-54014		
License & Permit Fees	7030-95-400-000-000-000-54016 -		
Premiums-Property Ins	7030-95-400-000-000-000-54019		
Premiums-Other Ins	7030-95-400-000-000-000-54020		
Utilities-Gas	7030-95-400-000-000-000-54022		
Utilities-Electric	7030-95-400-000-000-000-54023		
Utilities-Sewer & Water	7030-95-400-000-000-000-54024		
Freight & Storage	7030-95-400-000-000-000-54033 -		
Parking Fees	7030-95-400-000-000-000-54045		
Cellular Telephone	7030-95-400-000-000-000-54046		
Bldg & Grounds Maint Supplies	7030-95-400-000-000-000-54151		
Bldg & Grounds Repair Supplies	7030-95-400-000-000-000-54152		
Bldg & Grounds-Maintenance	7030-95-400-000-000-000-54156		
Bldg & Grounds Repair	7030-95-400-000-000-000-54161		
Janitorial Supplies	7030-95-400-000-000-000-54218		
Prof Services-Auditing & Acctg	7030-95-400-000-000-000-54452		

Professional Services-Other	7030-95-400-000-000-000-54455 -		
Services Other	7030-95-400-000-000-000-54456 -		
Capital	7030-95-400-000-000-000-55000 -		
Bldg&Grounds(Repair/Parts/ Mat)	7030-95-400-000-000-000-55060		
Salary	7030-95-410-000-000-000-51000 -		
Full Time Salaries	7030-95-410-000-000-000-51001		
Benefits	7030-95-410-000-000-000-52000 -		
FICA	7030-95-410-000-000-000-52010	-	
Defined Contribution	7030-95-410-000-000-000-52032	-	
Health & Life Premiums	7030-95-410-000-000-000-52045		
Travel	7030-95-410-000-000-000-53000 -		
Mileage	7030-95-410-000-000-000-53020 -		
Lodging	7030-95-410-000-000-000-53030 -		
Meals	7030-95-410-000-000-000-53040 -		
Airfare	7030-95-410-000-000-000-53070 -		
Incidentals	7030-95-410-000-000-000-53080 -		
M&O	7030-95-410-000-000-000-54000 -		
Postage	7030-95-410-000-000-000-54011		
Financial Services	7030-95-410-000-000-000-54014		
License & Permit Fees	7030-95-410-000-000-000-54016 -		
Premiums-Property Ins	7030-95-410-000-000-000-54019		
Utilities-Electric	7030-95-410-000-000-000-54023		
Utilities-Sewer & Water	7030-95-410-000-000-000-54024		
Parking Fees	7030-95-410-000-000-000-54045		
Cellular Telephone	7030-95-410-000-000-000-54046		
Bldg & Grounds Maint Supplies	7030-95-410-000-000-000-54151		
Equipment Supplies	7030-95-410-000-000-000-54153		
Bldg & Grounds- Maintenance	7030-95-410-000-000-000-54156		
Equipment Maintenance	7030-95-410-000-000-000-54157		
Bldg & Grounds Repair	7030-95-410-000-000-000-54161		
Equipment Repair	7030-95-410-000-000-000-54162		
Food	7030-95-410-000-000-000-54201		
Motor Vehicle Fuel- Unleaded	7030-95-410-000-000-000-54211		
Janitorial Supplies	7030-95-410-000-000-000-54218		
Misc Supplies	7030-95-410-000-000-000-54222		
Office Supplies	7030-95-410-000-000-000-54351		
Food	7030-95-410-000-000-000-54452		
Prof Services-Auditing & Acctg	7030-95-410-000-000-000-54211		
Professional Services-Other	7030-95-410-000-000-000-54455		
Services Other	7030-95-410-000-000-000-54456 -		
Copier Charges	7030-95-410-000-000-000-54459		
Capital	7030-95-410-000-000-000-55000 -		
Copier-Lease	7030-95-410-000-000-000-55390		
Salary	7030-95-420-000-000-000-51000 -		
Full Time Salaries	7030-95-420-000-000-000-51001 -		
Benefits	7030-95-420-000-000-000-52000 -		
FICA	7030-95-420-000-000-000-52010 -	-	
Defined Contribution	7030-95-420-000-000-000-52032 -	-	
Health & Life Premiums	7030-95-420-000-000-000-52045 -		
Travel	7030-95-420-000-000-000-53000 -		
M&O	7030-95-420-000-000-000-54000 -		
Financial Services	7030-95-420-000-000-000-54014		
License & Permit Fees	7030-95-420-000-000-000-54016 -		
Premiums-Property Ins	7030-95-420-000-000-000-54019		
Utilities-Gas	7030-95-420-000-000-000-54022		
Utilities-Electric	7030-95-420-000-000-000-54023		
Utilities-Sewer & Water	7030-95-420-000-000-000-54024		

Utilities-Other	7030-95-420-000-000-000-54026		
Cellular Telephone	7030-95-420-000-000-000-54046 -		
Bldg & Grounds-Maintenance	7030-95-420-000-000-000-54156		
Bldg & Grounds Repair	7030-95-420-000-000-000-54161		
Prof Services-Auditing & Acctg	7030-95-420-000-000-000-54452		
Professional Services-Other	7030-95-420-000-000-000-54455 -		
Services Other	7030-95-420-000-000-000-54456 -		
Capital	7030-95-420-000-000-000-55000 -		
Bldg&Grounds(Repair/Parts/Mat)	7030-95-420-000-000-000-55060		
Bldg&Grounds(Repair/Parts/Mat)	7030-95-420-000-000-000-55060 -AR133		
Other Services	7030-95-420-000-000-000-55370		
M&O	7030-95-425-000-000-000-54000 -		
Financial Services	7030-95-425-000-000-000-54014 -		
Utilities-Gas	7030-95-425-000-000-000-54022 -		
Utilities-Electric	7030-95-425-000-000-000-54023 -		
Utilities-Sewer & Water	7030-95-425-000-000-000-54024 -		
Freight & Storage	7030-95-425-000-000-000-54033 -		
Bldg & Grounds Maint Supplies	7030-95-425-000-000-000-54151 -		
Bldg & Grounds-Maintenance	7030-95-425-000-000-000-54156 -		
Prof Services-Auditing & Acctg	7030-95-425-000-000-000-54452 -		
Professional Services-Other	7030-95-425-000-000-000-54455 -		
Capital	7030-95-425-000-000-000-55000 -		
Building&Grounds-Equipment	7030-95-425-000-000-000-55065 -		
Other Services	7030-95-425-000-000-000-55370 -		
Salary	7030-95-430-000-000-000-51000 -		
Full Time Salaries	7030-95-430-000-000-000-51001 -		
Benefits	7030-95-430-000-000-000-52000 -		
FICA	7030-95-430-000-000-000-52010 -	-	
Defined Contribution	7030-95-430-000-000-000-52032 -	-	
Health & Life Premiums	7030-95-430-000-000-000-52045 -		
M&O	7030-95-430-000-000-000-54000 -		
Financial Services	7030-95-430-000-000-000-54014 -		
Premiums-Property Ins	7030-95-430-000-000-000-54019		
Utilities-Gas	7030-95-430-000-000-000-54022		
Utilities-Electric	7030-95-430-000-000-000-54023		
Utilities-Sewer & Water	7030-95-430-000-000-000-54024		
Bldg & Grounds Maint Supplies	7030-95-430-000-000-000-54151		
Bldg & Grounds-Maintenance	7030-95-430-000-000-000-54156		
Bldg & Grounds Repair	7030-95-430-000-000-000-54161		
Janitorial Supplies	7030-95-430-000-000-000-54218 -		
Prof Services-Auditing & Acctg	7030-95-430-000-000-000-54452 -		
Professional Services-Other	7030-95-430-000-000-000-54455 -		
Services Other	7030-95-430-000-000-000-54456 -		
Professional Services-Other	7030-95-430-431-000-000-54000 -		
Services Other	7030-95-430-431-000-000-54000 -AR064		
Professional Services-Other	7030-95-430-431-000-000-54455 -AR064		
Capital	7030-95-430-000-000-000-55000 -		
Capital Outlay	7030-95-430-431-000-000-55000 -		
Capital Outlay	7030-95-430-431-000-000-55000 -AR064		

Bldg&Grounds(Repair/Parts/ Mat)	7030-95-430-431-000-000-55060 -		
Building&Grounds- Equipment	7030-95-430-431-000-000-55065 -		
M&O	7030-95-440-000-000-000-54000 -		
Professional Services-Other	7030-95-440-000-000-000-54455		
M&O	7030-95-445-000-000-000-54000 -	381,178.12	381,178.12
Transfer	7030-95-445-000-000-000-54510 -		
M&O	7030-95-460-000-000-000-54000 -		
Maintenance & Operation	7030-95-460-461-000-000-54000 -AR122		
Maintenance & Operation	7030-95-460-461-000-000-54000 -AR123		
Professional Services-Other	7030-95-460-461-000-000-54455 -AR122		
Professional Services-Other	7030-95-460-461-000-000-54455 -AR123		
Professional Services-Other	7030-95-460-461-000-000-54455 -AR129		
Maintenance & Operation	7030-95-460-462-000-000-54000 -AR121		
Maintenance & Operation	7030-95-460-462-000-000-54000 -AR133		
Freight & Storage	7030-95-460-462-000-000-54153 -AR132		
Equipment Supplies	7030-95-460-462-000-000-54153 -AR132		
Professional Services-Other	7030-95-460-462-000-000-54455 -AR121		
Professional Services-Other	7030-95-460-462-000-000-54455 -AR132		
Professional Services-Other	7030-95-460-462-000-000-54455 -AR133		
Services Other	7030-95-460-462-000-000-54456 -AR132		
Professional Services-Other	7030-95-460-463-000-000-54455 -AR064		
Capital	7030-95-460-000-000-000-55000 -		
Capital Outlay	7030-95-460-461-000-000-55000 -		
Capital Outlay	7030-95-460-461-000-000-55000 -AR122		
Capital Outlay	7030-95-460-461-000-000-55000 -AR123		
Building Improvement	7030-95-460-461-000-000-55025 -AR122		
Building Improvement	7030-95-460-461-000-000-55025 -AR123		
Capital Outlay	7030-95-460-462-000-000-55000 -AR121		
Building Improvement	7030-95-460-462-000-000-55025 -AR121		
Building Improvement	7030-95-460-462-000-000-55025 -AR133		
Computer Equipment- Purchases	7030-95-460-462-000-000-55080 -AR132		
Computer Software	7030-95-460-462-000-000-55095 -AR132		
Video Equipment	7030-95-460-462-000-000-55310 -AR132		
Other Equipment	7030-95-460-462-000-000-55330 -AR132		
Capital Outlay	7030-95-460-463-000-000-55000 -AR064		
Building Improvement	7030-95-460-463-000-000-55025 -AR064		
	TOTALS	\$ 381,178.12	\$ 381,178.12

PUBLIC BUILDING AUTHORITY

Done by order of the Governing Board of said County and recorded in the minutes of the clerk

on this date of: 22nd day of July 2026

We the undersigned duly qualified and acting members of the Public Building Authority Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

ATTEST:

Secretary of Public Building Authority Board

Chairman

Vice-Chairman

Vice-Chairman