

Resolution No. 2026-2911
Cash Fund Request for Appropriation - Public Building Authority

FOR THE PUBLIC BUILDING AUTHORITY CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

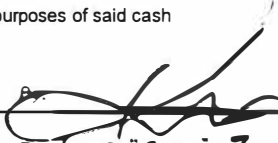
I certify that I have received and now hold in actual cash on hand available for and subject to appropriation to the PUBLIC BUILDING AUTHORITY (7030) Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

From <u>FY26 Carryover into FY27</u>	The Sum of \$	<u>\$4,994,318.60</u>
From _____	The Sum of \$	_____
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		\$ <u>\$4,994,318.60</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 date

24TH day of JUNE 2026


 Deputy
 By: [Signature] 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
M&O	7030-95-400-000-000-54000 -	50,000.00	50,000.00
Capital	7030-95-400-000-000-55000 -	39,247.37	39,247.37
Travel	7030-95-410-000-000-53000 -	3,343.80	3,334.80
M&O	7030-95-410-000-000-54000 -	75,000.00	75,000.00
Capital	7030-95-410-000-000-55000 -	10,818.52	10,818.52
Salary	7030-95-420-000-000-51000 -	60,000.00	60,000.00
Benefits	7030-95-420-000-000-52000 -	20,000.00	20,000.00
M&O	7030-95-420-000-000-54000 -	20,000.00	20,000.00
Capital	7030-95-420-000-000-55000 -	68,379.38	68,379.38
M&O	7030-95-425-000-000-54000 -	42,000.00	42,000.00
Capital	7030-95-425-000-000-55000 -	15,100.00	15,100.00
Salary	7030-95-430-000-000-51000 -	36,967.01	36,967.01
Benefits	7030-95-430-000-000-52000 -	9,000.00	9,000.00
M&O	7030-95-430-000-000-54000 -	35,000.00	35,000.00
Professional Services-Other	7030-95-430-431-000-000-54000 -	800.00	800.00
Capital Outlay	7030-95-430-431-000-000-55000 -	9,231.18	9,231.18
M&O	7030-95-440-000-000-54000 -	4,062.00	4,062.00
M&O	7030-95-445-000-000-54000 -	3,780,829.28	3,780,829.28
Maintenance & Operation	7030-95-460-461-000-000-54000 -AR122	40,636.76	40,636.76
Maintenance & Operation	7030-95-460-461-000-000-54000 -AR123	48,546.00	48,546.00
Maintenance & Operation	7030-95-460-462-000-000-54000 -AR121	42,500.00	42,500.00
Maintenance & Operation	7030-95-460-462-000-000-54000 -AR133	2,616.00	2,616.00
Maintenance & Operation	7030-95-460-462-000-000-54000 -AR132	15,205.00	15,205.00
Capital Outlay	7030-95-460-461-000-000-55000 -AR122	204,208.00	204,208.00
Capital Outlay	7030-95-460-461-000-000-55000 -AR123	306,346.00	306,346.00
Capital Outlay	7030-95-460-462-000-000-55000 -AR121	30,778.00	30,778.00
Capital Outlay	7030-95-460-463-000-000-55000 -AR064	23,704.30	23,704.30
TOTALS		\$ 4,994,318.60	\$ 4,994,318.60

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: 1st day of July 20 26

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:

Chairman

Secretary of Public Building Authority Board

Vice-Chairman

Vice-Chairman