

Resolution No. 2022-2867  
**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-Investors Capital Bldg 420 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:

	<b>FY 21-22 Carryover</b>
From <u>70395420-51000</u>	The Sum of \$ <u>\$82,000.00</u>
From <u>70395420-52000</u>	The Sum of \$ <u>\$3,750.00</u>
From <u>70395420-54000</u>	The Sum of \$ <u>\$115,041.11</u>
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____

TOTAL unappropriated available for purposes of said fund \$200,791.11

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 29th day of June 2022

*Forest "Butch" Foreman*  
 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-Investors Capital Bldg 420 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 appropriation therefore as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Governing Board
Salary	70395420-51000	82,000.00	82,000.00
Benefits	70395420-52000	3,750.00	3,750.00
Travel	70395420-53000		0.00
M & O	70395420-54000	115,041.11	115,041.11
Capital	70395420-55000		0.00
	TOTALS	\$ 200,791.11	\$ 200,791.11

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 1st day of July 2022

**ATTEST:**

**PUBLIC BUILDING AUTHORITY TRUSTEES**

Chairman \_\_\_\_\_

\_\_\_\_\_  
 Clerk or Secretary of Governing Board

Member \_\_\_\_\_

Member \_\_\_\_\_