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METROPOLITAN LIBRARY COMMISSION
2020-2021
ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

METROPOLITAN LIBRARY COMMISSION OF
THE COUNTY OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

FILED
OCT 29 2020
State Auditor & Inspector

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. After approval by the Excise Board and the Levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 39, 2401 NW 23rd Street, Oklahoma City, OK 73107. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE ESTIMATE OF NEEDS FOR
FISCAL YEAR 2020-2021

STATEMENT OF THE
FISCAL YEAR 2019-2020

PREPARED BY Charisse Dye

SUBMITTED TO THE OKLAHOMA COUNTY

EXCISE BOARD THIS 25th DAY OF SEPTEMBER 2020

METROPOLITAN LIBRARY COMMISSION

Chair	<u>Ann Caine</u>	Dr. Ann Caine
Secretary	<u>Larry White</u>	Mr. Larry White
Treasurer	<u>Dennis Shockley</u>	Dr. Dennis Shockley
Clerk	<u>Charisse Dye</u>	Ms. Charisse Dye

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SEP 25 2020
BY: K

**METROPOLITAN LIBRARY COMMISSION
FISCAL YEAR 2020-2021
ESTIMATE OF NEEDS**

**AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020**

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Exhibits:

Exhibit "A" Library Commission Fund	Filed	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Exhibit "G" Sinking Fund	Filed	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Publication Sheet Filed With County Budget	Filed	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Exhibit "Z" Publication (When not filed with County Budget)	Filed	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>

METROPOLITAN LIBRARY COMMISSION
FISCAL YEAR 2020-2021
ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

OKLAHOMA COUNTY, METROPOLITAN LIBRARY COMMISSION
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA COUNTY, ss:

To the County Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Metropolitan Library Commission, County of Oklahoma County, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

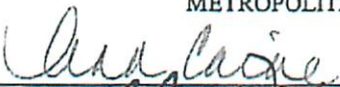



1. We, the members of the Metropolitan Library Commission of said County and State, do hereby certify that the Statements herein submitted show the true and correct condition of the fiscal affairs of said Metropolitan Library Commission for the fiscal year ending noted above that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads ' as required by 19 O.S. 1991 Section 345; and approval was had at an official session of said Commission on September 17, 2020.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year noted above as shown under "Schedule 8" were prepared and that the same have been correctly entered, and that all estimates made are entered as prepared by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the previous fiscal year ending June 30.

Dated at the office of the Metropolitan Library Commission at Oklahoma City, Oklahoma, this 25th day of September, 2020.

METROPOLITAN LIBRARY COMMISSION

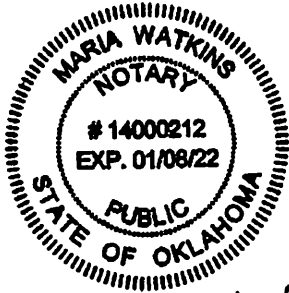
Chair		Dr. Ann Caine
Secretary		Mr. Larry White
Treasurer		Dr. Dennis Shockley
Clerk		Ms. Charisse Dye

Filed this 25th day of September, 2020 Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA COUNTY

Personally appeared before me, the undersigned Notary Public, Charisse Dye, Deputy Executive Director of Finance of the Metropolitan Library Commission aforesaid, says: That she complied with the law by having the financial statement for the fiscal year ending June 30, 2020 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of The Journal Record, a legally-qualified newspaper published of general circulation, in said county, a copy of which, together with proof of publication, is herewith attached, marked Exhibit "Z", and made a part of hereof.



Charisse Dye Ms. Charisse Dye

Subscribed and sworn to before me this 25th day of September, 2020.

Maria Watkins 01-08-22
Notary Public My Commission Expires

Metropolitan Library Commission

Oklahoma County

We have compiled the 2019-20 financial statements and 2020-2021 Estimate of Needs (9S.A. & I. Form 268BR98) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statement and schedules referred to above and, accordingly; do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Metropolitan Library Commission of Oklahoma County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.


Deputy Executive Director of Finance

September 25, 2020

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
 JULY 1, 2019 TO JUNE 30, 2020
 ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"	PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 2,245,637.00
Investments	29,921,986.00
TOTAL ASSETS	\$ 32,167,623.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve on Interest on Warrants	-
Reserves from Schedule 8	1,092,921.00
TOTAL LIABILITIES AND RESERVES	\$ 1,092,921.00
CASH FUND BALANCE JUNE 30, 2020	\$ 31,074,702.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,167,623.00

Schedule 2, Revenue and Requirements - FYE June 30, 2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019 (Cash Fund Balance)	\$ 27,563,276.87	
Cash Fund Balance Transferred From Prior Years	116,710.00	
Current Ad Valorem Tax Apportioned (include prior yr tax & homestead)	39,679,167.97	
Miscellaneous Revenue Apportioned	913,805.00	
TOTAL REVENUE		\$ 68,272,959.84
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 36,105,336.84	
Reserves From Schedule 8	1,092,921.00	
TOTAL REQUIREMENTS		\$ 37,198,257.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2020		\$ 31,074,702.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 68,272,959.84

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected In Excess of Estimates - Net		\$ 422,485.00
Warrants estopped, Cancelled or Converted		-
Fiscal Year 2019-20 Lapsed Appropriations		26,969,677.16
Fiscal Year 2018-19 Lapsed Appropriations		116,710.00
Ad Valorem Tax Collections in Excess of Estimate		2,224,520.84
Prior Years Ad Valorem Tax		1,341,309.00
TOTAL ADDITIONS		\$ 31,074,702.00
DEDUCTIONS:		
Supplemental Appropriations		-
Current Tax in process of Collection		-
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet June 30, 2020		
Composition of Cash Fund Balance:		
Cash		31,074,702.00
Cash Fund Balance as per Balance Sheet June 30, 2020		\$ 31,074,702.00

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
 JULY 1, 2019 TO JUNE 30, 2020
 ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-20 ACCOUNT	
	AMOUNT ESTIMATED	AMOUNT COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Library Fees	\$ -	\$ -
1112 Services Fees		
1113 Library Fines & Fees	259,289.00	255,044.00
1114 Other -		-
Total Charges For Services	\$ 259,289.00	\$ 255,044.00
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES -LOCAL SOURCES		
2111 Local Contributions		
2112 Local Governmental Reimbursements		
2113 Local Payments I lieu of Tax Revenue		
2114 Other -		
Total - Local Sources		
3000 INTERGOVERNMENTAL REVENUES -STATE SOURCES:		
3111 County Sales Tax -OTC		
3112 Other - OTC		
Sub-total - OTC		
3211 State Grants	\$ 169,780.00	\$ 236,276.00
3212 State Payments In Lieu of Tax Rev.		
3213 Homestead Exemption Reimb.		
3214 Additional Homestead Exempt.		
3215 Other -		
Total State Sources	\$ 169,780.00	\$ 236,276.00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants		
4112 Reimbursement - Federal		
4113 Federal Payments in Lieu of Tax Revenue		
4114 Other -		
Total Federal Sources	\$	\$
Grand Total Intergovernmental Revenue	\$	\$
5000 MISCELLANEOUS REVENUE:		
5111 Interest on investments		\$ 418,196.00
5112 Rental or Lease of Property		
5113 Sale of Property		
5114 Space Rental		
5115 Insurance Recoveries		
5116 Insurance Reimbursement		
5117 Return check Charges		
5118 Utility Reimbursement		
5119 Vending Machine Commissions		
5120 Cibcessuibs (Sales, Etc.)		
5121 Donations		
5122 Other -		4,289.00
Total Miscellaneous Revenue	\$ -	\$ 422,485.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds		
Grand Total Library Commission Fund	\$ 429,069.00	\$ 913,805.00

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
 JULY 1, 2019 TO JUNE 30, 2020
 ESTIMATE OF NEEDS FOR 2020-21

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Page 2b

2019-20 ACCOUNT	BASIS AND	2020-21 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BD	APPROVED BY EXCISE BOARD
\$ -	%		\$ -	\$ -
(4,245.00)	90.00%		229,537.76	229,537.76
-				
\$ (4,245.00)			\$ 229,537.76	\$ 229,537.76
(4,245.00)				
\$ 66,496.00	90.00%		212,648.40	212,648.40
\$ 66,496.00			\$ 212,648.40	\$ 212,648.40
\$ 418,196.00				
4,289.00				
\$ 422,485.00				
\$ 484,736.00			\$ 442,186.16	\$ 442,186.16

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
 JULY 1, 2019 TO JUNE 30, 2020
 ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"	PAGE 3
Schedule 5, Expenditures Library Fund Cash Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Cash Fund Balance Reported to Excise Board June 30, 2019	\$ 27,563,276.87
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	-
Adjusted Cash Balance	\$ 27,563,276.87
Ad Valorem Tax Apportioned to Year in Caption (include. prior yr & homestead)	39,679,167.97
Miscellaneous Revenue (Schedule 4)	913,805.00
Cash Fund Balance Forward From Preceding Year	116,710.00
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 40,709,682.97
TOTAL RECEIPTS AND BALANCE	\$ 68,272,959.84
Warrants of Year in Caption (Warrants Paid)	36,105,336.84
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 36,105,336.84
CASH BALANCE JUNE 30, 2020	\$ 32,167,623.00
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	
Reserve From Schedule 8	1,092,921.00
TOTAL LIABILITIES AND RESERVE	\$ 1,092,921.00
DEFICIT: (Red Figure)	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 31,074,702.00

Schedule 6, Library Board fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding June 30, 2019 of Year in Caption	\$ -
Warrants Registered During Year	38,093,551.74
TOTAL	\$ 38,093,551.74
Warrants Paid During Year	38,093,551.74
Warrants Converted to Bonds or Judgements	
Warrants Cancelled	
Warrants Estopped by Statute	
TOTAL WARRANTS RETIRED	\$ 38,093,551.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -

Schedule 7, 2019 Ad Valorem Tax Account	
2019 Net Valuation Certified To County Excise Board \$7,970,017,633 5.2 ,Mills	Amount
Total proceeds of Levy as Certified for 2019-2020	\$ 38,365,563.00
Additions:	
Deductions:	
Gross Balance Tax	\$ 38,365,563.00
Less Reserve for Delinquent Tax	3,614,104.00
Reserve for Protest Pending	-
Balance Available Tax	\$ 34,751,459.00
Deduct 2019 Tax Apportioned (including prior year tax and homestead)	39,679,167.97
Net Balance -. Tax in process of Collection or	
Excess Collections	\$ 4,927,708.97

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
 JULY 1, 2019 TO JUNE 30, 2020
 ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

PAGE 3b

Schedule 9, Library Commission Fund Investments						
INVESTED IN	Investments On Hand June 30,2019	Since Purchased	Liquidations		Barred by Court	Investments On Hand June 30, 2020
			By Collections of Cost	Amortiz. Premium		
Certificates of Deposit	\$ 1,473,380.17	\$ 39,836.10	\$ 17,777.83	\$ -	\$ -	\$ 1,495,438.44
U. S. Treasury Bills	13,856,305.83	23,873,135.20	21,788,392.20	-	-	15,941,048.83
U.S. Treasury Notes	-	-	-	-	-	-
U. S. Agency Notes	10,399,337.52	21,086,161.21	19,000,000.00	-	-	12,485,498.73
TOTAL INVESTMENTS	\$ 25,729,023.52	\$ 44,999,132.51	\$ 40,806,170.03	\$ -	\$ -	\$ 29,921,986.00

LIBRARY COMMISSION FUND ACCOUNTS COVERING THE PERIOD
 JULY 1, 2019 TO JUNE 30, 2020
 ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "A"

page 4

Schedule 8(a), Report of Prior Year's Expenditures				
SOURCE	Fiscal Year Ending June 30, 2019			
	Reserves	Warrants	Balance	Original
	6/30/2018	Since	Lapsed	Appropriations
		Issued	Appropriations	
92 LIBRARY BOARD BUDGET ACCOUNT:	x	x	x	
92a Personal Services	\$ -	\$ -	\$ -	\$ 27,288,798.00
92b Part Time Help				
92c Travel (Included in 92d)				
92d Maintenance and Operation	721,396.25	\$ 721,396.25	\$ -	7,313,647.00
92e Capital Outlay	1,383,528.65	\$ 1,266,818.65	\$ 116,710.00	29,565,490.00
92f Intergovernmental				
92g Other -				
92 TOTAL	\$ 2,104,924.90	\$ 1,988,214.90	\$ 116,710.00	\$ 64,167,935.00
93				
93a Personal Services				
93b Part Time Help				
93c Travel				
93d Maintenance and Operation				
93e Capital Outlay				
93f Intergovernmental				
93g Other -				
93 TOTAL	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services				
94b Part Time Help				
94c Travel				
94d Maintenance and Operation				
94e Capital Outlay				
94f Intergovernmental				
94g Other -				
94 TOTAL	\$ -	\$ -	\$ -	\$ -
98 OTHER USERS				
98a Other deductions		-		
98 Total				
TOTAL LIBRARY BOARD FUND ACCOUNT				
SUBJECT TO WARRANT ISSUE:				
99 provisions for Interest on Warrants				
GRAND TOTAL LIBRARY BOARD FUND	2,104,924.90	1,988,214.90	116,710.00	64,167,935.00
ESTIMATE OF NEEDS FOR THE FISCAL YEAR				
PURPOSE:				
Current Expense				
Pro rata share of County Assessor's Budget as determined by County Excise Board				
GRANT TOTAL - Library Board Fund				

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	Library Fund	Sinking Fund Exc. Homest.
Appropriation Approved & Provision Made	\$ 69,193,335.15	
Appropriation of Revenues:		
Excess of Assets Over Liabilities	31,074,702.00	
Unclaimed Protest Tax Refunds		
Miscellaneous Estimated Revenues	442,186.16	
Est. Value of Surplus Tax in Process		
Total Other Than 2020 Tax	31,516,888.16	
Balance Required	37,676,446.99	
Add Allocation For Delinquency	3,767,644.70	
Total Required for 2020 Tax	\$ 41,444,091.69	
Rate of Levy Required :	5.2 Mills	

We further certify that the net assessed valuation of the property, subject to ad Valorem taxes, after the amount of all Homestead Exemption have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-20 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
COUNTY	Real	Personal	Public Service	Total
This County	\$ 6,593,041,295.00	\$ 1,030,468,583.00	\$ 346,507,755.00	\$ 7,970,017,633.00
Total Valuation	\$ 6,593,041,295.00	\$ 1,030,468,583.00	\$ 346,507,755.00	\$ 7,970,017,633.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon upon made the levies therefor as provided by Law as follows:

Library Fund	5.2 Mills	Sinking Fund	Mills	Total	5.2 Mills
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and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Okla County, Oklahoma, this 7th day of October, 2020

Melvin Combs Jr
Excise Board Member

M. J. ...
Excise Board Chairman



Patrick B. Crowley
Excise Board Member

D. B. Hunt
Excise Board Secretary

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 2

Estimate of Needs
10/01/2020
Metropolitan Library Commission

NUMBER

PUBLICATION DATES

PLACEHOLDER
If you see this text, there was an
issue with running your affidavit.
Please try again.

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

Metro Library

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

Jennifer Rogers

Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 1st day of October, 2020

MaRanda Beeson

MaRanda Beeson, Notary Public



Commission Number: 10001243
My Commission Expires: 02/18/2022

Order Number

11923388

Publisher's Fee

\$ 107.80

AFFIDAVIT OF PUBLICATION

(MS11923388)

**METROPOLITAN LIBRARY COMMISSION
OF OKLAHOMA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	
ASSETS	
Cash on HAND, June 30, 2020	\$ 2,220,617.00
Prepaid Accounts	25,000.00
Investments	79,821,966.00
TOTAL ASSETS	\$ 82,067,583.00
LIABILITIES AND RESERVES	
Warrants Outstanding	\$ 1,602,822.00
Reserves from Schedule B	1,602,822.00
TOTAL LIABILITIES AND RESERVES	3,205,644.00
CASH FUND BALANCE - JUNE 30, 2020	\$ 78,861,939.00
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021	
Current Expenses	\$ 69,493,335.15
FINANCED:	
Cash Fund Balance	\$1,074,059.08
Estimated Miscellaneous Revenue	442,158.00
Total Productions	\$ 1,516,217.08
Balance to be raised from Advertisers Tax	\$ 67,877,118.07
Estimated Miscellaneous Revenue	\$ 329,839.60
2000 Local Sources of Revenue	222,648.46
2000 State Sources of Revenue	442,158.00
Total Estimated Revenue	\$ 1,004,646.06

CERTIFICATE OF THE GOVERNING BOARD
Date of Oklahoma, County of Oklahoma County, at:

We, the undersigned Metropolitan Library Commission of Oklahoma County, do hereby certify that a meeting of the Metropolitan Library Commission of the said County, begun at the time provided for by law for Council and pursuant to the provisions of SS Ch. 192, Sec. 2021, the foregoing statement was prepared true to a true and correct condition of the financial affairs of said Metropolitan Library Commission as reflected by the records of the secretary and Treasurer. We further certify that the foregoing statement for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, is proper and reasonably necessary for the proper conduct of the affairs of the said Metropolitan Library Commission, and the estimated income to be derived from sources other than ad valorem taxation does not exceed the liability under the provisions of the law derived from the same sources during the respective fiscal year.

John Casco Secretary
James J. ... Treasurer
... Clerk

Subscribed and sworn to before me this 1st day of October 2020
... Notary Public
3/10/21 01403457