

**RESOLUTION AUTHORIZING THE DIRECTOR OF AIRPORTS, OR THE DIRECTOR'S DESIGNEE, AND AN ASSISTANT DIRECTOR OF AIRPORTS TO APPROVE THE PAYMENT OF OPERATIONAL EXPENSES OF THE TRUST THAT NECESSITATE PAYMENT BEFORE TRUST APPROVAL; AND AUTHORIZING THE CORPORATE TRUSTEE BANK TO PAY ALL MONTHLY CLAIMS PURSUANT TO THE RECEIPT OF AN APPROVED RESOLUTION AND MONTHLY REQUISITIONS LIST AND THOSE APPROVED IN ADVANCE OF TRUST CONSIDERATION BY THE DIRECTOR OF AIRPORTS, OR THE DIRECTOR'S DESIGNEE, AND AN ASSISTANT DIRECTOR OF AIRPORTS FOR CERTAIN OPERATIONAL EXPENSE SUBJECT TO SUBSEQUENT TRUST RATIFICATION.**

**WHEREAS**, requisitions of the Oklahoma City Airport Trust ("Trust") are submitted to the Trustees for approval or denial of payment pursuant to the Trust's Indenture; and

**WHEREAS**, the Corporate Trustee Bank pays all of the claims and requisitions of the Trust upon authorization and approval of the Trust; and

**WHEREAS**, some operational expenses of the Trust necessitate advance payment of Trust consideration such as those for taxes, utilities, to meet statutory requirements, or to avoid late fees and penalties; and

**WHEREAS**, the Trust adopted a Resolution dated August 23, 2006 with the intent of authorizing the Corporate Trustee Bank to pay all monthly claims or requisitions on behalf of the Airport Trust upon receipt of the Trust's approved monthly requisition list as well as those requisitions for operational expenses described herein that are approved in advance of Trust consideration by the Director of Airports, as the Trust's General Manager, and the Business Manager; and

**WHEREAS**, the 2006 Resolution contains scrivener errors, attached incorrect documents, and references to practices of the Trust that are currently inapplicable or antiquated; and

**WHEREAS**, it is the desire of the Trust to correct such errors and to more clearly set forth its intent for the payment of claims and requisitions by the Corporate Trustee Bank and the advanced authorization of the Director of Airports and an Assistant Director of Airports.

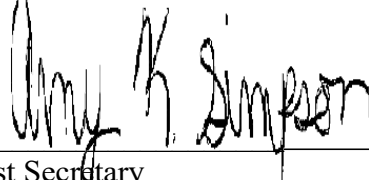
**NOW, THEREFORE, BE IT RESOLVED** by the Trustees of the Oklahoma City Airport Trust that:

1. The Director of Airports, or the Director's designee, and an Assistant Director of Airports are authorized to approve operational expenses of the Trust that necessitate payment before Trust approval such as those for taxes, utilities, or to meet statutory requirements or to avoid late fees and penalties. Such payments shall be subsequently ratified by the Trust.
2. The Corporate Trustee Bank is authorized to pay on behalf of the Trust:

- a. All monthly claims or requisitions upon receipt of the Trust's approved monthly Resolution and Requisition List.
  - b. Requisitions approved in advance by the Director of Airports, the Director's designee, and an Assistant Director of Airports for operational expenses of the Trust as authorized herein.
3. This Resolution shall apply solely to the payment of monies for claims, requisitions, and debt and shall never be deemed in any manner to authorize the approval of change orders or amendments in construction matters or to any type of contracts or agreements which authorization and approval is strictly reserved to the Trust.


**ADOPTED** by the Oklahoma City Airport Trust and signed by the Chairman this 23RD day of MAY, 2024.

**ATTEST:**

  
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Trust Secretary



**OKLAHOMA CITY AIRPORT TRUST**

  
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Chairman

**REVIEWED** for form and legality.

**Jami Blocker**

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Assistant Municipal Counselor/  
Attorney for the Trust