

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST SHEET

For The 6-9-10 Agenda
(DATE)

DEPARTMENT: Treasurer REQUESTED BY: Forrest "Butch" Freeman

REQUISITION NO: _____ REQUISITION SHEET ATTACHED: _____ YES _____ N/A

NAME OF FUNDS: _____

FUND NUMBERS: _____

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? _____ YES NO

AGENDA ITEMS CONTAINING PRIVACY-PROTECTED OR SECURITY INFORMATION WILL NOT BE HYPERLINKED TO THE AGENDA

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: 1

AGENDA ITEM READS AS FOLLOWS: Discussion and possible action for approval of Resolution No. _____ for the
following financial institutions of Oklahoma County be designated as official depositories for FY 2010-2011 in accordance
with provisions of Title 19 O.S. § 121 and 123, 2001.

APPROVED BY DA
(If Applicable)

APPROVED BY Engineer
(If Applicable)

APPROVED BY PURCHASING
(If Applicable)

Asst. District Attorney

County Engineer

Purchasing Agent

Please initial that document has been reviewed for privacy-protected or security information.

DISTRICT ATTORNEY: _____ YES _____ N/A

COUNTY CLERK: _____ YES _____ N/A

Indicate any privacy-protected information that exists _____

(NOTE: THE CHAIRMAN/CHIEF DEPUTY MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)

DATE OF REQUEST: _____

APPROVED BY: _____

Chairman

PENDING APPROVAL

RESOLUTION # _____

For the fiscal year of 2009-10 the following financial institutions shall be designated as official depositories in keeping with regulations contained in Sections 121 and 123 Title 19, 2001 Oklahoma Statutes:

Federal Home Loan Bank
Federal Reserve Bank of Kansas City
LPL Financial Services
Merrill Lynch
Wells & Associates
BOSC, Inc. BOK Financial Corp.
J P Morgan Securities, Inc.,
FTN Financial
Commerce Bank
Geary Securities

APPROVED THIS _____ DAY OF _____, 2010.

BOARD OF COUNTY COMMISSIONERS
OKLAHOMA COUNTY, Oklahoma County

CHAIRMAN

MEMBER

MEMBER

ATTEST:

COUNTY CLERK

(SEAL)