

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. approving

four change funds, two with \$500 and two with \$250. This money is used to conduct daily monetary transactions and the

amounts so retained by the Treasurer's Office shall not be cumulative, in accordance with Title 19 O.S. 2001 § 682.

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 # _____

WHEREAS, the County Treasurer's Office maintains four change funds, two (2) with five hundred dollars (\$500.00) and two (2) with two hundred fifty dollars (\$250.00).

WHEREAS, this money is used to conduct daily monetary transactions and the amounts so retained by the Treasurer's Office shall not be cumulative.

In accordance with Title 19 O.S. 2001 § 682, we are therefore approving the change funds effective July 1, 2010 to June 30, 2011.

INTRODUCED AND READ AND ADOPTED AS READ THIS _____ DAY

OF _____ 2010.

BOARD OF COUNTY COMMISSIONERS
OF OKLAHOMA COUNTY, OKLAHOMA

CHAIRMAN

MEMBER

MEMBER

ATTEST:

COUNTY CLERK

(SEAL)