

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. _____ authorizing
the investment of the County Bonds 2008 Reimbursement Fund, not immediately necessary for expenditure for a period of one
day or more, with any interest earned from investments to be deposited into said fund, effective July 1, 2010, through
June 30, 2011.

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, there may be monies in the County Bonds 2008 Reimbursement Fund not immediately necessary for expenditure for a period of time of one day or more.

NOW, THEREFORE, BE IT RESOLVED, that the County Treasurer be and he is hereby authorized to invest said monies, when available, in investment as authorized by statute, with any interest earned from the investment to be deposited into said fund, effect July 1, 2010 to June 30, 2011.

INTRIDUCED 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)