

TRANSFER OF APPROPRIATIONS
OKLAHOMA COUNTY
FISCAL YEAR: 2009-10

Within the TREAS. MTG TAX FEE Fund of Oklahoma County

Transfer Resolution # TMF 10-10

REQUEST FOR TRANSFER WITHIN A DEPARTMENT

To the Honorable Governing Board:

Gentlemen: Under authority of 62 Okl.St.Ann. § 462, I hereby request transfer in the above named fund, detailed as to amounts requested in each appropriation account in Exhibit "B". I further state that I consent to transfer appropriations detailed in Exhibit "A" Column 5 as evidenced by my signature as the officer and /or department head. I further state that the reason for this transfer is:

Transfer is needed to fund salary and benefits for a portion of the year based on the fact receipts are coming in less than previous months.

Respectfully submitted this 15TH day of JANUARY 2010

COUNTY TREASURER

OFFICER/DEPARTMENT HEAD SIGNATURE

TITLE

CONSENT TO TRANFER APPROPRIATIONS WITHIN A DEPARTMENT
(For Governing Boards)

I, the undersigned Governing Board named in the caption hereof, under the authority of 62 Okl.St.Ann. § 462, do hereby consent to the transfer of the appropriations detailed in Column 5, Exhibit "A", and request that the appropriations thereby be transferred to the appropriate accounts detailed in Exhibit "B". I further state that this request is made by the Officer or Department Head for the department of the above named governmental agency and that the reasons for the tranfer are:

Transfer is needed to fund salary and benefits for a portion of the year based on the fact receipts are coming in less than previous months.

Done in a meeting of Governing Board of the said governmental agency and recorded in the minutes of the Secretary or Clerk of said board and signed at Oklahoma City, Oklahoma.

This 21ST day of JANUARY 2010

Attest:

Secretary to the Budget Board

Chairman of Board of County Commissioners

Viec-Chairman of Budget Board

