

PENDING APPROVAL

TRANSFER OF APPROPRIATIONS OKLAHOMA COUNTY FISCAL YEAR: 2009-10

Within the General Fund of Oklahoma County

Transfer Resolution # GF 59-10

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 necessary to encumber funds for implementation of accounts receivable module in Oracle

Respectfully submitted this 16th day of JUNE 2010

COMMISSIONER DISTRICT No.
3

OFFICER/DEPARTMENT HEAD SIGNATURE

TITLE

CONSENT TO TRANSFER 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 transfer are:

Transfer is necessary to encumber funds for implementation of accounts receivable module in Oracle

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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 17th day of JUNE 2010

Attest:

Secretary to the Budget Board

Chairman of Board of County Commissioners

Vice-Chairman of Budget Board

