

PENDING APPROVAL

TRANSFER OF APPROPRIATIONS OKLAHOMA COUNTY FISCAL YEAR: 2009-10

Within the General Fund of Oklahoma County

Transfer Resolution # GF 8-10

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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 a new copier lease and maintain the unencumbered 10% balance in the Capital account until the old lease can be final paid and cancelled.

Respectfully submitted this 9th day of October 2009

OFFICER/DEPARTMENT HEAD SIGNATURE

TITLE

CONSENT TO TRNFER 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 a new copier lease and maintain the unencumbered 10% balance in the Capital account until the old lease can be final paid and cancelled.

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 15th day of October 2009

Attest:

Secretary to the Budget Board

Chairman of Board of County Commissioners

Vicc-Chairman of Budget Board

