



# OKLAHOMA COUNTY

Oklahoma County Office  
Building  
320 Robert S Kerr Ave,  
Oklahoma City, OK 73102

## Legislation Details (With Text)

**File #:** 2022-2813    **Version:** 1    **Name:**

**Type:** Departmental Items    **Status:** Agenda Ready

**File created:** 6/23/2022    **In control:** Board of County Commissioners

**On agenda:** 7/1/2022    **Final action:**

**Title:** Discussion and possible action regarding the annual Bank Fee Agreement between Bank of Oklahoma, N.A. and the Oklahoma County Treasurer. Any bank fees charged and average ledger balances shall be reflected in monthly account analysis statements. Any adjustments will be made in the following month. This agreement shall begin July 1, 2022 and end on June 30, 2023. Requested by Forrest "Butch" Freeman, Oklahoma County Treasurer, and has been approved as to form and legality by Gretchen Crawford, Assistant District Attorney.

**Sponsors:** Treasurer

**Indexes:**

**Code sections:**

**Attachments:** 1. BOK Contract FY 23.pdf

Date	Ver.	Action By	Action	Result
7/1/2022	1	Board of County Commissioners		

Discussion and possible action regarding the annual Bank Fee Agreement between Bank of Oklahoma, N.A. and the Oklahoma County Treasurer. Any bank fees charged and average ledger balances shall be reflected in monthly account analysis statements. Any adjustments will be made in the following month. This agreement shall begin July 1, 2022 and end on June 30, 2023. Requested by Forrest "Butch" Freeman, Oklahoma County Treasurer, and has been approved as to form and legality by Gretchen Crawford, Assistant District Attorney.