

**TRANSFER OF APPROPRIATIONS
OKLAHOMA COUNTY
FISCAL YEAR ENDING: June 30, 2025**

Resolution #: 2024-4584 **FUND:** ARPA

Due to a need which has arisen in my office or department, and under authority of 68 O.S. § 3021, and 62 O.S. 461 I hereby request additional appropriations for current expense in the fund as shown in Exhibit B. I further state that I have obtained written consent to the cancellation of appropriation balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2.

The reason for this transfer is as follows:

Transfer funds to close out project AR078 Detention Center Sealing Existing Metal Roof

Respectfully submitted on:

9/30/2024
DATE

**Chairman, Board of County
Commissioners**

Title

OFFICER/DEPARTMENT HEAD SIGNATURE

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

**Chairman, Board of County
Commissioners**

Title

OFFICER/DEPARTMENT HEAD SIGNATURE

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We, the undersigned Governing Board under the authority of 68 O.S. § 3021, and 62 O.S. § 461 , do hereby consent to the cancellation of the appropriation balances detailed in Exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Transfer funds to close out project AR078 Detention Center Sealing Existing Metal Roof
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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,
on: 2nd Day of October 2024

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

TRANSFER OF APPROPRIATIONS

Resolution # 2024-4584

Exhibit A

Unencumbered appropriations account balances as of: 9/30/24 and schedule of amounts to be cancelled.

ARPA Project AR078 Office or Department

| Org Code | Name of Account & Number | Cost Center | Unencumbered Balance | Consent to cancel by Officer | Cancelled by Governing Board | |
|----------|--------------------------|-------------|----------------------|------------------------------|------------------------------|-----------|
| 14153305 | M&O | 54000 | AR078 | 17,891.54 | 3,124.34 | 3,124.34 |
| 14153305 | Capital | 55000 | AR078 | | 14,767.20 | 14,767.20 |
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| | | | TOTALS | \$ 17,891.54 | \$ 17,891.54 | |

Exhibit B

Additional appropriations requested for remainder of fiscal year ending 6/30/2025

ARPA 1415 Office or Department

| ORG CODE | NAME OF APPROPRIATION & ACCOUNT # | COST CENTER | AMOUNT REQUESTED | APPROVED BY BOARD |
|----------|-----------------------------------|---------------|---------------------|---------------------|
| 14150000 | M&O | 54000 | 17,891.54 | 17,891.54 |
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| | | TOTALS | \$ 17,891.54 | \$ 17,891.54 |

Note: The total amount of additional appropriations may not exceed the total amount approved for cancellation.