OSAI Form #237 (2017)

TRANSFER OF APPROPRIATIONS
OKLAHOMA COUNTY
FISCAL YEAR ENDING: June 30, 2026

Resolution #: **2026-0940** **FUND:** **Special Revenue**

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:
This transfer is necessary to cover expenses for the remainder of the fiscal year

Respectfully submitted on:
3/16/2026
DATE

County Clerk Marissa Treat
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.

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:

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: 18th Day of March 2026

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

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TRANSFER OF APPROPRIATIONS

Resolution # **2026-0940**

Exhibit A

Unencumbered appropriations account balances as of: **3/16/26** and schedule of amounts to be cancelled.

County Clerk Presv Fund Office or Department

Org Code	Name of Account & Number		Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
15217000	Capital	55000	170	243,834.07	200,000.00	200,000.00
						-
						-
				TOTALS	**$ 200,000.00**	**$ 200,000.00**

Exhibit B

Additional appropriations requested for remainder of fiscal year ending **6/30/2026**

County Clerk Presv Fund Office or Department

ORG CODE	NAME OF APPROPRIATION & ACCOUNT #		COST CENTER	AMOUNT REQUESTED	APPROVED BY BOARD
15217000	M&O	54000	170	200,000.00	200,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
			TOTALS	$ 200,000.00	$ 200,000.00

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