

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

Resolution #: 2026-0767 FUND: General Fund

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 General Fund premiums to cover anticipated expenses for the FY26.

Respectfully submitted on:

3/6/2026
DATE

Charirman, 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.

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: 19th Day of March 2026

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

TRANSFER OF APPROPRIATIONS

Resolution # 2026-0767

Exhibit A

Unencumbered appropriations account balances as of: 3/6/26 and schedule of amounts to be cancelled.

Employee Benefit Supplement 991 Office or Department _____

Org Code	Name of Account & Number		Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
10199100	M&O	54000	991	7,520,965.60	2,200,000.00	2,200,000.00
						-
						-
				TOTALS	\$ 2,200,000.00	\$ 2,200,000.00

Exhibit B

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

Employee Benefits 4010 Office or Department

ORG CODE	NAME OF APPROPRIATION & ACCOUNT #		COST CENTER	AMOUNT REQUESTED	APPROVED BY BOARD
40110110	M&O	54000	110	2,200,000.00	2,200,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
			TOTALS	\$ 2,200,000.00	\$ 2,200,000.00

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