OSAI Form #237 (2017)

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

Resolution #: **2026-0669** **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:
Transfer is necessary to cover the ICB architect amendments

Respectfully submitted on:
2/26/2026
DATE

Director of Facilities Management
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:
Transfer is necessary to cover the ICB architect amendments

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: _____ Day of March 2026

Attest:

County Clerk and Secretary to the Board

Chairman of the BOCC

Member

Member

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TRANSFER OF APPROPRIATIONS

Resolution # **2026-0669**

Exhibit A

Unencumbered appropriations account balances as of: **2/26/26** and schedule of amounts to be cancelled.

PBA Reserve Office or Department

Org Code	Name of Account & Number		Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
70395445	M&O	54000	445	2,771,442.40	164,347.50	164,347.50
					-	-
					-	-
						-
						-
				TOTALS	**$ 164,347.50**	**$ 164,347.50**

Exhibit B

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

PBA- ICB Office or Department

ORG CODE	NAME OF APPROPRIATION & ACCOUNT #		COST CENTER	AMOUNT REQUESTED	APPROVED BY BOARD
70395420	Capital	55000	420	164,347.50	164,347.50
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
			TOTALS	$ 164,347.50	$ 164,347.50

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