

**TRANSFER OF APPROPRIATIONS
OKLAHOMA COUNTY
FISCAL YEAR ENDING: June 30, 2024**

Resolution #: 2024-3388 **FUND:** ARPA 1415

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 from Capital to M&O to cover needed expenses for ARPA Project #10047

Respectfully submitted on:

6/27/2024
DATE

Board of County Commissioner

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.

Board of County Commissioner

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 from Capital to M&O to cover needed expenses for ARPA Project #10047

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 June 2024

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

TRANSFER OF APPROPRIATIONSResolution # 2024-3388**Exhibit A**Unencumbered appropriations account balances as of: 6/27/24 and schedule of amounts to be cancelled.Information Technology Office or Department

Org Code	Name of Account & Number		Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
14152300	Capital Outlay	55000	AR047	1,037,230.86	43,762.07	43,762.07
						-
						-
						-
						-
			TOTALS		\$ 43,762.07	\$ 43,762.07

Exhibit BAdditional appropriations requested for remainder of fiscal year ending 6/30/2025Employee Benefits Supplement Office or Department

ORG CODE	NAME OF APPROPRIATION & ACCOUNT #		COST CENTER	AMOUNT REQUESTED	APPROVED BY BOARD
14152300	M&O	54000	AR047	43,762.07	43,762.07
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
			TOTALS	\$ 43,762.07	\$ 43,762.07

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