

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

Resolution #: 2025-0962 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:

This is to transfer CJA premiums for January through June of 2025 and the remaining from the Employee Benefits Supplement 991

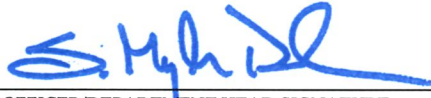
Respectfully submitted on:

1/13/2025

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.

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:

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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: 16th Day of January 2025

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

TRANSFER OF APPROPRIATIONS

Resolution # 2025-0962

Exhibit A

Unencumbered appropriations account balances as of: 3/7/25 and schedule of amounts to be cancelled.

Employee Benefits Supplement Office or Department

| Org Code | Name of Account & Number | Cost Center | ARPA PROJECT | Unencumbered Balance | Consent to cancel by Officer | Cancelled by Governing Board |
|---------------|--------------------------|-------------|--------------|----------------------|------------------------------|------------------------------|
| 10199100 | M&O 54000 | 991 | | 5,619,722.35 | 3,495,291.55 | 3,495,291.55 |
| 10199100 | M&O 54000 | 991 | | | 2,124,430.80 | 2,124,430.80 |
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| TOTALS | | | | | \$ 5,619,722.35 | \$ 5,619,722.35 |

Exhibit B

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

Employee Benefits Office or Department

| ORG CODE | NAME OF APPROPRIATION & ACCOUNT # | COST CENTER | ARPA PROJECT | AMOUNT REQUESTED | APPROVED BY BOARD |
|---------------|-----------------------------------|-------------|--------------|------------------|-------------------|
| 40110110 | M&O 54000 | 110 | | 5,619,722.35 | 5,619,722.35 |
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| TOTALS | | | | \$ 5,619,722.35 | \$ 5,619,722.35 |

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