OSAI Form #237 (2017)

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

Resolution #: **2024-4581** **FUND:** **ARPA**

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 funds to close out project AR035 Court Clerk Annex Jury Pavilion

Respectfully submitted on:

9/30/2024
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.

Chairman, Board of County Commissioners
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 funds to close out project AR035 Court Clerk Annex Jury Pavilion
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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: 2nd Day of October 2024

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 # **2024-4581**

Exhibit A

Unencumbered appropriations account balances as of: **9/30/24** and schedule of amounts to be cancelled.

ARPA Project AR035 Office or Department

Org Code	Name of Account & Number		Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
14153309	M&O	54000	AR035	245,840.00	25,000.00	25,000.00
14153309	M&O	54455	AR035		22,000.00	22,000.00
14153309	Capital	55000	AR035		198,840.00	198,840.00
						-
						-
				TOTALS	**$ 245,840.00**	**$ 245,840.00**

Exhibit B

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

ARPA 1415 Office or Department

ORG CODE	NAME OF APPROPRIATION & ACCOUNT #		COST CENTER	AMOUNT REQUESTED	APPROVED BY BOARD
14150000	M&O	54000		245,840.00	245,840.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
			TOTALS	$ 245,840.00	$ 245,840.00

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