

# OKLAHOMA COUNTY TRANSFER OF APPROPRIATIONS

Resolution Number      2026-3223

Fiscal Year Ending      June 30, 2027

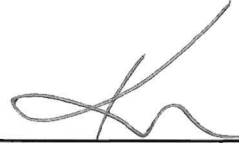
To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the 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 appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

This transfer is necessary to cover Metro Parkings 1st roof replacement.

Respectfully submitted on:      07/23/2026

Director of Facilities MGMT



Title of 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.

Director of Facilities MGMT

Title of Officer/Department Head

Signature

**CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:**

We the undersigned Governing Board under 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:

This transfer is necessary to cover Metro Parkings 1st roof replacement.

Done in a meeting of the Governing Board of the said county and/or public trust.

Recorded in the minutes of the Secretary or Clerk of said board and signed in Oklahoma City, Oklahoma on this

29th day of July, 2026

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Member of the Board

Attest:

\_\_\_\_\_  
County Clerk

## Exhibit A

Unencumbered appropriations account balances as of 07/23/2026 and schedule of amounts to be cancelled.

| Org Code | Appropriation & Account Number | Cost Center | Unencumbered Balance | Consent to Cancel by Officer | Cancelled by Governing Board |
|----------|--------------------------------|-------------|----------------------|------------------------------|------------------------------|
| 70395445 | M&O - 54000                    | 445         | 1,561,823.85         | 23,410.66                    | 23,410.66                    |
|          |                                |             |                      |                              |                              |
|          |                                |             |                      |                              |                              |
|          |                                |             |                      |                              |                              |
|          |                                |             |                      |                              |                              |
|          |                                |             |                      |                              |                              |
|          |                                |             |                      |                              |                              |
|          |                                |             |                      |                              |                              |
|          |                                |             |                      |                              |                              |
|          |                                |             |                      |                              |                              |
|          |                                |             |                      |                              |                              |
|          |                                |             | TOTAL:               | \$ 23,410.66                 | \$ 23,410.66                 |

## Exhibit B

Additional appropriations requested for remainder of fiscal year ending 06/30/2027

| Org Code | Appropriation & Account Number | Cost Center | Amount Requested | Approved by Governing Board |
|----------|--------------------------------|-------------|------------------|-----------------------------|
| 70395410 | Capital - 55060                | 410         | 23,410.66        | 23,410.66                   |
|          |                                |             |                  |                             |
|          |                                |             |                  |                             |
|          |                                |             |                  |                             |
|          |                                |             |                  |                             |
|          |                                |             |                  |                             |
|          |                                |             |                  |                             |
|          |                                |             |                  |                             |
|          |                                |             |                  |                             |
|          |                                |             |                  |                             |
|          |                                |             |                  |                             |
|          |                                | TOTAL:      | \$ 23,410.66     | \$ 23,410.66                |

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