

TRANSFER OF APPROPRIATIONS
OKLAHOMA COUNTY
FISCAL YEAR ENDING: June 30, 2026

Resolution #: 2025-4422 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:

Transfer back \$265,000 to unallocated funds that was used to cover expenses due to a courthouse flood.

Approved by Public Improvements and Infrastructure Committee on 10-27-25

Respectfully submitted on:

11/13/2025

DATE

Charirman, 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:

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: 20th Day of November 2025

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

TRANSFER OF APPROPRIATIONS

Resolution # 2025-4422

Exhibit A

Unencumbered appropriations account balances as of: **11/13/25** and schedule of amounts to be cancelled.

Capital Projects - 2025 OK Court C0088	Office or Department
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Org Code	Name of Account & Number		Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
20101200	Capital	55060	C0088	343,131.98	265,000.00	265,000.00
						-
						-
				TOTALS	\$ 265,000.00	\$ 265,000.00

Exhibit B

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

Capital Projects - 2010	Office or Department
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ORG CODE	NAME OF APPROPRIATION & ACCOUNT #		COST CENTER	AMOUNT REQUESTED	APPROVED BY BOARD
20101200	Capital	55000	120	265,000.00	265,000.00
					-
					-
					-
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					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
			TOTALS	\$ 265,000.00	\$ 265,000.00

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