

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

Resolution #: 2026-0942 **FUND:** Special Revenue

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 transfer is necessary to cover expenses for the remainder of the fiscal year

Respectfully submitted on:

3/16/2026
DATE

Engineering

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: 18th Day of March 2026

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

TRANSFER OF APPROPRIATIONSResolution # 2026-0942**Exhibit A**Unencumbered appropriations account balances as of: 3/16/26 and schedule of amounts to be cancelled.Capital Proj-TIF Annex Office or Department

Org Code	Name of Account & Number		Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
20103190	Capital	55000	319	117,238.30	25,000.00	25,000.00
						-
						-
				TOTALS	\$ 25,000.00	\$ 25,000.00

Exhibit BAdditional appropriations requested for remainder of fiscal year ending 6/30/2026Capital Proj-TIF Annex Office or Department

ORG CODE	NAME OF APPROPRIATION & ACCOUNT #		COST CENTER	AMOUNT REQUESTED	APPROVED BY BOARD
20103190	Salaries	51000	319	20,000.00	20,000.00
20103190	Benefits	52000	319	5,000.00	5,000.00
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					-
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			TOTALS	\$ 25,000.00	\$ 25,000.00

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