

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

**Resolution #:** 2024-4585 **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 AR095 JJC Roof Replacement**  
\_\_\_\_\_  
\_\_\_\_\_

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 AR095 JJC Roof Replacement**  
**0**  
\_\_\_\_\_  
\_\_\_\_\_

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

**TRANSFER OF APPROPRIATIONS**

Resolution # 2024-4585

**Exhibit A**

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

ARPA Project AR095 Office or Department

Org Code	Name of Account & Number	Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
14153301	Capital 55000	AR095	195,210.56	71,691.60	71,691.60
14153301	Capital 55025	AR095		123,518.96	123,518.96
					-
					-
<b>TOTALS</b>				\$ 195,210.56	\$ 195,210.56

**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		195,210.56	195,210.56
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS</b>			\$ 195,210.56	\$ 195,210.56

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