## TRANSFER OF APPROPRIATIONS OKLAHOMA COUNTY

FISCAL YEAR ENDING: June 30, 2023

Resolution #:	2022-3681	<b>FUND:</b>	American Rescue Plan Fund 1415			
D ( 1.11.1.1		1 1 1				
	-		nority of 68 O.S. § 3021, and 62 O.S. 461			
		•	s shown in Exhibit B. I futher state			
		** *	lances detailed in Exhibit A as evidenced			
The reason for this tran	department heads in schedul	e 2.				
The reason for this train	ster is as follows:					
Transfer is to fund the	increase project amount of th	ne Juvenile Capital Plan	project 10009			
	P-sj					
Respectfully submitted	on:					
	9/13/2022	<u> </u>				
	DATE					
Chairman	, Board of County		Brum Marghan			
	nmissioners		Sum ranguar			
Title			OFFICER/DEPARTMENT HEAD SIGNATURE			
			***************************************			
CONSENT TO CANO	CEL:					
I (we) the undersigned	official(s)/department head(s	s) of the above named s	governmental agency do			
	ancellation of appropriation					
, <b>,</b>						
Chairman	, Board of County					
	-		Brian Marghan			
Cor	nmissioners					
Title			OFFICER/DEPARTMENT HEAD SIGNATURE			
CONSENT TO CANO	CEL AND REQUEST FOR	R ADDITIONAL NEI	EDS:			
W 1 1 1 10		1	21 162 0 6 8 461 1 1 1			
	<u> </u>	•	21, 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						
	iccounts detailed in Exhibit I	3. we further state that	this request is made due to the			
folling reason:  Transfer is to fund the increase project amount of the Juvenile Capital Plan project 10009.						
Transfer is to fund the	increase project amount of tr	ie Juveniie Capitai Piai	i project 10009.			
0						
0						
Done in a meeting of G	overning Board of the said g	governmental agency ar	nd recorded in the minutes			
	k of said board and signed a					
on: 15th	Day of September					
Attest:						
County Clerk and Secre	etary to the Board		hairman of the Budget Board			
÷			-			
		V	ice-Chairman of the Budget Board			

## TRANSFER OF APPROPRIATIONS

Resolution #	2022-3681			
Exhibit A				
Unencumbered a	appropriations account balances as	s of:	9/13/22	and schedule of amounts to be cancelled.
America	n Rescue Plan Fund 1415	Office or Department		_

Org Code	Name of Accou	unt & Number	Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
14150000	Operation	54000	365	140,716,402.74	63,587.00	63,587.00
						-
						-
						-
						-
						=
						-
						-
						-
						-
						-
						-
						-
						-
						-
				TOTALS	\$ 63,587.00	\$ 63,587.00

## Exhibit B Additional appropriations requested for remainder of fiscal year ending American Rescue Plan Fund 1415 Office or Department

6/30/2023

ORG CODE	NAME OF APPROPRIATION & ACCOUNT #		COST CENTER	AMOUNT REQUESTED	APPROVED BY BUDGET BOARD
14152301	Capital 55000		372	63,587.00	63,587.00
11132301	Сирии	22000	372	03,507.00	-
					-
		_			
			TOTALS	\$ 63,587.00	\$ 63,587.00

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

## NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of Oklahoma County, Oklahoma, gives notice to the Oklahoma County Excise Board that there has been a transfer of appropriations following the approval by the governing board of