

**TRANSFER OF APPROPRIATIONS
OKLAHOMA COUNTY
FISCAL YEAR ENDING: June 30, 2023**

Resolution #: 2022-3675 FUND: American Rescue Plan Fund 1415

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 is to move the funded reimbursements to their correct cost center and sub-departments.

Respectfully submitted on:

9/13/2022

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 is to move the funded reimbursements to their correct cost center and sub-departments.

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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: 15th Day of September 2022

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

TRANSFER OF APPROPRIATIONS

Resolution # 2022-3675

Exhibit A

Unencumbered appropriations account balances as of: 9/13/22 and schedule of amounts to be cancelled.

American Rescue Plan Fund 1415 Office or Department

Org Code	Name of Account & Number		Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
14150372	Operations	54000	372	1,032,003.26	1,032,003.26	1,032,003.26
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS				\$ 1,032,003.26	\$ 1,032,003.26	

Exhibit B

Additional appropriations requested for remainder of fiscal year ending 6/30/2023

American Rescue Plan Fund 1415 Office or Department

ORG CODE	NAME OF APPROPRIATION & ACCOUNT #		COST CENTER	AMOUNT REQUESTED	APPROVED BY BUDGET BOARD
14151301	Operation	54000	371	18,125.00	18,125.00
14151307	Operation	54000	371	5,437.00	5,437.00
14151306	Operation	54000	371	1,008,441.26	1,008,441.26
			TOTALS	\$ 1,032,003.26	\$ 1,032,003.26

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