

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

Resolution #: 2022-3674 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:

To pay for county ARPA projects approved by the Board of County Commissioners on August 5, 2022 and September 6, 2022

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:

To pay for county ARPA projects approved by the Board of County Commissioners on August 5, 2022 and September 6, 2022  
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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 # 2022-3674

## 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
14150000	Operations	54000	365	140,716,402.74	28,382,019.00	28,382,019.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>TOTALS</b>					<b>\$ 28,382,019.00</b>	<b>\$ 28,382,019.00</b>

## 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
14152304	Capital	55000	372	224,541.00	224,541.00
14152301	Capital	55000	372	475,311.00	475,311.00
14152301	Capital	55000	372	113,918.00	113,918.00
14152301	Capital	55000	372	815,000.00	815,000.00
14152300	Capital	55000	372	777,472.00	777,472.00
14152300	Capital	55000	372	2,372,986.00	2,372,986.00
14152300	Capital	55000	372	8,608,318.00	8,608,318.00
14152303	Capital	55000	372	5,080,000.00	5,080,000.00
14152303	Capital	55000	372	4,400,000.00	4,400,000.00
14152308	Capital	55000	372	1,000,000.00	1,000,000.00
14152305	Capital	55000	372	2,100,000.00	2,100,000.00
14152305	Capital	55000	372	400,000.00	400,000.00
14152305	Capital	55000	372	137,000.00	137,000.00
14152305	Capital	55000	372	25,000.00	25,000.00
14152301	Capital	55000	372	190,000.00	190,000.00
14152301	Capital	55000	372	355,000.00	355,000.00
14152304	Capital	55000	372	330,263.00	330,263.00
14152301	Capital	55000	372	914,683.00	914,683.00
14152302	Capital	55000	372	62,527.00	62,527.00
			<b>TOTALS</b>	<b>\$ 28,382,019.00</b>	<b>\$ 28,382,019.00</b>

*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 Oklahoma County Budget Board.

ATTEST: