TRANSFER OF APPROPRIATIONS OKLAHOMA COUNTY

FISCAL YEAR ENDING: June 30, 2023

Resolution #:	2022-3683	FUND:	American Rescue Plan Fund 1415
I hereby request addition that I have obtained wr by the signature of the The reason for this trans	onal appropriations for currer itten consent to the cancellati department heads in schedul	at expense in the fund a ion of appropriation ba e 2.	nority of 68 O.S. § 3021, and 62 O.S. 461 as shown in Exhibit B. I futher state lances detailed in Exhibit A as evidenced
Respectfully submitted	on: 9/13/2022 DATE	<u>:</u>	
Chairman	, Board of County		Brian Manghan
Cor	mmissioners		Grun Manghan
Title			OFFICER/DEPARTMENT HEAD SIGNATURE
CONSENT TO CAN	CEL:		
	n, Board of County		Bruin Marghan
Title			OFFICER/DEPARTMENT HEAD SIGNATURE
CONSENT TO CAN	CEL AND REQUEST FOR	R ADDITIONAL NEI	EDS:
to the cancellation of t be appropriated to the a folling reason:	he appropriation balances de	tailed in Exhibit A and 3. We further state that	21, and 62 O.S. § 461, do hereby consent request that the revenues released this request is made due to the
0			
-	Governing Board of the said grk of said board and signed a Day of Septembe	t Oklahoma	
Attest:			
County Clerk and Secr	etary to the Board	C	hairman of the Budget Board
		V	ice-Chairman of the Budget Board

TRANSFER OF APPROPRIATIONS

Resolution #	2022-3683	_		
Exhibit A				
Unencumbered a	ppropriations account balances as	of:	0/13/22	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	Operations	54000	365	140,716,402.74	234,838.00	234,838.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
				·		-
				TOTALS	\$ 234,838.00	\$ 234,838.00

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
14151304	Operation 54000		371	166,667.00	166,667.00
14151304	Operation	54000	371	68,171.00	68,171.00
	- r · · · ·				_
			TOTALS	\$ 234,838.00	\$ 234,838.00

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