OSAI Form #237 (2017)

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

	2022-4308	FUND:	American Rescue Plan Fund 1415
		_	
Due to a need which h	nas arisen in my office or de	partment, and under aut	ority of 68 O.S. § 3021, and 62 O.S. 461
I hereby request additi	ional appropriations for curr	ent expense in the fund	as shown in Exhibit B. I further state
that I have obtained w	ritten consent to the cancell	ation of appropriation ba	lances detailed in Exhibit A as evidenced
	e department heads in schedu	ule 2.	
The reason for this tra			
	y to pay for county ARPA	Reimbursements appro	oved by the Board of County Commissioners on
November 7, 2022.			
Respectfully submitted	d on:		
Respectfully sublittee	11/9/202	22	
	DATE		
Chairma	n, Board of County	,	2 · March
	mmissioners		Brian Manghan
	mmssioners		
Title			OFFICER/DEPARTMENT HEAD SIGNATURE
CONSENT TO CAN	ICEL:		
I (we) the undersigned	l official(s)/department head		
I (we) the undersigned			
I (we) the undersigned hereby consent to the o	l official(s)/department head cancellation of appropriation	n balances detailed in E	hibit A.
I (we) the undersigned hereby consent to the o Chairman	l official(s)/department head cancellation of appropriation n, Board of County	n balances detailed in E	
I (we) the undersigned hereby consent to the o Chairman Co	l official(s)/department head cancellation of appropriation	n balances detailed in E	hibit A. Sruan Manghan
I (we) the undersigned hereby consent to the o Chairman Co	l official(s)/department head cancellation of appropriation n, Board of County	n balances detailed in E	hibit A.
I (we) the undersigned hereby consent to the o <b>Chairman</b> Co Title	l official(s)/department head cancellation of appropriation <b>n, Board of County</b> mmissioners	n balances detailed in E:	hibit A. Sruan Manghan OFFICER/DEPARTMENT HEAD SIGNATURE
I (we) the undersigned hereby consent to the o Chairman Co Title	l official(s)/department head cancellation of appropriation n, Board of County	n balances detailed in E:	hibit A. Sruan Manghan OFFICER/DEPARTMENT HEAD SIGNATURE
I (we) the undersigned hereby consent to the o <b>Chairman</b> Co Title	l official(s)/department head cancellation of appropriation <b>n, Board of County</b> mmissioners	n balances detailed in E:	hibit A. Sruin Manghan OFFICER/DEPARTMENT HEAD SIGNATURE
I (we) the undersigned hereby consent to the o Chairman Co Title CONSENT TO CAN	d official(s)/department head cancellation of appropriation n, Board of County mmissioners CEL AND REQUEST FO	n balances detailed in Es	hibit A. Sruin Maughan OFFICER/DEPARTMENT HEAD SIGNATURE DS:
I (we) the undersigned hereby consent to the o Chairman Con Title CONSENT TO CAN We, the undersigned C	d official(s)/department head cancellation of appropriation <b>n, Board of County</b> <u>mmissioners</u> ICEL AND REQUEST FO	n balances detailed in Es	hibit A. DFFICER/DEPARTMENT HEAD SIGNATURE DS: 21, and 62 O.S. § 461 , do hereby consent
I (we) the undersigned hereby consent to the or Chairman Co Title CONSENT TO CAN We, the undersigned C to the cancellation of	d official(s)/department head cancellation of appropriation <b>n, Board of County</b> <b>mmissioners</b> <b>CEL AND REQUEST FO</b> Governing Board under the a the appropriation balances of	n balances detailed in Exhibit A and	hibit A. DFFICER/DEPARTMENT HEAD SIGNATURE DS: 21, and 62 O.S. § 461 , do hereby consent request that the revenues released
I (we) the undersigned hereby consent to the o Chairman Co Title CONSENT TO CAN We, the undersigned C to the cancellation of be appropriated to the	d official(s)/department head cancellation of appropriation <b>n, Board of County</b> <b>mmissioners</b> <b>CEL AND REQUEST FO</b> Governing Board under the a the appropriation balances of	n balances detailed in Exhibit A and	hibit A. DFFICER/DEPARTMENT HEAD SIGNATURE DS: 21, and 62 O.S. § 461 , do hereby consent
I (we) the undersigned hereby consent to the or Chairman Co Title CONSENT TO CAN We, the undersigned C to the cancellation of be appropriated to the following reason:	d official(s)/department head cancellation of appropriation <b>n, Board of County</b> <b>mmissioners</b> <b>CEL AND REQUEST FO</b> Governing Board under the a the appropriation balances of accounts detailed in Exhibi	n balances detailed in Ex <b>PR ADDITIONAL NER</b> authority of 68 O.S. § 30 detailed in Exhibit A and t B. We further state tha	hibit A. OFFICER/DEPARTMENT HEAD SIGNATURE DS: 21, and 62 O.S. § 461, do hereby consent request that the revenues released this request is made due to the
I (we) the undersigned hereby consent to the or Chairman Co Title CONSENT TO CAN We, the undersigned C to the cancellation of be appropriated to the following reason: Transfer is necessary	d official(s)/department head cancellation of appropriation <b>n, Board of County</b> <b>mmissioners</b> <b>CEL AND REQUEST FO</b> Governing Board under the a the appropriation balances of accounts detailed in Exhibi	n balances detailed in Ex <b>PR ADDITIONAL NER</b> authority of 68 O.S. § 30 detailed in Exhibit A and t B. We further state tha	hibit A. DFICER/DEPARTMENT HEAD SIGNATURE DS: 21, and 62 O.S. § 461 , do hereby consent request that the revenues released
I (we) the undersigned hereby consent to the or Chairman Co Title CONSENT TO CAN We, the undersigned C to the cancellation of be appropriated to the following reason:	d official(s)/department head cancellation of appropriation <b>n, Board of County</b> <b>mmissioners</b> <b>CEL AND REQUEST FO</b> Governing Board under the a the appropriation balances of accounts detailed in Exhibi	n balances detailed in Ex <b>PR ADDITIONAL NER</b> authority of 68 O.S. § 30 detailed in Exhibit A and t B. We further state tha	hibit A. Control of the second secon

 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:
 17th
 Day of
 November
 2022

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

## TRANSFER OF APPROPRIATIONS

<b>Resolution</b> # 2022-4300	Resolution	#	2022-4308
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## Exhibit A

Unencumbered appropriations account balances as of: American Rescue Plan Fund 1415

Office or Department

11/9/22 and schedule of amounts to be cancelled.

					Consent to cancel	
Org Code	Name of Accou	int & Number	Cost Center	Unencumbered Balance	by Officer	Governing Board
14150000	Operation	54000	365	110,628,798.74	374,136.96	374,136.9
						-
						-
						-
						-
						-
						-
				TOTALS	\$ 374,136.96	\$ 374,136.9

## 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 APP & ACCC		COST CENTER	ARPA PROJECT	AMOUNT REQUESTED	APPROVED BY BOARD
14151306	Operations	54000	371	AR110	253,983.45	253,983.45
14151306	Operations	54000	371	AR118	120,153.51	120,153.51
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
				TOTALS	\$ 374,136.96	\$ 374,136.96

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