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

Resolution #:	2022-4373	FUND:	American Rescue Plan Fund 1415
I hereby request addit that I have obtained v	tional appropriations for curre written consent to the cancella e department heads in schedu	nt expense in the fund a tion of appropriation ba	ority of 68 O.S. § 3021, and 62 O.S. 461 as shown in Exhibit B. I further state lances detailed in Exhibit A as evidenced
Transfer is necessar	y to reverse previous author	rized funding amounts	for Detention Center projects to be reassessed through
ARPA sub recipient	process.		
	11/15/202 DATE n, Board of County	2	2: M. O
Co	ommissioners		Grum Manghan
Title			OFFICER/DEPARTMEN PHEAD SIGNATURE
CONSENT TO CAN	NCEL:		
Chairma	cancellation of appropriation n, Board of County mmissioners	balances detailed in Ex	Brian Manghan
Title			OFFICER/DEPARTMENT HEAD SIGNATURE
CONSENT TO CAN	NCEL AND REQUEST FOR	ADDITIONAL NEE	ne.
CONSERT TO CAL	CEE AND REQUEST FOR	ADDITIONAL NEE	55.
to the cancellation of be appropriated to the following reason:	f the appropriation balances de e accounts detailed in Exhibit	etailed in Exhibit A and B. 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 for Detention Center projects to be reassessed through
ARPA sub recipient	•	8	k -9
•	Governing Board of the said gerk of said board and signed a Day of Novembe	t Oklahom	
County Clerk and Sec	cretary to the Board	Ch	airman of the Budget Board

Vice-Chairman of the Budget Board

TRANSFER OF APPROPRIATIONS

Resolution #	2022-4373			
Exhibit A				
Unencumbered appro	opriations account balances as of:		11/15/22	and schedule of amounts to be cancelled.
American Re	escue Plan Fund 1415	Office or Depa	rtment	

Org Code	Name of Account & Number		Cost Center	ARPA PROJECT	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
14152305	Capital 55000		372	AR073	2,662,000.00	2,100,000.00	2,100,000.00
14152305	Capital	55000	372	AR074	2,662,000.00	400,000.00	400,000.00
14152305	Capital	55000	372	AR077	2,662,000.00	137,000.00	137,000.00
14152305	Capital	55000	372	AR078	2,662,000.00	25,000.00	25,000.00
14151305	Operations	54000	371	AR080	1,075,270.00	479,964.00	479,964.00
14151305	Operations	54000	371	AR081	1,075,270.00	171,024.00	171,024.00
14151305	Operations	54000	371	AR083	1,075,270.00	71,617.00	71,617.00
14151305	Operations	54000	371	AR084	1,075,270.00	58,530.00	58,530.00
14151305	Operations	54000	371	AR087	1,075,270.00	17,577.00	17,577.00
14151305	Operations	54000	371	AR088	1,075,270.00	137,500.00	137,500.00
14151305	Operations	54000	371	AR089	1,075,270.00	4,915.00	4,915.00
14151305	Operations	54000	371	AR098	1,075,270.00	123,916.00	123,916.00
14151305	Operations	54000	371	AR100	1,075,270.00	9,447.00	9,447.00
14151305	Operations	54000	371	AR101	1,075,270.00	780.00	780.00
					TOTALS	\$ 3,737,270.00	\$ 3,737,270.00

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

ORG CODE	NAME OF APPROPRIATION & ACCOUNT #		COST CENTER		AMOUNT REQUESTED	APPROVED BY BOARD	
14150000	Operations	54000	365		3,737,270.00	3,737,270.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						_	
				TOTALS	\$ 3,737,270.00	\$ 3,737,270.00	

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