OSAI Form #237 (2017)

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

D	· #	2022 4	10.1		A	nerican Decene Dien Fund 1416	-
Resolt	ition #:	2022-4.		FUND:	All	erican Rescue Plan Fund 1415	,
Due to	a need which	has arisen in my	office or departm	ent and under	authority of 68 (D.S. § 3021, and 62 O.S. 461	
		•	-		•	Exhibit B. I further state	
				-		ed in Exhibit A as evidenced	
			ads in schedule 2.				
•	•	ansfer is as follo					
Trans	fer would allo	w for increases	for previously a	pproved ARPA	projects and c	over potential cost overruns approv	ed by
Board	of County Co	ommissioners of	n October 20, 202	22.			
_							
Respec	etfully submitte	ed on:	11/16/2022				
			11/16/2022				
			ATE			0	
		n, Board of	-		(Som Manchan	
	Co	ommissione	rs			e with	
Title					OFFICI	ER/DEPARTMENT HEAD SIGNATU	JRE
CONS		NCEL .					
CONS	SENT TO CAN	NCEL:					
I (we)	the undersigne	d official(s)/den	artment head(s) of	f the above nam	ed governmenta	lagency do	
	-		appropriation bala		•	agoney do	
nereej	consent to the		appropriation out				
	Chairma	n, Board of	^c County				
		ommissione	-		6	Prin Manchan	
Title		Jiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	15		OFFICI	ER/DEPARTMENT HEAD SIGNATU	IRF
THE					UTICI	LIVEL ANTIMENT HEAD SIGNAT	- KL
CONS	SENT TO CAN	NCEL AND RE	QUEST FOR AI	DDITIONAL N	EEDS:		
	-	-		•		D.S. § 461, do hereby consent	
					-	the revenues released	
	-	e accounts detail	ed in Exhibit B. V	We further state	that this request	is made due to the	
	ing reason:						
			i i		projects and c	over potential cost overruns approv	red by
Board	of County Co	ommissioners of	1 October 20, 202	22.			
Done i	in a meeting of	Governing Boar	d of the said gove	ernmental agenc	y and recorded i	n the minutes	
	-	erk of said board	•	•	homa 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

Resolution # 2022-4381

Exhibit A

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

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11/16/22 and schedule of amounts to be cancelled.

Office or Department

Org Code	Name of Accou	ınt & Number	Cost Center	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
14150000	Operation	54000	365	110,628,798.74	2,197,716.20	2,197,716.20
						-
						-
						-
						-
						-
						-
				TOTALS	\$ 2,197,716.20	\$ 2,197,716.20

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
14153301	Capital	55000	373	AR031	140,000.00	140,000.00
14153308	Capital	55000	373	AR067	300,000.00	300,000.00
14153301	Capital	55000	373	AR009	107,779.60	107,779.60
14153301	Capital	55000	373	AR031	191,000.00	191,000.00
14153301	Capital	55000	373	AR095	182,936.60	182,936.60
14153303	Capital	55000	373	AR064	1,016,000.00	1,016,000.00
14153308	Capital	55000	373	AR067	260,000.00	260,000.00
						-
						-
						-
						-
						-
				TOTALS	\$ 2,197,716.20	\$ 2,197,716.20

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