OSAI Form #237 (2017)

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

Resolution #:	2022-4382	FUND:	American Rescue Plan Fund 1415
			nority of 68 O.S. § 3021, and 62 O.S. 461
• •		-	as shown in Exhibit B. I further state
	ritten consent to the cancella department heads in schedu		alances detailed in Exhibit A as evidenced
The reason for this trai	1	ne 2.	
		ved capital projects to	the newly created ARPA Construction Project
	ed by the Board of County	·	• •
Respectfully submitted			
		52	
Chairman			
	n, Board of County		Brien Manghan
	mmissioners		OFFICER/DEPARTMENT HEAD SIGNATURE
Title			OFFICER/DEPARTMENT HEAD SIGNATURE
CONSENT TO CAN	CEL:		
I (we) the undersigned	official(s)/department head	(s) of the above named g	governmental agency do
hereby consent to the c	cancellation of appropriation	balances detailed in Ex	thibit A.
Chairmar	n, Board of County		a.m. a
Co	mmissioners		Brian Manghan
Title			OFFICER/DEPARTMENT HEAD SIGNATURE
CONSENT TO CAN	CEL AND REQUEST FO	R ADDITIONAL NEE	DS:
			21, and 62 O.S. § 461, do hereby consent
			l request that the revenues released
	accounts detailed in Exhibit	B. We further state that	t this request is made due to the
following reason:	4] :4] : :4 :4	the member encoded ADDA Comptone them Device t
· · · ·	ed by the Board of County		the newly created ARPA Construction Project
Department, approve	u by the board of County	Commissioners on Oct	
			-
Done in a meeting of C	Governing Board of the said	governmental agency ar	nd recorded in the minutes
of the Secretary or Cle	rk of said board and signed a	at Oklahon	na City, Oklahoma,
on: 17th	Day of Novembe	er 2022	
		_	
•			
Attest:			

County Clerk and Secretary to the Board

Chairman of the Budget Board

TRANSFER OF APPROPRIATIONS

Resolution # 2022-4382

Exhibit A

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

Office or Department

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

Org Code	Name of Accou	ınt & Number	Cost Center	ARPA PROJECT	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
14152301	Capital	55000	372	AR009	2,382,499.00	538,898.00	538,898.00
14152301	Capital	55000	372	AR031	2,382,499.00	815,000.00	815,000.00
14152301	Capital	55000	372	AR095	2,382,499.00	914,683.00	914,683.00
14152303	Capital	55000	372	AR064	7,130,488.88	5,080,000.00	5,080,000.00
14152308	Capital	55000	372	AR067	1,000,000.00	1,000,000.00	1,000,000.00
							-
							-
					TOTALS	\$ 8,348,581.00	\$ 8,348,581.00

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	ARPA PROJECT	AMOUNT REQUESTED	APPROVED BY BOARD
14153301	Capital	55000	373	AR009	538,898.00	538,898.00
14153301	Capital	55000	373	AR031	815,000.00	815,000.00
14153301	Capital	55000	373	AR095	914,683.00	914,683.00
14153303	Capital	55000	373	AR064	5,080,000.00	5,080,000.00
14153308	Capital	55000	373	AR067	1,000,000.00	1,000,000.00
						-
						-
						-
						-
						-
				TOTALS	\$ 8,348,581.00	\$ 8,348,581.00

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