



OKLAHOMA COUNTY

Oklahoma County Office
Building
320 Robert S Kerr Ave,
Oklahoma City, OK 73102

Legislation Details (With Text)

File #: 2022-3694 **Version:** 1 **Name:**

Type: Departmental Items **Status:** Agenda Ready

File created: 9/14/2022 **In control:** Board of County Commissioners

On agenda: 9/19/2022 **Final action:**

Title: Discussion and possible action regarding temporary transfers of cash in the amount of \$3M from Highway Cash Fund (1110), \$2M from Capital Improvement-Regular (2010), and \$1M from Tinker Clearing 2002 Fund (2031), for a total of \$6M to the General Fund. These are cash transfers only and will not affect encumbrances. The transfer is necessary to cover payroll and bi-monthly claims and will be repaid mid-January 2023. Temporary transfers are allowed by 68 O.S., Section 3021, Requested by Forrest "Butch" Freeman, Oklahoma County Treasurer.

Sponsors: Treasurer

Indexes:

Code sections:

Attachments: 1. Temp Cash Transfer to GF 09.19.22.pdf

Date	Ver.	Action By	Action	Result
9/19/2022	1	Board of County Commissioners	approve	Pass

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