



OKLAHOMA COUNTY

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

Legislation Text

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

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.