

PENDING APPROVAL

TRANSFER OF APPROPRIATIONS OKLAHOMA COUNTY FISCAL YEAR: 2009-10

Within the General Fund of Oklahoma County

Transfer Resolution # HWY 15-10

REQUEST FOR TRANSFER WITHIN A DEPARTMENT

To the Honorable Governing Board:

Gentlemen: Under authority of 62 Okl.St. Ann. § 462, I hereby request transfer in the above named fund, detailed as to amounts requested in each appropriation account in Exhibit "B". I further state that I consent to transfer appropriations detailed in Exhibit "A" Column 5 as evidenced by my signature as the officer and /or department head. I further state that the reason for this transfer is:

Transfer is to cover mileage reimbursement for the commissioner for the remainder of the fiscal year.

Respectfully submitted this 12th day of April 2010

County Commissioner District No.
3

OFFICER/DEPARTMENT HEAD SIGNATURE

TITLE

CONSENT TO TRANSFER APPROPRIATIONS WITHIN A DEPARTMENT (For Governing Boards)

I, the undersigned Governing Board named in the caption hereof, under the authority of 62 Okl.St. Ann. § 462, do hereby consent to the transfer of the appropriations detailed in Column 5, Exhibit "A", and request that the appropriations thereby be transferred to the appropriate accounts detailed in Exhibit "B". I further state that this request is made by the Officer or Department Head for the department of the above named governmental agency and that the reasons for the transfer are:

Transfer is to cover mileage reimbursement for the commissioner for the remainder of the fiscal year.

Done in a meeting of Governing Board of the said governmental agency and recorded in the minutes of the Secretary or Clerk of said board and signed at Oklahoma City, Oklahoma.

This 15th day of April 2010

Attest:

Secretary to the Budget Board

Chairman of Board of County Commissioners

Vice-Chairman of Budget Board

PENDING APPROVAL

TRANSFER OF APPROPRIATIONS

Transfer Resolution # HWY 15-10

(EXHIBIT "A")

UNENCUMBERED APPROPRIATION ACCOUNT BALANCES ON: 29-Mar-10
 FOR THE FISCAL YEAR 2009-10, AND STATEMENT OF BALANCES CONSENTED
 TO FOR TRANSFER.

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1 FUND #	2 NAME OF APPROPRIATION & ACCOUNT #	3 COST CENTER	4 UNENCUMBERED BALANCE THIS DATE	5 CONSENT TO CANCEL BY OFFICER	6 CANCELLED BY BOARD
1110	54000 Operation	9300	634,005.52	2,600.00	2,600.00
Total				2,600.00	2,600.00

(EXHIBIT "B") TRANSFER OF APPROPRIATIONS TO THE FOLLOWING ACCOUNTS
 FOR THE REMAINDER OF FISCAL YEAR ENDING 30-Jun-10

HIGHWAY CASH FUND MUNICIPALITY OKLAHOMA COUNTY

DISTRICT NO. 3 OFFICE OR DEPARTMENT

1 FUND #	2 NAME OF APPROPRIATION & ACCOUNT #	3 COST CENTER	4 AMOUNT REQUESTED	5 APPROVED BY BOARD
1110	53000	TRAVEL	9300	2,600.00
TOTALS			\$	2,600.00

NOTE: THE TOTAL OF COLUMN 5, EXHIBIT "B" MAY NOT EXCEED THE TOTAL OF COLUMN 6, EXHIBIT "A"

NOTICE TO COUNTY EXCISE BOARD

Pursuant to 62 Okl. St. Ann § 461, the undersigned County Clerk of Oklahoma County, Oklahoma gives notice to the Oklahoma County Excise Board that there has been a transfer of appropriations following the approval by the governing board of County Commissioners of Oklahoma County.

ATTEST:

Clerk

Date