

TRANSFER OF APPROPRIATIONS
OKLAHOMA COUNTY
FISCAL YEAR: 2009-10

Within the General Fund of Oklahoma County

Transfer Resolution # GF 9-10

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:

The Transfer is necessary to complete the purchase of shelving for the Court Clerk's move to the new storage warehouse.

Respectfully submitted this 17th day of NOVEMBER 2009

**FACILITY MAINTENANCE
DIRECTOR**

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:

The Transfer is necessary to complete the purchase of shelving for the Court Clerk's move to the new storage warehouse.

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 19TH day of NOVEMBER 2009

Attest:

Secretary to the Budget Board

Chairman of Board of County Commissioners

Vice-Chairman of Budget Board

TRANSFER OF APPROPRIATIONS

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(EXHIBIT "A")

UNENCUMBERED APPROPRIATION ACCOUNT BALANCES ON: 17-Nov-09
 FOR THE FISCAL YEAR 2009-2010, AND STATEMENT OF BALANCES CONSENTED
 TO FOR TRANSFER.

1	2	3	4	5	6
FUND #	NAME OF APPROPRIATION & ACCOUNT #	COST CENTER	UNENCUMBERED BALANCE THIS DATE	CONSENT TO CANCEL BY OFFICER	CANCELLED BY BOARD
1001	55000 CAPITAL	2801	25,822.00	14,000.00	14,000.00
			Total	14,000.00	14,000.00

(EXHIBIT "B") TRANSFER OF APPROPRIATIONS TO THE FOLLOWING ACCOUNTS
 FOR THE REMAINDER OF FISCAL YEAR ENDING 6/30/2010

GENERAL FUND MUNICIPALITY OKLAHOMA COUNTY
 Facility Maintenance OFFICE OR DEPARTMENT

1	2	3	4	5
FUND #	NAME OF APPROPRIATION & ACCOUNT #	COST CENTER	AMOUNT REQUESTED	APPROVED BY BOARD
1001	54000 OPERATION	2801	14,000.00	14,000.00
		TOTALS	\$ 14,000.00	14,000.00

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