

PENDING APPROVAL

TRANSFER OF APPROPRIATIONS OKLAHOMA COUNTY FISCAL YEAR: 2009-10

Within the CO CLK UCC CENTRAL FILING FUND OF OKLAHOMA COUNTY

Transfer Resolution # UCC 7-10

Page 1

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 necessary to cover renovation expenses

Respectfully submitted this 9th day of October 2009

County Clerk

OFFICER/DEPARTMENT HEAD SIGNATURE

TITLE

CONSENT TO TRNFER 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 tranfer are:

Transfer is necessary to cover renovation expenses

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 October 2009

Attest:

Secretary to the Budget Board

Chairman of Board of County Commissioners

Vice-Chairman of Budget Board

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TRANSFER OF APPROPRIATIONS

Transfer Resolution # UCC 7-10

(EXHIBIT "A")

UNENCUMBERED APPROPRIATION ACCOUNT BALANCES ON: 9-Oct-09
 FOR THE FISCAL YEAR 2009-2010, AND STATEMENT OF BALANCES CONSENTED
 TO FOR TRANSFER

Page 2

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
1151	53000 TRAVEL	1700	9,251.78	9,000.00	9,000.00
Total				9,000.00	9,000.00

(EXHIBIT "B") TRANSFER OF APPROPRIATIONS TO THE FOLLOWING ACCOUNTS

FOR THE REMAINDER OF FISCAL YEAR ENDING 6/30/2010

Co. Clk UCC Central Filing FUND MUNICIPALITY OKLAHOMA COUNTY

COUNTY CLERK'S OFFICE OR DEPARTMENT

1 FUND #	2 NAME OF APPROPRIATION & ACCOUNT #	3 COST CENTER	4 AMOUNT REQUESTED	5 APPROVED BY BOARD
1151	54000 OPERATION	1700	9,000.00	9,000.00
TOTALS			\$ 9,000.00	9,000.00

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