

# PENDING APPROVAL

## TRANSFER OF APPROPRIATIONS OKLAHOMA COUNTY FISCAL YEAR: 2009-10

Within the General Fund of Oklahoma County

Transfer Resolution # GF 6-10

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### 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 maintain a 10% balance in the Capital account until 90% of Revenues has been collected.**

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Respectfully submitted this 24th day of September 2009

**County Sheriff**

\_\_\_\_\_  
OFFICER/DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
TITLE

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### 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 necessary to maintain a 10% balance in the Capital account until 90% of Revenues has been collected.**

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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 25th day of September 2009

Attest:

\_\_\_\_\_  
Secretary to the Budget Board

\_\_\_\_\_  
Chairman of Board of County Commissioners

\_\_\_\_\_  
Vice-Chairman of Budget Board

# PENDING APPROVAL

## TRANSFER OF APPROPRIATIONS

Transfer Resolution # GF 6-10

(EXHIBIT "A")  
 UNENCUMBERED APPROPRIATION ACCOUNT BALANCES ON: 15-Sep-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
1001	54000 OPERATION	5100	2,002,669.80	1,264.00	1,264.00
Total				1,264.00	1,264.00

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

GENERAL FUND MUNICIPALITY OKLAHOMA COUNTY  
 COUNTY SHERIFF OFFICE OR DEPARTMENT

1 FUND #	2 NAME OF APPROPRIATION & ACCOUNT #	3 COST CENTER	4 AMOUNT REQUESTED	5 APPROVED BY BOARD
1001	55000 CAPITAL	5100	1,264.00	1,264.00
TOTALS			\$ 1,264.00	1,264.00

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