PENDING APPROVAL

OKLAHOMA COUNTY
FISCAL YEAR: 2005-2006
TRANSFER BETWEEN FUNDS

Resolution No CB 15-09

Fund
FROM: County Bond 2008 Fund 2032 FUND
TO: General Fund 1001 FUND

(SCHEDULE 1) REQUEST FOR ADDITIONAL NEEDS

To the Honorable Governing Board:
Gentlemen: Due to an emergency which has arisen in my office or department, and under authority of 68 Okl St Ann § 3021, I hereby request additional appropriations for current expense in the above named fund, detailed as to amounts requested in each appropriation account in Exhibit "B" I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit "A", Column 5 as evidenced by the signatures of the officers and/or department heads appearing in Schedule 2 below I further state that the reasons for the emergency are Transfer is to reimburse the General Fund for the cost of the Special Election for the County General Obligation Bonds to purchas the GM Plant.

Respectfully submitted this 15th day of April 20 2009

Raymond L. Vaughn Jr.
Officer

Board of County Commissioners Chairman
Title

(SCHEDULE 2) CONSENT TO CANCEL

I, we, or either of us, the undersigned officers and/or heads of departments of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Column

5. Exhibit "A" in so far as the appropriations and balances submitted for cancellation and subject to my or our individual control

Raymond L. Vaughn Jr.
Officer

Board of County Commissioners Chairman
Title

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS
(For Governing Boards)

We the undersigned Governing Board named in the caption hereof, under the authority of 68 Okl St Ann § 3021, do hereby consent to the cancellation of the appropriation balances detailed in Column 5 Exhibit "A", and request that the revenues released thereby be appropriated to the accounts detailed in Exhibit "B" We further state that this request is made due to an emergency which has arisen in the department of the above named governmental agency and that the reasons for the emergency are Transfer is to reimburse the General Fund for the cost of the Special Election for the County General Obligation Bonds to purchas the GM Plant.

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 16th day of April 2009

Attest:

County Clerk and Secretary to the Board

Chairman of the Budget Board

Vice-Chairman of the Budget Board

PENDING APPROVAL

Transfer Resolution # CB 15-09

(EXHIBIT "A")
UNENCUMBERED APPROPRIATION ACCOUNT BALANCES ON: 4/14/2009
FOR THE FISCAL YEAR 2009 AND STATEMENT OF BALANCES CONSENTED TO FOR CANCELLATION

1 FUND #	2 NAME OF APPROPRIATION & ACCOUNT #		3 COST CENTER	4 UNENCUMBERED BALANCE THIS DATE	5 NEEDS TO COMPLETE FISCAL YEAR	6 CONSENT TO CANCEL	7 CANCELLED BY BUDGET BOARD
2032	55000	Capital	1203	663,606.28	496,146.28	167,460.00	167,460.00
				TOTALS	496,146.28	167,460.00	167,460.00

(EXHIBIT "B")

ADDITIONAL APPROPRIATIONS FOR REMAINDER OF FISCAL YEAR ENDING: 6/30/2009

1 FUND #	2 NAME OF APPROPRIATION & ACCOUNT #		3 COST CENTER	AMOUNT REQUESTED	4 5 APPROVED BY BUDGET BOARD
1001	Cash only			$167,460.00	$167,460.00
			TOTALS	$167,460.00	$167,460.00

NOTE: THE TOTAL OF COLUMN 5. EXHIBIT "B" MAY NOT EXCEED THE TOTAL OF COLUMN 7. 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 Oklahoma County Budget Board

Approved this _____ Day of _____ 2009

_____ Chairman of the Excise Board

_____ Member

_____ Attest: County Clerk and Secretary to the Board

_____