

**Transfer of Funds**

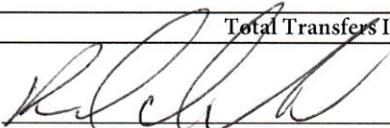
Cleveland County, Oklahoma

- |  |   |
|--|---|
| <input type="checkbox"/> Error Correction            | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021)                            |
| <input type="checkbox"/> Adjustment to Disbursements | <input type="checkbox"/> Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3) |
| <input type="checkbox"/> Adjustment to Revenue       | <input type="checkbox"/> Residual Balance Transfer                                      |

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: 05/28/2025 Approved Resolution to Allocate Excess Surplus Funds Over and Above the Itemized Estimate of Needs for the General Fund to the Rainy Day Fund \$500,000	

	Amount
Transfer of funds from:	
100	
General Fund	500,000.00
<b>Total Transfers Out:</b>	<b>500,000.00</b>
Transfer of funds to:	
250200-54801	
Rainy Day Fund	500,000.00
<b>Total Transfers In:</b>	<b>500,000.00</b>

Transfer Initiated by: 

Approved by: \_\_\_\_\_

Date: 3-11-26

Corrected on Appropriation Ledger by (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Notification of error correction to the affected departments: \_\_\_\_\_  
Signature of Department Head

Budget Board Approval (if applicable):

\_\_\_\_\_  
 Chairman

\_\_\_\_\_  
 \_\_\_\_\_

Excise Board (if applicable):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



**CLEVELAND COUNTY  
BUDGET BOARD**

**ROD CLEVELAND**  
County Commissioner  
Chairman

**DOUGLAS WARR**  
County Assessor  
Vice-Chairman

**PAM HOWLETT**  
County Clerk  
Secretary to the Board  
Member

**CHRIS AMASON**  
County Sheriff  
Member

**JACOB MCHUGHES**  
County Commissioner  
Member

**MARILYN WILLIAMS**  
District Court Clerk  
Member

**RUSTY GRISSOM**  
County Commissioner  
Member

**JIM REYNOLDS**  
County Treasurer  
Member

**NOTICE OF SPECIAL MEETING AND  
AGENDA**

**CLEVELAND COUNTY OFFICE BUILDING  
201 SOUTH JONES, SUITE 200, NORMAN,  
OKLAHOMA 73069**

**1:00 P.M., WEDNESDAY, MAY 28, 2025**

- A. Meeting called to order.**
- B. Quorum call.**
- C. Approve, Amend, or Modify the Minutes: of the Special Meeting of May 20, 2025.**
- D. Items of Business: Discussion, Consideration, and/or Action regarding the following:**
  - 1. Review of Estimate of Needs for FY2025/2026 and Estimated Revenues.**
  - 2. Approve** Resolution Authorizing the Minimum Allocation of \$17 Million for the General Fund Capital Reserve Carry-over Account.
  - 3. Approve** Resolution to Allocate Excess Surplus Funds Over and Above the Itemized Estimate of Needs for the General Fund to the Capital Reserve Fund 200200, Using state Auditor & Inspector Form 240, Per 68 O.S. § 3034.
  - 4. Approve** Resolution to Allocate Excess Surplus Funds Over and Above the Itemized Estimate of Needs for the General Fund to the Rainy Day Fund 250200, Using State Auditor & Inspector Form 240, Per 68 O.S. § 3034.
- 5. Approve Transfer of Funds:**
  - a. From** GF General Government Capital Improvement, M&O, 100201-54000, **to** GF Commissioners General Government, M&O, 100124-54000, in the amount of \$65,000.00. (The transfer was made for FY25 year-end expenses.)
  - b. From** General District #1, Revolving Expense, 100911-50000, **to** General District #1, Personnel, 100910-51000, in the amount of \$15,000.00.
  - c. From** General District #1, M&O, 100910-54000, **to** General District #1, Capital Outlay, 100910-55000, in the amount of \$58,000.00.