

PENDING APPROVAL



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April 13th, 2009

Carolynn Caudill, Oklahoma County Clerk
Oklahoma County Clerk's Office
320 Robert S. Kerr, Room 108
Oklahoma City, OK 73102

Re: City of Edmond's Application to the Oklahoma County Excise Board for Authority to Transfer
Excess Sinking Fund Cash

Dear Ms. Caudill:

On Monday, March 23rd, 2009, the Edmond City Council passed Resolution #08-09 requesting permission from the Oklahoma County Excise Board to authorize the transfer of excess funds in the City's Debt Service Sinking Fund in the amount of \$7,069.

Both a copy of the resolution and Proof of Publication are enclosed for your review. I would appreciate your assistance in processing this request. If there is any additional information you require, please advise.

Sincerely,

Ross A. VanderHamm
City of Edmond Finance Director

PENDING APPROVAL

RESOLUTION NO. 08-09

A RESOLUTION REQUESTING PERMISSION FROM THE OKLAHOMA COUNTY EXCISE BOARD TO AUTHORIZE THE TRANSFER OF EXCESS FUNDS IN THE CITY OF EDMOND'S DEBT SERVICE SINKING FUND TO THE GENERAL FUND.

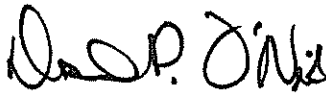
WHEREAS, there exists a surplus of funds in the City's Debt Service Sinking Fund in the amount of \$7,069.00 and

WHEREAS, there are no known bonds, coupons or judgments (principal and interest) outstanding against said balance, and

WHEREAS, Title 62 O.S. Section 445, authorizes the transfer of the surplus of funds in a City's debt service sinking fund to the general fund of a municipality, upon the approval of the County Excise Board of the county wherein the municipality is located;

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Edmond, Oklahoma, that it hereby requests the Oklahoma County Excise Board to authorize the transfer of excess funds in the amount of \$7,069.00 from the City's Debt Service Sinking Fund to the City of Edmond's General Fund, in accordance with the provisions of Title 62 O.S. Section 445.

ADOPTED this 23rd day of March, 2009.



Attest:


CITY CLERK



APPROVED as to form this 23rd day of March, 2009.


CITY ATTORNEY

PENDING APPROVAL

Proof of Publication

Oklahoma County, State of Oklahoma

(Notice as published)
Published in The Edmond Sun,
Edmond, Oklahoma 73034, April
8, 2009.

RESOLUTION NO. 08-09
A RESOLUTION REQUESTING
PERMISSION FROM THE OKLA-
HOMA COUNTY EXCISE BOARD
TO AUTHORIZE THE TRANSFER
OF EXCESS FUNDS IN THE CITY
OF EDMOND'S DEBT SERVICE
SINKING FUND TO THE GEN-
ERAL FUND.

WHEREAS, there exists a sur-
plus of funds in the City's Debt
Service Sinking Fund in the amount
of \$7,069.00 and

WHEREAS, there are no known
bonds, coupons or judgments (prin-
cipal and interest) outstanding
against said balance, and

WHEREAS, Title 62 O.S. Sec-
tion 445, authorizes the transfer of
the surplus of funds in a City's debt
service sinking fund to the general
fund of a municipality, upon the ap-
proval of the County Excise Board
of the county wherein the munic-
ipality is located;

**NOW THEREFORE, BE IT RE-
SOLVED** by the Mayor and City
Council of the City of Edmond,
Oklahoma, that it hereby requests
the Oklahoma County Excise Board
to authorize the transfer of excess
funds in the amount of \$7,069.00
from the City's Debt Service Sink-
ing Fund to the City of Edmond's
General Fund. In accordance with
the provisions of Title 62 O.S. Sec-
tion 445.

ADOPTED this 23rd day of
March, 2009

/s/Daniel P. O'Neil
MAYOR

Attest:
/s/Nancy Nichols
CITY CLERK

APPROVED as to form this 23rd
day of March, 2009.

/s/Steven Murdock
CITY ATTORNEY

RESOLUTION NO. 08-09

Case No: March 23 Mtg

Affidavit of Publication

State of Oklahoma, County of Oklahoma, ss:

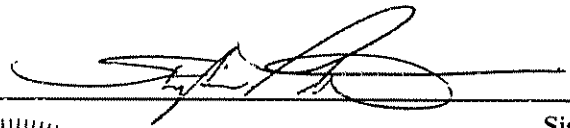
I, the undersigned publisher, editor or Authorized Agent of the Legal
Notices, do solemnly swear that the attached advertisement was
published in said paper as follows:

1st Publication

April 8, 2009

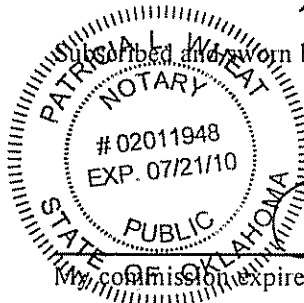
That said newspaper is in the city of Edmond, Oklahoma County,
Oklahoma, a Daily newspaper qualified to publish legal notices,
advertisements and publications as provided in Section 106 of Title
25, Oklahoma Statutes 1971, as amended, and complies with all
other requirements of the laws of Oklahoma with reference to legal
publications.

That said Notice, a true copy of which is attached hereto, was
published in the regular edition of said newspaper during the period
and time of publications and not in a supplement, on the above



Signature

Subscribed and sworn before me on this 8th day of April 2009.



My commission expires July 21, 2010.

Notary Public

Commission # 02011948

Cost of Publication \$ 34.25

Ad # 00242340 Acct # 23133990

Publisher's Address:

The Edmond Sun
P. O. Box 2470
Edmond, OK 73034-7363