

CASS COUNTY COUNCIL

ADDITIONAL APPROPRIATION ORDINANCE NO. 2014-6

WHEREAS, the County Council of Cass County, Indiana ("Issuer") has determined to issue bond anticipation notes to provide interim financing for the cost of renovating, constructing and equipping governmental buildings, including a county jail and government building facilities (collectively "Project") and the incidental expenses in connection therewith, and on account of the issuance of the General Obligation Bond Anticipation Notes ("BANs"); and

WHEREAS, a notice of a public hearing on the appropriation of the proceeds of the BANs in an amount not to exceed Ten Million Dollars (\$10,000,000) to be issued for the purpose of procuring funds to be applied on the cost of the Project and the incidental expenses to be incurred in connection therewith and with the issuance and sale of the BANs was properly published which proof of publication was presented to the County Council and placed in the County's records;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY COUNCIL OF CASS COUNTY, INDIANA, THAT:

Section 1. An appropriation in an amount not to exceed Ten Million Dollars (\$10,000,000) is hereby made to be applied on the costs of the Project and the incidental expenses incurred in connection therewith and on account of the issuance of BANs therefor, and that the funds to meet said appropriation be provided out of the proceeds of the BANs in an amount not to exceed Ten Million Dollars (\$10,000,000) heretofore authorized; that said appropriation be in addition to all other appropriations provided for in the existing budget and tax levy for the current year.

Section 2. The Auditor is hereby authorized and directed to report and certify the additional appropriation to the Department of Local Government Finance.

Section 3. This ordinance shall be in full force and effect from and after its passage.

Adopted this 17th day of October, 2014, by a vote of 6 ayes and 1 nays.

COUNTY COUNCIL OF CASS COUNTY,
INDIANA

Henry L. Stebbins, President
Presiding Officer

ATTEST:

Monica M. Mc
Auditor