

CASS COUNTY COUNCIL
RESOLUTION NO. 2025-05

DECLARATION OF OFFICIAL INTENT
TO REIMBURSE EXPENDITURES

WHEREAS, Cass County, Indiana ("County") intends to finance the cost of the construction of a county highway garage and improvements to local parks located within the County, together with necessary appurtenances, related improvements and equipment pursuant to an ordinance authorizing the same ("Project"); and


WHEREAS, the County expects to issue debt not exceeding \$12,300,000 in aggregate principal amount for purposes of paying and reimbursing costs of the Project;

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

1. The County declares its official intent to complete the Project; to reimburse certain costs of completing and/or acquiring the Project with proceeds of either temporary or long-term debt to be incurred by the County, and to issue debt not exceeding \$12,300,000 in aggregate principal amount for purposes of paying and reimbursing costs of the Project.
2. This resolution shall be in full force and effect from and after its passage.


PASSED AND ADOPTED by the County Council of Cass County, Indiana, this 20th day of June, 2025, by a vote of 6 ayes and 0 nays.

COUNTY COUNCIL OF CASS COUNTY,
INDIANA




Presiding Officer



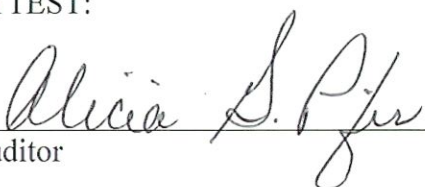








ATTEST:



Auditor