

ORDINANCE NO. 0-0-23-3

AN ORDINANCE OF PERRY COUNTY, INDIANA,
APPROPRIATING THE PROCEEDS OF THE PERRY
COUNTY PORT AUTHORITY TAXABLE REVENUE BONDS,
SERIES 2023

WHEREAS, the Board of Commissioners ("Board") of Perry County, Indiana ("Issuer") has determined to issue bonds to provide for the costs of funding the refunding of certain outstanding Perry County Port Authority Bond Anticipation Notes of 2021 ("Refunded Notes") (originally issued to fund the costs of the construction of certain public infrastructure improvements, including railroad bridge improvements, together with all necessary appurtenances, related improvements and equipment), and the incidental expenses in connection therewith and on account of the issuance of the Perry County Port Authority Taxable Revenue Bonds, Series 2023 ("Bonds"); and

WHEREAS, a notice of a public hearing on the appropriation of the proceeds of the Bonds in an amount not to exceed One Million Five Hundred Thousand Dollars (\$1,500,000) to be issued for the purpose of procuring funds to be applied on the costs of the refunding of the Refunded Notes, and the incidental expenses to be incurred in connection therewith and with the issuance and sale of the Bonds was properly published which proof of publication was presented to the Board of Commissioners and placed in the Issuer's records;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF PERRY COUNTY, INDIANA, THAT:

Section 1. An appropriation in an amount not to exceed One Million Five Hundred Thousand Dollars (\$1,500,000) is hereby made to be applied on the cost of the refunding of the Refunded Notes, and the incidental expenses incurred in connection therewith, and on account of the issuance of the Bonds therefor, and that the funds to meet said appropriation be provided out of the proceeds of the Bonds in an amount not to exceed One Million Five Hundred Thousand Dollars (\$1,500,000) 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.

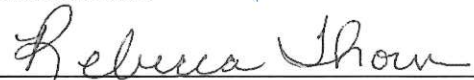
Section 3. This ordinance shall be in full force and effect from and after its passage.

Adopted this 7th day of August, 2023.

PERRY COUNTY BOARD OF
COMMISSIONERS



Commissioner



Commissioner



Commissioner

Attest:



Auditor