ORDINANCE NO. O-CC-25-1

PERRY COUNTY COUNCIL

ORDINANCE TO ESTABLISH
MAJOR MAINTENANCE PROJECTS RESTRICTED FUND

Fund 4934

WHEREAS, Perry County, Indiana receives economic development income tax (EDIT) funds from State of Indiana. The County may under IC 6-3.7-17 approve appropriation for the use of EDIT funds for any lawful purpose including major maintenance of County owned property and facilities.

WHEREAS, the Perry County Council wishes to establish in the County an accounting structure; a restricted fund to be entitled the "Major Maintenance Projects Restricted Fund" for the major maintenance costs of County owned properties and facilities, and for the tracking and expenditure of such funds to ensure that such funds are available and strictly used in payment for such purposes.

NOW, THEREFORE, be it ordained by the Perry County Council of Indiana, as follows, that:

Section One: There is hereby established in the County's accounting structure a restricted fund to be entitled the "Major Maintenance Projects Restricted Fund".

Section Two: This account shall be deemed established on February 27, 2025, and shall continue in perpetuity for all proceeds received from EDIT Funds and deposited to the Fund and allocated for such use by the Perry County Council and limited for such use under said Fund.

Section Three: Any and all monies in the Fund at the end of the calendar year shall not revert to another fund but shall remain in said Fund as a separate non-reverting fund.

Section Four: Any provisions of prior ordinances which may be in conflict with this ordinance are hereby repealed.

PASSED AND ADOPTED by the Perry County Council of Indiana, on this 27th day of February, 2025.

COUNTY COUNCIL OF PERRY COUNTY, INDIANA

By: _____
Kelli Harding - President **Member**

By: _____
Stan Goffinet **Member**

By: _____
Brad Harth **Member**

By: _____
Paul Brockman **Member**

By: _____
David Etienne **Member**

By: _____
Gale Garner **Member**

By: _____
Cory Filley **Member**

ATTEST:

_____
Kristinia L. Hammack, Auditor