

TIMETABLE AND CHECKLIST
\$1,007,000*
TOWN OF MCCORDSVILLE, INDIANA
PARK DISTRICT BONDS, SERIES 2023

<u>Date</u>	<u>Action</u>
By late September	Bond Resolution, Appropriation Resolution and Declaratory Resolution of Department of Park and Recreation Board (“Board”) approving issuance of bonds, appropriation of the proceeds thereof and proposed projects prepared; Ordinance of Town Council (“Council”) approving financing prepared
October 9	Meeting of Board to (i) introduce and adopt Declaratory Resolution and set date for public hearing on projects, (ii) introduce and adopt Bond Resolution, (iii) introduce Appropriation Resolution and set date for public hearing on additional appropriation of bond proceeds
October 10	Meeting of Council to introduce ordinance approving financing
October 13	Notice of public hearings on additional appropriation of bond proceeds, bonds and projects published in the <i>Daily Reporter</i> (first time) (such notice shall also include notice of determination to issue bonds); notice posted in three public places in the Park District
October 20	Notice of public hearings on additional appropriation of bond proceeds, bonds and projects published in the <i>Daily Reporter</i> (second time) (such notice shall also include notice of determination to issue bonds)
November 13	Meeting of Board to hold public hearings on additional appropriation of bond proceeds, bonds and projects; adopt Appropriation Resolution and Confirmatory Resolution
November 14	Meeting of Council to adopt ordinance approving financing
By November 20	Determine and finalize proposed purchaser of bonds (e.g., Bond Bank or local financial institution)

* Preliminary, subject to change

Week of November 27	Closing documents prepared and distributed for execution
December 5	Pre-closing
December 6	Closing; proceeds received