1st Reading	
2 nd Reading	

Received 10/29/2019 **Clerk-Treasurer's Office** Auburn, Indiana

ORDINANCE NO. 2019-20

AN ORDINANCE FOR THE TRANSFER OF FUNDS TO THE RAINY DAY FUND

SUMMARY

Indiana Code 36-1-8-5.1 authorizes political subdivisions to receive transfers of unused and unencumbered monies to the Rainy Day Fund whenever the purposes of certain tax levies have been fulfilled and an unused and unencumbered balance remains.

This C

Ordinan	ce is for the transfer of funds to the Rain	ny Day Fund as follows:			
1.	1. General Fund \$200,000.00 from Municipal General Repair & Maintenance.				
<u>></u>	Recorder's Office Auditor's Office	Publish Public Hearing			
Other	Clerk's Office	Publish O/R after adoption			
- 11.2	All Depts. Municipal Asst. Clerk-Treasurer (Budget File)				

DLGF

1st Reading	
2 nd Reading	

ORDINANCE NO. 2019-20

AN ORDINANCE FOR THE TRANSFER OF FUNDS TO THE RAINY DAY FUND

WHEREAS, the Municipal City of Auburn, Indiana now determines it to be in the best interests of the City of Auburn and its taxpayers that the following funds are hereby transferred to the Rainy Day Fund to allow for the operation of the municipality and its various departments when the City has the need to use said funds to pay for costs, including but not limited to, salaries and wages, costs of services, supplies, equipment, capital improvements, repairs and similar expenditures.

Section 1.

BE IT ORDAINED by the Common Council of the City of Auburn, DeKalb County, Indiana, that the following funds are hereby transferred and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

General Fund

<u>Municip</u>	<u>al General</u>

Reduce: 100-04-3600 Repair & Maintenance \$200,000.00

Rainy Day

Increase: 105-131 Cash \$200,000.00

Section 2.

BE IT FURTHER ORDAINED that this Ordinance be in full force and effect from and after its passage and approval by the Mayor.

PASSED AND ADOPTED by the Commo	on Council of the City to Auburn, Indiana, thisday o
<u>, 2019</u> .	
ATTEST:	COUNCILMEMBER
PATRICIA M. MILLER, Clerk-Treasurer	

Presented by me to the Mayor of the City of 2019.	of Aul	burn, Indiana, this day of		
		PATRICIA M. MILLER, Clerk-Treasurer		
APPROVED AND SIGNED by me thisday	/ of		<u>,</u> 2019.	
		NORMAN E. YODER, Mayor		
VOTING: AY	⁄E		NAY	
Kevin Webb				
Michael Watson				
Dennis K. Kruse,II				
Wayne Madden				
James Finchum				
Denny Ketzenberger				
Michael Walter				

1st Reading ______