

Received 10/31/2023  
Clerk Treasurer  
City of Auburn

**ORDINANCE NO. 2023-24**

**AN ORDINANCE AUTHORIZING PAYMENT IN LIEU OF TAXES**

**SUMMARY**

This Ordinance authorizes the following transfers from Enterprise funds as follows:

1. From the Electric Department Cash Reserve Fund \$215,000 to General Fund in lieu of taxes.
2. From the Water Department Cash Reserve Fund \$184,000 to General Fund in lieu of taxes.
3. From the Water Pollution Control Department Cash Reserve Fund \$405,000 to General Fund in lieu of taxes.
4. From the Essential Services Department Cash Reserve Fund \$51,000 to General Fund in lieu of taxes

\_\_\_\_ Recorder's Office  
\_\_\_\_ Auditor's Office  
\_\_\_\_ Clerk's Office  
  x   Other:

\_\_\_\_ Publish Public Hearing  
\_\_\_\_ Publish O/R after Adoption  
\_\_\_\_

Deputy Clerk

**ORDINANCE NO. 2023-24**

**AN ORDINANCE AUTHORIZING PAYMENT IN LIEU OF TAXES**

**BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF AUBURN,  
INDIANA:**

**Section 1.**

That there be and is hereby transferred from the Cash Reserve Fund of the Electric Department to the General Fund of the City of Auburn, the sum of \$215,010, in lieu of taxes.

**Section 2.**

That there be and is hereby transferred from the Cash Reserve Fund of the Water Department to the General Fund of the City of Auburn, the sum of \$184,000, in lieu of taxes.

**Section 3.**

That there be and is hereby transferred from the Cash Reserve Fund of the Water Pollution Control Department to the General Fund of the City of Auburn, the sum of \$405,000, in lieu of taxes.


**Section 4.**

That there be and is hereby transferred from the Cash Reserve Fund of the Essential Services Department to the General Fund of The City of Auburn, the sum of \$51,000, in lieu of taxes.

**Section 5.**

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

**PASSED AND ADOPTED** by the Common Council of the City of Auburn, Indiana, this 21 day of November, 2023.

  
James Finchum, Council Member

**ATTEST:**

  
Patricia M. Miller, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 21 day of November, 2023.

  
PATRICIA M. MILLER, Clerk-Treasurer

**APPROVED AND SIGNED** by me this 21 day of November, 2023.

  
MICHAEL D. LEY, Mayor

**VOTING:**

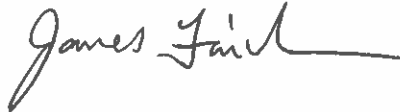
**AYE**

**NAY**

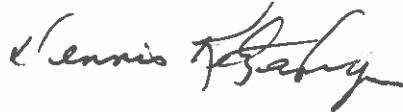
Natalie DeWitt  
*Council President*



James Finchum



Dennis Ketzenberger



Dennis K. Kruse, II



Kevin Webb



David Bundy



Emily Prosser

