

ORDINANCE NO. 2024-35

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. 2024-35

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 \$215,000, 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.

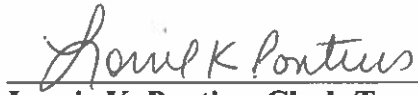
Section 5.

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 19th day of November, 2024.


James Finchum, Council Member

ATTEST:


Lorrie K. Pontius, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 19th day of November, 2024.


Lorrie K. Pontius, Clerk-Treasurer

APPROVED AND SIGNED by me this 19th day of November, 2024.


David E. Clark, Mayor

VOTING:

AYE

NAY

Natalie DeWitt
Council President



Rod Williams




James Finchum



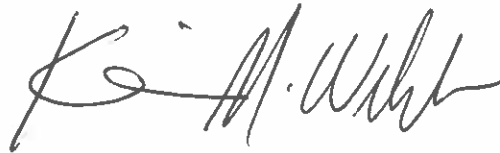
Dan Braun



David Bundy



Kevin Webb



Emily Prosser

