

Received 10/30/2018  
Clerk Treasurer  
City of Auburn

**ORDINANCE NO. 2018-23**

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

**SUMMARY**

This Ordinance authorizes the following transfers of funds as follows:

1. From the Electric Utility Cash Reserve Fund \$215,010 to General Fund in lieu of taxes.
2. From the Water Utility Cash Reserve Fund \$184,000 to General Fund in lieu of taxes.
3. From the Water Pollution Control Utility Cash Reserve Fund \$405,000 to General Fund in lieu of taxes.
4. From the Essential Services Utility 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. 2018-23**

**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 Utility 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 Utility 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 Utility 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 Utility 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 20 day of November, 2018.

  
**James Finchum, Councilmember**


**ATTEST:**

  
**Patricia M. Miller, Clerk-Treasurer**

Presented by me to the Mayor of the City of Auburn, Indiana, this 20 day of November, 2018.

  
**PATRICIA M. MILLER, Clerk-Treasurer**

**APPROVED AND SIGNED** by me this 20 day of November, 2018.

  
**NORMAN E. YODER, Mayor**

**VOTING:**

**AYE**

**NAY**

Wayne Madden *Wayne Madden*

James Finchum *James Finchum*

Dennis Ketzenberger *Dennis Ketzenberger*

Dennis K. Kruse, II *Dennis K. Kruse, II*

Kevin Webb *Kevin Webb*

Michael Watson *Michael Watson*

Michael Walter *Michael Walter*