

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 Ordinance is for the transfer of funds to the Rainy Day Fund as follows:

1. General Fund \$200,000.00 from Municipal General Repair & Maintenance.

_____	Recorder's Office	_____	Publish Public Hearing
<u> X </u>	Auditor's Office	_____	
_____	Clerk's Office	_____	Publish O/R after adoption
Other:		_____	
	<u>All Depts.</u>		
	<u>Municipal Asst.</u>		
	<u>Clerk-Treasurer (Budget File)</u>		
	<u>DLGF</u>		

1st Reading _____
2nd Reading _____

Presented by me to the Mayor of the City of Auburn, Indiana, this ____ day of _____,
2019.

PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this ____ day of _____, 2019.

NORMAN E. YODER, Mayor

VOTING:

AYE

NAY

Kevin Webb

Michael Watson

Dennis K. Kruse, II

Wayne Madden

James Finchum

Denny Ketzenberger

Michael Walter