ORDINANCE NO. 2020-06

AN ORDINANCE FOR THE TRANSFER OF FUNDS

SUMMARY

This Ordinance is for the transfer of funds as follows:

1. Rainy Day Fund \$75,000.00 from Other Services & Charges to Salaries & Wages and Employee Benefits.

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

ORDINANCE NO. 20-06

AN ORDINANCE FOR THE TRANSFER OF FUNDS

WHEREAS, it has been determined that it is necessary to transfer funds; now therefore.

Section 1.

BE IT ORDAINED by the Common Council of the City of Auburn, DeKalb County, Indiana, that for the expenses of said Municipal Corporation 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:

Rainy Day Fund

Reduce:		105.52.3900	Other Services & Charges	\$75,000.00
Increase:	7	105.52.1100	Salaries & Wages	\$50,000.00
		105.52.1200	Employee Benefits	\$25,000.00

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 Common Council of the City to Auburn, Indiana, this $\underline{-4}$ day

of angust , 2020.

James Lill MES FINCHUM, Council Member

ATTEST:	
$\left(\right)$	
toouro M. A.	
Iabura TI The	ller
PATRICIA M. MILLER, Clerk-Treas	urer

Presented by me to the Mayor of the City of	of Auburn, Indiana,	this <u> </u>	August	, 2020.
	Q_			

PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 4 day of August, 2020.	
Mark Se	
MICHAEL D. LEY, Mayor	

VOTING:

<u>AYE</u>

Dennis Ketzenberger

James Finchum

Natalie DeWitt Dennis K. Kruse, II Kevin Webb Michael Watson Michael Walter

<u>NAY</u>