

Received 11/9/2021
Clerk Treasurer
City of Auburn

ORDINANCE NO. 2021-19

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 \$215,000 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. 2021-19

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.

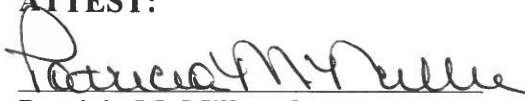
Section 5.

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 7 day of December, 2021.


James Finchum, Councilmember

ATTEST:


Patricia M. Miller, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 7 day of December, 2021.


PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 7 day of December, 2021.


MICHAEL D. LEE, Mayor

VOTING:

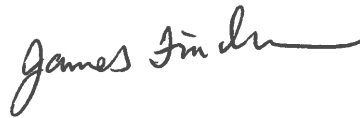
AYE

NAY

Natalie DeWitt



James Finchum

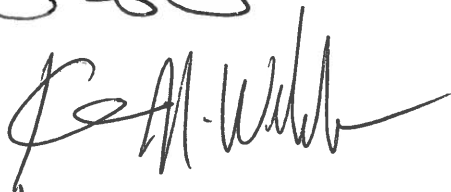


Dennis Ketzenberger

Dennis K. Kruse, II



Kevin Webb, President



David Bundy



Michael Walter