

Received 11.07.2011
Clerk Treasurer
City of Auburn

ORDINANCE NO. 2011-18

**AN ORDINANCE FOR THE TRANSFER OF FUNDS
FROM THE ELECTRIC CASH RESERVE FUND,
THE WATER CASH RESERVE FUND, AND THE
WATER POLLUTION CONTROL CASH RESERVE FUND
TO THE CITY OF AUBURN GENERAL FUND**

SUMMARY

This Ordinance authorizes the following transfers of funds as follows:

1. From the Electric Utility Cash Reserve Fund \$115,000 to General Fund in lieu of taxes.
2. From the Water Utility Cash Reserve Fund \$81,000 to General Fund in lieu of taxes.
3. From the Water Pollution Control Utility Cash Reserve Fund \$165,000 to General Fund in lieu of taxes.

____ Recorder's Office
____ Auditor's Office
____ Clerk's Office
____ Other:

Blue Book
Clerk
Deputy Clerk

____ Publish Public Hearing

____ Publish O/R after adoption

ORDINANCE NO. 2011-18

**AN ORDINANCE FOR THE TRANSFER OF FUNDS
FROM THE ELECTRIC CASH RESERVE FUND,
THE WATER CASH RESERVE FUND, AND THE
WATER POLLUTION CONTROL CASH RESERVE FUND
TO THE CITY OF AUBURN GENERAL FUND**

**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 \$115,000, 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 \$81,000, in lieu of taxes.

Section 3.

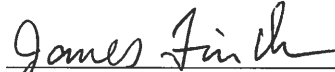
That there be and is hereby transferred from the Cash Reserve Fund of the Water Pollution Control Utility to the General Fund of the City of Auburn, the sum of \$165,000, in lieu of taxes.

Section 4.

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

6 day of December 2011.



Councilmember

ATTEST:



Patricia M. Miller, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 6 day of December, 2011.



PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 6 day of December, 2011.



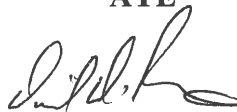
NORMAN E. YODER, Mayor

VOTING:

AYE




NAY

David Painter



James Finchum


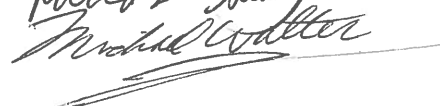
Denny Ketzenberger

Marilyn Gearhart

Keith Schrimshaw

Richard Stahly

Michael Walter