

Received 11/12/2013  
Clerk Treasurer  
City of Auburn

**ORDINANCE NO. 2013-17**

**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 \$170,000 to General Fund in lieu of taxes.
2. From the Water Utility Cash Reserve Fund \$139,000 to General Fund in lieu of taxes.
3. From the Water Pollution Control Utility Cash Reserve Fund \$283,000 to General Fund in lieu of taxes.

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Recorder's Office  
\_\_\_\_\_  
Auditor's Office  
\_\_\_\_\_  
Clerk's Office  
\_\_\_\_\_  
Other:

\_\_\_\_\_  
Publish Public Hearing  
\_\_\_\_\_  
Publish O/R after adoption  
\_\_\_\_\_

Clerk  
Deputy Clerk

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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 \$170,000, 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 \$139,000, 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 \$283,000, 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

3<sup>rd</sup> day of December, 2013.

  
**Councilmember**

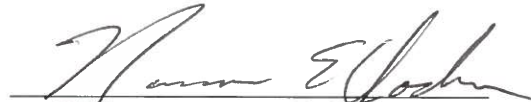
**ATTEST:**

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

Presented by me to the Mayor of the City of Auburn, Indiana, this 3 day of December, 2013.

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

**APPROVED AND SIGNED** by me this 3 day of December, 2013.

  
**NORMAN E. YODER, Mayor**

**VOTING:**

**AYE**

**NAY**

David Painter

James Finchum



Denny Ketzenberger



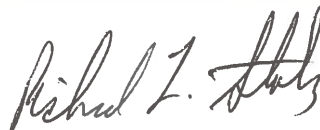
Dennis K "Matthew" Kruse, II



Kevin Webb



Richard Stahly



Michael Walter

