

Received 10/21/2022
Clerk Treasurer
City of Auburn

ORDINANCE NO. 2022-20

AN ORDINANCE AUTHORIZING PAYMENT IN LIEU OF TAXES

SUMMARY

This Ordinance authorizes the following transfers from Enterprise funds as follows:

- 1. From the Electric Department Cash Reserve Fund \$215,000 to General Fund in lieu of taxes.
- 2. From the Water Department Cash Reserve Fund \$184,000 to General Fund in lieu of taxes.
- 3. From the Water Pollution Control Department Cash Reserve Fund \$405,000 to General Fund in lieu of taxes.
- 4. From the Essential Services Department 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. 2021-20

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 Department 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 Department 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 Department 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 Department 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 _____ day of _____, 2022.

David G. Bundy, Councilmember

ATTEST:

Patricia M. Miller, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this ___ day of _____, 2022.

PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this ___ day of _____, 2022.

MICHAEL D. LEY, Mayor

VOTING:

AYE

NAY

Natalie DeWitt

James Finchum

Dennis Ketzenberger

Dennis K. Kruse, II

Kevin Webb

David Bundy

Michael Walter