

# VILLAGE OF LAKE NEBAGAMON

Lake Nebagamon, WI  
54849

## ORDINANCE AUTHORIZING FIRE DEPARTMENT TO HOLD VOLUNTEER FUNDS

The Village Board of the Village of Lake Nebagamon, Douglas County, Wisconsin (“Village Board”), does hereby ordain as follows:

**Section 1. Purpose and Authority.** This ordinance is enacted pursuant to the authority of Wisconsin Statute Section 66.0608 for the purpose of authorizing “volunteer funds” to be held in the name of the Village of Lake Nebagamon Fire Department (“Fire Department”). This ordinance is to be interpreted in the conformance with that section as it may be amended from time to time.

**Section 2. Adoption of Ordinance.** The Village Board does hereby authorize the Village of Lake Nebagamon Fire Chief (“Fire Chief”) or his designee to deposit volunteer funds of the department in various accounts (checking, savings, money market) in the name of the Fire Department in any public depository in which other village funds are being held by the Village Treasurer.

**Section 3. Control of Funds.** The Fire Department, through its Fire Chief or his designee, is granted control over the expenditure of funds of the Department. This authority is granted without limitation as to amount or type of funds, but it is subject to the limitations and requirements hereinafter set forth.

**Section 4. Limitations and Requirements.** The following limitations and requirements shall apply to the handling and disbursement of funds from the account:

**a. Expenditures.** Expenditures over \$200.00 withdrawn from the accounts may be approved only upon majority vote of fire department members present at a duly noticed meeting of the department. Such withdrawals and expenditures may be made for any purpose that promotes the ability of the fire department to provide services for which it is organized.

**b. Accountings.**

i. A voucher system consistent with that system currently in use by the Village as of the time of any transaction shall be implemented for all expenditures, deposits, and transfers. There shall be a \$200.00 cap on any expenditure without pre-approval of two of the three designated signatories (Fire Chief, Deputy Chief, and Secretary).

- ii. All accounts shall be regularly entered into whatever accounting program or system which may be in use by the Village, or as designated by the Village Board.
- iii. The Village Clerk shall receive monthly bank statement(s) for record back-up of monthly reports.
- iv. The Fire Department Secretary shall provide via the Village Clerk, the Village Board with monthly reporting on such account(s) as part of the regular treasurer's report.

**c. Audit.** Fire department accounts shall be included in the annual audit of village funds. They shall be audited in the same manner as other village funds.

**Section 5. Severability.** If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstance is invalid or unconstitutional, the invalidity or unconstitutionality shall not affect the provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provisions or application.

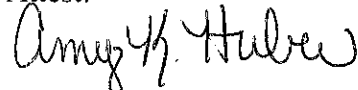
**Section 6. Repeal of Inconsistent Ordinances.** All existing Village ordinances, parts of ordinances, and amendments thereto in conflict with any of the provision of the ordinance are hereby repealed.

**Section 7. Effective Date.** This ordinance shall be effective the day after its posting in three public places within the Village.

Introduced: January 9, 2018  
Adopted: February 6, 2018

  
Village President

Attest:

  
Village Clerk

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