ORDINANCE # 2007-08

FIRE DEPARTMENT/FIRST RESPONDER VOLUNTEER FUNDS TOWN OF BRILLION, CALUMET COUNTY, WISCONSIN

FIRE DEPARTMENT AND FIRST RESPONDER VOLUNTEER FUNDS

- (1) DEFINITIONS.
- (a) <u>Fire Volunteer Funds</u>. A separate account for the municipal fire department for "Fire Volunteer Funds" established in accordance with Wisconsin Statutes 66.0608 "Fire Volunteer Funds" are funds raised by employees of the municipality's fire department, by volunteers or by donation to the fire department, for the benefit of the municipality's fire department.
- (b) <u>First Responder Volunteer Funds</u>. A separate account for the municipal first responder department for "First Responder Funds" established in accordance with Wisconsin Statutes 66.0608 "First Responder Volunteer Funds" are funds raised by employees of the municipality's first responder department, by volunteers or by donation to the first responder department, for the benefit of the municipality's first responder department.
- (2) SEPARATE ACCOUNT. The Fire Department and First Responder Department shall be allowed to maintain a separate checking account in the fire department and first responder department names in the public depository authorized by the town and each department shall have exclusive control over the expenditure of the funds.
- (3) INVESTMENTS. Any investments shall be limited to allowable municipal investments as outlined in the Wisconsin Statutes and any investment shall be approved by the Town Clerk prior to opening any investment account to verify that the investment account satisfies the requirements as outlined in the statutes.
- (4) LIMITATIONS. A limit of up to \$100,000 of volunteer funds may be deposited into the accounts (checking, savings, and CD's, etc). Withdrawals in excess of 50% of volunteer fund balance will be in accordance with the bylaws of the organization.

(5) AUTHORIZED INDIVIDUALS FOR THE FUNDS.

- (a) The Fire Department Treasurer and Fire Department Chief shall have the authority to deposit and withdraw funds from this separate checking account. Each person shall have the authority separately to deposit funds and withdraw funds from this account.
- (b) The First Responder Treasurer and First Responder President shall have the authority to deposit and withdraw funds from this separate checking account. Each person shall have the authority separately to deposit funds and withdraw funds from this account.

(6) REPORTING REQUIREMENTS.

Karen Lamers, Clerk

- (a) The Fire Department and First Responder Department treasurer shall provide the town clerk, annually, a treasurer's report of the previous year's transactions no later than the February town board's regularly scheduled monthly meeting.
- (b) The Town shall require an annual audit of the volunteer funds by two designated members of the Fire Department, and two designated members of the First Responders Department.

	d under this ordinance. Any violation regarding the misuse or Funds shall result in the automatic elimination of the privileg	
This ordinance was introduced and by Supervisor	moved for adoption by Supervisor,	seconded
Upon a roll call vote thereon, the r	esults were as follows:	
Vote	Cast	
Vote	Aye	
Vote	Nay	
Ordinance 2007-08 adopted, appro	wed and effective the same this 11 th day of September, 2007.	
	Wayne Maile, Town Chairman	
ATTEST:		