TOWN OF ROUND LAKE FIRE DEPARTMENT AUXILIARY VOLUNTEER FUNDS ORDINANCE

01-2021

STATE OF WISCONSIN

Town of Round Lake

Sawyer County

SECTION I - TITLE AND PURPOSE

This ordinance is entitled the <u>Town of Round Lake Fire Department Auxiliary Volunteer Funds Ordinance</u>. The purpose of this ordinance is to authorize the Town of Round Lake Fire Department Auxiliary to hold "volunteer funds" in the name of the Town of Round Lake Fire Department Auxiliary.

SECTION II - AUTHORITY

The Town Board of the Town of Round Lake, Sawyer County, Wisconsin, has the specific authority under s. 66.0608*, Wis. Stats. to adopt this ordinance.

*Ordinance authorizing fire, emergency medical services practitioner, or emergency medical responder departments to hold volunteer funds.

SECTION III – ADOPTION OF ORDINANCE

This ordinance, adopted by a majority of the Town of Round Lake Board on a roll call vote with a quorum present and voting and proper notice having been given, Town of Round Lake Fire Department Auxiliary to hold "volunteer funds" in the name of the Town of Round Lake Fire Department Auxiliary as provided in this ordinance.

SECTION IV - DEFINITIONS

In this ordinance:

- A. "Public depository" means a federal or state credit union, federal or state savings and loan association, state bank, savings and trust company, federal or state savings bank, or national bank in this state that receives or holds any public deposits or the local government pooled-investment fund.
- B. "Volunteer funds" means funds of a municipality that are raised by the volunteers of the Town's Fire Department Auxiliary or by donation made to the Town of Round Lake Fire Department for the benefit of the Fire Department. These volunteer funds are the property of the Town of Round Lake but shall be managed, and distributed as provided by this Ordinance.

SECTION V - ACCOUNTS

- 1) Officers of the Town of Round Lake Fire Department Auxiliary Board are authorized to deposit volunteer funds into an account in the name of the Town of Round Lake Fire Department Auxiliary in a public depository as defined in Section IV.
- 2) Officers of the Town of Round Lake Fire Department Auxiliary Board shall direct the expenditure of volunteer funds of the Fire Department Auxiliary, subject to Section VI. The Treasurer and or President of the Town of Round Lake Fire Department Auxiliary Board are authorized to sign checks from the Auxiliary account.

SECTION VI - LIMITATIONS ON ACCOUNTS

- A. The type of funds that may be deposited into the Town of Round Lake Fire Department Auxiliary account described in Section V is restricted to:
- 1) Funds generated through fundraising efforts benefitting the Town of Round Lake Fire Department.
- 2) Donations received from individuals or businesses who stipulate the donation be allocated to the Town of Round Lake Fire Department.

- 3) Grants issued to the Town of Round Lake Fire Department are not covered by this Ordinance.
- 4) General funds allocated to the Fire Department by the Town of Round Lake Board of Supervisors are not covered by this Ordinance.
- B. The purposes for which withdrawals of volunteer funds from the account described in Section V may be made are limited as follows:
- 1) Withdrawals and expenditures may be made for any purpose that promotes the ability of the Town of Round Lake Fire Department to provide services for which it is organized as determined by a majority vote of the members of the Town of Round Lake Fire Department Auxiliary Board.
- 2) In the event of the dissolution of the Town of Round Lake Fire Department Auxiliary, funds in the Auxiliary account will be transferred to the Town of Round Lake to benefit the Town of Round Lake Fire Department.
- C. The Town of Round Lake Fire Department Auxiliary is subject to the following reporting and auditing requirements:
- 1) The Town of Round Lake Fire Department Auxiliary shall provide the Town of Round Lake Board with quarterly statements of the volunteer funds as of the end of March, June, September, and December of each calendar year. The statements shall be provided within 30 calendar days of the end of the calendar quarter. The statements shall include a detailed itemization of all receipts, expenditures, and the balance on hand at the end of the quarter. The source of all funds and the identity of the payee for each disbursement shall be set forth.
- 2) The Town of Round Lake Fire Department Auxiliary accounts shall be included in the annual audit of Town funds and shall be audited in the same manner as other Town funds.

SECTION VII - SEVERABILITY

If any provision of this ordinance or its application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable.

SECTION VIII - EFFECTIVE DATE

This ordinance is effective on publication or posting.

The Town Clerk shall properly post or publish this ordinance as required under s. <u>60.80</u>, Wis. stats.

Rolfe Hanson, Chairperson
Sharon Haak, Supervisor
Kay Wilson, Supervisor Kay Hulsm
Sandra Schara, Supervisor Sandra Schau
Virginia Chabek, Supervisor Vuginia Chabek
I hereby certify that the above ordinance was adopted by the Town Board of the
Town of Round Lake on the \(\frac{1}{2021}\)
Kathy McCoy, Town Clerk