

**TOWN OF EAGLE POINT  
CHIPPEWA COUNTY  
STATE OF WISCONSIN  
FIRST AMENDMENT TO ORDINANCE 2015-3**

**FIRST AMENDMENT TO ORDINANCE AUTHORIZING THE TOWN OF EAGLE POINT  
VOLUNTEER FIRE DEPARTMENT TO HOLD VOLUNTEER FUNDS.**

**WHEREAS**, the Town enacted Ordinance 2015-3 (the "Ordinance") on June 15, 2015 to authorize the Eagle Point Volunteer Fire Department to hold its volunteer funds in an account in the name of the fire department; and

**WHEREAS**, the Town desires to approve changes to the Ordinance due to recommendations from the Town accountant; and

**WHEREAS**, as an amendment to the Ordinance, the Town Board enacts this First Amendment to the Ordinance (the "First Amendment") as follows:

1. Section I of the Ordinance is deleted in its entirety and restated as follows:

**SECTION I- TITLE AND PURPOSE**

This ordinance is entitled the Town of Eagle Point Volunteer Fire Department Volunteer Funds Ordinance. The purpose of this ordinance is to authorize the Town fire department to hold "volunteer funds" separately designated to the fire department using the Town Federal Employer Identification Number (FEIN).

2. Section V of the Ordinance is deleted in its entirety and restated as follows:

**SECTION V – ACCOUNTS**

The fire chief, fire department treasurer, and Town Treasurer are authorized to deposit volunteer funds of the department in an account in the name of the fire department in any public depository where the Town holds its depository accounts. An account for deposit of volunteer funds shall be opened in the name of the Town, using the Town FEIN and shall be designated for the Town fire department. The account shall require the signatures of the fire chief, fire department treasurer, and Town Treasurer for expenditure of volunteer funds, subject to Section VI. Upon succession of the fire chief, fire department treasurer, or Town Treasurer, the signature cards on file with the respective public depository shall be updated promptly by removing the names of the predecessor fire chief, fire department treasurer, or Town Treasurer and replacing the respective names with successor authorized representatives designated in this Section V.

3. Section VI of the Ordinance is deleted in its entirety and restated as follows:

**SECTION VI - LIMITATIONS ON ACCOUNTS**

A. Expenditures. Expenditures withdrawn from the account may be made only upon a majority vote of the fire department members present at a properly noticed meeting of the fire department. Expenditures

withdrawn from the account may be made only for purchases of equipment, vehicles, maintenance, improvements, or other expenses for the benefit of the fire department, which must be used in the fire station, or to fulfill the duties of the fire department as outlined in the fire department constitution and bylaws dated September 18, 1995, as amended. No blank checks shall be issued by the fire department. Except as limited above, 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, except that Town Board pre-approval is required as follows:

1. An expenditure that requires Town matching funds or any guarantee in the name of the Town.
2. Any expenditure which financially obligates the fire department over twelve (12) months.
3. Any expenditure which requires the construction, expansion, modification or alteration of any public building, structure, or vehicles.
4. All purchases for the Town fire department.

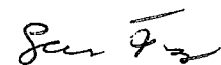
B. Accounting. The fire department shall provide the Town Board with quarterly statements of the department's volunteer funds as of the end of March, June, September, and December of each calendar year. The statements shall be provided within 30 calendar days of the end of the calendar quarter. The statements 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. The Town Treasurer shall reconcile the debits and credits for the volunteer fund account with each quarterly statement. The Town Treasurer shall reconcile the debits and credits for the volunteer fund account with each quarterly statement. Any check received, which is made payable to the Town shall require endorsement by the Town Treasurer.

C. Audit. The volunteer fund account shall be included in the annual audit of Town funds and shall be audited in the same manner as other Town funds.

4. Except as amended by this First Amendment, all other terms and condition of this Ordinance shall remain unchanged and in full force and effect. All capitalized terms used in this First Amendment which are not otherwise defined herein shall have the meanings ascribed to such terms in the Ordinance.

TOWN OF EAGLE POINT

BY:   
Dennis Ferstenou, Town Chairman

BY:   
Lawrence Frazer, Town Supervisor

BY: Randy Woodruff  
Randy Woodruff, Town Supervisor

Attest: Laurie Hebert  
Laurie Hebert, Town Clerk

Adoption April 16, 2018

Publication April 19, 2018

#### CERTIFICATION OF ADOPTION

The undersigned, Town Clerk of the Town of Eagle Point, Chippewa County, Wisconsin, does hereby certify that the foregoing Ordinance Amendment was adopted by the Town Board, Town of Eagle Point, on April 16, 2018, and that a copy thereof was posted in three public places in the Town of Eagle Point on April 19, 2018, and that the ordinance is now in full force and effect.

Dated this 16 day of April, 2018.

Laurie Hebert  
Laurie Hebert, Town Clerk