

Ordinance No. 2020-02

Town of Winchester

FINANCE ORDINANCE

- I. Purpose and Intent
- II. Adoption of Ordinance
- III. Authority
- IV. Local Ordinance
- V. Severability
- VI. Effective Date

PURPOSE

The purpose of this ordinance is to establish alternate methods of disbursement of funds from the Town of Winchester's public depository.

Adoption of Ordinance

This ordinance, adopted by a majority of the Winchester Town Board on a roll call vote with a quorum present and voting, and proper notice having been given, provides for an alternative procedure to pay bills and transfer funds.

Authority

The Town of Winchester has the authority, pursuant to s. 66.0607(3) and 60.44(e) Wis. Stats. to enact this ordinance.

Local Ordinance

- (1) All drafts and checks drawn against the town's depository shall require the signature of the Town Chairperson, Town Clerk, and Town Treasurer. In the absence of the Town Chairman a Town Supervisor shall be appointed to assume his/her function. In the absence of the Town Clerk the Deputy Town clerk shall assume his/her function. In the absence of the Town Treasurer the Deputy Town Treasurer shall assume his/her function.
- (2) Internal transfer of the funds in the public depository shall require either the Town Treasurer or Town Clerk's signature.
- (3) In lieu of personal signatures a facsimile adopted by that person and approved by the town Board may be used.
- (4) The Town clerk may, process periodic payments using direct deposit, electronic fund transfer or automated clearing house methods.

Severability

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

Effective Date

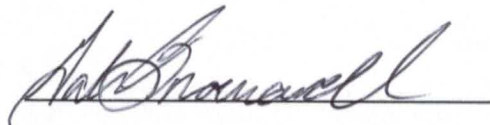
This Ordinance is effective on publication or posting. The Town Clerk shall properly post or publish this Ordinance as required under section 60.80 Wis. Stats.

Adopted this 6th day of July, 2020.

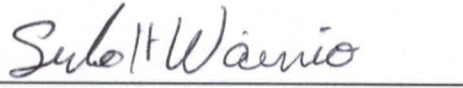
TOWN BOARD of Winchester:



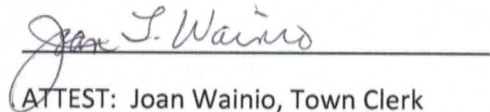
Joe Discianno, Town Chairperson



Galen Brownewell, Town Supervisor



Sulo Wainio, Town Supervisor



ATTEST: Joan Wainio, Town Clerk