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Resolution #41 - 2016

**GENERAL CODE OF ONEIDA COUNTY, WISCONSIN
ORDINANCE AMENDMENT #**

Ordinance Amendment offered by the Administration Committee.

WHEREAS, County Ordinance Section 3.20(1) Retention of Overpayments was previously changed to allow for the County to keep overpayments of five dollars or less; and

WHEREAS, County Ordinance Section 3.12(2) allows for the County to pay underpayments of not more than two dollars; and

WHEREAS, consistency among the County Code provisions will help with the administration of under and overpayments.

NOW, THEREFORE, THE ONEIDA COUNTY BOARD OF SUPERVISORS DOES ORDAIN AS FOLLOWS:

Section 1. Any existing ordinances, codes, resolutions, or portions thereof in conflict with this ordinance shall be and hereby are repealed as far as any conflict exists.

Section 2. This ordinance shall take effect the day after passage and publication as required by law.

Section 3. If any claims, provisions or portions of this ordinance are adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.

Section 4. Section 3.12(2) of the General Code of Oneida County, Wisconsin, is amended as follows [additions noted by underline, deletions noted by strikethrough]:

3.12 FINANCIAL POLICIES AND PROCEDURES. (Am. Res. #117-2008)

- (1) All deposits of public funds shall be made daily on each business day only at one of the public depositories listed on the annual resolution adopted by the County Board at its annual meeting.
- (2) The County Treasurer shall have the authority to make all payments to the County which are short \$2 5 or less. The Treasurer shall have the authority to voucher from the General Fund funds needed to accomplish the payment of these incidental shortages. The Treasurer shall maintain an accurate written record concerning all such transactions and shall submit the voucher to the Finance and Insurance Committee for review and approval.

[The remainder of section 3.12 is to remain unchanged]

Approved by the Administration Committee this _____ day of _____, 2015.

Consent Agenda Item: _____ YES _____ NO

Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = _____

The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed by the Corporation Counsel, _____, Date: _____

52 Offered and passage moved by: _____
53 Supervisor
54 _____
55 Supervisor
56 _____
57 Supervisor
58 _____
59 Supervisor
60 _____
61 Supervisor

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65 _____ Ayes

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67 _____ Nays

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69 _____ Absent

70
71 _____ Abstain

72
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74 _____ Enacted

75
76 by the County Board of Supervisors this _____ day of _____, 2016.

77
78 _____ Defeated

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80
81 _____
82 Mary Bartelt, County Clerk David Hintz, County Board Chair

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