

1 RESOLUTION # 13-2022

2  
3 ORDINANCE AMENDMENT # 1-2022

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5 Resolution to update County Code- Ordinance 3.12 – Financial Policies and  
6 Procedures

7  
8 Resolution approved for presentation to the Oneida County Board by the Supervisors of  
9 the Administration Committee.

10  
11 Resolved by the Board of Supervisors of Oneida County, Wisconsin:

12  
13 WHEREAS, County Ordinance Section 3.20(1) Retention of Overpayments was  
14 previously changed to allow for the County to keep overpayments of five dollars or less;  
15 and

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

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

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

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23 conflict with this ordinance shall be and hereby are repealed as far as any conflict exists.

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

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

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

31  
32 **3.12 FINANCIAL POLICIES AND PROCEDURES. (Am. Res. #117-2008, #41-2016)**

- 33  
34 (1) All deposits of public funds shall be made daily on each business day only at one of the public  
35 depositories listed on the annual resolution adopted by the County Board at its annual  
36 meeting.  
37 (2) The County Treasurer shall have the authority to make all payments to the County which are  
38 short \$5 \$4 or less. The Treasurer shall have the authority to voucher from the General Fund  
39 funds needed to accomplish the payment of these incidental shortages. The Treasurer shall  
40 maintain an accurate written record concerning all such transactions and shall submit the  
41 voucher to the Finance and Insurance Committee for review and approval.

42  
43 [The remainder of section 3.12 is to remain unchanged]

44  
45  
46 Approved by the Administration Committee this 10<sup>th</sup> day of January, 2022.

47  
48 Consent Agenda Item: YES  NO

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50 Vote Required: Majority =  2/3 Majority = \_\_\_\_\_ 3/4 Majority = \_\_\_\_\_  
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The County Board has the legal authority to adopt: Yes  No \_\_\_\_\_ as  
reviewed by the Corporation Counsel, \_\_\_\_\_, Date: 1-11-22

Approved by the Administration Committee this 10th day of January, 2022.

Offered and passage moved by: Dave Hintz - via Zoom - TAA  
Supervisor  
Bob Mohr - via Zoom - TAA  
Supervisor  
[Signature]  
Supervisor  
[Signature]  
Supervisor  
\_\_\_\_\_  
Supervisor

\_\_\_\_ Ayes  
\_\_\_\_ Nays  
\_\_\_\_ Absent  
\_\_\_\_ Abstain  
\_\_\_\_ Enacted

by the County Board of Supervisors this 18 day of January, 2022.

\_\_\_\_ Defeated

\_\_\_\_\_  
Tracy Hartman, County Clerk                      David Hintz, County Board Chair