

**Ordinance 04-06-09-05**

**An Ordinance Amending Sections 2-62 and 2-459(a) of the Village of Fontana on Geneva Lake Municipal Code Regarding Financial Control Policy for Administrator/Treasurer.**

The Village Board of the Village of Fontana on Geneva Lake, Walworth County, Wisconsin do hereby ordain as follows:

**Section I.** Section 2-62 of the municipal code for the Village of Fontana on Geneva Lake Municipal Code is hereby amended to read as follows:

**Sec. 2-62. Finance committee.**

The finance committee shall:

- (1) Formulate the village budget.
- (2) Certify that all expenditures fall within the budget.
- (3) Control current expenditures and available money.
- (4) Proceed in compliance with article V of this chapter.
- (5) Direct and coordinate the maintenance and repairs of the village hall/library complex.
- (6) Approve, by the chairman or village president, all village vouchers prior to ~~payment~~ council reports or invoices and sign off on all check registers.
- (7) Review all bank reconciliations on a monthly basis.

(Code 1989, § 1.05(2))

**Section II.** Section 2-459(a) of the municipal code for the Village of Fontana on Geneva Lake Municipal Code is hereby amended to read as follows:

**Sec. 2-459. Budget.**

- (a) *Departmental estimates.* When requested by the finance committee, each year, each officer, department and committee shall file with the ~~clerk~~ administrator/treasurer an itemized statement of disbursements made to carry out the powers and duties of such officer, department or committee during the preceding fiscal year, and a detailed statement of the receipts and disbursements on account on any special fund under the supervision of such officer, department or committee during such year, and of the conditions and management of such fund; also detailed estimates of the same matters for the current fiscal year and for the ensuing fiscal year. Such statements shall be presented in the form prescribed by the ~~clerk~~ administrator/treasurer and shall be designated as departmental estimates, and shall be as nearly uniform as possible for the main division of all departments.

**Section III. Effective Date:** This ordinance shall be in full force and effect upon its passage approval, and publication as required by law.

**Passed and Adopted** by the Village Board of the Village of Fontana on Geneva Lake, Walworth County, WI this 6<sup>th</sup> day of April, 2009

Village of Fontana on Geneva Lake

By: 

Arvid E. Petersen, President

Attest: 

Dennis Martin, Clerk