

IX

R. C. No. 42 - 23 - 24. By LICENSING, HEARINGS, AND PUBLIC SAFETY COMMITTEE.
July 17, 2023.

Your Committee to whom was referred Gen. Ord. No. 10-23-24 by Alderpersons Mitchell and Filicky-Peneski amending section 2-840 so as to authorize the Finance Director/Treasurer to establish petty cash funds in various departments and to set limits for such funds; recommends referring the Ordinance to the Common Council with no recommendation from the committee.

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| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| | Committee |

I HEREBY CERTIFY that the foregoing Committee Report was duly accepted and adopted by the Common Council of the City of Sheboygan, Wisconsin, on the _____ day of _____, 20____.

Dated _____ 20____. _____, City Clerk

Approved _____ 20____. _____, Mayor

CITY OF SHEBOYGAN
ORDINANCE 10-23-24

BY ALDERPERSONS MITCHELL AND FILICKY-PENESKI.

JULY 3, 2023.

AN ORDINANCE amending section 2-840 so as to authorize the Finance Director/
Treasurer to establish petty cash funds in various departments and to set limits for such funds .

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS
FOLLOWS:

SECTION 1: AMENDMENT “Sec 2-840 Petty Cash Funds” of the
Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 2-840 Petty Cash Funds

- (a) ~~P~~The finance director/treasurer may establish petty cash funds within city departments
for small or emergency expenditures. The maximum value of such funds shall be
determined by the finance director/treasurer based on the needs of the department.
~~shall be established in the following departments in the indicated amounts:~~
~~Library board: \$434.00. Building inspection: \$150.00. Fire department: \$50.00. Police~~
~~department: \$525.00. Municipal court: \$100.00. Sheboygan Transit: \$500.00. City~~
~~clerk: \$100.00.~~
- (b) ~~The~~Petty amount of the finance director/treasurer's petty cash funds shall not be
utilized for \$2,500.00, and no salary or wage advances or for loans ~~shall be made~~
~~from this account.~~

(Code 1975, § 2-3; Code 1997, § 2-873; Ord. No. 32-98-99, § 1, 7-20-1998; Ord. No. 67-06-
07, §§ 1, 2, 1-15-2007; Ord. No. 11-07-08, § 1, 6-4-2007; Ord. No. 31-09-10, § 1, 1-18-2010)

SECTION 2: REPEALER CLAUSE All ordinances or resolutions or parts
thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of
such conflict.

SECTION 3: EFFECTIVE DATE This Ordinance shall be in effect from
and after its passage and publication according to law.

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

Presiding Officer

Attest

Ryan Sorenson, Mayor, City of
Sheboygan

Meredith DeBruin, City Clerk, City of
Sheboygan