

**ORDINANCE TO
AMEND SECTION 76-6 ACCOUNTS PAYABLE AND
SECTION 114-7 D RULE 4 AND 114-7 I RULE 9,
THE COMMON COUNCIL CODE OF THE CITY OF WATERTOWN GENERAL
ORDINANCES**

**SPONSOR: MAYOR MCFARLAND
FROM: FINANCE COMMITTEE**

THE COMMON COUNCIL OF THE CITY OF WATERTOWN DOES ORDAIN AS FOLLOWS:

SECTION 1.

Section 76-6 Accounts Payable is hereby amended to read as follows:

- a. At each second regular Common Council meeting of the month, the Finance Director/Treasurer shall provide a report of all expenditures made in the prior month.
- b. All final retainage payments for construction projects will be held until they have been presented to the Common Council for approval.

Section 114-7 D, Common Council Rules of Procedure, Rule 4 (10) is hereby amended to read as follows:
Accounts payable (second regular meeting)

Section 114-7 I, Rule 9 (2) is hereby amended to read as follows:

At each second regular Common Council meeting of the month, the Finance Director/Treasurer shall provide a report of all expenditures made in the prior month.

SECTION 2. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 3. This ordinance shall take effect and be in force the day after its passage and publication.

<i>DATE:</i>	<i>2/6/2024</i>		<i>2/19/2024</i>	
<i>READING:</i>	<i>1ST</i>		<i>2ND</i>	
	<i>YES</i>	<i>NO</i>	<i>YES</i>	<i>NO</i>
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
<i>TOTAL</i>				

ADOPTED February 21, 2024

CITY CLERK

APPROVED February 21, 2024

MAYOR