



City of Madison

City of Madison
Madison, WI 53703
www.cityofmadison.com

Master

File Number: 54146

File ID: 54146

File Type: Ordinance

Status: Unfinished
Business

Version: 1

Reference:

Controlling Body: COMMON
COUNCIL

Lead Referral: FINANCE COMMITTEE

Cost:

File Created Date : 12/14/2018

File Name: Eliminating Treasurer position

Final Action:

Title: Creating Section 4.01(7) of the Madison General Ordinances to transfer the office of City Treasurer to the Finance Department and make the Finance Director the City Treasurer.

Notes: 6164finance.dtr

Code Sections:

CC Agenda Date: 03/05/2019

Indexes:

Agenda Number: 74.

Sponsors: Paul R. Soglin and Michael E. Verveer

Effective Date:

Attachments:

Enactment Number:

Author: Michael May

Hearing Date:

Entered by: dalthaus@cityofmadison.com

Published Date:

Approval History

Version	Date	Approver	Action
1		Michael May	Approved as to Form
1		Laura Larsen	Approve

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Attorney's Office/Approval Group	12/14/2018	Referred for Introduction				
	Action Text:		This Ordinance was Referred for Introduction				
	Notes:		Finance Committee, Common Council Executive Committee				
1	COMMON COUNCIL	01/08/2019	Refer	FINANCE COMMITTEE		01/28/2019	Pass
	Action Text:		A motion was made by Baldeh, seconded by Carter, to Refer to the FINANCE COMMITTEE. The motion passed by voice vote/other.				

Notes: Additional referral to Common Council Executive Committee.

1	FINANCE COMMITTEE	01/08/2019	Referred	COMMON COUNCIL EXECUTIVE COMMITTEE	02/26/2019
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Action Text: This Ordinance was Referred to the COMMON COUNCIL EXECUTIVE COMMITTEE

Notes:

1	COMMON COUNCIL EXECUTIVE COMMITTEE	01/22/2019
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1	FINANCE COMMITTEE	01/28/2019	RECOMMEND TO COUNCIL TO ADOPT - REPORT OF OFFICER	Pass
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Action Text: A motion was made by Baldeh, seconded by Verveer, to RECOMMEND TO COUNCIL TO ADOPT - REPORT OF OFFICER. The motion passed by voice vote/other.

Notes:

1	COMMON COUNCIL EXECUTIVE COMMITTEE	01/29/2019
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1	COMMON COUNCIL EXECUTIVE COMMITTEE	02/05/2019	Re-refer	COMMON COUNCIL EXECUTIVE COMMITTEE	02/26/2019	02/26/2019	Pass
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Action Text: David Schmidiecke, Finance Director, and David Gawenda, City Treasurer, were available for the discussion and answered questions.

Members requested that more information be provided on the proposal.

A motion was made by Kemble, seconded by Bidar-Sielaff, to Re-refer to the COMMON COUNCIL EXECUTIVE COMMITTEE and should be returned by 2/26/2019. The motion passed by voice vote/other.

1	COMMON COUNCIL	02/05/2019	Refer to a future Meeting to Adopt	COMMON COUNCIL	Pass
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Action Text: A motion was made by Baldeh, seconded by Carter, to Refer to a future Meeting to Adopt to the COMMON COUNCIL. The motion passed by voice vote/other.

Notes: Adopt 2/26/2019

1	COMMON COUNCIL EXECUTIVE COMMITTEE	02/26/2019	RECOMMEND TO COUNCIL WITH THE FOLLOWING RECOMMENDATION S - REPORT OF OFFICER	Pass
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Action Text: David Schmiedicke (Finance Director) David Gawenda (City Treasurer) and Mike May (City Attorney) were present for discussion on this item.

Mr. Schmiedicke provided a PowerPoint presentation to the members. Mr. Schmiedicke, Mr. Gawenda and City Attorney May answer questions from the members.

After discussion on duties of the Treasurer and Finance Director, changes to the ordinance were proposed. The City Attorney will re-draft and bring back a substitute ordinance to the 3/5/19 Common Council meeting for adoption.

A motion was made by Ald. Rebecca Kemble, seconded by Ald. Barbara Harrington-McKinney, to RECOMMEND TO COUNCIL WITH THE FOLLOWING RECOMMENDATIONS: Refer to City Attorney to re-draft ordinance and to the 3/5/19 Common Council meeting for adoption - REPORT OF OFFICER. The motion passed by voice vote/other.

Notes: Recommend to refer to City Attorney to draft substitute ordinance and refer to the 3/5/19 Common Council meeting

for adoption.

1 COMMON COUNCIL 02/26/2019 Refer to a future Meeting to Adopt COMMON COUNCIL Pass

Action Text: A motion was made by Baldeh, seconded by Carter, to Refer to a future Meeting to Adopt to the COMMON COUNCIL. The motion passed by voice vote/other.

Notes: Recommend to refer to City Attorney to draft substitute ordinance and refer to the 3/5/19 Common Council meeting for adoption.

1 COMMON COUNCIL 03/05/2019

Text of Legislative File 54146

Fiscal Note

The 2019 Adopted Budget approved transferring the City's treasury function from a standalone agency to a service within the Finance Department. Under this newly approved structure, the duties previously performed by the City Treasurer will now be performed by the Finance Director through a newly created Treasury and Revenue Manager that will report to the Finance Director. There is no fiscal impact associated with this change.

Title

Creating Section 4.01(7) of the Madison General Ordinances to transfer the office of City Treasurer to the Finance Department and make the Finance Director the City Treasurer.

Body

DRAFTER'S ANALYSIS: A number of cities in Wisconsin have eliminated the position of City Treasurer and moved the duties to the Finance Department. This ordinance, combined with Legistar No. 54147, does this for Madison. The separate position of City Treasurer is eliminated, and all duties are assigned to the Finance Director. In separate legislative acts, a new civil service position of Treasury and Revenue Manager is created, to report to the Finance Director. The Finance Director is required to adopt the necessary internal controls to meet audit standards.

The Common Council of the City of Madison do hereby ordain as follows:

1. Subsection (7) entitled "Finance Director to be City Treasurer" of Section 4.01 entitled "Finance Director" of the Madison General Ordinances is created to read as follows:

"(7) Finance Director to be City Treasurer. In addition to any other duties and responsibilities, the Finance Director shall be the City Treasurer and shall faithfully perform all duties and responsibilities assigned to the Treasurer by state law or city ordinance. The Finance Director shall hire the employee who operates as Treasury and Revenue Manager, and the employee shall report directly to the Finance Director. The Finance Director shall establish adequate internal controls to ensure the separation of duties related to revenue collection and expenditure and such controls shall meet the standards established by the City's auditor."

2. Subdivision (b) entitled "Positions" of Subsection (9) entitled "Compensation of Managerial Employees" of Section 3.54 entitled "Compensation Plan" of the Madison General Ordinances is amended by amending herein the following:

"(b) Positions. This subsection shall apply to the following positions:

City Treasurer"

2. The City Attorney is directed to make corresponding changes to other City ordinances to revise references to City Treasurer to "Finance Director, acting as City Treasurer," except Sections 3.055 and 3.54(9)(b), to make consistent with this ordinance.