



# City of Madison

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

## Master

**File Number: 54147**

**File ID:** 54147

**File Type:** Charter Ordinance

**Status:** Unfinished Business

**Version:** 1

**Reference:**

**Controlling Body:** COMMON COUNCIL

**Lead Referral:** FINANCE COMMITTEE

**Cost:**

**File Created Date :** 12/14/2018

**File Name:** Transfer City Treasurer functions to the Finance Director

**Final Action:**

**Title:** CHARTER Amending Section 3.055 of the Madison General Ordinances to transfer the functions of the City Treasurer to the Finance Director.

**Notes:** 6165finance.CHTR

**Code Sections:**

**CC Agenda Date:** 03/05/2019

**Indexes:**

**Agenda Number:** 73.

**Sponsors:** Paul R. Soglin and Michael E. Verveer

**Effective Date:**

**Attachments:** 2/26/19 Finance Director CCEC Presentation on Treasurer.pdf

**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

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Attorney's Office/Approval Group	12/14/2018	Referred for Introduction				
	<b>Action Text:</b>		This Charter Ordinance was Referred for Introduction				
	<b>Notes:</b>		Finance Committee, Common Council Executive Committee				
1	COMMON COUNCIL	01/08/2019	Refer	FINANCE COMMITTEE		01/28/2019	Pass
	<b>Action Text:</b>	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

**Action Text:** This Charter Ordinance was Referred to the COMMON COUNCIL EXECUTIVE COMMITTEE  
**Notes:**

1 COMMON COUNCIL EXECUTIVE COMMITTEE 01/22/2019

1 FINANCE COMMITTEE 01/28/2019 RECOMMEND TO COUNCIL TO ADOPT (14 VOTES REQUIRED) - REPORT OF OFFICER Pass

**Action Text:** A motion was made by Baldeh, seconded by Verveer, to RECOMMEND TO COUNCIL TO ADOPT (14 VOTES REQUIRED) - REPORT OF OFFICER. The motion passed by voice vote/other.

1 COMMON COUNCIL EXECUTIVE COMMITTEE 01/29/2019

1 COMMON COUNCIL EXECUTIVE COMMITTEE 02/05/2019 Re-refer COMMON COUNCIL EXECUTIVE COMMITTEE 02/26/2019 02/26/2019 Pass

**Action Text:** David Schmiedicke, 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

**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 RECOMMENDATIONS - REPORT OF OFFICER Pass

**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 charter ordinance were proposed. The City Attorney will re-draft and bring back a substitute charter 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 charter 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 Charter 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 Charter Ordinance and refer to the 3/5/19 Common Council meeting for adoption.

1 COMMON COUNCIL 03/05/2019

Text of Legislative File 54147

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

CHARTER Amending Section 3.055 of the Madison General Ordinances to transfer the functions of the City Treasurer to the Finance Director.

Body

DRAFTER'S ANALYSIS: This is a related ordinance to Legistar No. 54146, to transfer the functions of the City Treasurer to the Finance Director. A separate ordinance is needed because this section was adopted as a Charter Ordinance. By this ordinance, the remaining provisions of Sec. 3.055 will become a standard ordinance and will not require a Charter Ordinance for future amendment.

These changes are all to be effective July 1, 2019.

If adopted, the Charter provisions of this ordinance shall take effect 60 days from the date of passage and publication, subject to the referendum procedures of Wis. Stat. § 66.0101(5).

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

“3.055 CITY TREASURER.

- (1) The office of City Treasurer is hereby established to perform the duties of the Treasurer as provided in Wis. Stat. § 62.09(9). The Finance Director shall be the City Treasurer shall be appointed by the Mayor, subject to the approval of the Common Council and shall be a managerial employee within Sec. 3.54(9), MGO. The City Treasurer shall collect and account for all taxes, license monies, fees, accounts of charges due or owing to the City, shall be responsible for the collection, receiving, safekeeping, and accounting for all monies and securities of the City of Madison and attend to all related treasury affairs, and shall perform such other duties as are required by State law, City ordinance or the Mayor. The City Treasurer shall take an oath of office to perform faithfully and impartially the duties of the office and shall execute the bond required by Section 3.31(1), MGO.
(2) Whenever in state law or these ordinances reference is made to a duty or responsibility of the City Treasurer, it shall be read to mean the Finance Director.
(3) Sec. 3.055(1), MGO, was adopted as a Charter Ordinance. Therefore, this amendment is being adopted as a Charter Ordinance, but hereafter, this section

shall be treated as a standard ordinance.

This is a Charter Ordinance which requires adoption by two-thirds of all the members of the Common Council and which shall take effect sixty (60) days following passage and publication, subject, however, to the referendum provisions of Wis. Stat. § 66.0101(5).”