



Legislation Details (With Text)

**File #:** 54116      **Version:** 1      **Name:** Create the classification of Treasury and Revenue Manager in CG18, R16 and create a new 1.0 FTE position of Treasury and Revenue Manager in the Finance Department budget. Effective with the retirement of the City Treasurer in June, 2019, delete the class

**Type:** Resolution      **Status:** Passed

**File created:** 12/12/2018      **In control:** Human Resources Department

**On agenda:** 3/5/2019      **Final action:** 3/5/2019

**Enactment date:** 3/8/2019      **Enactment #:** RES-19-00182

**Title:** Create the classification of Treasury and Revenue Manager in CG18, R16 and create a new 1.0 FTE position of Treasury and Revenue Manager in the Finance Department budget. Effective with the retirement of the City Treasurer in June, 2019, delete the classification and position of City Treasurer.

**Sponsors:** Paul R. Soglin

**Indexes:**

**Code sections:**

**Attachments:** 1. PB Memo Treasury Rev Mgr 1-2019.pdf, 2. Treasury and Revenue Manager 2019.pdf

| Date       | Ver. | Action By                  | Action  | Result |
|------------|------|----------------------------|---|--------|
| 3/5/2019   | 1    | COMMON COUNCIL             | Adopt   | Pass   |
| 2/26/2019  | 1    | COMMON COUNCIL             | Refer to a future Meeting to Adopt                  | Pass   |
| 2/5/2019   | 1    | COMMON COUNCIL             | Refer to a future Meeting to Adopt                  | Pass   |
| 1/28/2019  | 1    | FINANCE COMMITTEE          | RECOMMEND TO COUNCIL TO ADOPT - REPORT OF OFFICER   | Pass   |
| 1/14/2019  | 1    | FINANCE COMMITTEE          | Re-refer  | Pass   |
| 1/9/2019   | 1    | PERSONNEL BOARD            | Return to Lead with the Recommendation for Approval | Pass   |
| 1/8/2019   | 1    | FINANCE COMMITTEE          | Referred  |        |
| 1/8/2019   | 1    | COMMON COUNCIL             | Refer   | Pass   |
| 12/12/2018 | 1    | Human Resources Department | Referred for Introduction                           |        |

**Fiscal Note**

The annualized cost of the proposed reclassification is \$29,335 in savings (including benefits). The 2019 budget also authorizes double filling this position for up to four months in 2019; costs associated with the double filled position will be absorbed through savings generated by the reclassification.

**Title**

Create the classification of Treasury and Revenue Manager in CG18, R16 and create a new 1.0 FTE position of Treasury and Revenue Manager in the Finance Department budget. Effective with the retirement of the City Treasurer in June, 2019, delete the classification and position of City Treasurer.

**Body**

WHEREAS the City Treasurer intends to retire in June, 2019, and

WHEREAS the Treasurer’s Office is currently a stand-alone agency, and

WHEREAS in many jurisdictions, the state-mandated functions of the City Treasurer are performed within the Finance Department, and

WHEREAS, consolidation of the City Treasurer's Office within the Finance Department will assist with standardizing revenue accounting reconciliation protocols and potentially lead to increased efficiencies and improved service, and

WHEREAS Madison's Finance Director has indicated a willingness to take on the responsibilities of the Treasurer, and

WHEREAS the Madison General Ordinances are being updated to provide the Finance Director the state-mandated powers of the Treasurer, and

WHEREAS with this change, it is appropriate to move the Treasurer's Office under the supervision of the Finance Director upon retirement of the City Treasurer, and

WHEREAS there is a need to hire a new manager to perform the day-to-day functions of the Treasurer prior to the retirement of the City Treasurer for cross-training purposes,

THEREFORE LET IT BE RESOLVED that a new classification of Treasury and Revenue Manager is created in CG18, R16.

BE IT FURTHER RESOLVED that a new 1.0 FTE position of Treasury and Revenue Manager is created in the Finance Department operating budget. Upon retirement of the City Treasurer in June, 2019, the classification and position of City Treasurer will be deleted, thereof