

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 48 - 2018

AUGUST 1, 2018

AN ORDINANCE

Amending the 2018 General Fund budget to accommodate position changes in the Department of Finance, Bureau of Accounting and Financial Management, eliminating the position of Deputy Finance Director and Treasury and reinstate the Treasury and Accounting Manager position.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ALLENTOWN:

SECTION ONE: That page 59 of the General Fund budget be amended by deleting the position of Deputy Finance Director and Treasury (18N) at an annual salary of Ninety-Three Thousand Two Hundred Eighty-Eight (\$93,288) and reinstate the position of Treasury and Accounting Manager (17N) at an annual salary of Eighty-Five Thousand (\$85,000) Dollars.

SECTION TWO: That the net savings of Thirteen Thousand Three Hundred Sixteen (\$13,316) Dollars will be added to the unappropriated balance of the General Fund.

SECTION THREE: That this Ordinance will take effect ten (10) days after final passage.

SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

What Department or bureau is Bill originating from? Where did the initiative for the bill originate?

Finance Department

- **Summary and Facts of the Bill**

This bill will facilitate a small reorganization of leadership positions in the Bureau of Accounting and Financial Management.

- **Purpose – Please include the following in your explanation:**

- **What does the Bill do – what are the specific goals/tasks the bill seek to accomplish**
- **What are the Benefits of doing this/Down-side of doing this**
- **How does this Bill related to the City's Vision/Mission/Priorities**

The purpose of this bill is to eliminate the position of Deputy Finance Director and Treasury and reinstate the Treasury and Accounting Manager position.

Separating the Deputy Finance Director responsibilities from the Treasury and Accounting Manager position will allow the Manager to focus closely on the the duties of accounting and financial management of the Cities 14 funds.

- **Financial Impact – Please include the following in your explanation:**

- **Cost (Initial and ongoing)**
- **Benefits (initial and ongoing)**

This change will have a net savings to the City of \$13,316 which will go back to the unappropriated balance of the General Fund.

- **Funding Sources – Please include the following in your explanation:**

- **If transferring funds, please make sure bill gives specific accounts; if appropriating funds from a grant list the agency awarding the grant.**

Funds are currently budgeted in the General Fund. No additional funds are necessary.

Priority status/Deadlines, if any

Once City Council approves the Bill the Administration can begin the process to fill the position

- **Why should Council unanimously support this bill?**

By implementing this change, it will allow the Manager of Treasury and Accounting to focus more directly on the City's financial accounting and not be distracted by other operations of the Department.