CITY OF WEST ALLIS ORDINANCE O-2023-0091

ORDINANCE TO AUTHORIZE FINANCE DIRECTOR/COMPTROLLER TO ADMINISTER FUND BALANCE POLICY

CREATING SECTION 2.635(2)(E)

NOW THEREFORE, the common council of the City of West Allis do ordain as follows:

SECTION 1: <u>AMENDMENT</u> "2.635 Finance Director/Comptroller" of the City Of West Allis Municipal Code is hereby *amended* as follows:

AMENDMENT

2.635 Finance Director/Comptroller

- Appointment. The City Administrator shall recommend appointment of a Finance Director/Comptroller subject to approval by the Common Council in the unclassified service of the City to serve full time at the pleasure of the Common Council, in accordance with City of West Allis Policies and Procedures Manual Policy No. 404 (Recruitment and Hiring Process for Executive/Managerial/Deputy Assistant Service Positions), Policy No. 405 [Discipline for Non-Elective Officials (Executive Service/Department Heads)], and as provided by Section 17.12(1) of the Wisconsin Statutes.
- 2. Duties and Responsibilities. The Finance Director/Comptroller shall:
 - a. Establish rules for the administration of the Finance/Comptroller's Office and perform the duties assigned to it.
 - b. Perform the duties of City Comptroller, prescribed in Sec. 62.09(10) of the Wisconsin Statutes, the position job description, employment contract, and such other duties as the Common Council may prescribe from time to time.
 - c. Direct and supervise the functions of finance and purchasing.
 - d. Administer Policy 1214 (the gGrant Mmanagement pPolicy).
 - e. Administer Policy 1215 (Fund Balance Policy).
- 3. Authorizations. The Finance Director/Comptroller may:
 - a. Declare official intent to reimburse an original expenditure with proceeds of an obligation on behalf of the City as allowed under 26 C.F.R. § 1.150-2(e) (1).

SECTION 2: EFFECTIVE DATE This Ordinance shall be in full force and effect on and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE CITY OF WEST ALLIS COUNCIL

	AYE	NAY	ABSENT	ABSTAIN	
Ald. Vince Vitale					
Ald. Ray Turner					
Ald. Tracy Stefanski					
Ald. Marty Weigel					
Ald. Suzzette Grisham					
Ald. Danna Kuehn					
Ald. Thomas Lajsic					
Ald. Dan Roadt					
Ald. Rosalie Reinke					
Ald. Kevin Haass					
Attest		Presid	Presiding Officer		
Rebecca Grill, City Clerk, City Of		Dan Devine, Mayor, City Of West			
West Allis		Allis			