

PERSONNEL AND ANIMAL WELFARE COMMITTEE REPORT relative to the exemption of one Financial Manager, Office of Finance from the Civil Service provisions of the City Charter.

Recommendation for Council action:

APPROVE the exemption of one Financial Manager for the Office of Finance from the Civil Service provisions of the City Charter, pursuant to Charter Section 1001(b).

Fiscal Impact Statement: None submitted by the Mayor. Neither the City Administrative Officer nor the Chief Legislative Analyst has completed a financial analysis of this report.

Community Impact Statement: None submitted.

TIME LIMIT FILE - AUGUST 19, 2015

(LAST DAY FOR COUNCIL ACTION - AUGUST 19, 2015)

Summary:

On August 19, 2015, your Committee considered a July 28, 2015 communication from the Mayor relative to the exemption of one Financial Manager for the Office of Finance from the Civil Service provisions of the City Charter, pursuant to Charter Section 1001(b). According to the Mayor, the Financial Manager position supports the Director of Treasury Services in the Treasury Services Division (TSD) in developing, recommending and implementing policies, programs, and procedures to streamline Treasury operations, mitigate financial risk, and support citywide fiscal objectives. The Financial Manager position involves the analysis of citywide bank deposit and disbursement activity, review of departmental banking services and operations, development of financial reports, preparation of continuity plans and cash flow forecasting. This position will provide direct supervision to staff performing day-to-day assignments in the TSD to ensure Treasury principles and best practices are followed.

After consideration and having provided an opportunity for public comment, the Committee moved to recommend approval of the exemptions as detailed in the July 28, 2015 communication and the above recommendation. This matter is now submitted to Council for its consideration.

Respectfully Submitted,

PERSONNEL AND ANIMAL WELFARE COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
KORETZ:	YES
RYU:	YES
HARRIS-DAWSON:	YES

ARL
8/19/15

-NOT OFFICIAL UNTIL COUNCIL ACTS-