City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To:

City Council

From:

Matthew J. Fertal

Dept:

Dept:

City Manager

Subject:

APPOINTMENT OF TREASURER

Date:

January 13, 2009

OBJECTIVE

The Garden Grove City Council is requested to approve the appointment of John D.R. Clark, as City Treasurer.

BACKGROUND

Many of the duties of the City Treasurer are in fact performed under the jurisdiction of the City's Finance Department, with the City Treasurer primarily responsible for the co-signing of checks and warrants as well as the reconciliation of the bank statements. I am recommending that the City continue to maintain a separate treasurer function as I feel this provides a proper financial check and balance system.

Since the current City Treasurer, Les M. Jones, II, has retired as of December 30, 2008, it is necessary to appoint a new Treasurer. Therefore I am recommending the appointment of John D.R. Clark, as the City Treasurer, and to continue the appointment of the Finance Director as the Deputy City Treasurer.

FINANCIAL IMPACT

Not applicable.

COMMUNITY VISION

Not applicable.

RECOMMENDATION

It is recommended that the City Council approve the following:

- Appointment of John D.R. Clark, as City Treasurer.
- The Resolution attached confirming this appointment.

MATTHEW J. FERTAL

City Manager

Attachment: Resolution

Recommended for Approval

Matthew Fertal

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE REPEALING RESOLUTION NO. 8682-06 AND APPOINTING A CITY TREASURER

WHEREAS, effective January 10, 2006, Les M. Jones, II was appointed responsibilities of the City Treasurer.

WHEREAS, as a result of the retirement of Les M. Jones, II, it will be necessary to reappoint the City Treasurer's function to John D.R. Clark, Human Resources Director, effective January 13, 2009.

NOW THEREFORE, BE IT RESOLVED as follows:

- 1. That Resolution No. 8682-06 is hereby repealed, and
- 2. That John D.R. Clark be and hereby is appointed to serve as City Treasurer, effective January 13, 2009.
- That the Finance Director is hereby appointed to serve as Deputy City Treasurer and to make available the services of his office to the City Treasurer in carrying out the duties of the office.