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From: Eric Duthie, Hildale City Manager

To: Hildale City Council; Hildale City Mayor

Date: April 6, 2022

Subject: City Treasurer appointment recommendation

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Recently the appointed position of City Treasurer was vacated through employee resignation. As a result, I noticed full-time staff of the vacancy and issued an Internal job posting with a closing date of March 11, 2022. Since the position is not a separate full-time, or even part-time position, it was offered as "additional duties" to the employee's current position and responsibilities.

Upon review of responses, I recommend that Council appoint Mariah LaCorti to the position of City Treasurer.

Mariah previously served as City Treasurer and her knowledge of the duties and responsibilities of the Treasurer are already in place. Additionally, Mariah will train and mentor staff members for potential appointment in the future.

City Treasurer duties are prescribed in Utah Statute and is under the direction of the Hildale City Manager, as follows:

STATUTORY DUTIES

10-6-141. City Treasurer -- Duties.

- (1) The City Treasurer is custodian of all money, bonds, or other securities of the city.
- (2) The City Treasurer shall:
- (a) determine the cash requirements of the city and provide for the investment of all money by following the procedures and requirements of Title 51, Chapter 7, State Money Management Act.
- (b) receive all public funds and money payable to the city, within three business days after collection, including all taxes, licenses, fines, and intergovernmental revenue.
- (c) keep an accurate detailed account of all money received under Subsection (2)(b) in the manner provided in this chapter and as directed by the legislative body of the city by ordinance or resolution; and
- (d) collect all special taxes and assessments as provided by law and ordinance.

10-6-143. City Treasurer -- Duties with respect to issuance of checks.

The City Treasurer shall sign all checks prepared by the City Recorder. Prior to affixing the signature, the Treasurer shall determine that a sufficient amount is on deposit in the appropriate bank account of the city to honor the check.

Mayor: Donia Jessop

Councilmembers: Lawrence Barlow, JVar Dutson, Brigham Holm, Terrill Musser, Stacy Seay

City Manager: Eric Duthie



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In addition, the City Treasurer shall have the following duties and responsibilities, as assigned by the City Manager:

- Attend City Council meetings and provide updates of the financial status of the City.
- Attend budget development meetings.
- Fulfill supervisory responsibilities as assigned.
- Interpret and apply local, state, and federal laws pertaining to municipal finance.
- Communicate effectively verbally and in writing.
- Organize, prioritize, and independently perform work assignments.
- Exercise independent judgment and meet deadlines.
- Establish and maintain effective working relationships.
- Maintain confidentiality.
- Exercise initiative in improving and streamlining procedures.
- Establish and maintain an orderly filling system and retrieve files in a timely manner.
- Use computers and software applications such as, but not limited to Microsoft Word, Excel, Outlook, PowerPoint, Adobe Acrobat, Caselle, and others, as necessary.
- Performs other related duties as required.

Recommended motion:

I move to appoint Mariah LaCorti as the Hildale City Treasurer.

Mayor: Donia Jessop

Councilmembers: Lawrence Barlow, JVar Dutson, Brigham Holm, Terrill Musser, Stacy Seay

City Manager: Eric Duthie