

RESOLUTION NUMBER 2020-18

**A RESOLUTION OF THE MAYOR AND COUNCIL OF
THE TOWN OF PARADISE VALLEY, ARIZONA
AMENDING THE FISCAL YEAR 2019/20 ADOPTED
BUDGET.**

WHEREAS, the Fiscal Year 2019-20 budget was adopted by Resolution 2019-12 on June 13, 2019;

WHEREAS, budget amendments are consistent with Generally Accepted Accounting Principles (GAAP) and recommended budgeted practices;

WHEREAS, the Town of Paradise Valley’s Adopted Financial Management Policies requires the approval of the Town Council for the use contingency accounts in excess of \$25,000;

WHEREAS, the Town of Paradise Valley’s Adopted Financial Management Policies requires the approval of the Town Council for shifts in appropriations within funds and in departments exceeding \$50,000;

WHEREAS, the Town of Paradise Valley’s Adopted Financial Management Policies require that amendments to the capital improvement fund be approved by the Town Council;

WHEREAS, adjustments do not increase the total budget or enable the Town Council to increase spending in excess of the Adopted Budget;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Paradise Valley, Arizona, as follows:

Section 1. Record the FY2019-20 budget amendment of \$27,200 for costs of contractual services that are 100% reimbursements through a development agreement (\$21,000) and exempt from the Annual Expenditure Limitation; and cost associated with hiring newly approved positions and other compensation costs within current personnel policies (\$6,200). Community Development – Engineering.

Description	Current Budget	Budget Increase	Budget Reduction	Amended Budget
Professional services	\$ 96,300	\$ 21,000	-	\$ 117,300
Personnel	708,135	4,000	-	712,135
Liability insurance	18,176	2,200	-	20,376
AEL exempt programs and projects	4,972,012		\$ (21,000)	4,951,012
General fund contingency	554,817	-	(6,200)	548,617

Section 2. Record the FY2019-20 budget amendment of \$27,000 for costs associated with hiring new positions and other compensation costs within current personnel policies. Community Development – Planning.

Description	Current Budget	Budget Increase	Budget Reduction	Amended Budget
Personnel	\$ 544,623	\$ 27,000	-	\$ 571,623
General fund contingency	548,617	-	\$ (27,000)	521,617

Section 3. Record the FY2019-20 general fund interdepartmental budget amendment of \$195,000 to recognize a new costs center to track technology costs directly associated with the Police Department with shared ownership with the Information Technology Department. This cost center was established with Council resolution 2019-20 and the Information Technology Department continues to maintain the centralized budget for all “Town-wide” technology.

Description	Current Budget	Budget Increase	Budget Reduction	Amended Budget
Police Department:				
Software	\$ 171,481	\$ 185,000	-	\$ 356,481
Hardware	-	10,000	-	10,000
Information Technology Department:				
Software	361,862	-	\$ (185,000)	176,862
Hardware	152,500	-	(10,000)	142,500

PASSED, ADOPTED AND APPROVED by the Town Council of the Town of Paradise Valley this 11th day of June 2020.

TOWN OF PARADISE VALLEY
a municipal corporation

Jerry Bien-Willner, Mayor

APPROVED AS TO FORM:

ATTEST:

Andrew M. Miller, Town Attorney

Duncan Miller, Town Clerk