

RESOLUTION NUMBER 2024-06

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF PARADISE VALLEY, ARIZONA DESIGNATING THE CHIEF FISCAL OFFICER AS THE TOWN'S FILING AGENT FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2024-25 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL.

WHEREAS, A.R.S. § 41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report ("AELR") on the governing body's behalf; and

WHEREAS, the Town's Administrative Code 3-3-1-E (Treasurer) designates the Town's Chief Financial Officer ("CFO") to file the annual expenditure limitation report, and the Mayor and Town Council of the Town (the "Town Council") desires to designate the CFO as the Town's Chief Fiscal Officer; and

WHEREAS, entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR, and the Town had a change to its designated individual during Fiscal Year 2024-25.

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

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. The Town's CFO, Leslie DeReche, is hereby designated as the Town of Paradise Valley's Chief Fiscal Officer for purposes of submitting the Fiscal Year 2024-25 AELR to the Arizona Auditor General's Office on the governing body's behalf.

Section 3. The Mayor, the Town Manager, the CFO, the Town Clerk and the Town Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

[Signatures on following page.]

PASSED AND ADOPTED by the Town Council of the Town of Paradise Valley this 9th day of May, 2024.

Jerry Bien-Willner, Mayor

ATTEST:

Duncan Miller, Town Clerk

APPROVED AS TO FORM

Andrew J. McGuire, Town Attorney