

## **RESOLUTION NUMBER 2021-15**

### **A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF PARADISE VALLEY, ARIZONA AMENDING THE FISCAL YEAR 2020/21 ADOPTED BUDGET.**

**WHEREAS**, the Mayor and Council of the Town of Paradise Valley (the “Town Council”) adopted the Fiscal Year 2020/21 Budget for the Town of Paradise Valley (the “Town”) by Resolution 2020-17 on June 11, 2020; and

**WHEREAS**, the FY 2020/21 budget incorporated a tiered plan to monitor revenues and priorities to be flexible and adaptive to fluidly transition operations as revenues rebound or demands shift; and

**WHEREAS**, “Priority One” expenditures represent the base budget for primary services with spending authority effective July 1; “Priorities Two and Three” contingencies are designed to keep pace with demands that are poised to resume the direction the Town was heading in February 2020 that were to be assessed and potentially eased into in the second and third quarters of FY2020/21, respectively; and

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

**WHEREAS**, the Town of Paradise Valley’s Adopted Financial Management Policies (the “Financial Management Policies”) require the approval of the Town Council for the use contingency accounts in excess of \$25,000; and

**WHEREAS**, the Financial Management Policies require the approval of the Town Council for shifts in appropriations within funds and in departments exceeding \$50,000; and

**WHEREAS**, the Financial Management Policies require that amendments to the capital improvement fund be approved by the Town Council; and

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

**WHEREAS**, the Town Council desires to record various budget amendments in accordance with the Financial Management Policies.

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

Section 1. Record the FY2020/21 budget amendment for the Legal Services Department for costs associated with contractual Town Attorney services that are not offset with other department savings.

LEGAL SERVICES		Current Budget	Budget Increase	Budget Reduction	Amended Budget
Description					
1	Contractual Services - Town Attorney	-	\$ 52,500	-	\$ 52,500
2	Operating contingency	\$ 749,018	-	\$ (52,500)	696,518
Total Town Attorney Expenditures		\$ 749,018	\$ 52,500	\$ (52,500)	\$ 749,018

Section 2. Record the FY2020/21 budget amendment for Information Technology Department for costs associated with contractual Interim Director services and emergency hardware replacements and upgrades.

INFORMATION TECHNOLOGY		Current Budget	Budget Increase	Budget Reduction	Amended Budget
Description					
1	Contractual Services - Interim Director	-	\$ 55,040	-	\$ 55,040
2	Hardware	-	44,280	-	44,280
3	Operating contingency	\$ 804,058	-	\$ (55,040)	749,018
4	Priority <b>two</b> spending authority	309,960	-	(44,280)	265,680
Total Information Technology Expenditures		\$ 1,114,018	\$ 99,320	\$ (99,320)	\$ 1,114,018

Section 3. Record the FY2020/21 budget amendment for Municipal Court for costs associated with temporary staffing to assist the Court in transitioning of personnel and delivery of services.

MUNICIPAL COURT		Current Budget	Budget Increase	Budget Reduction	Amended Budget
Description					
1	Personnel Services	\$ 688,657	\$ 37,000	-	\$ 725,657
2	Operating contingency	696,518	-	\$ (37,000)	659,518
Total Municipal Court Expenditures		\$ 1,385,175	\$ 37,000	\$ (37,000)	\$ 1,385,175

Section 4. Record the FY2020/21 budget amendment for Tourism to reflect current FY2021 estimated lodging tax revenues that impacts contractual costs with Experience Scottsdale.

TOURISM		Current Budget	Budget Increase	Budget Reduction	Amended Budget
Description					
1	Tourism	\$ 900,000	\$ 350,000	-	\$ 1,250,000
2	Priority <b>three</b> spending authority	2,003,237	-	\$ (350,000)	1,653,237
Total Tourism Expenditures		\$ 2,903,237	\$ 350,000	\$ (350,000)	\$ 2,903,237

Section 5. Record the FY2020/21 budget amendment for grant expenditures for grants the Town Council has accepted during the course of the fiscal year.

GRANTS		Current Budget	Budget Increase	Budget Reduction	Amended Budget
Description					
1	GOHS grant for drug test system	-	\$ 6,990	-	\$ 6,990
2	GOHS grant for prolaser lidar	-	4,700	-	4,700
3	Grant contingency (operating)	\$ 100,115	-	\$ (11,690)	88,425
Total Grant Expenditures		\$ 100,115	\$ 11,690	\$ (11,690)	\$ 100,115

Section 6. The Mayor, the Town Manager, 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.

Section 7. If any section, subsection, sentence, clause, phrase, or portion of this Resolution is for any reason held to be invalid or unconstitutional by the decision of any court competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

**PASSED, ADOPTED AND APPROVED** by the Town Council of the Town of Paradise Valley this 24th day of June, 2021.

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Jerry Bien-Willner, Mayor

ATTEST:

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Duncan Miller, Town Clerk

APPROVED AS TO FORM:

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Andrew J. McGuire, Town Attorney