

SUBMITTED BY: Alejandro Martinez, Finance Director

MANAGEMENT TEAM REVIEW: Ana Urquijo, City Manager

FOCUS AREA: Other / NA

ORGANIZATIONAL IMPROVEMENTS: EnterTextHere

SUBJECT: **RESOLUTION NO. 23-1542**, a Resolution of the Mayor and council of the City of Douglas, Cochise County, Arizona, **DESIGNATING** the Finance Director, Alejandro Martinez as the **CITY'S CHIEF FISCAL OFFICER** for purposes of officially submitting the **FISCAL YEAR EXPENDITURE LIMITATION REPORT** to the Arizona Auditor General.

EXECUTIVE SUMMARY:

The Arizona Auditor General requires that the city must designate a chief fiscal officer via Mayor and Council resolution to submit the Annual Expenditure Limitation (AELR) report required to be submitted by all cities and towns.

BACKGROUND:

Arizona Revised Statutes §41-1279.07(E) requires each county, city, town, and community college district to annually provide the Auditor General by July 31 the name of the chief fiscal officer (CFO) its governing body designated to officially submit the current year's Annual Expenditure Limitation Report (AELR).

The designation must be made via Mayor and Council resolution and the designation must be made annually.

DISCUSSION:

Administration recommends designating Alejandro Martinez, Finance Director as chief fiscal officer (CFO) for the City of Douglas for fiscal year 2022 and 2023 and to remit the Annual Expenditure Limitation Report as required by state statute.

FISCAL IMPACT:

None.

Fiscal Year: 2022/2023

Amount Requested:

Budgeted: Y / N

Account (s):

“...I MOVE THAT THE MAYOR AND COUNCIL APPROVE RESOLUTION NO. 23-1542.”