



THE CITY OF DOUGLAS

425 10TH STREET, DOUGLAS, ARIZONA 85607
TELEPHONE (520) 417-7302 FAX (520) 417-7143

Brenda Aguilar
City Clerk

AGENDA

DOUGLAS MAYOR AND COUNCIL
AND
DOUGLAS FINANCE COMMITTEE
WITH ACTIONS TAKEN
JOINT SPECIAL MEETING
MAY 28, 2013, AT 6:00 P.M.
CITY HALL - COUNCIL CHAMBER
425 10TH STREET
DOUGLAS, AZ 85607

1. CALL TO ORDER – MAYOR, DANNY ORTEGA JR.
CALL TO ORDER – CHAIR, MITCHEL LINDEMANN.

CALL TO ORDER BY FINANCE COMMITTEE AT 6:00 P.M.

2. PLEDGE OF ALLEGIANCE.

Not an action item – no action taken.

3. INVOCATION.

Not an action item – no action taken.

4. ROLL CALL – MAYOR, DANNY ORTEGA JR.
ROLL CALL – CHAIR, MITCHEL LINDEMANN.

	PRESENT	ABSENT
CHAIRMAN, MITCH LINDEMANN	X	
MEMBER, SANDI THOMAS	X	
MEMBER, MIKE NAVA	X	
MEMBER, VICTOR VARELA	X	
MEMBER, ANA BERNAL	X	
LIAISON, MARGARET MORALES	X	
CITY MANGER, CARLOS DE LA TORRE	X	
FINANCE DIRECTOR, LUIS PEDROZA	X	
COMMITTEE SEC., LORENZA RASCON	X	

5. PERSONS WISHING TO ADDRESS THE COUNCIL OR THE FINANCE COMMITTEE IN WRITING OR VERBALLY ON ANY ITEM NOT ON THE AGENDA.

Not an action item – no action taken.

6. PRESENTATION/DISCUSSION CONCERNING THE FISCAL YEAR 2013/2014 CITY OF DOUGLAS PROPOSED OPERATING BUDGET.

Not an action item – no action taken.

7. ADJOURNMENT – MAYOR, DANNY ORTEGA JR.

Mayor and Council adjournment.

8. DOUGLAS FINANCE COMMITTEE MEETING IMMEDIATELY FOLLOWING THE JOINT SPECIAL MEETING AT CITY HALL – COUNCIL CHAMBER 425 10TH STREET, DOUGLAS, AZ 85607.

Not an action item – no action taken.

9. CALL TO ORDER.

CALL TO ORDER BY FINANCE COMMITTEE AT 7:30 P.M.

10. ROLL CALL.

	PRESENT	ABSENT
CHAIRMAN, MITCH LINDEMANN	X	
MEMBER, SANDI THOMAS	X	
MEMBER, MIKE NAVA	X	
MEMBER, VICTOR VARELA	X	
MEMBER, ANA BERNAL	X	
LIAISON, MARGARET MORALES	X	
CITY MANGER, CARLOS DE LA TORRE	X	
FINANCE DIRECTOR, LUIS PEDROZA	X	
COMMITTEE SEC., LORENZA RASCON	X	

11. PERSONS WISHING TO ADDRESS THE COMMITTEE IN WRITING OR VERBALLY ON ANY ITEM NOT ON THE AGENDA.

Not an action item – no action taken.

12. DISCUSSION/DECISION ON APPROVAL OF MEETING MINUTES FOR MAY 6, 2013.

Motion to APPROVE minutes passed 5 – 0.

13. DISCUSSION/DECISION BY THE FINANCE COMMITTEE ON APPROVAL OF INVESTMENT OF PUBLIC FUNDS WITH MULTIBANK SECURITIES INC. AND THE OPENING OF A CASH ACCOUNT WITH PERSHING LLC.

Motion to APPROVE RECOMMENDATION TO MAYOR AND COUNCIL of investment of public funds with Multibank Securities Inc. and the opening of a cash account with Pershing LLC passed 5 – 0.

14. DISCUSSION/DECISION BY THE FINANCE COMMITTEE ON APPROVAL OF THE IMPLEMENTATION OF FINANCIAL POLICIES FOR THE CITY OF DOUGLAS.

Motion to APPROVE RECOMMENDATION TO MAYOR AND COUNCIL of implementation of Financial Policies for the City of Douglas passed 5 – 0.

15. CITY TREASURER’S REPORT.

- Update concerning Arizona House Bill 2111, Transaction Privilege Sales Tax Reform.

Not an action item – no action taken.

16. ADJOURNMENT.

Motion to ADJOURN FINANCE COMMITTEE MEETING at 7:59 p.m. passed 5 – 0.

Posted at City Hall on Wednesday, May 29, 2013, at 4:00 p.m. by Lorenza Rascon, Finance Committee Secretary