

AGENDA
WITH ACTIONS TAKEN
FINANCE COMMITTEE MEETING
CITY OF DOUGLAS
COUNCIL CHAMBERS
425 TENTH STREET
DOUGLAS, AZ 85607

THURSDAY, FEBRUARY 5, 2015

7:00 am

1. CALL TO ORDER/ROLL CALL

CALL TO ORDER AT 7:03 A.M.

	PRESENT	ABSENT
CHAIRPERSON, MARGARET MORALES	X	
MEMBER, SANDI THOMAS	X	
MEMBER, MIKE NAVA	X	
MEMBER, VICTOR VARELA	X (PHONE)	
MEMBER, ANA BERNAL	X	
LIAISON, LUIS GREER	X	
CITY MANAGER, CARLOS DE LA TORRE	X	
FINANCE DIRECTOR, LUIS PEDROZA	X	
COMMITTEE SEC., LORENZA GONZALES	X	

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

Not an action item – no action taken.

3. APPROVAL OF MINUTES FOR OCTOBER 22, 2014

Motion to APPROVE minutes passed 5 - 0.

4. PRESENTATION / DISCUSSION OF 2ND QUARTER FINANCIAL UPDATE FOR FY 2014/2015

Not an action item – no action taken.

5. PRESENTATION / DISCUSSION ON FY 2013/2014 AUDIT OR COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

Not an action item – no action taken.

6. PRESENTATION/DISCUSSION ON CEMETERY COST ANALYSIS

Not an action item – no action taken.

7. PRESENTATION OF FITCH RATINGS PUBLICATION AFFIRMING CITY'S BOND RATING AT 'A' FOR MPC BOND

Not an action item – no action taken.

8. DISCUSSION ON THE POSSIBILITY OF PROVIDING EMPLOYEE RAISES

Not an action item – no action taken.

9. PRESENTATION ON PROCEDURES FOR VOUCHERS, INVOICES BACKUP DOCUMENTATION AND PROVIDING EXAMPLES

Not an action item – no action taken.

10. PRESENTATION ON PROCEDURES USED BY MAYOR AND COUNCIL FOR APPROVAL OF MONTHLY EXPENDITURES

Not an action item – no action taken.

11. ADJOURNMENT

Motion to ADJOURN at 8:45 a.m. passed 4 – 0.

Posted at City Hall on Thursday, February 5, 2015 @ 1:30 p.m. by Lorenza Gonzales, Finance Committee Secretary