

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

**MONDAY, JANUARY 7, 2013**

**7:00 am**

**1. CALL TO ORDER/ROLL CALL**

**CALL TO ORDER AT 7:12 A.M.**

	<b>PRESENT</b>	<b>ABSENT</b>
<b>CHAIRMAN, MITCH LINDEMANN</b>	<b>X</b>	
<b>MEMBER, SANDI THOMAS</b>	<b>X</b>	
<b>MEMBER, MIKE NAVA</b>	<b>X</b>	
<b>MEMBER, VICTOR VARELA</b>		<b>X(EXCUSED)</b>
<b>MEMBER, ANA BERNAL</b>	<b>X</b>	
<b>LIAISON, MARGARET MORALES</b>	<b>X</b>	
<b>CITY MANAGER, CARLOS DE LA TORRE</b>	<b>X</b>	
<b>FINANCE DIRECTOR, LUIS PEDROZA</b>	<b>X</b>	
<b>COMMITTEE SEC., LORENZA RASCON</b>	<b>X</b>	

**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 DECEMBER 10, 2012**

**Motion to APPROVE minutes passed 4 – 0.**

**4. DISCUSSION ON COMPREHENSIVE ANNUAL FINANCIAL REPORT (AUDIT) FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

**Not an action item – no action taken.**

**5. DISCUSSION ON FINANCIAL FIGURES AS OF THE END OF NOVEMBER 2012**

**Not an action item – no action taken.**

**6. CHAIRMAN'S REPORT**

**Not an action item – no action taken.**

**7. FINANCE COMMITTEE MEMBER'S REPORT**

**Not an action item – no action taken.**

**8. CITY MANAGER'S REPORT**

**Not an action item – no action taken.**

**9. CITY TREASURER'S REPORT**

**Not an action item – no action taken.**

**10. ADJOURNMENT**

**8:11 A.M.**

**Posted at City Hall on Monday, January 7, 2013 @ 11:00 a.m. by Lorenza Rascon,  
Accounting Technician**