

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

MONDAY, MAY 6, 2013

5:30 pm

1. CALL TO ORDER/ROLL CALL

CALL TO ORDER AT 5:34 P.M.

	PRESENT	ABSENT
CHAIRMAN, MITCH LINDEMANN	X	
MEMBER, SANDI THOMAS	X	
MEMBER, MIKE NAVA	X	
MEMBER, VICTOR VARELA		X(EXCUSED)
MEMBER, ANA BERNAL	X	
LIAISON, MARGARET MORALES		X(EXCUSED)
CITY MANGER, CARLOS DE LA TORRE	X	
FINANCE DIRECTOR, LUIS PEDROZA	X	
COMMITTEE SEC., LORENZA RASCON	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 JANUARY 7, 2013

Motion to APPROVE minutes passed 4 – 0.

4. DISCUSSION / DECISION ON CD INVESTMENTS IN MULTI BANK SECURITIES AND OPENING A PERSHING LLC CASH ACCOUNT

Motion to TABLE item pending more information passed 4 – 0.

5. DISCUSSION / DECISION ON IMPLEMENTING FINANCIAL POLICIES FOR THE CITY OF DOUGLAS

Motion to TABLE item pending further review passed 4 – 0.

6. PRESENTATION AND DISCUSSION ON 2013-2014 OPERATING BUDGET FOR THE CITY OF DOUGLAS

Not an action item – no action taken.

7. CHAIRMAN'S REPORT

Not an action item – no action taken.

8. FINANCE COMMITTEE MEMBER'S REPORT

Not an action item – no action taken.

9. CITY MANAGER'S REPORT

Not an action item – no action taken.

10. CITY TREASURER'S REPORT

Not an action item – no action taken.

11. ADJOURNMENT

6:29 P.M.

**Posted at City Hall on Thursday, May 9, 2013 @ 9:30 a.m. by Lorenza Rascon,
Finance Committee Secretary**