

**AGENDA
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**
- 2. PERSONS WISHING TO ADDRESS THE COMMITTEE IN WRITING OR VERBALLY ON ANY ITEM NOT ON THE AGENDA**
- 3. APPROVAL OF MINUTES FOR JANUARY 7, 2013**
- 4. DISCUSSION / DECISION ON CD INVESTMENTS IN MULTI BANK SECURITIES AND OPENING A PERSHING LLC CASH ACCOUNT**
- 5. DISCUSSION / DECISION ON IMPLEMENTING FINANCIAL POLICIES FOR THE CITY OF DOUGLAS**
- 6. PRESENTATION AND DISCUSSION ON 2013-2014 OPERATING BUDGET FOR THE CITY OF DOUGLAS**
- 7. CHAIRMAN'S REPORT**
- 8. FINANCE COMMITTEE MEMBER'S REPORT**
- 9. CITY MANAGER'S REPORT**
- 10. CITY TREASURER'S REPORT**
- 11. ADJOURNMENT**

**Posted at City Hall on Friday, May 3, 2013 @ 3:00 p.m. by Lorenza Rascon,
Finance Committee Secretary**