

AGENDA - WITH ACTIONS TAKEN

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

WEDNESDAY, MAY 23, 2012

7:00 am

1. CALL TO ORDER/ROLL CALL

CALL TO ORDER AT 7:05 A.M.

	PRESENT	ABSENT
CHAIRMAN, MITCH LINDEMANN	X	
MEMBER, DAVID CAVENY	X	
MEMBER, MIKE NAVA	X	
MEMBER, VICTOR VARELA	X	
MEMBER, ANA BERNAL	X	
LIAISON, MARGARET MORALES	X	
CITY MANAGER, CURTIS SHOOK	X	
HR DIRECTOR, ANA URQUIJO	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. FINAL DISCUSSION AND DECISION TO PROVIDE STAFF DIRECTION ON FINANCE COMMITTEE RECOMMENDATION TO MAYOR AND COUNCIL ON FY 2012-2013 CITY OF DOUGLAS BUDGET.

Motion to ACCEPT possibilities of saving \$12,000 on the recreation center within the scope of the presentation with some adjustments allowed passed 4 – 1.

Motion to ACCEPT alternative option to close the restaurant at the Country Club and provide a reduced menu for the possible savings of \$22,000 passed 5 – 0.

Motion to NOT CONSIDER THE CLOSING of the Golf Course for 1 day / week passed 3 – 2.

Motion to KEEP AQUATIC CENTER OPEN and consider an alternate option passed 5 – 0.

Motion to direct staff to pursue the facilities separation for building enhancement passed with amendment suggesting to look into having a restaurant chain move in to the Government Center and looking into the movable liquor license passed 5 – 0.

Motion to direct staff to pursue the therapy pool passed 5 – 0.

Motion to direct staff to pursue the solar panels for one or more city buildings passed 5 – 0.

Motion to fund Centennial Committee \$5,000 with the condition that additional funding be considered if requested by Centennial Committee passed 4 – 1.

Motion to fund DARC \$13,000 as requested passed 5 – 0.

Motion to fund Douglas Senior Citizens \$1,500 as requested passed 5 – 0.

Motion to approve \$600,000 from Capital Request be used passed 5 – 0.

Motion to accept motions recommended and allow for five additional motions to be presented did not pass 2 – 3.

Motion to accept budget with recommendations presented passed 5 – 0.

Motion to recommend to Mayor and Council that it put out for a residents vote the acquisition of an aerial ladder fire truck died for lack of 2nd.

Motion to recommend to Mayor and Council to subsidize the operation of the Golf Course complex, in particular the restaurant portion of that operation died for lack of 2nd.

Motion to recommend to Mayor and Council the holding of a residents vote on either bonding or a special taxation district to pay for street maintenance and repair with amendment stating that Council consider such an option in case street maintenance and repair is needed died for lack of 2nd.

Motion to recommend to Mayor and Council the written declaration in the budget document that the Douglas Airport and the Golf Course Complex are regarded as Enterprise funds and should be treated as such, in particular that any subsidies past, present and future are to be repaid to the General Fund dies for lack of 2nd.

Motion to recommend to Mayor and Council an inventory of recreational facilities and equipment for (a) improvements needed, (b) liability situations, and (c) completion of facilities dies for lack of 2nd.

Motion to recommend to Mayor and Council to request a report from the Regional Economic Development Corporation prior to the inclusion of any amount of financial subsidy for the Corporation to contain at a minimum (a) listing of past accomplishments which have benefitted the City of Douglas and its residents, and (b) listing of actions which have assisted in retaining existing businesses in the city of Douglas or have the reasonable prospect of retaining existing businesses in the City of Douglas; or a committee recommendation separate from the budget, or the recommendation that the Mayor and Council deal with the matter dies for lack of 2nd.

4. CHAIRMAN'S REPORT

Not an action item – no action taken.

5. FINANCE COMMITTEE MEMBER'S REPORT

Not an action item – no action taken.

6. CITY MANAGER'S REPORT

Not an action item – no action taken.

7. CITY TREASURER'S REPORT

Not an action item – no action taken.

8. ADJOURNMENT

8:15 A.M.

Lorenza M. Rascon
Finance Committee Secretary

Posted at City Hall on Thursday, May 24, 2012 @ 3:00 p.m. by

Lorenza M. Rascon
Finance Committee Secretary