

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

THURSDAY, NOVEMBER 8, 2012

7:00 am

1. CALL TO ORDER/ROLL CALL

CALL TO ORDER 7:06 A.M.

	PRESENT	ABSENT
CHAIRMAN, MITCH LINDEMANN	X	
MEMBER, SANDI THOMAS	X	
MEMBER, MIKE NAVA	X	
MEMBER, VICTOR VARELA	X	
MEMBER, ANA BERNAL		X(EXCUSED)
LIAISON, MARGARET MORALES	X	
CITY MANAGER, 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. WELCOME NEW MEMBER - SANDY THOMAS

Not an action item – no action taken.

4. APPROVAL OF MINUTES FOR MAY 17, 2012 AND MAY 23, 2012

Motion to APPROVE minutes passed 4 – 0.

5. PRESENTATION ON FY 2013, 1ST QUARTER FINANCIAL REPORT.

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

- Hospital Update

Not an action item – no action taken.

9. CITY TREASURER'S REPORT

- Proposition 204 Impact

Not an action item – no action taken.

10. ADJOURNMENT

8:05 A.M.

Respectfully submitted by

**Lorenza M. Rascon
Finance Committee Secretary**