

1. Finance Committee Regular Meeting Agenda

Documents:

[FINANCECOMMITTEEAGENDA 021920191.PDF](#)

1.1. Finance Committee Regular Meeting Agenda With Actions

Documents:

[FINANCECOMMITTEEAGENDA 021920191 WITH ACTIONS TAKEN.PDF](#)

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

Wednesday, February 20, 2019

5:00 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. PRESENTATION BY GEORGE PETTIT FROM ASU SCHOOL OF PUBLIC AFFAIRS TO DISCUSS CITY FINANCES AND BONDING**
- 4. APPROVAL OF MINUTES FOR OCTOBER 25, 2018**
- 5. ACKNOWLEDGEMENT OF RESIGNATION OF FINANCE COMMITTEE MEMBER JAVIER FIMBRES EFFECTIVE FEBRUARY 1, 2019**
- 6. PRESENTATION / DISCUSSION OF 2ND QUARTER FINANCIAL UPDATE FOR FY 2018-2019**
- 7. PRESENTATION/DISCUSSION ON FY 2017/2018 AUDIT OR COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)**
- 8. PRESENTATION/DISCUSSION ON FY 2019-2020 PRELIMINARY BUDGET**
- 9. PRESENTATION/DISCUSSION AND POSSIBLE RECOMMENDATION ON CURRENT FY 2018-2019 BUDGET REDUCTION OPTIONS**
- 10. ADJOURNMENT**

**Posted at City Hall on Thursday, February 14, 2019 @ 5:45 p.m. by Mari Daniel,
Account Clerk III**

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

Wednesday, February 20, 2019

5:00 PM

**1. CALL TO ORDER/ROLL CALL
CALL TO ORDER AT 5:30 P.M.**

PRESENT

ABSENT

**CHAIRPERSON, MARGARET MORALES
MEMBER, MICHAEL GUTIERREZ
MEMBER, ANEL LOPEZ
MEMBER, JAVIER FIMBRES**

**X
X
X**

X(EXCUSED)

**MEMBER, RICHARD YANEZ
LIAISON, JOSE GRIJALVA
INTERM CITY MANAGER, JERNE WATSON
FINANCE DIRECTOR, LUIS PEDROZA
FINANCE MANAGER, MONICA FLORES
ACCOUNT CLERK III, MARI DANIEL**

**X
X
X
X**

**X(NOT EXCUSED)
X(EXCUSED)**

**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. PRESENTATION BY GEORGE PETTIT FROM ASU SCHOOL OF PUBLIC
AFFAIRS TO DISCUSS CITY FINANCES AND BONDING**

Not an action item – no action taken

4. APPROVAL OF MINUTES FOR OCTOBER 25, 2018

Motion to APPROVE Minutes passed 3 - 0

5. ACKNOWLEDGEMENT OF RESIGNATION OF FINANCE COMMITTEE MEMBER JAVIER FIMBRES EFFECTIVE FEBRUARY 1, 2019

Motion to APPROVE passed 3 - 0

6. PRESENTATION / DISCUSSION OF 2ND QUARTER FINANCIAL UPDATE FOR FY 2018-2019

Not an action item – no action taken

7. PRESENTATION/DISCUSSION ON FY 2017/2018 AUDIT OR COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

Not an action item – no action taken

8. PRESENTATION/DISCUSSION ON FY 2019-2020 PRELIMINARY BUDGET

Not an action item – no action taken

9. PRESENTATION/DISCUSSION AND POSSIBLE RECOMMENDATION ON CURRENT FY 2018-2019 BUDGET REDUCTION OPTIONS

No recommendation to Mayor and Council

10. ADJOURNMENT

Motion to ADJOURN at 7:00 P.M. Passed 3 – 0.

Posted at City Hall on Wednesday, February 20, 2019 @ 7:30 p.m. by Mari Daniel, Account Clerk III