

1. Finance Committee Regular Meeting Agenda

Documents:

[FINANCECOMMITTEEAGENDA 10252018.PDF](#)

1.1. Finance Committee Regular Meeting Agenda With Actions

Documents:

[FINANCECOMMITTEEAGENDA 10252018 WITH ACTIONS TAKEN.PDF](#)

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

**THURSDAY, October 25, 2018
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. WELCOME NEW FINANCE COMMITTEE MEMBERS**
- 4. INFORMATION/DISCUSSION ON FINANCIAL UPDATE AT END OF FY 2017–2018 FOR THE CITY OF DOUGLAS**
- 5. INFORMATION/DISCUSSION OF 1ST QUARTER JULY – SEPTEMBER 2018 FINANCIAL UPDATE FOR FY 2018 - 2019 FOR THE CITY OF DOUGLAS**
- 6. DISCUSSION/RECOMMENDATION ON ALTERNATIVE OPTIONS TO BALANCE THE FY 2018-2019 BUDGET IN THE AMOUNT OF \$25,000.00**
- 7. ADJOURNMENT**

**Posted at City Hall on Friday, October 19, 2018 @ 4:30 p.m. by Mari Daniel,
Account Clerk III**

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

**THURSDAY, October 25, 2018
5:30 PM**

1. CALL TO ORDER/ROLL CALL

CALL TO ORDER AT 5:30 P.M.

PRESENT

ABSENT

CHAIRPERSON, MARGARET MORALES

X

MEMBER, MICHAEL GUTIERREZ

X(NOT EXCUSED)

MEMBER, ANEL LOPEZ

X

MEMBER, JAVIER FIMBRES

X

MEMBER, RICHARD YANEZ

X(EXCUSED)

LIAISON, JOSE GRIJALVA

X

CITY MANAGER, JIM RUSSELL

X

FINANCE DIRECTOR, LUIS PEDROZA

X

FINANCE MANAGER, MONICA FLORES

X

ACCOUNT CLERK III, MARI DANIEL

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 FINANCE COMMITTEE MEMBERS

Not an action item – no action taken

**4. INFORMATION/DISCUSSION ON FINANCIAL UPDATE AT END OF FY 2017–
2018 FOR THE CITY OF DOUGLAS**

Not an action item – no action taken

**5. INFORMATION/DISCUSSION OF 1ST QUARTER JULY – SEPTEMBER 2018
FINANCIAL UPDATE FOR FY 2018 - 2019 FORTHE CITY OF DOUGLAS**

Not an action item – no action taken

**6. DISCUSSION/RECOMMENDATION ON ALTERNATIVE OPTIONS TO BALANCE
THE FY 2018-2019 BUDGET IN THE AMOUNT OF \$25,000.00**

**Recommendation to Mayor and Council to approve Option A and to look at
Option B and Option C in next year's budget. Motion Passed 3 - 0.**

7. ADJOURNMENT

Motion to ADJOURN at 7:18 P.M. Passed 3 – 0.

**Posted at City Hall on Friday, October 26, 2018 @ 9:00 a.m. by Mari Daniel,
Account Clerk III**