

**MINUTES OF THE CITY OF CARLSBAD BUDGET COMMITTEE
BOARD SPECIAL MEETING HELD ON
MONDAY, MAY 16, 2016, 2016 AT 8:00 A.M.
IN THE CITY COUNCIL CHAMBERS AT THE MUNICIPAL BUILDING,
101 N. HALAGUENO, CARLSBAD, NM**

Voting Members Present: Dick Doss Chairman/City Councilor
J.R. Doporto City Councilor
Janell Whitlock City Councilor

Absent: Wes Carter City Councilor

Also Present: Steve McCutcheon City Administrator
Stephanie Shumsky Deputy City Administrator
LaVelta Jenkins City Treasurer
Sandy Gonzalez Budget Manager
Ed Fierro Fierro & Fierro, P.A.

00:00:01 1. CALL TO ORDER

Chairman Doss called the meeting to order

00:00:02 2. ROLL CALL OF VOTING MEMBERS AND DETERMINATION OF QUORUM

City Administrator, Steve McCutcheon, called roll and it was determined that there was a Quorum of the Voting Members.

Present: Chairman Dick Doss, Councilor J.R. Doporto, and Councilor Janell Whitlock

Absent: Councilor Wes Carter

00:00:15 3. APPROVAL OF AGENDA

The motion was made by Councilor Doporto and seconded by Councilor Whitlock to approve the May 16, 2016 Budget Committee Special Meeting Agenda.

The Vote was as follows: Yes: Doss, Doporto and Whitlock

No: None Absent: Carter

00:00:34 4. CONSIDER APPROVAL OF MINUTES OF BUDGET COMMITTEE SPECIAL MEETING HELD ON MAY 9, 2016

The motion was made by Councilor Doporto and seconded by Councilor Doss to approve the minutes of the Budget Committee Special Meeting held on May 9, 2016.

The Vote was as follows: Yes: Doss, Doporto and Whitlock

No: None Absent: Carter

00:00:58 5. CONSIDER APPROVAL OF FISCAL YEAR 2016-2017 INTERIM BUDGET

Ed Fierro presented the FY 2016-2017 Interim Budget to the committee. He explained that there was one change to the Water & Sewer Fund, a grant-related expenditure of \$1,500,000 had been overlooked. That changed the projected ending cash balance in that fund to \$192,944. Mr. Fierro explained that the projected beginning cash balance has not been changed.

The motion was made by Councilor Doporto and seconded by Councilor Whitlock to approve the Fiscal Year 2016-2017 Interim Budget.

The Vote was as follows: Yes: Doporto, Doss, and Whitlock

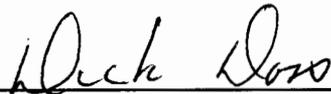
No: None, Absent: Carter

00:08:12 6. ADJOURN

The motion was made by Councilor Whitlock and seconded by Councilor Doporto to Adjourn.

The Vote was as follows: Yes: Doporto, Doss, and Whitlock

No: None, Absent: Carter



Chairman