

**Special Finance Committee Meeting
City Hall – Large Conference Room
425 N. Richardson
Tuesday, May 3, 2022**

Notice of this meeting was given to the public in compliance with Sections 10-15-1 through 10-15-4 NMSA 1978 and Resolution 22-14.

ROLL CALL

The meeting convened at 4:00 p.m. with Chairman Corn presiding; Councilors Heldenbrand and Foster present and Councilor Perry participating via GoToMeeting.

Staff present: Joe Neeb, Juan Fuentes, Mike Matthews, Juanita Jennings (via GoToMeeting), Janie Davies, Renee Trujillo, Louis Najjar (via GoToMeeting)

Guests present: Mayor Timothy Jennings, Councilor Jeanine Best, Councilor Oropesa, Juno Ogle (Roswell Daily Record), Larry Connolly, Andrea Moore (via GoToMeeting), Rita Kane-Doerhoefer (via GoToMeeting)

NON-ACTION ITEMS

Review and discussion of reports as part of the budget process for the Fiscal Year 2023: Ms. Davies and Mr. Fuentes presented information on how the City of Roswell prepares its municipal budget.

The following areas were specifically discussed with the Committee and City Manager Joe Neeb:

- Revenue Projections
- Enterprise Funds
- 70/30 Cost Recovery Projections
- A/P Aging Report Projections
- Transfers
- Debt Service Schedule

FOR THE RECORD: Councilor Perry left the meeting at 5:09 p.m.

FOR THE RECORD: Councilor Foster left the meeting at 5:23 p.m.

ADJOURN

Due to the loss of a quorum, the meeting adjourned at 5:23 p.m.