

## **A G E N D A**

Carlsbad City Council Regular Meeting at the  
Municipal Building, 101 North Halagueno Street  
Carlsbad, New Mexico

September 27, 2016 at 6:00 p.m.

Invocation – Pledge of Allegiance

1. Approval of Agenda
2. Presentation of the August 2016 Financial Report
3. Presentation by Carlsbad Chamber of Commerce and Dave Hayduk of NM True regarding the NM True Advertising Campaign
4. Routine and Regular Business

**All matters under this heading are considered routine by the City Council and will be acted upon in one motion. There will be no separate discussion of these items. If discussion is desired on a particular item, upon request, that item may be removed from the Routine and Regular Business and be considered separately.**

### **A. Minutes of the Regular City Council Meeting Held on September 13, 2016**

### **B. City Personnel Report**

### **C. Check Register**

### **D. Purchasing:**

- 1) Consider approval to Award Bid No 2016-26, to BFX Fire Apparatus for One (1) Wildland Fire Apparatus in the amount of \$139,900
- 2) Consider approval to Award RFP No 2016-27, to Rebecca Thompson for the Concession Services at Bob Forrest Youth Sports Complex pending successful negotiation of an Agreement with the City of Carlsbad

### **E. Contracts and Agreements**

- 1) Consider approval of the Agreement between the City of Carlsbad and Keep New Mexico Beautiful, Inc. for a Litter Control and Beautification Grant Agreement
- 2) Consider approval of the Agreement between the City of Carlsbad and Gregory Rockhouse Ranch, Inc. regarding the purchase of Effluent Wastewater
- 3) Consider approval of Memorandum of Understanding between the City of Carlsbad, the Eddy County Commission, and the Carlsbad Municipal Schools for the Provision of School Resource Officers in the Carlsbad Municipal Schools for the 2016-2017 school year

### **F. Set Date (November 8, 2016)**

- 1) Naming/Transferring the "Bill Edmonson Field" from the Sunset Park (Shorthorn Little League Field) to the Bob Forrest Youth Sports Complex Baseball Field #5

### **G. Monthly Reports**

- 1) Planning, Engineering & Regulation Department Monthly Report, August 2016
- 2) Sports and Recreation Department Monthly Report, August 2016
- 3) Utilities Department Monthly Report, August 2016

**H. Board Appointments:**

- 1) Disability Advisory Board: Brenda Wiedenmann and Rebecca Sanchez for 4-year term
  
5. Consider approval of Agreement between the City of Carlsbad and Avalon Ranch for the operation of a substance abuse treatment facility for women with young children
  
6. Consider Appeal of the Planning and Zoning Commission's decision to grant a Conditional Use Permit to SBA Towers IX, LLC for the erection of an 89' Communications Tower for Verizon Wireless, to be located at 1502 N. 8<sup>th</sup> Street
  - A. Public Hearing
  - B. Consider Appeal
  
7. Council Committee Reports
  
8. Adjourn



**FOR INFORMATION ONLY**

Agendas and City Council minutes are available on the City web site: [cityofcarlsbadnm.com](http://cityofcarlsbadnm.com) or may be viewed in the Office of the City Clerk or at the Carlsbad Public Library during normal and regular business hours.

**CARLSBAD CITY COUNCIL MEETING SCHEDULE**

- Regular meeting - Tuesday, October 11, 2016 at 6:00 p.m.
- Regular meeting - Tuesday, October 25, 2016 at 6:00 p.m.

If you require hearing interpreter, language interpreters or auxiliary aids in order to attend and participate in the above meeting, please contact the City Administrator's office at (575) 887-1191 at least 48 hours prior to the scheduled meeting time.

## City of Carlsbad

## Cash Report with Investments &amp; Restricted Cash

Fiscal Year 2017

as of August 2016

Fund Name	Fund	Beginning				Ending Cash	Included in Cash Balance	
		Cash	Revenues	Transfers	Expenditures		Investments	Restricted
General	1	16,878,091	6,814,344	(59,277)	6,402,851	17,230,306	3,217,668	7,261,316
Payroll	85	54,619	1,579	-	(13,528)	69,726	-	-
		16,932,710	6,815,923	(59,277)	6,389,323	17,300,032	3,217,668	7,261,316
Capital Outlay GRT	2	9,643,265	202,163	(80,243)	1,299,586	8,465,599	-	-
Disaster Preparedness	6	693,240	1,696	-	-	694,936	-	-
Museum	12	21,453	355	-	16	21,793	-	-
Municipal Transit	15	260,868	34,758	-	144,773	150,853	-	-
Performing Arts Center	18	370,990	3,340	-	65,645	308,685	-	-
Fire Protection Fund	20	118,510	378,348	(88,330)	12,139	396,389	-	-
Lodgers Tax Non-Promo	21	-	93,447	119,689	67,044	146,092	-	-
SWD Reserve	22	3,498,755	1,288	-	-	3,500,043	2,825,496	3,500,043
Lodgers' Tax	23	1,497,099	233,430	(119,689)	57,235	1,553,605	-	-
Solid Waste Disposal	24	785,497	1,017,530	-	650,627	1,152,400	-	-
Airport	25	(132,380)	256,302	-	24,000	99,922	-	-
Cemetery	26	547,011	16,085	-	148,518	414,578	-	-
Workers' Compensation	27	2,154,130	-	-	114,043	2,040,087	501,576	-
Insurance	28	419,132	-	-	36,414	382,718	-	-
Sports Complex	29	4,503,349	309,625	(79,289)	242,246	4,491,438	3,562,280	3,562,280
Emergency Medical Serv	31	-	20,000	-	-	20,000	-	-
Local Government Correction	32	344,971	24,643	-	127,050	242,564	-	-
Law Enforcement Protection	34	7,678	68,400	-	4,000	72,078	-	-
Water & Sewer Fund	36	17,136,988	2,198,130	(204,082)	2,770,350	16,360,686	855,682	-
RSVP	37	-	-	-	-	-	-	-
Beautification	40	29,365	750	-	1,351	28,764	-	-
Sewer System Improvement	41	(657,193)	-	-	315,570	(972,763)	-	-
Water System Improvement	42	-	-	-	-	-	-	-
Street Improvement	44	4,950,109	430,574	-	653,145	4,727,538	-	-
CIEP	49	4,343,174	192,071	-	927,010	3,608,234	-	-
NMFA Loans - Governmental	51	79,517	78	167,619	-	247,214	247,214	247,214
NMFA Loans - Solid Waste	52	117,617	211	-	-	117,828	117,828	117,828
Capital Outlay GRT Bond	54	40,121	-	80,243	-	120,364	-	120,364
NMFA Loans - Water & Sewer	55	3,891,313	-	-	51,106	3,840,207	-	3,840,207
2002 SIs Tax Bond	56	242,608	-	59,277	-	301,885	-	301,885
2009 Water & Sewer Bond	59	201,057	-	204,082	-	405,139	-	405,139
2009 Water & Sewer Bond Acq	60	976,265	-	-	145,905	830,360	800,000	830,360
Old Landfill Closure	63	132,559	-	-	-	132,559	-	132,559
Sandpoint Landfill Construction	67	1,092,159	172	-	-	1,092,331	-	1,092,331
98 Bond Acquisition	69	171,437	-	-	-	171,437	-	171,437
Perm. W&S	71	8,417,064	(15,218)	-	1,835	8,400,011	8,400,011	8,400,011
Municipal Court Trust Fund	72	31,053	20,718	-	15,225	36,546	-	36,546
Health Insurance	75	1,018,865	1,083,928	-	748,917	1,353,875	450,000	1,353,875
CDBG	80	-	-	-	-	-	-	-
Federal Projects	81	771,937	-	-	16,759	755,179	-	755,179
06-08 WIPP Impact	88	-	49,725	-	49,725	-	-	-
		<b>84,652,296</b>	<b>13,438,469</b>	<b>-</b>	<b>15,079,559</b>	<b>83,011,207</b>	<b>20,977,754</b>	<b>32,128,574</b>

City of Carlsbad  
 Budget Review - General Fund  
 Fiscal Year 2017  
 as of August 2016

Revenues	General Fund as of Aug 2016	Budget	Target 17% % YTD
Gross Receipts Tax	5,875,787	32,112,550	18%
Property Tax	50,394	2,489,083	2%
Franchise Tax	112,053	729,700	15%
Other	776,109	2,659,804	29%
<b>TOTAL</b>	<b>2,936,635</b>	<b>37,991,137</b>	<b>8%</b>

Tranfers			
IN	-	7,829,576	0%
OUT	(59,277)	(2,693,091)	2%

General Fund Expenditures	Salaries			Operating			Capital			Total Expenditures			Target
	as of Aug 2016	Current Budget	% YTD	as of Aug 2016	Current Budget	% YTD	as of Aug 2016	Current Budget	% YTD	as of Aug 2016	Current Budget	% YTD	17%
Executive	175,991	1,147,193	15%	269,933	1,091,560	25%	-	-	-	445,924	2,238,753	20%	
Personnel	44,289	291,228	15%	1,113	15,240	7%	-	-	-	45,402	306,468	15%	
Judicial	69,486	458,760	15%	28,443	106,346	27%	-	-	-	97,929	565,106	17%	
Riverwalk Recreation	65,033	407,857	16%	11,545	127,555	9%	-	-	-	76,577	535,412	14%	
Information Technology	82,286	542,621	15%	35,652	197,650	18%	11,820	169,763	7%	129,758	910,034	14%	
Finance Administration	219,281	1,575,794	14%	169,826	330,634	51%	15,246	35,000	-	404,353	1,941,428	21%	
Cbad Comm Volunteer Netwrk	10,038	66,276	15%	1,360	14,760	9%	-	-	-	11,398	81,036	14%	
Public Safety	1,553,862	10,609,038	15%	138,113	1,351,589	10%	-	596,328	0%	1,691,975	12,556,955	13%	
Fire	1,169,833	7,764,880	15%	73,976	716,625	10%	22,877	407,536	6%	1,266,685	8,889,041	14%	
Street	199,850	1,558,379	13%	102,453	746,460	14%	7,000	-	-	309,302	2,304,839	13%	
Garage	179,845	1,259,360	14%	15,338	117,179	13%	7,614	7,700	99%	202,796	1,384,239	15%	
Electrical	119,880	846,739	14%	2,766	54,270	5%	-	-	-	122,646	901,009	14%	
Construction	160,702	1,251,222	13%	5,403	60,224	9%	7,000	7,000	100%	173,105	1,318,446	13%	
Community Service	38,876	265,111	15%	5,180	46,655	11%	-	-	-	44,056	311,766	14%	
Golf	75,898	550,094	14%	44,882	361,470	12%	22,367	31,409	71%	143,146	942,973	15%	
Parks	150,436	977,619	15%	134,554	607,023	22%	1,790	191,476	1%	286,780	1,776,118	16%	
Airport	47,305	315,896	15%	11,622	99,380	12%	-	15,500	0%	58,927	430,776	14%	
Facility Maintenance	142,499	1,025,102	14%	29,298	242,203	12%	-	48,000	0%	171,797	1,315,305	13%	
Water Park	101,195	207,681	49%	12,469	54,800	23%	-	-	-	113,664	262,481	43%	
Library	110,448	750,684	15%	32,012	201,797	16%	-	8,000	0%	142,460	960,481	15%	
CRC Beautification	7,981	52,939	15%	1,212	19,300	6%	-	-	-	9,193	72,239	13%	
Museum	29,507	176,490	17%	12,866	151,907	8%	-	-	-	42,373	328,397	13%	
Engineering Services	98,388	638,475	15%	-	-	-	-	-	-	98,388	638,475	15%	
Planning, Eng. & Regulations	160,111	1,107,018	14%	41,372	346,460	12%	-	18,000	0%	201,483	1,471,478	14%	
Culture & Arts	34,270	224,471	15%	2,719	122,630	2%	-	251,500	0%	36,988	598,601	6%	
San Jose Sr. Rec. Center	23,158	150,917	15%	7,053	68,840	10%	-	70,000	0%	30,210	289,757	10%	
North Mesa SC	25,203	159,136	16%	4,703	66,156	7%	-	11,000	0%	29,905	236,292	13%	
<b>TOTAL</b>	<b>5,095,648</b>	<b>34,380,980</b>	<b>15%</b>	<b>1,195,861</b>	<b>7,318,713</b>	<b>16%</b>	<b>95,713</b>	<b>1,868,212</b>	<b>5%</b>	<b>6,387,222</b>	<b>43,567,905</b>	<b>15%</b>	

City of Carlsbad  
 Budget Review - Other Funds  
 Fiscal Year 2017  
 as of August 2016

Revenues	Other Funds as of Aug 2016	Budget	Target	Fund
			17% % YTD	
Transit	34,758	750,864	5%	15
Performing Arts Center	3,340	325,000	1%	18
Lodgers Tax- Non-Promo	93,447	997,800	9%	21
Lodgers Tax- Promo	233,430	520,000	45%	23
<b>Total Lodgers Tax</b>	<b>326,876</b>	<b>1,517,800</b>	<b>22%</b>	
Solid Waste Operating	1,017,530	5,625,500	18%	24
Cemetery Operating	16,085	153,700	10%	26
Sports Complex	309,625	1,330,000	23%	29
Water & Sewer Oper Revenue	2,127,113	11,754,500	18%	36
Water & Sewer Loan/Grant	71,017	4,162,606	2%	
<b>Total Water &amp; Sewer Revenue</b>	<b>2,198,130</b>	<b>15,917,106</b>	<b>14%</b>	

General Fund Expenditures	Salaries			Operating			Capital			Total Expenditures			Target
	as of Aug 2016	Current Budget	% YTD	as of Aug 2016	Current Budget	% YTD	as of Aug 2016	Current Budget	% YTD	as of Aug 2016	Current Budget	% YTD	17%
Transit	123,664	925,424	13%	21,109	194,492	11%	-	338,000	0%	144,773	1,457,916	10%	
Performing Arts Center	-	-		20,138	253,851	8%	45,507	251,000	18%	65,645	504,851	13%	
Lodgers Tax- Non-Promo	-	-		60,440	531,766	11%	-	322,226	0%	60,440	853,992	7%	
Lodgers Tax- Promo	-	-		57,235	650,672	9%	6,604	173,000	4%	63,839	823,672	8%	
<b>Total Lodgers Tax</b>	-	-		<b>117,675</b>	<b>1,182,438</b>	<b>10%</b>	<b>6,604</b>	<b>495,226</b>	<b>1%</b>	<b>124,279</b>	<b>1,677,664</b>	<b>7%</b>	
Solid Waste	290,552	1,999,919	15%	133,279	816,220	16%	-	217,130	0%	423,831	3,033,269	14%	
Sandpoint Landfill	-	-		226,796	650,000	35%	-	-		226,796	650,000	35%	
<b>Total Solid Waste</b>	<b>290,552</b>	<b>1,999,919</b>	<b>15%</b>	<b>360,075</b>	<b>1,466,220</b>	<b>25%</b>	<b>-</b>	<b>217,130</b>	<b>0%</b>	<b>650,627</b>	<b>3,683,269</b>	<b>18%</b>	
Cemetery	24,733	164,270	15%	104,286	538,218	19%	19,500	21,989	89%	148,518	724,477	21%	
Sports Complex	83,867	573,970	15%	77,773	550,470	14%	80,606	3,666,024	2%	242,246	4,790,464	5%	
Water	262,407	2,172,735	12%	356,245	2,888,385	12%	120,421	1,858,441	6%	739,072	6,919,561	11%	
Sewer	121,258	807,686	15%	33,806	502,262	7%	1,442,636	2,678,769	54%	1,597,699	3,988,717	40%	
Double Eagle	167,502	1,154,755	15%	26,003	803,362	3%	100,227	10,937,708	1%	293,731	12,895,825	2%	
Lab Environmental	48,935	323,613	15%	5,827	54,681	11%	-	-		54,762	378,294	14%	
Collection System	92,830	659,247	14%	26,063	210,330	12%	-	2,129,550	0%	118,893	2,999,127	4%	
<b>Total Water &amp; Sewer</b>	<b>692,932</b>	<b>5,118,036</b>	<b>14%</b>	<b>447,943</b>	<b>4,459,020</b>	<b>10%</b>	<b>1,663,283</b>	<b>17,604,468</b>	<b>9%</b>	<b>2,804,158</b>	<b>27,181,524</b>	<b>10%</b>	



City of Carlsbad  
SWD Revenues

FY 16-17														Year End
Revenues-\$	July	August	September	October	November	December	January	February	March	April	May	June	Total	Projection
Refuse Removal	420,810	449,312											870,122	5,220,734
Landfill Charges	-	-											-	-
1/16 Envir. GRT	49,884	85,204											135,088	810,525
County Appropriation	20,495	-											20,495	122,967
Miscellaneous	114	(8,288)											(8,174)	1,364.16
<b>Total</b>	<b>491,302</b>	<b>526,228</b>											<b>1,017,530</b>	<b>6,155,591</b>
Required Annual Total	5,625,500													Required
Required Monthly Aver.	468,792													to meet
Favorable (Unfav) to Budget	22,510	57,436											79,947	Budget
Percent + (-) Budget	105%	112%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	<b>4,607,970</b>

FY 15-16													
Revenues-\$	July	August	September	October	November	December	January	February	March	April	May	June	Total
Refuse Removal	432,499	439,463	410,154	436,159	424,244	437,399	437,233	455,365	440,272	429,961	452,446	429,315	5,224,510
Landfill Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
1/16 Envir. GRT	60,474	76,870	94,014	83,715	66,859	66,978	58,575	64,258	58,188	58,105	60,001	54,554	802,591
County Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	8,532	-	-	-	-	-	-	-	-	-	8,532
<b>Total</b>	<b>492,973</b>	<b>516,333</b>	<b>512,700</b>	<b>519,874</b>	<b>491,102</b>	<b>504,377</b>	<b>495,808</b>	<b>519,624</b>	<b>498,460</b>	<b>488,065</b>	<b>512,447</b>	<b>483,868</b>	<b>6,035,633</b>

FY 14-15													
Revenues-\$	July	August	September	October	November	December	January	February	March	April	May	June	Total
Refuse Removal	398,457	394,287	398,284	404,650	398,758	427,242	414,655	412,625	435,763	424,390	418,050	432,085	4,959,245
Landfill Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
1/16 Envir. GRT	65,794	71,243	69,360	72,294	67,306	73,707	69,821	82,681	70,788	68,328	74,910	71,061	857,292
County Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	38,241	-	-	-	-	38,241
<b>Total</b>	<b>464,251</b>	<b>465,530</b>	<b>467,644</b>	<b>476,943</b>	<b>466,064</b>	<b>500,949</b>	<b>484,476</b>	<b>533,547</b>	<b>506,551</b>	<b>492,717</b>	<b>492,960</b>	<b>503,146</b>	<b>5,854,778</b>

FY 13-14													
Revenues-\$	July	August	September	October	November	December	January	February	March	April	May	June	Total
Refuse Removal	382,966	366,089	374,614	373,091	371,833	408,665	393,206	385,803	396,677	387,869	387,860	399,699	4,628,374
Landfill Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
1/16 Envir. GRT	66,184	65,691	64,503	66,334	66,617	60,212	61,619	68,001	57,623	59,534	70,594	63,396	770,308
County Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	30	15	212	15	19	23	21	23	-	-	40,686	41,044
<b>Total</b>	<b>449,150</b>	<b>431,810</b>	<b>439,132</b>	<b>439,638</b>	<b>438,464</b>	<b>468,896</b>	<b>454,849</b>	<b>453,826</b>	<b>454,323</b>	<b>447,403</b>	<b>458,454</b>	<b>503,781</b>	<b>5,439,725</b>

FY 12-13													
Revenues-\$	July	August	September	October	November	December	January	February	March	April	May	June	Total
Refuse Removal	333,015	351,583	337,618	348,369	364,117	363,016	362,630	366,514	362,756	374,279	367,734	360,044	4,291,674
Landfill Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
1/16 Envir. GRT	59,293	61,137	60,482	61,402	62,424	62,429	65,435	59,668	59,942	55,273	62,676	60,066	730,226
County Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	54	96	66	1,346	56	90	77	60	85	100	91	3,486	5,607
<b>Total</b>	<b>392,362</b>	<b>412,816</b>	<b>398,165</b>	<b>411,117</b>	<b>426,596</b>	<b>425,535</b>	<b>428,142</b>	<b>426,242</b>	<b>422,782</b>	<b>429,652</b>	<b>430,501</b>	<b>423,596</b>	<b>5,027,507</b>

City of Carlsbad  
Water & Sewer Revenues

FY 16-17														
Revenues-\$	July	August	September	October	November	December	January	February	March	April	May	June	Total	Year End Projection
Water Services	480,953	624,577											1,105,529	6,633,175
Sewer Services	334,789	362,277											697,066	4,182,394
Double Eagle	20,531	43,587											64,118	384,708
All Other	226,711	104,706											331,417	1,988,501
<b>Total</b>	<b>1,062,984</b>	<b>1,135,146</b>	-	-	-	-	-	-	-	-	-	-	<b>2,198,130</b>	<b>13,188,778</b>
Required Annual Total	15,917,106													Required
Required Monthly Aver.	1,326,426													to meet
Favorable (Unfav) to Budget	(263,442)	(191,280)											(454,721)	Budget
Percent + (-) Budget	80.14%	85.58%												<b>13,718,976</b>

FY 15-16														
Revenues-\$	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Water Services	393,669	505,275	413,527	523,497	332,176	278,837	273,994	289,725	255,311	303,685	392,638	430,203	4,392,537	
Sewer Services	339,715	351,703	321,601	365,928	330,502	337,797	340,537	365,934	297,542	337,489	353,250	331,092	4,073,090	
Double Eagle	249,616	204,918	243,404	221,034	140,652	133,113	92,920	206,003	127,549	86,646	119,813	54,667	1,880,335	
All Other	96,328	95,574	135,762	131,350	99,273	117,466	99,788	95,691	74,485	82,545	92,492	138,485	1,259,239	
<b>Total</b>	<b>1,079,328</b>	<b>1,157,470</b>	<b>1,114,294</b>	<b>1,241,809</b>	<b>902,603</b>	<b>867,213</b>	<b>807,239</b>	<b>957,353</b>	<b>754,887</b>	<b>810,365</b>	<b>958,193</b>	<b>954,447</b>	<b>11,605,201</b>	

FY 14-15														
Revenues-\$	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Water Services	448,468	545,214	479,170	430,219	302,692	307,757	261,510	307,998	247,713	245,067	320,138	392,489	4,288,435	
Sewer Services	332,122	335,660	333,003	339,283	317,429	357,549	328,523	336,076	337,256	335,892	333,595	349,904	4,036,292	
Double Eagle	556,269	871,038	924,383	840,211	810,583	699,819	890,851	655,267	582,397	300,411	464,491	519,651	8,115,371	
All Other	60,168	60,602	57,497	118,642	80,829	112,619	92,965	126,492	80,970	81,496	49,622	137,816	1,059,718	
<b>Total</b>	<b>1,397,027</b>	<b>1,812,514</b>	<b>1,794,053</b>	<b>1,728,355</b>	<b>1,511,533</b>	<b>1,477,744</b>	<b>1,573,849</b>	<b>1,425,833</b>	<b>1,248,336</b>	<b>962,866</b>	<b>1,167,846</b>	<b>1,399,860</b>	<b>17,499,816</b>	

FY 13-14														
Revenues-\$	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Water Services	584,858	484,957	437,907	489,990	359,512	360,180	230,803	269,557	268,508	277,128	332,499	443,641	4,539,540	
Sewer Services	338,821	325,203	328,457	332,687	314,553	349,094	323,609	317,256	328,470	318,547	321,864	338,036	3,936,597	
Double Eagle	791,824	738,273	630,170	688,386	678,297	782,975	494,464	539,647	703,732	605,621	728,054	775,568	8,157,011	
All Other	26,028	34,113	21,963	26,712	37,450	25,617	44,397	17,286	43,076	38,521	34,881	71,833	421,877	
<b>Total</b>	<b>1,741,531</b>	<b>1,582,546</b>	<b>1,418,497</b>	<b>1,537,775</b>	<b>1,389,812</b>	<b>1,517,866</b>	<b>1,093,273</b>	<b>1,143,746</b>	<b>1,343,786</b>	<b>1,239,817</b>	<b>1,417,298</b>	<b>1,629,078</b>	<b>17,055,025</b>	

FY 12-13														
Revenues-\$	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Water Services	504,562	600,623	568,702	562,726	378,007	348,731	327,023	331,539	290,283	367,394	475,585	504,448	5,259,623	
Sewer Services	285,231	300,313	278,756	301,162	308,679	313,400	310,753	313,710	306,986	310,977	322,262	320,134	3,672,363	
Double Eagle	530,733	366,246	492,464	449,982	349,839	519,103	478,567	388,061	805,955	609,243	1,048,326	668,093	6,706,612	
All Other	18,778	17,259	4,805	44,284	15,029	28,840	13,618	30,614	20,306	33,036	40,326	20,602	287,497	
<b>Total</b>	<b>392,362</b>	<b>412,816</b>	<b>398,165</b>	<b>411,117</b>	<b>426,596</b>	<b>425,535</b>	<b>428,142</b>	<b>426,242</b>	<b>422,782</b>	<b>429,652</b>	<b>430,501</b>	<b>423,596</b>	<b>15,926,095</b>	

City of Carlsbad  
 Water & Sewer Department  
 2016-2017

ACCOUNT DESCRIPTION	August 2016	July 2016	Current Month vs.	August 2015	Current Month vs.
			Previous Month		Previous Yr.
			Increase (Decrease)		Increase (Decrease)
<b>WATER METERS IN SERVICE</b>					
City of Carlsbad	12,219	12,170	49	12,087	132
Double Eagle	61	62	(1)	75	(14)
La Huerta	1,005	991	14	948	57
Total	13,285	13,223	62	13,110	175
<b>WATER CONSUMPTION GALS. M.</b>					
City of Carlsbad	269,650	350,986	(81,336)	283,101	(13,451)
Double Eagle	2,144	2,623	(479)	6,358	(4,214)
La Huerta	33,900	46,478	(12,578)	30,523	3,377
Total	305,694	400,087	(94,393)	319,982	(14,288)
<b>SEWER CONNECTIONS</b>					
	10,359	10,341	18	10,263	96

FUND 01 GENERAL FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
CURRENT PROPERTY TAXES	21,639.66-	50,394.02-	2,489,083	2		
WATER DEPARTMENT	.00	.00	20,000			
ELECTRIC COMPANY	40,156.16-	64,627.36-	475,000	14		
CABLE TV COMPANY	9,429.84-	18,997.45-	122,200	16		
TELEPHONE COMPANY	.00	15,658.05-	65,000	24		
GAS COMPANY	.00	12,295.85-	65,000	19		
FRANCHISE TAX - PVT NETWORKS	237.67-	474.60-	2,500	19		
MUNICIPAL GROSS RECEIPT TAX	1,720,369.17-	2,917,597.71-	16,701,275	17		
GROSS REC-INFRASTRUCTURE	170,409.91-	270,191.59-	1,200,000	23		
LIQUOR LICENSE	.00	10,250.00-	10,500	98		
DOG LICENSES	228.00-	542.00-	3,000	18		
BUILDING PERMITS	5,402.75-	13,251.75-	115,000	12		
PLUMBING/MECHANICAL PERMITS	1,286.00-	2,922.00-	25,000	12		
ELECTRICAL PERMITS	4,988.00-	9,857.00-	55,000	18		
BUSINESS LICENSES	170.00-	300.00-	3,000	10		
BUSINESS REGISTRATIONS	2,100.00-	3,745.00-	60,000	6		
USE PERMITS-PICNIC SHELTERS	525.00-	850.00-	3,000	28		
AUTO LICENSES - GENERAL	1,293.53-	2,702.16-	15,500	17		
GROSS RECEIPTS TAX - 1.225	1,674,984.22-	2,687,998.00-	14,211,275	19		
NM INTERSTATE TELECOM TAX	940.78-	1,830.66-	15,000	12		
NM MUNI SHARE COMPENSATING TAX	585.07-	7,978.78-	49,000	16		
PRINTING & COPYING	1,237.50-	2,489.00-	18,000	14		
STREET & CURB REPAIR	5.00-	15.00-	49	31		
AMBULANCE CALLS	52,874.58-	141,718.54-	751,378	19		
WATER PARK RENTAL DEPOSIT	1,654.00-	600.00-	0			
DEPOSIT FEES	500.00-	600.00-	0			
NM PAYROLL W/H RECEIVED	52,397.61-	109,273.87-	0			
GOVERNMENTAL COMPENSATING TAX COLLEC	3,143.09-	4,061.01-	0			
LEASE-CAVE/KARST	.00	18,000.00-	36,000	50		
GREEN FEES	12,215.00-	27,135.00-	210,000	13		
GOLF CART PERMITS	.00	.00	40,000			
ZONING FEES	100.00-	300.00-	1,500	20		
SUB-DIVISION FEES	150.00-	400.00-	2,500	16		
REC CENTER RENTAL FEES	550.00-	1,050.00-	12,000	9		
WATER PARK RENTAL FEES	4,154.00-	6,704.00-	0			
COUNTY REIMB-DWI TRACKING	.00	3,158.44-	0			
COUNTY APPROPRIATION	.00	142,875.00-	571,500	25		
LIBRARY BOND ACT	.00	.00	53,133			
STATE E-911 PER DIEM/TRAINING	.00	1,504.00-	0			
LIBRARY STATE GRANT - IN AID	.00	.00	7,527			
COURT FINES	33,914.50-	64,359.00-	375,000	17		
LIBRARY FEES	296.75-	563.75-	8,600	7		
CRIME LAB FEES	194.00-	118.00-	0			
PREVENTION FEES	64.00-	21.00	0			
RESTITUTION	.00	.00	0			
JUDICIAL FEES	387.00-	84.00	0			
AUTOMATION FEES	690.00-	207.00	0			
RENTS & ROYALTIES	2,430.55-	4,589.37-	25,000	18		
SALES OF FIXED ASSETS	.00	.00	1,000			
DEMOLITION REIMBURSEMENT	40.00-	40.00-	0			
SENIOR CENTERS	303.12-	590.66-	8,500	7		
SENMCAC LEASE	800.00-	1,200.00-	4,800	25		
RECOVERIES	5,590.89-	5,765.89-	0			

FUND 01 GENERAL FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
PORT JEFFERSON RENT	.00	.00	3,000			
MISCELLANEOUS REVENUES	48.00-	96.38-	3,000	3		
REIMBURSEMENT	350.00-	7,786.76-	0			
INTEREST	119.26-	243.36-	1,500	16		
INTEREST ON INVESTMENTS	152.20-	152.20-	5,417	3		
CONCESSION-VIDEO MACHINES	.00	.00	4,000			
SALES	.00	.00	100			
CONCESSION-SNACK BAR	.00	417.33-	2,500	17		
WATER PARK REVENUE	21,710.00-	93,841.15-	54,800	171		
PD INSTRUCTOR DEVELOPMENT CLASS FEES	.00	.00	385.00-			
MISCELLANEOUS REVENUE	.00	190.00-	0			
WATER PARK VENDING MACHINE REVENUE	199.34-	199.34-	0			
UNCLAIMED PROPERTY RECEIVED	.00	.00	5,000			
2014 LEGISLATIVE GRANTS	.00	50,000.00-	50,000	100		
2015 LEGISLATIVE GRANTS	30,000.00-	30,000.00-	30,000	100		
OPERATION DWI	.00	1,290.17-	0			
OPERATION BUCKLE DOWN	.00	479.42-	0			
<b>TOTAL REVENUES</b>	<b>3,877,708.15-</b>	<b>6,814,343.62-</b>	<b>37,991,137</b>	<b>18</b>		
TRANSFER-IN	.00	.00	7,829,576			
TRANSFER-OUT	28,877.08	59,277.25	2,693,091-	2		
<b>TOTAL TRANSFERS</b>	<b>28,877.08</b>	<b>59,277.25</b>	<b>5,136,485</b>	<b>1-</b>		
<b>EXECUTIVE &amp; LEGISLATIVE</b>						
SALARIES	88,378.15	175,991.46	1,147,193	15	88,914.16	882,287.38
OPERATING EXPENSE	103,552.38	269,932.94	1,091,560	25	774,805.62	46,821.44
<b>TOTAL EXECUTIVE &amp; LEGISLATIVE</b>	<b>191,930.53</b>	<b>445,924.40</b>	<b>2,238,753</b>	<b>20</b>	<b>863,719.78</b>	<b>929,108.82</b>
<b>PERSONNEL</b>						
SALARIES	22,324.98	44,288.64	291,228	15	22,324.99	224,614.37
OPERATING EXPENSE	489.90	1,113.46	15,240	7	4,418.23	9,708.31
<b>TOTAL PERSONNEL</b>	<b>22,814.88</b>	<b>45,402.10</b>	<b>306,468</b>	<b>15</b>	<b>26,743.22</b>	<b>234,322.68</b>
<b>JUDICIAL</b>						
SALARIES	34,961.38	69,485.82	458,760	15	34,723.17	354,551.01
OPERATING EXPENSE	14,400.07	28,442.96	106,346	27	64,279.32	13,623.72
<b>TOTAL JUDICIAL</b>	<b>49,361.45</b>	<b>97,928.78</b>	<b>565,106</b>	<b>17</b>	<b>99,002.49</b>	<b>368,174.73</b>
<b>RIVERWALK RECREATION</b>						
SALARIES	33,653.14	65,032.66	407,857	16	27,115.28	315,709.06
OPERATING EXPENSE	4,623.02	11,544.73	127,555	9	62,420.35	53,589.92

FUND 01 GENERAL FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TOTAL RIVERWALK RECREATION	38,276.16	76,577.39	535,412	14	89,535.63	369,298.98
INFORMATION TECHNOLOGY						
SALARIES	41,477.58	82,285.87	542,621	15	41,477.62	418,857.51
OPERATING EXPENSE	19,907.24	35,651.88	197,650	18	73,000.99	88,997.13
CAPITAL OUTLAY	11,820.04	11,820.04	169,763	7	32,380.12	125,562.84
TOTAL INFORMATION TECHNOLOGY	73,204.86	129,757.79	910,034	14	146,858.73	633,417.48
FINANCIAL ADMINISTRATION						
SALARIES	115,052.73	219,280.82	1,575,794	14	121,356.85	1,235,156.33
OPERATING EXPENSE	85,821.99	169,826.21	330,634	51	159,898.79	909.00
CAPITAL OUTLAY	10,832.17	15,246.22	35,000	44	20,869.98	1,116.20
TOTAL FINANCIAL ADMINISTRATION	211,706.89	404,353.25	1,941,428	21	302,125.62	1,234,949.13
CARLSBAD COMMUNITY VOLUNTEER NETWORK						
SALARIES	4,983.33	10,038.38	66,276	15	5,055.04	51,182.58
OPERATING EXPENSE	132.99	1,359.58	14,760	9	1,176.37	12,224.05
TOTAL CARLSBAD COMMUNITY VOLUNTEER	5,116.32	11,397.96	81,036	14	6,231.41	63,406.63
PUBLIC SAFETY						
SALARIES	757,281.59	1,553,861.50	10,609,038	15	774,497.19	8,280,679.31
OPERATING EXPENSE	65,866.92	138,113.28	1,351,589	10	759,816.72	453,659.00
CAPITAL OUTLAY	.00	.00	248,488		131,008.57	117,479.43
CAPITAL OUTLAY	.00	.00	347,840		344,613.85	3,226.15
TOTAL PUBLIC SAFETY	823,148.51	1,691,974.78	12,556,955	13	2,009,936.33	8,855,043.89
FIRE						
SALARIES	583,282.52	1,169,832.77	7,764,880	15	608,896.46	5,986,150.77
OPERATING EXPENSE	38,253.83	73,975.94	716,625	10	238,914.41	403,734.65
CAPITAL OUTLAY	.00	.00	94,213		19,018.12	75,194.88
CAPITAL OUTLAY	.00	22,876.75	313,323	7	280,490.89	9,955.36
TOTAL FIRE	621,536.35	1,266,685.46	8,889,041	14	1,147,319.88	6,475,035.66
STREET						
SALARIES	99,789.01	199,849.64	1,558,379	13	102,018.98	1,256,510.38

FUND 01 GENERAL FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
OPERATING EXPENSE	48,513.78	102,452.57	749,994	14	509,834.43	137,707.00
CAPITAL OUTLAY	.00	.00	0		10,970.00	10,970.00-
CAPITAL OUTLAY	7,000.00	7,000.00	0		.00	7,000.00-
TOTAL STREET	155,302.79	309,302.21	2,308,373	13	622,823.41	1,376,247.38
GARAGE						
SALARIES	92,636.35	179,845.18	1,259,360	14	95,094.59	984,420.23
OPERATING EXPENSE	8,966.69	15,337.67	116,472	13	57,002.55	44,131.78
CAPITAL OUTLAY	.00	7,613.63	7,700	99	.00	86.37
TOTAL GARAGE	101,603.04	202,796.48	1,383,532	15	152,097.14	1,028,638.38
ELECTRICAL DEPT.						
SALARIES	61,517.16	119,880.05	846,739	14	55,025.93	671,833.02
OPERATING EXPENSE	1,335.15	2,765.64	53,563	5	14,152.86	36,644.50
TOTAL ELECTRICAL DEPT.	62,852.31	122,645.69	900,302	14	69,178.79	708,477.52
CONSTRUCTION						
SALARIES	81,510.81	160,701.83	1,251,222	13	80,673.06	1,009,847.11
OPERATING EXPENSE	3,319.61	5,402.93	60,224	9	19,608.01	35,213.06
CAPITAL OUTLAY	7,000.00	7,000.00	7,000	100	.00	.00
TOTAL CONSTRUCTION	91,830.42	173,104.76	1,318,446	13	100,281.07	1,045,060.17
COMMUNITY SERVICE						
SALARIES	19,250.87	38,875.80	265,111	15	15,345.19	210,890.01
OPERATING EXPENSE	1,258.88	5,180.03	45,655	11	12,016.67	28,458.30
TOTAL COMMUNITY SERVICE	20,509.75	44,055.83	310,766	14	27,361.86	239,348.31
GOLF						
SALARIES	38,612.33	75,897.74	550,094	14	38,727.56	435,468.70
OPERATING EXPENSE	24,889.70	44,881.95	361,470	12	209,999.46	106,588.59
CAPITAL OUTLAY	.00	22,366.50	22,367	100	.00	.50
CAPITAL OUTLAY	.00	.00	9,042		9,041.63	.37
TOTAL GOLF	63,502.03	143,146.19	942,973	15	257,768.65	542,058.16

PARKS

FUND 01 GENERAL FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
SALARIES	77,050.68	150,436.06	977,619	15	71,302.93	755,880.01
OPERATING EXPENSE	70,103.86	134,554.11	605,903	22	257,471.39	213,877.50
CAPITAL OUTLAY	1,790.00	1,790.00	189,476	1	89,433.58	98,252.42
CAPITAL OUTLAY	.00	.00	2,000		.00	2,000.00
TOTAL PARKS	148,944.54	286,780.17	1,774,998	16	418,207.90	1,070,009.93
AIRPORT						
SALARIES	24,082.16	47,304.91	315,896	15	23,700.51	244,890.58
OPERATING EXPENSE	5,875.46	11,621.96	99,380	12	62,435.69	25,322.35
CAPITAL OUTLAY	.00	.00	15,500		8,685.00	6,815.00
TOTAL AIRPORT	29,957.62	58,926.87	430,776	14	94,821.20	277,027.93
FACILITY MAINTENANCE						
SALARIES	72,034.21	142,498.87	1,025,102	14	76,965.24	805,637.89
OPERATING EXPENSE	7,993.81	29,297.91	242,203	12	126,701.87	86,203.22
CAPITAL OUTLAY	.00	.00	48,000		.00	48,000.00
TOTAL FACILITY MAINTENANCE	80,028.02	171,796.78	1,315,305	13	203,667.11	939,841.11
WATER PARK						
SALARIES	45,566.18	101,194.94	207,681	49	13,039.57	93,446.49
OPERATING EXPENSE	9,836.61	12,468.88	54,800	23	27,516.27	14,814.85
TOTAL WATER PARK	55,402.79	113,663.82	262,481	43	40,555.84	108,261.34
LIBRARY						
SALARIES	51,953.63	110,448.17	750,684	15	51,324.69	588,911.14
OPERATING EXPENSE	17,054.32	32,012.22	201,797	16	63,157.85	106,626.93
CAPITAL OUTLAY	.00	.00	8,000		.00	8,000.00
TOTAL LIBRARY	69,007.95	142,460.39	960,481	15	114,482.54	703,538.07
CRC BEAUTIFICATION						
SALARIES	3,989.98	7,980.71	52,939	15	3,989.98	40,968.31
OPERATING EXPENSE	878.61	1,211.81	19,300	6	3,406.89	14,681.30
TOTAL CRC BEAUTIFICATION	4,868.59	9,192.52	72,239	13	7,396.87	55,649.61
MUSEUM						

FUND 01 GENERAL FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
SALARIES	14,271.86	29,507.33	176,490	17	14,053.78	132,928.89
OPERATING EXPENSE	5,905.87	12,865.97	151,907	8	25,954.81	113,086.22
TOTAL MUSEUM	20,177.73	42,373.30	328,397	13	40,008.59	246,015.11
ENGINEERING SERVICES						
SALARIES	48,828.44	98,387.90	638,475	15	48,781.87	491,305.23
TOTAL ENGINEERING SERVICES	48,828.44	98,387.90	638,475	15	48,781.87	491,305.23
PLANNING ENGINEERING & REGULATIONS						
SALARIES	75,338.47	160,110.75	1,107,018	14	75,372.67	871,534.58
OPERATING EXPENSE	28,129.32	41,372.45	346,460	12	72,103.36	232,984.19
CAPITAL OUTLAY	.00	.00	18,000		.00	18,000.00
TOTAL PLANNING ENGINEERING & REGULA	103,467.79	201,483.20	1,471,478	14	147,476.03	1,122,518.77
CULTURE & ARTS						
SALARIES	17,241.20	34,269.80	224,471	15	17,241.19	172,960.01
OPERATING EXPENSE	2,467.58	2,718.57	122,630	2	16,325.91	103,585.52
CAPITAL OUTLAY	.00	.00	150,000		.00	150,000.00
CAPITAL OUTLAY	.00	.00	101,500		3,000.00	98,500.00
TOTAL CULTURE & ARTS	19,708.78	36,988.37	598,601	6	36,567.10	525,045.53
SAN JOSE SR. REC CTR						
SALARIES	11,692.19	23,157.67	150,917	15	11,137.01	116,622.32
OPERATING EXPENSE	3,905.92	7,052.71	68,840	10	31,168.45	30,618.84
CAPITAL OUTLAY	.00	.00	70,000		.00	70,000.00
TOTAL SAN JOSE SR. REC CTR	15,598.11	30,210.38	289,757	10	42,305.46	217,241.16
N. MESA SR. REC CTR						
SALARIES	12,646.99	25,202.59	159,136	16	12,647.03	121,286.38
OPERATING EXPENSE	3,012.81	4,702.59	66,156	7	28,348.85	33,104.56
CAPITAL OUTLAY	.00	.00	11,000		.00	11,000.00
TOTAL N. MESA SR. REC CTR	15,659.80	29,905.18	236,292	13	40,995.88	165,390.94
TOTAL FUND 01	3,144,346.45	6,387,221.95	43,567,905	15	7,156,250.40	30,024,432.65

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FUND 02 GRT CAPITAL OUTLAY FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
CAPITAL OUTLAY GRT	15,195.25-	201,993.56-	2,560,000	8		
INTEREST	84.19-	169.29-	0			
TOTAL REVENUES	15,279.44-	202,162.85-	2,560,000	8		
TRANSFER-OUT	40,121.35	80,242.71	3,550,002-	2		
TOTAL TRANSFERS	40,121.35	80,242.71	3,550,002-	2		
CAPITAL OUTLAY GRT	510,279.61	760,830.88	2,261,762	34	783,376.19	717,554.93
CAPITAL OUTLAY	277,684.51	538,755.33	5,407,088	10	1,689,405.82	3,178,926.85
TOTAL CAPITAL OUTLAY GRT	787,964.12	1,299,586.21	7,668,850	17	2,472,782.01	3,896,481.78
TOTAL FUND 02	787,964.12	1,299,586.21	7,668,850	17	2,472,782.01	3,896,481.78

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FUND 06 DISASTER PREPAREDNESS FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
FEMA MITIGATION-STATE	.00	.00	51,087		
FEMA FLOOD REIMB	.00	.00	295,418		
REIMBURSEMENT	.00	1,695.50-	0		
TOTAL REVENUES	.00	1,695.50-	346,505		
DISASTER PREPAREDNESS OPERATING EXPENSE	.00	.00	70,000	.00	70,000.00
TOTAL DISASTER PREPAREDNESS	.00	.00	70,000	.00	70,000.00
TOTAL FUND 06	.00	.00	70,000	.00	70,000.00

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FUND 12 SPECIAL MUSEUM FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
DONATIONS	150.00-	310.00-	1,500	21		
SALES	29.03-	45.41-	5,000	1		
TOTAL REVENUES	179.03-	355.41-	6,500	5		
SPECIAL MUSEUM FUND OPERATING EXPENSE	.78	15.94	11,500		2,000.00	9,484.06
TOTAL SPECIAL MUSEUM FUND	.78	15.94	11,500		2,000.00	9,484.06
TOTAL FUND 12	.78	15.94	11,500		2,000.00	9,484.06

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FUND 15 MUNICIPAL TRANSIT

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
FEDERAL ADMINISTRATION 5311	.00	13,311.26-	0			
FEDERAL ADMINISTRATION 5311	.00	.00	35,000			
FEDERAL ADMINISTRATION 5311	.00	.00	113,231			
FEDERAL OPERATING 5311	.00	11,136.03-	0			
FEDERAL OPERATING 5311	.00	.00	75,000			
FEDERAL OPERATING 5311	.00	.00	187,633			
FEDERAL CAPITAL 5311	.00	.00	253,500			
FARE REVENUES	5,164.50-	8,715.85-	75,000	12		
CONTRACT FARES	1,267.00-	1,595.00-	11,500	14		
TOTAL REVENUES	6,431.50-	34,758.14-	750,864	5		
TRANSFER-IN	.00	.00	590,000			
TRANSFER-OUT	.00	.00	25,000-			
TOTAL TRANSFERS	.00	.00	565,000			
TRANSIT SERVICE						
SALARIES	61,103.67	123,663.68	925,424	13	63,097.38	738,662.94
OPERATING EXPENSE	10,457.22	21,109.46	194,492	11	109,273.66	64,108.88
CAPITAL OUTLAY	.00	.00	338,000		.00	338,000.00
TOTAL TRANSIT SERVICE	71,560.89	144,773.14	1,457,916	10	172,371.04	1,140,771.82
TOTAL FUND 15	71,560.89	144,773.14	1,457,916	10	172,371.04	1,140,771.82

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FUND 18 PERFORMING ARTS CENTER

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
C C RENTAL FEES	.00	850.00-	25,000	3		
INSURANCE RECOVERIES	.00	.00	300,000			
REIMBURSEMENT	.00	2,490.00-	0			
TOTAL REVENUES	.00	3,340.00-	325,000	1		
PERFORMING ARTS CENTER						
OPERATING EXPENSE	8,652.41	20,138.40	253,851	8	195,061.96	38,650.64
CAPITAL OUTLAY	.00	45,506.63	226,000	20	.00	180,493.37
CAPITAL OUTLAY	.00	.00	25,000		17,265.00	7,735.00
TOTAL PERFORMING ARTS CENTER	8,652.41	65,645.03	504,851	13	212,326.96	226,879.01
TOTAL FUND 18	8,652.41	65,645.03	504,851	13	212,326.96	226,879.01

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FUND 20 FIRE PROTECTION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
FIRE ALLOTMENT - STATE	.00	378,348.00-	381,258	99		
TOTAL REVENUES	.00	378,348.00-	381,258	99		
TRANSFER-OUT	.00	88,330.00	88,330-	100		
TOTAL TRANSFERS	.00	88,330.00	88,330-	100		
FIRE PROTECTION						
OPERATING EXPENSE	1,541.85	12,138.91	29	1858	.00	12,109.91-
CAPITAL OUTLAY	.00	.00	103,000		24,239.57	78,760.43
CAPITAL OUTLAY	.00	.00	308,408		.00	308,408.00
TOTAL FIRE PROTECTION	1,541.85	12,138.91	411,437	3	24,239.57	375,058.52
TOTAL FUND 20	1,541.85	12,138.91	411,437	3	24,239.57	375,058.52

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FUND 21 LODGERS TAX NON-PROMO

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
LODGERS TAX	.00	93,446.76-	780,000	12		
2014 LEGISLATIVE GRANTS	.00	.00	217,800			
TOTAL REVENUES	.00	93,446.76-	997,800	9		
TRANSFER-IN	.00	119,689.00-	119,689	100		
TOTAL TRANSFERS	.00	119,689.00-	119,689	100		
LODGERS TAX NON-PROMO						
OPERATING EXPENSE	60,440.10	60,440.10	531,766	11	316,948.75	154,377.15
CAPITAL OUTLAY	6,603.72	6,603.72	138,521	5	47,229.28	84,688.00
CAPITAL OUTLAY	.00	.00	183,705		.00	183,705.00
TOTAL LODGERS TAX NON-PROMO	67,043.82	67,043.82	853,992	8	364,178.03	422,770.15
TOTAL FUND 21	67,043.82	67,043.82	853,992	8	364,178.03	422,770.15

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FUND 22 LANDFILL CLOSURE RESERVE

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
COUNTY LANDFILL SHARE	.00	.00	111,000			
INTEREST ON INVESTMENTS	1,220.52-	1,288.22-	4,500	29		
TOTAL REVENUES	1,220.52-	1,288.22-	115,500	1		
TRANSFER-IN	.00	.00	111,000			
TOTAL TRANSFERS	.00	.00	111,000			
TOTAL FUND 22	.00	.00	0			

FUND 23 LODGERS TAX PROMO

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
LODGERS TAX	.00	93,446.76	520,000	18-		
LODGERS TAX	1,793.44-	3,690.16-	0			
LODGERS TAX	5,180.79-	9,353.22-	0			
LODGERS TAX	231.25-	1,299.71-	0			
LODGERS TAX	1,254.45-	2,752.47-	0			
LODGERS TAX	253.45-	529.10-	0			
LODGERS TAX	1,149.17-	2,134.51-	0			
LODGERS TAX	5,044.07-	9,725.89-	0			
LODGERS TAX	25,792.38-	47,943.52-	0			
LODGERS TAX	399.10-	736.90-	0			
LODGERS TAX	4,087.55-	8,082.71-	0			
LODGERS TAX	363.20-	955.39-	0			
LODGERS TAX	1,898.50-	3,933.65-	0			
LODGERS TAX	6,791.02-	11,405.60-	0			
LODGERS TAX	237.07-	624.32-	0			
LODGERS TAX	2,047.03-	3,450.83-	0			
LODGERS TAX	1,627.67-	2,532.00-	0			
LODGERS TAX	.00	81.75-	0			
LODGERS TAX	13,517.33-	27,288.92-	0			
LODGERS TAX	927.46-	1,826.36-	0			
LODGERS TAX	5,940.01-	10,483.90-	0			
LODGERS TAX	1,391.20-	2,782.00-	0			
LODGERS TAX	15,182.45-	28,695.20-	0			
LODGERS TAX	12,722.47-	25,412.10-	0			
LODGERS TAX	13,539.49-	26,304.15-	0			
LODGERS TAX	12,305.70-	23,682.86-	0			
LODGERS TAX	855.61-	1,580.46-	0			
LODGERS TAX	17,326.82-	33,201.70-	0			
LODGERS TAX	10,608.55-	20,600.20-	0			
LODGERS TAX	643.58-	1,757.13-	0			
LODGERS TAX	.00	52.50-	0			
LODGERS TAX	7,820.88-	13,761.29-	0			
LODGER'S TAX PENALTY	200.00-	200.00-	0			
INTEREST ON INVESTMENTS	.00	15.79-	0			
TOTAL REVENUES	171,131.69-	233,429.53-	520,000	45		
TRANSFER-OUT	.00	119,689.00	119,689-	100		
TOTAL TRANSFERS	.00	119,689.00	119,689-	100		
LODGERS TAX NON-PROMO						
CAPITAL OUTLAY	6,603.72-	6,603.72-	0		.00	6,603.72
TOTAL LODGERS TAX NON-PROMO	6,603.72-	6,603.72-	0		.00	6,603.72
LODGERS TAX PROMO						
OPERATING EXPENSE	44,197.89	57,234.99	650,672	9	469,971.37	123,465.64
CAPITAL OUTLAY	.00	6,603.72	0		.00	6,603.72-
CAPITAL OUTLAY	.00	.00	173,000		33,348.49	139,651.51

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FUND 23 LODGERS TAX PROMO

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TOTAL LODGERS TAX PROMO	44,197.89	63,838.71	823,672	8	503,319.86	256,513.43
TOTAL FUND 23	37,594.17	57,234.99	823,672	7	503,319.86	263,117.15

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FUND 24 SOLID WASTE DISPOSAL

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
1/16 ENVIR. GROSS REC. TAX	85,204.24-	135,087.79-	600,000	23		
REFUSE REMOVAL CHARGES	449,311.54-	870,121.90-	5,000,000	17		
COUNTY APPROPRIATION	.00	20,494.57-	0			
OTHER - COUNTY	.00	.00	25,000			
LOAN PROCEEDS	8,288.44	8,288.44	0			
REIMBURSEMENT	.00	113.68-	0			
INTEREST ON INVESTMENTS	.00	.00	500			
TOTAL REVENUES	526,227.34-	1,017,529.50-	5,625,500	18		
TRANSFER-OUT	.00	.00	2,514,998-			
TOTAL TRANSFERS	.00	.00	2,514,998-			
SOLID WASTE DISPOSAL						
SALARIES	144,402.38	290,551.96	1,999,919	15	124,745.49	1,584,621.55
OPERATING EXPENSE	81,928.67	133,278.58	816,220	16	386,971.99	295,969.43
CAPITAL OUTLAY	.00	.00	217,130		107,130.00	110,000.00
TOTAL SOLID WASTE DISPOSAL	226,331.05	423,830.54	3,033,269	14	618,847.48	1,990,590.98
SANDPOINT LANDFILL						
OPERATING EXPENSE	.00	226,796.27	650,000	35	629,162.43	205,958.70-
TOTAL SANDPOINT LANDFILL	.00	226,796.27	650,000	35	629,162.43	205,958.70-
TOTAL FUND 24	226,331.05	650,626.81	3,683,269	18	1,248,009.91	1,784,632.28

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FUND 25 AIRPORT

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
AIRPORT-CELTECH CORP.	159.13-	477.39-	1,800	27		
AIRPORT-CARLSBAD NATIONAL BANK	.00	.00	50			
AIRLINE FEES-FED EXPRESS	105.00-	315.00-	1,260	25		
AIRPORT-MARBOB	.00	.00	900			
SOUTHWEST MED EVAC	164.11-	328.22-	1,912	17		
AIRPORT-BMB EQUIP HOLDING	.00	.00	1,830			
AIRPORT BOUTIQUE AIR	400.00-	400.00-	2,400	17		
NM AVIATION GRANT	.00	.00	8,980			
NM AVIATION GRANT	.00	49,123.00-	15,027	327		
NM AVIATION GRANT	.00	.00	10,000			
NMDOT	.00	.00	2,100			
FEDERAL GRANT - AIRPORT-FAA	205,658.00-	205,658.00-	205,659	100		
FEDERAL GRANT - AIRPORT-FAA	.00	.00	60,649			
TOTAL REVENUES	206,486.24-	256,301.61-	312,567	82		
TRANSFER-IN	.00	.00	135,500			
TOTAL TRANSFERS	.00	.00	135,500			
AIRPORT-MAINTENANCE						
OPERATING EXPENSE	.00	18,527.37	196,227	9	44,096.47	133,603.16
CAPITAL OUTLAY	5,472.94	5,472.94	96,062	6	980.81	89,608.25
TOTAL AIRPORT-MAINTENANCE	5,472.94	24,000.31	292,289	8	45,077.28	223,211.41
TOTAL FUND 25	5,472.94	24,000.31	292,289	8	45,077.28	223,211.41

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 FUND 26 CEMETERY

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	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
COLUMBARIUM SALES	.00	.00	100			
OPENING & CLOSING	4,125.00-	9,750.00-	75,000	13		
SALE OF LOTS	3,980.00-	6,285.00-	75,000	8		
MONUMENT PERMITS	50.00-	50.00-	3,500	1		
CEMETERY-ADMIN.FEES	.00	.00	100			
TOTAL REVENUES	8,155.00-	16,085.00-	153,700	10		
TRANSFER-IN	.00	.00	75,000			
TOTAL TRANSFERS	.00	.00	75,000			
CEMETERY						
SALARIES	12,518.41	24,732.79	164,270	15	12,518.42	127,018.79
OPERATING EXPENSE	54,745.98	104,285.83	538,218	19	233,035.80	200,896.37
CAPITAL OUTLAY	.00	19,499.52	0		.00	19,499.52-
CAPITAL OUTLAY	.00	.00	21,989		.00	21,989.00
TOTAL CEMETERY	67,264.39	148,518.14	724,477	21	245,554.22	330,404.64
TOTAL FUND 26	67,264.39	148,518.14	724,477	21	245,554.22	330,404.64

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FUND 27 WORKERS' COMPENSATION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
INTEREST ON INVESTMENTS	.00	.00	1,000			
TOTAL REVENUES	.00	.00	1,000			
TRANSFER-IN	.00	.00	750,000			
TOTAL TRANSFERS	.00	.00	750,000			
WORKERS' COMPENSATION OPERATING EXPENSE	85,904.22	114,043.23	863,000	13	128,013.95	620,942.82
TOTAL WORKERS' COMPENSATION	85,904.22	114,043.23	863,000	13	128,013.95	620,942.82
TOTAL FUND 27	85,904.22	114,043.23	863,000	13	128,013.95	620,942.82

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 FUND 28 INSURANCE

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	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-IN	.00	.00	1,300,750			
TOTAL TRANSFERS	.00	.00	1,300,750			
INSURANCE OPERATING EXPENSE	4,470.17	36,414.27	1,271,599	3	994,840.17	240,344.56
TOTAL INSURANCE	4,470.17	36,414.27	1,271,599	3	994,840.17	240,344.56
TOTAL FUND 28	4,470.17	36,414.27	1,271,599	3	994,840.17	240,344.56

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FUND 29 SPORTS COMPLEX

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
GROSS REC-INFRASTRUCTURE	170,409.91-	270,191.59-	1,200,000	23		
GOVERNMENTAL COMPENSATING TAX COLLEC	2,110.64	1,702.43-	0			
INTEREST	1,653.71-	3,681.93-	5,000	74		
CONCESSION-SNACK BAR	10,994.76-	34,048.57-	125,000	27		
TOTAL REVENUES	180,947.74-	309,624.52-	1,330,000	23		
TRANSFER-OUT	39,644.67	79,289.34	480,632-	16		
TOTAL TRANSFERS	39,644.67	79,289.34	480,632-	16		
SPORTS COMPLEX						
SALARIES	41,349.24	83,866.77	573,970	15	41,543.59	448,559.64
OPERATING EXPENSE	38,969.05	77,773.30	550,470	14	315,887.52	156,809.18
CAPITAL OUTLAY	1,814.36	1,814.36	62,668	3	15,661.12	45,192.52
CAPITAL OUTLAY	2,015.63	78,791.46	3,603,356	2	1,390,374.48	2,134,190.06
TOTAL SPORTS COMPLEX	84,148.28	242,245.89	4,790,464	5	1,763,466.71	2,784,751.40
TOTAL FUND 29	84,148.28	242,245.89	4,790,464	5	1,763,466.71	2,784,751.40

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FUND	31 EMERGENCY MEDICAL SERVICE (EMS)	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
EMS - STATE-AMB		20,000.00-	20,000.00-	20,000	100		
TOTAL REVENUES		20,000.00-	20,000.00-	20,000	100		
TRANSFER-IN		.00	.00	16,000			
TOTAL TRANSFERS		.00	.00	16,000			
EMERGENCY MEDICAL SERVICE (EMS)							
CAPITAL OUTLAY		.00	.00	36,000		35,943.16	56.84
TOTAL EMERGENCY MEDICAL SERVICE (EM		.00	.00	36,000		35,943.16	56.84
TOTAL FUND 31		.00	.00	36,000		35,943.16	56.84

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FUND 32 LOCAL GOVERNMENT CORRECTION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
LOCAL CORRECTIONS FEES	13,862.00-	24,643.00-	140,000	18		
TOTAL REVENUES	13,862.00-	24,643.00-	140,000	18		
LOCAL GOVERNMENT CORRECTIONAL OPERATING EXPENSE	114,750.00	127,050.00	325,000	39	2,134.00	195,816.00
TOTAL LOCAL GOVERNMENT CORRECTIONAL	114,750.00	127,050.00	325,000	39	2,134.00	195,816.00
TOTAL FUND 32	114,750.00	127,050.00	325,000	39	2,134.00	195,816.00

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FUND 34 LAW ENFORCEMENT PROTECTION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
LAW ENFORCEMENT PROTECTION-STATE	.00	68,400.00-	68,400	100		
TOTAL REVENUES	.00	68,400.00-	68,400	100		
TRANSFER-OUT	.00	.00	7,678-			
TOTAL TRANSFERS	.00	.00	7,678-			
LAW ENFORCEMENT PROTECTION OPERATING EXPENSE	4,000.00	4,000.00	22,150	18	.00	18,150.00
CAPITAL OUTLAY	.00	.00	46,250		37,244.27	9,005.73
TOTAL LAW ENFORCEMENT PROTECTION	4,000.00	4,000.00	68,400	6	37,244.27	27,155.73
TOTAL FUND 34	4,000.00	4,000.00	68,400	6	37,244.27	27,155.73

FUND 36 WATER AND SEWER

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
SEPTAGE FEES	3,814.00-	47,210.40-	350,000	13		
SEPTAGE DISPOSAL APP FEE	.00	.00	1,500			
UTILITY DEPOSITS COLLECTED	10,087.28-	19,949.98-	250,000	8		
GOVERNMENTAL GRT COLLECTED	1,640.62-	59,337.85-	750,000	8		
FEES	14,414.40-	14,654.40-	1,000	1465		
TAP FEES	47,194.45-	58,782.84-	115,000	51		
RE-CONNECT FEES	24,144.99-	56,569.99-	75,000	75		
NMED GRANT	.00	.00	183,525			
EPFLUENT	.00	.00	225,000			
SALES OF FIXED ASSETS	.00	.00	1,000			
LOAN PROCEEDS	.00	.00	1,000,000			
LOAN PROCEEDS	.00	.00	664,031			
RECOVERIES	94.89-	272.67-	0			
MISCELLANEOUS REVENUES	274.89-	414.35-	8,000	5		
LONG & SHORT-CASH	129.94	170.60	0			
INTEREST	147.33-	292.71-	1,500	20		
INTEREST ON INVESTMENTS	62.63-	125.26-	1,500	8		
UNCLAIMED PROPERTY RECEIVED	.00	.00	5,000			
WATER SERVICE	540,888.90-	948,753.58-	3,950,000	24		
LA HUERTA WATER SERVICE	83,687.68-	156,775.52-	485,000	32		
DOUBLE EAGLE WATER SERVICE	43,587.15-	64,118.05-	1,500,000	4		
SEWER SERVICE	362,276.62-	693,985.62-	4,000,000	17		
WATER & SEWER ANALYSIS	2,960.00-	6,040.00-	35,000	17		
WATER TRUST BOARD GRANT	.00	71,017.06-	815,050	9		
WATER TRUST BOARD GRANT	.00	.00	1,500,000			
TOTAL REVENUES	1,135,145.89-	2,198,129.68-	15,917,106	14		
TRANSFER-IN	.00	.00	107,225			
TRANSFER-OUT	135,046.36	204,081.63	4,288,466-	5		
TOTAL TRANSFERS	135,046.36	204,081.63	4,181,241-	5		
WATER						
SALARIES	128,127.10	262,406.72	2,172,735	12	133,336.69	1,776,991.59
OPERATING EXPENSE	218,583.86	356,244.94	2,888,385	12	799,094.74	1,733,045.32
CAPITAL OUTLAY	10,872.47	82,437.11	1,271,242	6	480,278.08	708,526.81
CAPITAL OUTLAY	24,058.41	37,983.54	587,199	6	68,461.40	480,754.06
TOTAL WATER	381,641.84	739,072.31	6,919,561	11	1,481,170.91	4,699,317.78
SEWER						
SALARIES	60,460.90	121,257.75	807,686	15	62,808.24	623,620.01
OPERATING EXPENSE	18,346.03	33,805.72	502,262	7	176,387.68	292,068.60
CAPITAL OUTLAY	1,294,423.50	1,442,635.98	2,660,492	54	1,058,893.10	158,962.92
CAPITAL OUTLAY	.00	.00	18,277		9,462.08	8,814.92
TOTAL SEWER	1,373,230.43	1,597,699.45	3,988,717	40	1,307,551.10	1,083,466.45

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FUND 36 WATER AND SEWER

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
DOUBLE EAGLE						
SALARIES	83,936.61	167,501.68	1,154,755	15	85,745.31	901,508.01
OPERATING EXPENSE	14,970.26	26,002.66	803,362	3	400,257.43	377,101.91
CAPITAL OUTLAY	.00	.00	10,000		4,379.90	5,620.10
CAPITAL OUTLAY	30,422.60	100,226.60	10,927,708	1	4,133,453.22	6,694,028.18
TOTAL DOUBLE EAGLE	129,329.47	293,730.94	12,895,825	2	4,623,835.86	7,978,258.20
LAB ENVIRONMENTAL SERVICES						
SALARIES	24,736.41	48,935.14	323,613	15	24,983.88	249,693.98
OPERATING EXPENSE	1,895.07	5,826.93	54,681	11	7,448.06	41,406.01
TOTAL LAB ENVIRONMENTAL SERVICES	26,631.48	54,762.07	378,294	14	32,431.94	291,099.99
COLLECTION SYSTEM						
SALARIES	47,501.80	92,830.39	659,247	14	48,007.64	518,408.97
OPERATING EXPENSE	13,377.92	26,062.68	210,330	12	115,307.75	68,959.57
CAPITAL OUTLAY	.00	.00	669,008		.00	669,008.00
CAPITAL OUTLAY	.00	.00	1,460,542		46,012.83	1,414,529.17
TOTAL COLLECTION SYSTEM	60,879.72	118,893.07	2,999,127	4	209,328.22	2,670,905.71
TOTAL FUND 36	1,971,712.94	2,804,157.84	27,181,524	10	7,654,318.03	16,723,048.13

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FUND 40 BEAUTIFICATION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
STATE BEAUTIFICATION PROJECT	.00	750.00-	0			
STATE BEAUTIFICATION PROJECT	.00	.00	18,500			
TOTAL REVENUES	.00	750.00-	18,500	4		
TRANSFER-OUT	.00	.00	29,365-			
TOTAL TRANSFERS	.00	.00	29,365-			
BEAUTIFICATION OPERATING EXPENSE	1,350.61	1,350.61	18,500	7	2,613.61	14,535.78
TOTAL BEAUTIFICATION	1,350.61	1,350.61	18,500	7	2,613.61	14,535.78
TOTAL FUND 40	1,350.61	1,350.61	18,500	7	2,613.61	14,535.78

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FUND 41 SEWER SYSTEM IMPROVEMENT

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
WASTEWATER PLANT CONST LOAN	.00	.00	1,793,061			
TOTAL REVENUES	.00	.00	1,793,061			
TRANSFER-OUT	.00	.00	107,225-			
TOTAL TRANSFERS	.00	.00	107,225-			
SWR CAP IMPROVEMENT CAPITAL OUTLAY	.00	315,570.01	1,028,643	31	713,072.38	.61
TOTAL SWR CAP IMPROVEMENT	.00	315,570.01	1,028,643	31	713,072.38	.61
TOTAL FUND 41	.00	315,570.01	1,028,643	31	713,072.38	.61

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FUND 44 STREET IMPROVEMENT

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
GASOLINE TX (7-1-6.9)	76,861.86-	95,176.46-	350,000	27		
GASOLINE (7-1-6.27)	21,185.11-	40,402.49-	240,000	17		
AUTO LICENSES (STREET IMPR FUND)	7,329.87-	15,312.36-	80,000	19		
INTEREST	388.41-	794.58-	0			
2013 LEGISLATIVE GRANTS	.00	225,633.93-	270,000	84		
2014 LEGISLATIVE GRANTS	53,254.18-	53,254.18-	287,500	19		
2015 LEGISLATIVE GRANTS	.00	.00	50,000			
2015 LEGISLATIVE GRANTS	.00	.00	150,000			
2015 LEGISLATIVE GRANTS	.00	.00	320,000			
TOTAL REVENUES	159,019.43-	430,574.00-	1,747,500	25		
TRANSFER-IN	.00	.00	1,240,000			
TOTAL TRANSFERS	.00	.00	1,240,000			
STREET IMPROVEMENT						
CAPITAL OUTLAY	390,891.88	639,402.67	5,901,786	11	1,031,876.00	4,230,507.33
CAPITAL OUTLAY	.00	13,742.26	1,878,121	1	53,653.19	1,810,725.55
TOTAL STREET IMPROVEMENT	390,891.88	653,144.93	7,779,907	8	1,085,529.19	6,041,232.88
TOTAL FUND 44	390,891.88	653,144.93	7,779,907	8	1,085,529.19	6,041,232.88

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 FUND 49 CIEP

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	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
INSURANCE RECOVERIES	.00	.00	650,000			
INTEREST	317.07-	672.46-	0			
2013 LEGISLATIVE GRANTS	.00	.00	100,000			
2013 LEGISLATIVE GRANTS	.00	191,398.54-	100,000	191		
2014 LEGISLATIVE GRANTS	.00	.00	75,000			
TOTAL REVENUES	317.07-	192,071.00-	925,000	21		
TRANSFER-IN	.00	.00	100,000			
TOTAL TRANSFERS	.00	.00	100,000			
CIEP						
OPERATING EXPENSE	.00	.00	770,717		153,370.49	617,346.51
CAPITAL OUTLAY	420,214.47	613,797.03	3,286,288	19	1,357,515.75	1,314,975.22
CAPITAL OUTLAY	.00	313,213.33	834,659	38	367,716.46	153,729.21
TOTAL CIEP	420,214.47	927,010.36	4,891,664	19	1,878,602.70	2,086,050.94
TOTAL FUND 49	420,214.47	927,010.36	4,891,664	19	1,878,602.70	2,086,050.94

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 FUND 51 NM FINANCE AUTHORITY LOANS-GOVERNMENTAL

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	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
INTEREST ON INVESTMENTS	21.57-	24.73-	0			
INTEREST ON INVESTMENTS	32.13-	53.48-	0			
TOTAL REVENUES	53.70-	78.21-	0			
TRANSFER-IN	39,644.67-	167,619.34-	568,962	29		
TOTAL TRANSFERS	39,644.67-	167,619.34-	568,962	29		
NMFA LOANS-GOVERNMENTAL OPERATING EXPENSE	.00	.00	564,067		.00	564,067.00
TOTAL NMFA LOANS-GOVERNMENTAL	.00	.00	564,067		.00	564,067.00
TOTAL FUND 51	.00	.00	564,067		.00	564,067.00

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 FUND 52 NM FINANCE AUTHORITY LOANS-SOLID WASTE

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	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
INTEREST ON INVESTMENTS	105.64-	211.07-	0		
TOTAL REVENUES	105.64-	211.07-	0		
TRANSFER-IN	.00	.00	126,548		
TOTAL TRANSFERS	.00	.00	126,548		
NMFA LOANS - SOLID WASTE OPERATING EXPENSE	.00	.00	126,548	.00	126,548.00
TOTAL NMFA LOANS - SOLID WASTE	.00	.00	126,548	.00	126,548.00
TOTAL FUND 52	.00	.00	126,548	.00	126,548.00

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FUND 54 CAPITAL OUTLAY GRT BOND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-IN	40,121.35-	80,242.71-	481,790	17		
TOTAL TRANSFERS	40,121.35-	80,242.71-	481,790	17		
GRT CAPITAL OUTLAY BOND OPERATING EXPENSE	.00	.00	481,457		.00	481,457.00
TOTAL GRT CAPITAL OUTLAY BOND	.00	.00	481,457		.00	481,457.00
TOTAL FUND 54	.00	.00	481,457		.00	481,457.00

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 FUND 55 NM FINANCE AUTHORITY LOANS-WATER & SEWER

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	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-IN	.00	.00	84,201			
TOTAL TRANSFERS	.00	.00	84,201			
NMFA LOANS						
OPERATING EXPENSE	25,553.10	51,106.20	99,598	51	.00	48,491.80
TOTAL NMFA LOANS	25,553.10	51,106.20	99,598	51	.00	48,491.80
TOTAL FUND 55	25,553.10	51,106.20	99,598	51	.00	48,491.80

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FUND 56 2002 SALES TAX BOND FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-IN	28,877.08-	59,277.25-	351,591	17		
TOTAL TRANSFERS	28,877.08-	59,277.25-	351,591	17		
2002 SALES TAX REVENUE BOND OPERATING EXPENSE	.00	.00	338,887		.00	338,887.00
TOTAL 2002 SALES TAX REVENUE BOND	.00	.00	338,887		.00	338,887.00
TOTAL FUND 56	.00	.00	338,887		.00	338,887.00

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FUND 59 2009 WATER & SEWER BOND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-IN	135,046.36-	204,081.63-	1,554,765	13		
TOTAL TRANSFERS	135,046.36-	204,081.63-	1,554,765	13		
2009 W & S BOND OPERATING EXPENSE	.00	.00	1,620,557		.00	1,620,557.00
TOTAL 2009 W & S BOND	.00	.00	1,620,557		.00	1,620,557.00
TOTAL FUND 59	.00	.00	1,620,557		.00	1,620,557.00

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FUND 60 2009 W & S BOND ACQUISITION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
2009 W & S BOND ACQUISITION						
CAPITAL OUTLAY	1,670.22	145,905.07	295,905	49	150,000.00	.07-
CAPITAL OUTLAY	.00	.00	680,360		.00	680,360.00
TOTAL 2009 W & S BOND ACQUISITION	1,670.22	145,905.07	976,265	15	150,000.00	680,359.93
TOTAL FUND 60	1,670.22	145,905.07	976,265	15	150,000.00	680,359.93

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FUND 63 OLD CARLSBAD LANDFILL CLOSURE

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
OLD CARLSBAD LANDFILL CLOSURE					
OPERATING EXPENSE	.00	.00	50,850	6,534.43	44,315.57
CAPITAL OUTLAY	.00	.00	10,000	.00	10,000.00
TOTAL OLD CARLSBAD LANDFILL CLOSURE	.00	.00	60,850	6,534.43	54,315.57
TOTAL FUND 63	.00	.00	60,850	6,534.43	54,315.57

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FUND	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
67 SANDPOINT LANDFILL CONSTRUCTION						
INTEREST	87.20-	171.82-	0			
TOTAL REVENUES	87.20-	171.82-	0			
TRANSFER-IN	.00	.00	200,000			
TOTAL TRANSFERS	.00	.00	200,000			
SANDPOINT LANDFILL CONSTRUCTION						
CAPITAL OUTLAY	.00	.00	1,200,000		400,687.50	799,312.50
TOTAL SANDPOINT LANDFILL CONSTRUCTI	.00	.00	1,200,000		400,687.50	799,312.50
TOTAL FUND 67	.00	.00	1,200,000		400,687.50	799,312.50

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FUND	69 98' WATER & SEWER BOND ACQUISITION	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
98' WATER & SEWER BOND ACQUISITION							
CAPITAL OUTLAY		.00	.00	171,437		30,954.12	140,482.88
TOTAL 98' WATER & SEWER BOND ACQUIS		.00	.00	171,437		30,954.12	140,482.88
TOTAL FUND 69		.00	.00	171,437		30,954.12	140,482.88

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FUND	71 PERMANENT WATER & SEWER FUND					
		CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
INTEREST		.00	8.20-	0		
INTEREST ON INVESTMENTS		19,115.84-	19,080.57-	0		
UNREALIZED GAIN ON INVESTMENT		25,822.50	34,306.83	0		
TOTAL REVENUES		6,706.66	15,218.06	0		
OPERATING EXPENSE		.00	865.04	0		
TOTAL OPERATING EXPENSES		.00	865.04	0		
PERMANENT WATER & SEWER FUND OPERATING EXPENSE		970.41	970.41	0	.00	970.41-
TOTAL PERMANENT WATER & SEWER FUND		970.41	970.41	0	.00	970.41-
TOTAL FUND 71		7,677.07	17,053.51	0	.00	17,053.51-

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FUND 72 MUNICIPAL COURT TRUST

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
MUNICIPAL COURT RECEIPTS	12,950.00-	20,718.00-	125,000	17		
TOTAL REVENUES	12,950.00-	20,718.00-	125,000	17		
MUNICIPAL COURT TRUST OPERATING EXPENSE	9,794.00	15,225.00	125,000	12	.00	109,775.00
TOTAL MUNICIPAL COURT TRUST	9,794.00	15,225.00	125,000	12	.00	109,775.00
TOTAL FUND 72	9,794.00	15,225.00	125,000	12	.00	109,775.00

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FUND 75 HEALTH INSURANCE FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
HEALTH INSUR. PREMIUMS	519,763.59-	962,757.40-	6,000,000	16		
PREMIUMS-AGGREGATE & 3RD PARTY	1,364.73	91.40-	0			
REIMBURSEMENT	70,964.31-	120,604.25-	0			
INTEREST	54.69-	99.63-	1,000	10		
INTEREST ON INVESTMENTS	.00	374.94-	1,000	37		
TOTAL REVENUES	589,417.86-	1,083,927.62-	6,002,000	18		
HEALTH INSURANCE FUND OPERATING EXPENSE	284,194.06	748,917.37	6,002,000	12	.00	5,253,082.63
TOTAL HEALTH INSURANCE FUND	284,194.06	748,917.37	6,002,000	12	.00	5,253,082.63
TOTAL FUND 75	284,194.06	748,917.37	6,002,000	12	.00	5,253,082.63

GLSR325  
 PERIOD ENDING 8/31/16

CITY OF CARLSBAD  
 BUDGET SUMMARY OF REVENUE AND EXPENSES

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FUND 81 FEDERAL PROJECTS FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
NMDOT	.00	.00	500,000			
EFFLUENT	.00	.00	291,500			
FEDERAL GRANT - EDA	.00	.00	597,009			
YOUTH SPORTS COMPLEX	.00	.00	190,000			
TOTAL REVENUES	.00	.00	1,578,509			
TRANSFER-IN	.00	.00	0			
TRANSFER-OUT	.00	.00	1,838,121-			
TOTAL TRANSFERS	.00	.00	1,838,121-			
FEDERAL PROJECTS						
CAPITAL OUTLAY	7,090.44	16,758.75	500,000	3	.00	483,241.25
CAPITAL OUTLAY	.00	.00	12,326		.00	12,326.00
TOTAL FEDERAL PROJECTS	7,090.44	16,758.75	512,326	3	.00	495,567.25
TOTAL FUND 81	7,090.44	16,758.75	512,326	3	.00	495,567.25

GLSR325  
 PERIOD ENDING 8/31/16  
 FUND 85 PAYROLL

CITY OF CARLSBAD  
 BUDGET SUMMARY OF REVENUE AND EXPENSES

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	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
MISCELLANEOUS REVENUES	.00	1,987.18-	0		
EMPLOYEE PORTION HEALTH	.00	.00	0		
COLONIAL INSURANCE	.00	.00	0		
STATE W/H	.00	.00	0		
DEFERRED INCOME	.00	.00	0		
UNION DUES & INIT. FEES	.00	.00	0		
EDDY FED. CR UNION	.00	.00	0		
ULST FED CR UNION	.00	.00	0		
GARNISHMENTS	.00	.00	0		
ELEC. 2% WORK ASSESS.	.00	.00	0		
AM. HOME SECURITY LIFE INSUR.	.00	.00	0		
UNITED FUND	407.96	407.96	0		
EMPLOYEE POR. PERA INSUR.	.00	.00	0		
TOTAL REVENUES	407.96	1,579.22-	0		
PAYROLL					
OPERATING EXPENSE	.00	2,632.12	0	.00	2,632.12-
PR EXPENSES	910,216.97	910,216.97	0	907,134.79	1,817,351.76-
TOTAL PAYROLL	910,216.97	912,849.09	0	907,134.79	1,819,983.88-
TOTAL FUND 85	910,216.97	912,849.09	0	907,134.79	1,819,983.88-

GLSR325  
 PERIOD ENDING 8/31/16

CITY OF CARLSBAD  
 BUDGET SUMMARY OF REVENUE AND EXPENSES  
 FUND 88 06-12 WIPP ACCELERATION IMPACT FUND

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	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
REIMBURSEMENT	.00	49,725.00-	180,000	28		
TOTAL REVENUES	.00	49,725.00-	180,000	28		
TRANSFER-IN	.00	.00	0			
TRANSFER-OUT	.00	.00	0			
TOTAL TRANSFERS	.00	.00	0			
2010-12 WIPP ACCELERATION IMPACT FUND OPERATING EXPENSE	.00	49,725.00	180,000	28	.00	130,275.00
TOTAL 2010-12 WIPP ACCELERATION IMP	.00	49,725.00	180,000	28	.00	130,275.00
TOTAL FUND 88	.00	49,725.00	180,000	28	.00	130,275.00

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CITY OF CARLSBAD  
BUDGET SUMMARY OF REVENUE AND EXPENSES  
FUND 89 05-06 WIPP ACCELERATION IMPACT FUND

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	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-OUT	.00	.00	0			
TOTAL TRANSFERS	.00	.00	0			
TOTAL FUND 89	.00	.00	0			

**No document for this  
Agenda Item**

**LINKED MINUTES OF REGULAR MEETING OF THE CITY COUNCIL OF THE  
CITY OF CARLSBAD, NEW MEXICO, HELD IN THE MUNICIPAL BUILDING  
ON SEPTEMBER 13, 2016 AT 6:00 P.M.**

Present:	Dale Janway	Mayor
	Lisa A. Anaya Flores	Councilor
	Edward T. Rodriguez	Councilor
	Leo B. Estrada	Councilor
	J. R. Doporto	Councilor
	Wesley A. Carter	Councilor
	Janell E. Whitlock	Councilor
Absent:	Jason Shirley	Councilor
	Richard Doss	Councilor
Also Present:	Steve McCutcheon	City Administrator
	Stephanie Shumsky	Deputy City Administrator
	Eileen P. Riordan	City Attorney
	Annette Barrick	City Clerk
	Wendy Hammett	Finance Director
	Jeff Patterson	Planning Director
	Luis Camero	Director of Engineering Services
	Thomas Carlson	Public Works Director
	Richard Lopez	Fire Chief
	Kent D. Waller	Police Chief
	Patsy Jackson-Christopher	Director of Arts & Culture
	Steve Hendley	Director of Parks & Recreation

Time Stamps and headings below correspond to recording of meeting and the recording is hereby made a part of the official record.

0:00:00      **Call Meeting to Order**

0:00:02      Invocation – Pledge of Allegiance

0:01:48      **Ms. Therese Rodriguez** read a proclamation declaring all Fridays during the 2016-2017 school year as Cavemen and Cavegirls Spirit Day. She urged all citizens to wear blue and white in support of our high school athletes.

0:03:26      **1. APPROVAL OF AGENDA**

0:03:33      **Mayor Janway explained he would like Item 4.E.2 Consider approval of request from Curtis McKinney, Metal Shop Live, LLC to amend the current contract**

**to receive an increase in the monthly payment pulled from the Agenda and be placed on the next Agenda.**

0:03:54      **Motion**

The motion was made by Councilor Carter and seconded by Councilor Rodriguez to approve the Agenda as amended

0:04:03      **Vote**

The vote was as follows: Yes - Whitlock, Anaya Flores, Doporto, Estrada, Rodriguez, Carter; No - None; Absent- Doss, Shirley; The motion carried.

0:04:25      **2. CONSIDER APPROVAL OF THE ACCEPTANCE OF THE FY 2016-2017 CITY OF CARLSBAD FINAL BUDGET AS APPROVED BY THE NM DEPARTMENT OF FINANCE ADMINISTRATION**

**Ms. Wendy Hammett** said the City received an approval letter for the FY 2016-2017 budget from DFA. She explained the Budget was approved with no modifications or amendments.

0:05:27      **Motion**

The motion was made by Councilor Whitlock and seconded by Councilor Anaya Flores to approve the Acceptance of the FY 2016-2017 City of Carlsbad Final Budget as approved by the NM Department of Finance Administration

0:05:33      **Vote**

The vote was as follows: Yes - Whitlock, Anaya Flores, Doporto, Estrada, Rodriguez, Carter; No - None; Absent- Doss, Shirley; The motion carried.

0:05:46      **3. PRESENTATION OF THE JULY 2016 FINANCIAL REPORT**

**Ms. Hammett** reviewed the revenues and expenditures as of July 31, 2016 for the General Fund and selected Enterprise and Special Funds contained within the City Budget.

0:06:39      **4. ROUTINE AND REGULAR BUSINESS**

- A. Minutes of the Regular City Council Meeting Held on August 23, 2016
- B. City Personnel Report
- C. Check Register
- D. Purchasing:
  - 1) Consider approval of the Annual Street Improvement Plan for FY 2016-2017
  - 2) Consider approval of the acceptance of a Grant offer from the FAA for Resurfacing of Runway 8-26 at the Cavern City Air Terminal
  - 3) Consider approval to Award Bid No. 2016-28, to Maxwell Asphalt Sealing Specialists, for the Resurfacing of Runway 8-26 at the Cavern City Air Terminal
  - 4) Consider approval to Advertise Request for Proposals for Professional Design Services for the Dark Canyon Bridge Project

- E. Contracts and Agreements
  - 1) Consider approval of the Agreement between the City of Carlsbad and the Stoller Newport News Nuclear, Inc. for Landfill Engineering Services
- F. Set Date (October 11, 2016)
  - 1) An Ordinance Amending Section 2-290.53 of the Code of Ordinances, City of Carlsbad, New Mexico regarding the City of Carlsbad City Tree Advisory Board to Change the Membership Requirements to allow one Member to be a resident of Eddy County
- G. Monthly Reports
  - 1) Municipal Court Monthly Report, August 2016
  - 2) Personnel Department Monthly Report, August 2016

0:06:58 **Mayor Janway asked Mr. McCutcheon to discuss Item E.1 Consider approval of the Agreement between the City of Carlsbad and the Stoller Newport News Nuclear, Inc. for Landfill Engineering Services**

**Mr. McCutcheon** explained Item E.1 is the approval of an agreement between the City of Carlsbad and Stoller for monitoring the old landfill located on Illinois Camp Road in La Huerta. He added this agreement does not include the other two landfills that belong to the County. He said staff is glad to have Stoller under contract to monitor the landfill which is required by the Environment Department.

**Councilor Whitlock** asked if there is an end date to monitoring the landfills. **Mr. Camero** said there is a 30 year post closure care period. He explained the landfill closed in 1989 and that the year 2020 should be the 30 year period.

0:08:59 **Councilor Doporto** added he is glad to see Item D.1 Consider approval of the Annual Street Improvement Plan for FY 2016-2017. He said he is glad the budget allowed \$1 million to be used in street repairs.

0:09:39 **Motion**

The motion was made by Councilor Doporto and seconded by Councilor Rodriguez to approve Routine and Regular Business

0:09:45 **Vote**

The vote was as follows: Yes - Whitlock, Anaya Flores, Doporto, Estrada, Rodriguez, Carter; No - None; Absent- Doss, Shirley; The motion carried.

0:10:02 **5. CONSIDER APPROVAL OF RESOLUTION NO. 2016-42, A RESOLUTION AUTHORIZING FILING OF AN APPLICATION TO THE NM WATER TRUST BOARD**

**Mr. McCutcheon** explained this would replace the \$7 million NMFA loan that staff brought before Council over a year ago to continue the effluent project. He said staff received direction from the Council to continue to seek grants. He said the City has received one grant and has completed some work on the effluent project. He said this is

an application for a loan in the amount of \$1.2 million and a grant in the amount of \$1.8 million totaling \$3 million. He said if the City is successful in receiving the loan, staff would need to budget in the next fiscal year the loan of \$1.2 million. He explained eventually the amount should be offset by the savings in water that is used in the parks. He said he appreciates Mr. Camero and staff for putting the application together and trying to move forward.

**Councilor Rodriguez** said he would like to see staff continue to apply for grants because if the City does not ask the answer will always be no.

0:12:23      **Motion**

The motion was made by Councilor Rodriguez and seconded by Councilor Doporto to approve Resolution No. 2016-42, a Resolution Authorizing Filing of an Application to the NM Water Trust Board

0:12:29      **Vote**

The vote was as follows: Yes - Whitlock, Anaya Flores, Doporto, Estrada, Rodriguez, Carter; No - None; Absent- Doss, Shirley; The motion carried.

0:12:40      **6. CONSIDER APPROVAL OF RESOLUTION NO. 2016-43, A RESOLUTION DECLARING CERTAIN CITY PROPERTY UNUSABLE OR OBSOLETE**

**Mr. McCutcheon** explained this is the standard Resolution for following statute to dispose of obsolete and unusable City property.

0:13:10      **Motion**

The motion was made by Councilor Doporto and seconded by Councilor Rodriguez to approve Resolution No. 2016-43, a Resolution Declaring certain City Property Unusable or Obsolete

0:13:20      **Vote**

The vote was as follows: Yes - Whitlock, Anaya Flores, Doporto, Estrada, Rodriguez, Carter; No - None; Absent- Doss, Shirley; The motion carried.

0:13:29      **7. CONSIDER APPROVAL OF ORDINANCE NO. 2016-18, AN ORDINANCE ADOPTING AMENDMENTS TO THE CARLSBAD CODE OF ORDINANCES, CHAPTER 56, ZONING ORDINANCE PURSUANT TO CODE OF ORDINANCES, SECTION 56-150 AND SECTION 3-17-1 AND 3-18-1 NMSA 1978**

0:14:43      **Remove from Table**

0:14:46      **Motion**

The motion was made by Councilor Whitlock and seconded by Councilor Carter to remove Ordinance No. 2016-18, an Ordinance adopting amendments to the Carlsbad

Code of Ordinances, Chapter 56, Zoning Ordinance pursuant to Code of Ordinances, Section 56-150 and Section 3-17-1 and 3-18-1 NMSA 1978 from the Table

0:15:05        **Vote**

The vote was as follows: Yes - Whitlock, Anaya Flores, Doport, Estrada, Rodriguez, Carter; No - None; Absent- Doss, Shirley; The motion carried.

0:15:21        **A.    Public Hearing**

**Mr. Patterson** explained this is the same item that was previously heard with one change. He explained at the last meeting when this item was considered he was directed to meet with the mobile food vendors in the community to discuss the State Regulations that were referenced in the document. He said he and State Representative Catherine Brown met with local food vendors and they were able to voice their concerns to Representative Brown who will act on the State level. **Mr. Patterson** said the amendment made was removing any direct reference to any state regulations to mobile food establishments and simplified the language. He explained it reads that all local and state requirements should be met. He said all other items remain as previously proposed.

0:16:38        **Councilor Carter** asked what is being proposed for carports and setbacks.

**Mr. Patterson** said currently the zoning ordinance prohibits property owners from placing any structure within their front setback. He said for R-1, single family residential zoning, the set back is 30 feet from the front property line. He said the amendment being proposed will allow residents to place carports within the front set back without securing a variance from the Planning and Zoning Commission. He said property owners will be required to obtain a building permit to place or build a carport. He said this is the recommendation of the Planning Department and noted that the Planning and Zoning Commission recommend denial and want to keep the process as is; which would require a variance approved.

**Councilor Whitlock** asked if she is in favor of some of the amendments but not all of them how can Council act on it. **Ms. Riordan** explained this is just a proposed ordinance and specific portions can be amended as requested.

**Councilor Rodriguez** said during the carport permit process he would like to ensure that carports are open sided, not to be used for storage, and he would like the height to stay uniform. He asked if the requirements would vary for those built by the homeowner or those bought from a manufacturer. **Mr. Patterson** said if the homeowner constructs one out of wood, the building code has provisions that need to be met. He explained if the homeowner intends to put in a metal structure, an engineered drawing is required when applying for a permit.

**Councilor Rodriguez** explained he wants to clarify that carports are for cars and trucks, not for RV storage. **Mr. Patterson** said yes and that can be specifically added. **Mr. Rodriguez** said he would like to add no RV storage.

**Mayor Janway** said his concern would be that the carports be structurally anchored properly. **Mr. Patterson** said the engineered drawings are supposed to come with the proper anchoring techniques and the building inspector will monitor.

0:23:11 **Mayor Janway** asked if anyone would like to speak regarding the Ordinance. No one appeared and the Mayor declared the public hearing closed and reconvened the Council in regular session.

0:23:34 **B. Consider Ordinance No 2016-18**  
**Mayor Janway** asked Ms. Riordan to discuss the grandfather clause. **Ms. Riordan** explained that grandfathering, if allowed, applies only to currently legally built buildings.

0:25:43 **Motion**  
The motion was made by Councilor Rodriguez and seconded by Councilor Carter to approve with the following amendments: carports to be structurally anchored, open sided, no storage, no RV storage, height and width restrictions, and maintain the current setbacks.

0:27:13 **Vote**  
The vote was as follows: Yes - Whitlock, Anaya Flores, Doporto, Estrada, Rodriguez, Carter; No - None; Absent- Doss, Shirley; The motion carried.

0:27:50 **8. CONSIDER APPROVAL OF ORDINANCE NO. 2016-24, AN ORDINANCE REZONING PART OF "R-2" RESIDENTIAL DISTRICT TO "C-2" COMMERCIAL DISTRICT FOR AN APPROXIMATELY 0.22 ACRE PROPERTY, LOCATED AT 618 WEST PIERCE STREET, LEGALLY DESCRIBED AS LOT 2, BLOCK 181, WESTFALL SUBDIVISION, PURSUANT TO SECTION 3- 21-1 ET. SEQ. NMSA 1978 AND SECTIONS 56-150(B) AND 56-140(I), CARLSBAD CODE OF ORDINANCES**

0:28:33 **A. Public Hearing**  
**Mr. Patterson** explained this item is a request for a zone change. He said the business was a dentist office. He said the property is currently zoned R-2 and the property use is going to continue in a similar manner which is commercial property use. He said the change will not create a spot zone and the Planning Department and the Planning and Zoning Commission recommend approval.  
**Councilor Whitlock** asked if there are any covenant restrictions on the property. **Mr. Patterson** said no, not to his knowledge

0:30:18 **Mayor Janway** asked if anyone would like to speak regarding the Ordinance. No one appeared and the Mayor declared the public hearing closed and reconvened the Council in regular session.

0:30:37 **B. Consider Ordinance No 2016-24**

0:30:39 **Motion**

The motion was made by Councilor Whitlock and seconded by Councilor Anaya Flores to approve Ordinance No. 2016-24, an Ordinance Rezoning part of "R-2" Residential District to "C-2" Commercial District for an approximately 0.22 Acre Property, located at 618 West Pierce Street, legally described as Lot 2, Block 181, Westfall Subdivision, pursuant to Section 3-21-1 et. seq. NMSA 1978 and Sections 56-150(B) and 56-140(I), Carlsbad Code of Ordinances

0:30:46 **Vote**

The vote was as follows: Yes - Whitlock, Anaya Flores, Doporto, Estrada, Rodriguez, Carter; No - None; Absent- Doss, Shirley; The motion carried.

0:31:02 **9. COUNCIL COMMITTEE REPORTS**

**Councilor Rodriguez** said the panel of speakers at the Oil & Gas Summit were extremely intelligent people. **Mayor Janway** added this was one of the best summits yet.

**Mr. McCutcheon** explained staff has been working with Ms. Cross on the rebuild of project playground. He said the rebuild began about 2 years ago and several tests have been completed. He explained the engineers who supplied the materials and helped with the original build completed an engineering assessment and suggested a path forward. He said a tremendous community effort is developing for the rebuild. He said the date for the rebuild is September 28, 2016 through October 2, 2016. He said volunteers are being booked through the United Way. He added there has been a lot of support and said Ms. Cross has done a tremendous job putting the rebuild together. He supplied Council with a list of tools and other items needed.

**Mayor Janway** welcomed Dr. and Mrs. Murray to the meeting.

0:35:15 **10. ADJOURN**

0:35:17 **Motion**

The motion was made by Councilor Whitlock and seconded by Councilor Rodriguez to Adjourn

0:35:23 **Vote**

The vote was as follows: Yes - Whitlock, Anaya Flores, Doporto, Estrada, Rodriguez, Carter; No - None; Absent- Doss, Shirley; The motion carried.

0:35:37

**Adjourn**

There being no further business, the meeting was adjourned at 6:39 p.m.

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Mayor

ATTEST:

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City Clerk

DRAFT

CITY OF CARLSBAD  
**PERSONNEL REPORT**  
September 27, 2016

**APPOINTMENTS:**

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Lawrence Campbell	10/03/16	Solid Waste	ARC Driver
Christopher Dominguez	10/03/16	Street	Truck Driver
Adrian U. Gonzales	10/03/16	Police	Corporal
John Rene Martinez	10/03/16	Solid Waste	ARC Driver
Eileen Pena	09/19/16	Municipal Court	Court Clerk, temporary

**TERMINATIONS:**

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>REASON</u>
None				

**INTERNAL TRANSFERS AND PROMOTIONS:**

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Richard Ramirez	09/05/16	Fire	Engineer/EMT-P

# CITY OF CARLSBAD

## RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

Steven McCutcheon, City Administrator

**TO:** The Honorable Mayor Dale Janway & Members of the City Council

**FROM:** Michael Hernandez, Director of Utilities *MH*

**SUBJECT:** Recommendation for Employment

**DATE:** September 8, 2016

The Following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to pre-hire medical examination:

### General Information:

Name: Lawrence Campbell Classification/Position: ARC Driver  
Department: Solid Waste

- |   |   |   |
|---|---|---|
| <input checked="" type="checkbox"/> Regular | <input checked="" type="checkbox"/> Full-time | <input checked="" type="checkbox"/> Hourly \$ <u>22.82</u> per hour |
| <input type="checkbox"/> Seasonal           | <input type="checkbox"/> Part-time            | <input type="checkbox"/> Salary \$ _____ per hour                   |
| <input type="checkbox"/> Temporary          | <input type="checkbox"/> On call              |   |

### Education Level:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> High School Diploma | <input type="checkbox"/> GED or equivalent |
| <input type="checkbox"/> Associates Degree _____        |  |
| <input type="checkbox"/> Bachelors Degree _____         |  |
| <input type="checkbox"/> Masters Degree _____           |  |
| <input type="checkbox"/> Other _____                    |  |

### Employment:

Present or last Employer: Triple S Hot Shot  
From June 2016 to Present Classification: Driver  
Duties: Deliver and pickup oilfield parts

Related Experience: Class A CDL # 512425739 NM Tanker, ARC Driver, Basic CPR and First Aid

Comment: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# CITY OF CARLSBAD

## RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

Steven McCutcheon, City Administrator

**TO:** The Honorable Mayor Dale Janway & Members of the City Council

**FROM:** Tom Carlson, Director of Public Works



**SUBJECT:** Recommendation for Employment

**DATE:** September 12, 2016

The Following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to pre-hire medical examination:

### General Information:

Name: Christopher Dominguez Classification/Position: Truck Driver  
Department: Street

- |   |   |   |
|---|---|---|
| <input checked="" type="checkbox"/> Regular | <input checked="" type="checkbox"/> Full-time | <input checked="" type="checkbox"/> Hourly \$ <u>16.59</u> per hour |
| <input type="checkbox"/> Seasonal           | <input type="checkbox"/> Part-time            | <input type="checkbox"/> Salary \$ _____ per hour                   |
| <input type="checkbox"/> Temporary          | <input type="checkbox"/> On call              |   |

### Education Level:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> High School Diploma | <input type="checkbox"/> GED or equivalent |
| <input type="checkbox"/> Associates Degree              | _____                                      |
| <input type="checkbox"/> Bachelors Degree               | _____                                      |
| <input type="checkbox"/> Masters Degree                 | _____                                      |
| <input type="checkbox"/> Other                          | _____                                      |

### Employment:

Present or last Employer: NM DOT Highway Department  
From 12/25/14 to Present Classification: Highway Worker  
Duties: Highway Sign maintenance, repaired pot holes, directed traffic during traffic accidents.

Related Experience: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Comment: CDL Class A 119929342 NM  
\_\_\_\_\_  
\_\_\_\_\_

CITY OF CARLSBAD  
RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

Steve McCutcheon, City Administrator

TO: The Honorable Mayor Dale Janway and Council Members  
FROM: D. Kent Waller, Chief of Police *DKW*  
SUBJECT: Recommendation for Employment *09/20/16*  
DATE: September 20th, 2016

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination.

General Information:

Name: Gonzales, Adrian Urias Classification/ Position: Corporal

Department: Police

Regular       Full-Time       Hourly \$ 30.58 per hour  
 Seasonal       Part-Time       Salary \$ \_\_\_\_\_ per annum  
 Temporary       On Call

Education Level:

High School Diploma       GED or Equivalent  
 Associates Degree \_\_\_\_\_  
 Bachelors Degree \_\_\_\_\_  
 Masters Degree \_\_\_\_\_  
 Other: \_\_\_\_\_

Employment:

Present or Last Employer: Dona Anna County Sheriff's Department

From: 02/01/2010 to 09/20/2016 Classification: Patrol Deputy

Duties: Law Enforcement duties, Public relations, SRT Operator(sniper) and Field Training Officer.

Related Experience: 3 years and 10 month of total Law Enforcement experience. Gonzales started on February 1st, 2010 with Dona Ana County and worked 11 months before seeking employment elsewhere. On October 7th,2013 Gonzales was rehired with Dona Ana where he is currently employed.

Comments: Certified Field Training Officer.

# CITY OF CARLSBAD

## RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

Steven McCutcheon, City Administrator

**TO:** The Honorable Mayor Dale Janway & Members of the City Council

**FROM:** Michael Hernandez, Director of Utilities MH

**SUBJECT:** Recommendation for Employment

**DATE:** September 8, 2016

The Following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to pre-hire medical examination:

### General Information:

Name: John Rene Martinez Classification/Position: ARC Driver  
Department: Solid Waste

- |   |   |   |
|---|---|---|
| <input checked="" type="checkbox"/> Regular | <input checked="" type="checkbox"/> Full-time | <input checked="" type="checkbox"/> Hourly \$ <u>18.26</u> per hour |
| <input type="checkbox"/> Seasonal           | <input type="checkbox"/> Part-time            | <input type="checkbox"/> Salary \$ _____ per hour                   |
| <input type="checkbox"/> Temporary          | <input type="checkbox"/> On call              |   |

### Education Level:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> High School Diploma | <input type="checkbox"/> GED or equivalent |
| <input type="checkbox"/> Associates Degree              | _____                                      |
| <input type="checkbox"/> Bachelors Degree               | _____                                      |
| <input type="checkbox"/> Masters Degree                 | _____                                      |
| <input type="checkbox"/> Other                          | _____                                      |

### Employment:

Present or last Employer: Mesquite Services

From August 2016 to Present Classification: Vacuum Truck Driver

Duties: Perform pre-trip and post trip inspections, safety operator water tank truck to haul loads of water from various locations. Accurately gauge both oil and water tanks and haul water transferring water on a daily basis and filling out tickets. Also responsible for spill clean ups and filling out log book.

Related Experience: \_\_\_\_\_

Comment: Class A CDL Driver, NM 054105215

# CITY OF CARLSBAD

## RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

Steve McCutcheon, City Administrator

**TO:** The Honorable Mayor Dale Janway & Members of the City Council

**FROM:** Collis Johnson, Court Administrator 

**SUBJECT:** Recommendation for Employment

**DATE:** September 12, 2016

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

### General Information:

Name: Eileen Pena Classification/Position: Court Clerk

Department: Judicial

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> Regular              | <input type="checkbox"/> Full-time            | <input checked="" type="checkbox"/> Hourly \$ <u>19.89</u> per hour |
| <input type="checkbox"/> Seasonal             | <input checked="" type="checkbox"/> Part-time | <input type="checkbox"/> Salary \$ _____ per annum                  |
| <input checked="" type="checkbox"/> Temporary | <input type="checkbox"/> On call              |   |

### Education Level:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> High School Diploma | <input type="checkbox"/> GED or equivalent |
| <input type="checkbox"/> Associates Degree              | _____                                      |
| <input type="checkbox"/> Bachelors Degree               | _____                                      |
| <input type="checkbox"/> Masters Degree                 | _____                                      |
| <input type="checkbox"/> Other                          | _____                                      |

### Employment:

Present or last Employer: Carlsbad Municipal Court

From Jul-15 to Jun-16 Classification: High School Student - BPA INTERN

Duties: Handled phone calls, help prepare paperwork for morning arraignments, scanned and entered traffic citations, filed and was the courtroom runner.

Related Experience: Ms. Pena is trained for the type of work she will be doing during this time and will not have be trained as a new employee.

Comments: Would like for Ms. Pena to come back and work starting about the 19th or no later than the 26th of September, 2016 from. six to seven hours or as needed during the day, Monday through Thursday. She will be working in the place of two full time employees that will be off on maternity leave until approximately the end of January, 2017.

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
74 AIRGAS, INC.	269701	08/05/2016			71.87
170670 FIRST AID FOR KITS FOR GARAGE & WELDING			01	71.87	
170670 SHOP			01		
108 AMERIPRIDE, INC.	269702	08/05/2016			44.27
169924 WEEKLY PFA SHOP TOWEL CLEANING			01	44.27	
251 APSCO INC	269703	08/05/2016			446.20
170443 REPAIRS TO ADA SHUTTLE CART			29	146.20	
170787 SERVICE BFYSC SHUTTLE CARTS			29	300.00	
335 ARMCO	269704	08/05/2016			150.00
170737 SHEET METAL TRANSMISSION FOR SERVER ROOM			01	150.00	
170737 AT CITY HALL			01		
396 AUSTIN TURF & TRACTOR INC	269705	08/05/2016			44.72
170820 Unit/Asset: PARKS,L572			01	44.72	
170820 REPLACE DAMAGED FILTER HOUSING ON JD			01		
170820 MOWER			01		
405 AUTOZONE INC	269706	08/05/2016			29.98
170424 NEED A DEGEASER TO BREAK DOWN SYRUP FROM			01	29.98	
170424 SODA POPS AND OTHER FOOD PRODUCTS ON			01		
170424 WATER PARK CEMENT			01		
438 BAKER UTILITY SUPPLY CORP	269707	08/05/2016			979.97
170392 INVENTORY LEVEL LOW.			36	259.80	
170392 (FITTING TO REDUCE 3/4" METER TO 5/8"			36		
170392 3/4" METER)			36		
170559 INVENTORY LEVEL LOW.			36	720.17	
170559 (COUPLING TO REPAIR 3" WATER MAINS)			36		
439 BANISTER'S AIR CONDITING	269708	08/05/2016			225.00
170598 PARTS TO REPAIR A/C AT COMMUNITY KITCHEN			01	225.00	
440 BALLEAU GROUNDWATER INC.	269709	08/05/2016			1938.75
146619 HYDROLOGY SERVICES			36	1938.75	
146619 6/1-6/30/16			36		
616 BRININSTOOL EQUIPMENT	269710	08/05/2016			279.57
170756 PAINT TO MARK WORK AREA, SAW TO REPLACE			01	109.99	
170756 TOOL,RAGS FOR VARIOUS JOBS,FLAGS TO MARK			01		
170756 SEWER LINES,BRUSHES,COVERS,& TAPE FOR			01		
170756 VARIOUS CONSTRUCTION JOBS,			01		
170756 PAINT TO MARK WORK AREA, SAW TO REPLACE			24	26.94	
170756 TOOL,RAGS FOR VARIOUS JOBS,FLAGS TO MARK			24		
170756 SEWER LINES,BRUSHES,COVERS,& TAPE FOR			24		
170756 VARIOUS CONSTRUCTION JOBS,			24		
170756 PAINT TO MARK WORK AREA, SAW TO REPLACE			36	142.64	
170756 TOOL,RAGS FOR VARIOUS JOBS,FLAGS TO MARK			36		
170756 SEWER LINES,BRUSHES,COVERS,& TAPE FOR			36		
170756 VARIOUS CONSTRUCTION JOBS,			36		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
652	BROWNING GARAGE DOORS LLC 269711	08/05/2016			1404.79
169957	GARAGE DOOR REPAIR FOR FIRE STATION		01	1404.79	
661	BNSF RAILWAY COMPANY CORP 269712	08/05/2016			617.73
170748	LEASE AGREEMENT W/BNSF RAILWAY FOR SEWER PUMPING STATION, CONTRACT # 86654, FOR 8/1/16 TO 7/31/17		36	119.41	
170749	LEASE AGREEMENT W/BNSF RAILWAY FOR 1,644 .2' SEWAGE PIPELINE, CONTRACT #67086646, FOR 8/1/16 TO 7/31/17		36	498.32	
736	BEAR PAW EMBROIDERY CORP. 269713	08/05/2016			223.24
169995	SEW PATCHES ON FIRE DEPT DRESS SHIRTS AND UNIFORMS		01	51.63	
170484	SEW ON PATCH ON EVIDENCE TECH POLO'S		01	38.72	
170489	BEACH PATROL UNIFORM FOR ALAN FRANZOY		01	113.53	
170667	SEW ON PATCHES FOR EVIDENCE CLERK M.TAYLOR		01	19.36	
894	AT&T MOBILITY LLC 269714	08/05/2016			458.69
170084	WIRELESS INTERNET AIR CARD		01	313.07	
170116	WIRELESS NETWORK CARDS		01	145.62	
906	CLARK TRUCK EQUIP CO INC 269715	08/05/2016			160.22
170485	Unit/Asset: WWC,14198		36	160.22	
170485	PARTS FOR CRANE ASSEMBLY		36		
907	CARLSBAD APPLIANCE 269716	08/05/2016			91.43
170666	STATION 6 WASHING MACHINE DIAGNOSTIC FEE & REPAIR		01	91.43	
910	BIG 5 SPORTING GOODS 269717	08/05/2016			13.98
170741	FOOSEBALLS FOR PING PONG TABLES FOR USE WITH PATRONS		01	13.98	
915	CARLSBAD AUTO SUPPLY 269718	08/05/2016			519.41
170682	Unit/Asset: UNIT 96 P/D		01	121.30	
170682	BATTERY FOR PD UNIT 96		01		
170697	Unit/Asset: SEE PRORATION		01	128.10	
170697	BATTERY FOR ST,1544 SW,14732,11592,14195		01		
170697	WATER,14094		01		
170755	nit/Asset: 13234		01	35.69	
170755	FILTER FOR LICENSED VEHICLE SERVICE		01		
170697	Unit/Asset: SEE PRORATION		24	56.00	
170697	BATTERY FOR ST,1544 SW,14732,11592,14195		24		
170697	WATER,14094		24		
170755	nit/Asset: 13234		24	80.34	
170755	FILTER FOR LICENSED VEHICLE SERVICE		24		
170697	Unit/Asset: SEE PRORATION		36	71.29	
170697	BATTERY FOR ST,1544 SW,14732,11592,14195		36		
170697	WATER,14094		36		
170755	Unit/Asset: 13234		36	26.69	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170755	FILTER FOR LICENSED VEHICLES		36		
941	CARLSBAD MAINSTREET CORP	269719	08/05/2016		2999.70
170215	PROMOTIONAL EXPENSE FOR CARLSBAD		23	2999.70	
170215	MAINSTEET DOWNTOWN TOURISM CAMPAIGN		23		
961	CHAPARRAL CLAIMS, LLC	269720	08/05/2016		1161.00
170681	CLAIMS ADMIN AND ADJUSTMENT SERVICES		28	1161.00	
992	CED	269721	08/05/2016		942.34
170413	MATERIAL TO INSTALL A/C UNITS IN WELDING		01	97.05	
170413	SHOP, ANCHOR KIT FOR VARIOUS ELECTRICAL		01		
170413	JOBS,COVERS FOR REPLACEMENT IN WELDING		01		
170413	SHOP		01		
170472	MOTOR STARTER, BREAKER, ENCLOSURE FOR		01	583.00	
170472	FOUNTAIN IN UPPER POND		01		
170580	MATERIAL TO INSTALL POWER LINE TO A/C		01	37.28	
170580	UNITS IN P-W CONEXES,FUSES TO REPAIR		01		
170580	ELECTRIC DEPT GENERATOR,REPLACE CORD END		01		
170580	ON AC UNIT		01		
170828	PARTS TO REPAIR HVAC UNIT FOR SERVER		01	225.01	
170828	ROOM AT CITY HALL		01		
1270	CONNELLS OFFICE SUPPLY	269722	08/05/2016		1650.44
170577	SUPPLIES FOR FINANCE DEPT		01	528.00	
170732	RESTOCK OFFICE SUPPLIES		01	44.50	
170777	OFFICE SUPPLIES & FILE DRAWER-PERD		01	848.00	
170789	CD'S TO RECORD FIRE INVESTIGATION		01	32.00	
170789	PHOTOS AND REPORTS		01		
170861	RESTOCK VARIOUS OFFICE SUPPLIES AND		01	197.94	
170861	PURCHASE BULLETIN BOARDS FOR STA 6		01		
1367	CREWS GLASS & MIRROR INC.	269723	08/05/2016		556.99
170531	REPLACE BROKEN WINDOW AT TRANSIT		15	556.99	
1408	DANA KEPNER CO.	269724	08/05/2016		12107.08
169696	INVENTORY LEVEL LOW.		36	3340.00	
169696	(METER LID FOR REPLACING BAD/BROKEN LIDS		36		
169696	ON 18" X 18" EAST JORDAN METER BOXES)		36		
170411	INVENTORY LEVELS LOW.		36	5797.08	
170411	(BOX/LID FOR NEW SERVICES, & REPLACEMENT		36		
170507	FLANGES TO REPLACE 2" WATER METERS IN		36	890.00	
170507	CARLSBAD & LOCO HILLS.		36		
170507	(RESTOCK WAREHOUSE)		36		
170684	INVENTORY LEVEL LOW ON 2" STOPS.		36	2080.00	
170684	RANGE TAPE FOR THE WATER DEPARTMENT TO		36		
170684	GET O.D. RANGE ON VARIOUS PIPES.		36		
1795	EBSCO SUBSCRIPTION SERV	269725	08/05/2016		2820.00
170837	PUBLIC USE DATABASE FOR TEST PREPARATION		01	2820.00	
170837	,COLLEGE, AND CAREER RESOURCES		01		
1801	E-Z RENTALS & SALES, INC.	269726	08/05/2016		349.70
170524	AUGERS TO CLEAR MINOR CLOGS IN POLICE		01	146.81	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170524	DEPT. SINKS AND TOILETS		01		
170729	REWIND SPRING IS BROKEN ON BLOWER		01	12.95	
170549	Unit/Asset: 13955		36	189.94	
170549	COST TO REPAIR 2" TRASH PUMP-EQUIPMENT &		36		
170549	COST TO REPAIR NAC JUMPING JACK TAMPER-		36		
170549	EQUIPMENT, TAG #ACN006662862.		36		
1830	HD SUPPLY WATERWORKS, LTD	269727	08/05/2016		2866.03
170685	INVENTORY LEVELS LOW.		36	2866.03	
170685	(METERS FOR NEW SERVICES, & REPLACEMENT)		36		
2255	FASTENAL COMPANY	269728	08/05/2016		20.44
170503	BOLTS TO REINSTALL VALVES ON THE GRIT		36	20.44	
170503	LINES AT THE ENTRANCE WORKS.		36		
2284	FEDERAL EXPRESS CORP.	269729	08/05/2016		80.74
170568	OVERNIGHT MAIL LAHUERTA PBU DOCUMENTS TO		01	54.85	
170568	FRANCISCO SALVARREY		01		
170897	FOR OVERNIGHT SHIPPING FOR PROJECTS.		01	25.89	
2366	FEDERAL EXPRESS FREIGHT	269730	08/05/2016		164.81
170508	COST TO SHIP 2 BOXES COMBINED TOGETHER		36	164.81	
170508	AS 1 TO MCCROMETER IN HEMET CALIFORNIA.		36		
170508	(PROBE WATER METER & CONVERTER BOX FOR		36		
170508	30" WATER MAIN IN #4 RESERVOIR)		36		
2480	FORREST TIRE CO., INC.	269731	08/05/2016		465.35
165664	FLAT REPAIR FOR POLICE UNIT		01	18.82	
170819	Unit/Asset: WWTP,10671		36	446.53	
170819	TO DIAGNOSE FRONT BRAKES		36		
2625	THE GARDEN MART, INC.	269732	08/05/2016		537.81
169742	TO REMOVE A STUMP FROM THE BEACH PARK.		02	537.81	
2933	GRAINGER	269733	08/05/2016		168.20
170774	BACK BRACES AND KEY HOLDERS FOR NEW		01	131.72	
170774	EMPLOYEES		01		
170693	REPLACE TIRE GAUGES IN VACTOR/JET TRUCKS		36	36.48	
3017	ORLANDO GARZA	269734	08/05/2016		14784.74
170193	MAINTENANCE,AND MANAGEMENT SERVICES FOR		01	2500.00	
170193	WILL MERCHANT SOFTBALL COMPLEX.		01		
170194	MAINTENANCE, AND MANAGEMENT SERVICES FOR		01	1550.00	
170194	CHIEF IRA J.STOCKWELL PARK		01		
170252	ANNUAL MAINTENANCE CONTRACT TO LANDSCAPE		01	10734.74	
170252	ROADWAY MEDIAINS.		01		
3058	JAMES HAMILTON CONST. CO	269735	08/05/2016		1118.63
170280	NEED MATERIAL FOR ROAD REPAIRS		01	995.88	
170040	MATERIAL TO REPAIR GROUND WHERE WATER		36	122.75	
170040	LINE REPAIRS HAVE BEEN MADE.		36		
3159	HI LINE CO	269736	08/05/2016		307.80
170644	TO REFILL BULK BINS BOLTS,NUTS,FITTINGS,		01	307.80	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170644	CABLE TIES		01		
3174	HINKLE SHANOR LLP	269737	08/05/2016		2958.63
140032	GENERAL LEGAL SERVICES		01	2958.63	
140032	THRU 6/30/16		01		
3410	I B M CORPORATION	269738	08/05/2016		7642.08
170261	AS400 EQUIPMENT LEASE		01	499.49	
170261	FY 7/2016-6/2017		01		
170270	LEASE FORL FOR 5 FUJITSU SCANNERS		01	185.00	
170271	LEASE OF 6 FUJITSU SCANNERS		01	226.56	
170273	IBM PRINTERS FOR FINANCE		01	488.77	
170273	PRINTER/PS MAILERS 300 LEASE		01		
170345	LEASE FOR MAIN AS400 SYSTEM		01	6242.26	
3541	CARLSBAD FORD	269739	08/05/2016		157.29
170900	Unit/Asset: PARKS,14251		01	129.95	
170900	REPLACE BAD BATTERY ON VEHICLE		01		
170758	Unit/Asset: WWTP,3125		36	27.34	
170758	REPLACE RESISTOR FOR A/C SYSTEM		36		
3601	J & J PIPE & SUPPLY	269740	08/05/2016		740.76
170031	PIPING PARTS TO REPAIR THE POLYMER FEED		36	137.03	
170031	PUMP FOR THE GRAVITY BELT THICKNER		36		
170627	MATERIAL TO REPAIR 2" WATER SERVICES.		36	603.73	
170627	(RESTOCK WAREHOUSE)		36		
3622	DEERE CREDIT INC.	269741	08/05/2016		16358.53
169766	LEASE FOR ATTACHMENTS FOR 2500 MOWER		01	124.67	
169767	1445 WITH COLLECTION SYSTEM LEASE FOR		01	671.10	
169921	LEASE FOR SPREADER AND AERCORE AT GOLF		01	716.51	
169921	COURSE		01		
169942	AIRPORT LEASES JD MOWER HX15 TO MAINTAIN		01	341.69	
169942	AIRFIELD.		01		
170138	LEASE FOR 8700, (2)8800, (2)2500E, 2653B		01	5351.51	
170138	MOWERS FOR GOLF COURSE		01		
170140	MOWER LEASE FOR		01	2850.99	
170140	MOWERS # 1600-1,1600-2,1445		01		
170141	JD TRACTOR 5055E IS USE FOR MAINTENANCE		01	834.94	
170141	ON AIRFIELD		01		
170187	MONTHLY EQUIPMENT LEASE		01	230.37	
170139	JOHN DEERE MONTHLY LEASE FOR SPORTS		29	4424.54	
170139	COMPLEX EQUIPMENT. FY 16-17		29		
169765	MONTHLY LEASE FOR GATORS & MOWER @ WWTP		36	812.21	
3641	LOWE'S	269742	08/05/2016		3327.54
169091	EQUIPMENT FOR WATER PARK		01	1333.78	
169506	SUPPLIES FOR THE CARLSBAD WATER PARK		01	266.05	
169748	ICE CHESTS AND WATER NEEDED FOR WATER		01	180.35	
169748	PARK		01		
169749	SUPPLIES FOR THE CARLSBAD WATER PARK		01	673.39	
170695	REPLACE BROKEN TOILET SEATS		01	68.34	
170696	TOOL FOR CUTTING PIPE AND TUBING FOR		01	37.98	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170696	PLUMBING PROJECTS		01		
170733	THERMOSTAT FOR NEW AIR CONDITIONER		01	236.55	
170733	UNIT		01		
170814	REPLACE BROKEN DOOR CLOSURE ON DOOR TO		01	61.72	
170814	GARAGE		01		
170599	ADA COMPLIANT TOILET FOR DE SHOP IN LH		36	223.78	
170843	SMALL TOOLS FOR MISC. PLANT CHORES		36	245.60	
3780	KANN MANUFACTURING CORP	269743	08/05/2016		680.72
170765	Unit/Asset: SW,12333		24	601.11	
170765	SWITCH FOR COMPACTOR AND NEED NEW		24		
170765	BUSHINGS ON ARC TRUCK		24		
170822	Unit/Asset: SW,12332		24	79.61	
170822	TO REPLACE BAD RELAYS ON ARC TRUCK		24		
4260	LASCO CONSTRUCTION	269744	08/05/2016		181353.02
166707	CONSTRUCTION OF THE NEW FIRE STATION 7.		02	181353.02	
166707	PERIOD TO 7/21/16		02		
4759	MCCOYS LUMBER	269745	08/05/2016		709.51
170514	MATERIALS FOR REPAIRING THE WALL ON THE		01	29.57	
170514	BEACH BATH HOUSE		01		
170557	Unit/Asset: N/A		01	599.96	
170557	REPLACEMENT BATTERY PACKS FOR		01		
170557	CONSTRUCTION DEPT. TOOLS		01		
170745	EPOXY FOR REPAIRING BATHROOM PARTITION		01	9.23	
170745	AT THE TENNIS COURTS		01		
170802	TOOLS FOR THE IRRIGATION CREW FOR		01	70.75	
170802	REPAIRING IRRIGATION SYSTEMS		01		
4872	MINE SUPPLY	269746	08/05/2016		1116.41
170626	QUICK CONNECT FOR PLANET AIR HYDRAULICS		01	23.52	
170626	USED TO CONNECT TO THE JOHN DEERE GATOR		01		
169929	REPLACEMENT HOSES FOR THE SOLID WASTE		24	850.21	
169929	TRASH TRUCKS. TO INCLUDE HOSES, "O"		24		
169929	RINGS, FITTINGS, ADAPTERS, ETC.,		24		
170500	ABSORBANT FOR SPILL CONTROL AND HIP		36	101.07	
170500	WADERS SIZE 7 FOR LOGAN RAMIREZ AND		36		
170500	SIZE 9 FOR BETO MORENO		36		
170560	Unit/Asset: WWC,3034		36	63.20	
170560	REPAIR HYD HOSE ON VACTOR TRUCK		36		
170688	BOOTS FOR PPE		36	78.41	
4902	MODERN COMPANY	269747	08/05/2016		215.13
170889	VAULT ACCESS CONTROLLER REPAIR		01	215.13	
4935	MORRISON SUPPLY	269748	08/05/2016		1281.91
170328	CONDENSOR MOTOR AND MARS 14255 PART FOR		01	234.28	
170328	AIR CONDITIONING UNIT AT SAN JOSE CENTER		01		
170570	NEED TO FIX AC UNITS AT THE		01	213.63	
170570	COMMUNITY KITCHEN		01		
170846	PARTS TO REPAIR HVAC IN SERVER ROOM AT		01	40.00	
170846	CITY HALL		01		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170852	FREON FOR HVAC UNIT AT PRV		21	650.00	
170662	REFRIGERANT FOR AIR CONDITIONERS		36	144.00	
5218	MILLER ENGINEERS INC	269749	08/05/2016		22262.21
158432	ENGINEERING SERVICES TO PROVIDE		36	22262.21	
158432	HYDRAULIC ASSESSMENT CONDITION SURVEY		36		
158432	AND REPORT FOR RESERVOIR NO. 2 ON		36		
158432	HOLLAND STREET		36		
5639	OFFICE DEPOT, INC	269750	08/05/2016		528.05
170582	MUSEUM SUPPLIES		01	295.90	
170703	EXTERNAL HARD DRIVE TO BACK UP PC'S		36	232.15	
170703	BINDER TO REPLACE BROKEN MAP BINDER AND		36		
170703	1 EXTRA ONE IF NEEDED FOR REPLACEMENT.		36		
5668	OREILLY AUTO/FIRST CALL	269751	08/05/2016		176.33
170762	Unit/Asset: SW,6274		24	176.33	
170762	TO REPLACE BAD STARTER AND RETAINERS		24		
170762	ON ROLLOFF TRUCK		24		
5775	COOPERATIVE EDUCATIONAL	269752	08/05/2016		141070.98
169504	NEW DATA/VOIP WIRING FOR THE LIBRARY/		01	9217.03	
169504	MUSEUM, TO IMPROVE PERFORMANCE AND		01		
169504	MAINTENANCE. ABILITY TO PROVIDE WIFI TO		01		
169504	ART PARK PATRONS.		01		
166261	IMPROVEMENTS TO LIGON INCLUDING NEW 12"		02	131853.95	
166261	WATERLINE, DIRTWORK, CONCRETE, ELECTRIC,		02		
166261	DRAINAGE, AND ASPHALT PAVING.		02		
5810	NEW MEXICO GAS CO. INC.	269753	08/05/2016		1100.67
169772	GAS SERVICE		01	22.10	
169773	NATURAL GAS FOR GOLF COURSE		01	105.82	
169775	GAS SERVICE - LIBRARY		01	52.01	
169777	PROVIDE NATURAL GAS TO AIR TERMINAL		01	44.74	
169778	NATURAL GAS SERVICE		01	64.38	
169779	GAS USAGE FOR STREET DEPT.BUILDING		01	88.54	
169930	GAS SERVICE FOR CARLSBAD WATER PARK		01	172.22	
170046	GAS USAGE FOR PERD		01	22.29	
170055	GAS SERVICE FOR ALL FIRE STATIONS		01	186.69	
170170	MONTHLY GAS USAGE		01	20.72	
170180	MONTHLY GAS SERVICE		01	22.55	
170258	GAS SERVICE FOR POLICE DEPT		01	78.91	
170314	GAS USAGE FOR SAN JOSE SR CENTER		01	105.43	
170340	MONTHLY GAS SERVICE FOR REC CENTER		01	20.72	
169948	MONTYLY GAS SERVICE		15	24.41	
169774	GAS SERVICES FOR CIVIC CENTER		18	22.29	
169770	COST OF GAS SERVICE SHOP IN LOCO HILLS		36	20.31	
169771	GAS SERVICE FOR WATER DEPT.		36	26.54	
5950	PLAINS WELDING SUPPLY, INC	269754	08/05/2016		578.80
169959	Unit/Asset: STATION 1		01	64.85	
169959	MEDICAL OXYGEN DELIVERY FOR EMS DEPT.		01		
170672	MATERIAL FOR RESTOCK WELDING SHOP		01	513.95	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
6164	QUEST DIAGNOSTICS	269755	08/05/2016		661.97
170668	DRUG SCREENS			01 208.26	
170668	DRUG SCREENS			24 104.13	
170818	POST ACC DRUG SCREEN			24 34.71	
170668	DRUG SCREENS			27 245.45	
169951	DRUG SCREENS			36 34.71	
170668	DRUG SCREENS			36 34.71	
6362	RMCI INC.	269756	08/05/2016		959268.09
168117	CONSTRUCTION OF THE EFFLUENT REUSE			36 959268.09	
168117	PROJECT PHASE 5-A.			36	
6720	SEARS	269757	08/05/2016		99.98
170561	REPLACE WATER FILTER IN REFRIGERATOR			01 99.98	
6772	SIERRA IRRIGATION, INC.	269758	08/05/2016		2260.71
170241	REPLACEMENT IRRIGATION PARTS FOR THE			01 2225.69	
170241	LAKE CARLSBAD REC. AREA.			01	
170501	IRRIGATION SYSTEM REPAIR PARTS FOR WILL			01 35.02	
170501	MERCHANT SOFTBALL FIELDS			01	
6794	SHORTHORN LITTLE LEAGE	269759	08/05/2016		2040.00
168507	COMPENSATION TO SHORTHORN LITTLE LEAGUE			29 2040.00	
168507	FOR PROVIDING LEAGUE SERVICES FOR			29	
168507	RECREATIONAL AND TOURNAMENT BASEBALL			29	
168507	GAMES @ BFYSC.			29	
6919	BRADY INDUSTRIES OF NM	269760	08/05/2016		759.60
170510	GLOVES FOR PPE, ENZYME TO CLEAN PAVILIONS			01 72.26	
170510	NEAR RIVERBEND, DEGREASER AND CLEANER FOR			01	
170510	GOLF COURSE MAINT SHOP			01	
170661	CLEANING SUPPLIES FOR PFA SHOP			01 652.74	
170754	GLOVES FOR PPE			01 34.60	
7000	SOUTHEASTERN NM ECONOMIC	269761	08/05/2016		7641.00
170106	FY2016-17 MEMBERSHIP, SENMEDD FOR			01 7641.00	
170106	ECONOMIC DEVELOPMENT			01	
7088	SOUTHWEST LP GAS CO	269762	08/05/2016		37.00
170766	TO REFILL PROPANE 30LB BOTTLES FOR FORK			01 37.00	
170766	LIFT USE			01	
7145	SPARKS OFFICE SUPPLY, INC	269763	08/05/2016		3994.75
169829	COPIER USAGE AT SAN JOSE CENTER			01 30.82	
169834	USAGE FOR SHARP COPIER			01 334.22	
169837	Unit/Asset: N/A			01 83.50	
169837	COPIER USAGE FOR CONSTRUCTION DEPT.			01	
169842	MONTHLY COPIER USAGE FOR NMSRC			01 40.33	
169851	XEROX COPIER USAGE - LIBRARY			01 258.52	
169852	COPIER USAGE			01 76.71	
169853	COPIER MAINTENANCE/USAGE FOR GOLF COURSE			01 83.50	
169855	MONTHLY GAS USAGE			01 83.50	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
169865	MONTLY COPIER USAGE		01	187.22	
169867	MONTHLY COPIER USAGE		01	51.38	
169874	MONTHLY COPIER USAGE		01	7.46	
169878	COPIER USAGE FOR FACILITY MAINTENANCE		01	7.46	
169883	COPIER USAGE FOR ELECTRICAL DEPT.		01	83.50	
169889	COPIER USAGE FOR THE PARKS DEPARTMENT		01	83.50	
169896	MONTHLY COPIER USAGE		01	83.50	
169897	MONTHLY COPIER LEASE		01	97.42	
170064	COPIER USAGE & MAINTENANCE COSTS		01	176.75	
170079	MONTLY COPIER USAUGE		01	146.97	
170086	COPIER USAGE CONTRACT		01	593.54	
170182	MONTHLY COPIER USAGE		01	46.78	
170576	SUPPLIES FOR FINANCE DEPT		01	1077.86	
169946	COPIER USAGE		15	118.56	
169886	COPIER USAGE FOR SOLID WASTE DEPT.		24	97.42	
169859	COPIER MAINTENANCE/USAGE AGREEMENT		29	10.15	
169859	FOR SPORTS COMPLEX OFFICE.		29		
169831	COPIER USAGE FOR WATER & WAREHOUSE		36	65.50	
169831	WATER, DE, AND WWC		36		
169844	COPIER MONTHLY USAGE FOR 361 & 363		36	68.68	
7220	STERICYCLE, INC.	269764	08/05/2016		199.17
169958	Unit/Asset: STATION 1		01	199.17	
169958	MEDICAL WASTE DISPOSAL SERVICE		01		
7229	STONYS PAINT & BODY	269765	08/05/2016		698.77
170497	Unit/Asset: UNIT #1401		01	698.77	
170497	REPAIR DOOR ON UNIT 1401		01		
7311	TORO NATIONAL SUPPORT	269766	08/05/2016		192.00
169794	TORO NSN SUPPORT FOR IRRIGATION SYSTEMS		01	192.00	
169794	SPORTS COMPLEX, PARKS, AND GOLF		01		
7610	ULTRA CLEAN CARPET &	269767	08/05/2016		7240.42
170202	JANITORIAL SERVICES FOR THE PARK		01	3744.20	
170202	RESTROOMS		01		
170203	LOCKING & UNLOCKING PARK RESTROOMS		01	1866.39	
170185	JANITORIAL SERVICE FOR BFYSC		29	1629.83	
8027	WAGNER EQUIPMENT CORP.	269768	08/05/2016		16.91
161256	Unit/Asset: WWC/10084		36	64.79-	
161256	VALVE DEFECT FOR FOR OIL PRESSURE		36		
161256	CONTROL VALVE ON VACTOR TRUCK		36		
169722	CREDIT FOR RETURNED PART		36	64.79-	
170434	Unit/Asset: WWTP,13922		36	146.49	
170434	TO REPLACE FUEL LINE ON WINDROW TURNER		36		
8072	WATSON TRUCK & SUPPLY	269769	08/05/2016		417.09
170739	Unit/Asset: ST,13076		01	76.49	
170739	TO REPLACE FILTERS FOR A/C UNIT		01		
170738	Unit/Asset: WATER,14697		36	191.23	
170738	VALVE FOR AIR BRAKE SYSTEM{REAR}		36		
170839	Unit/Asset: WATER,14697		36	149.37	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170839	TO REPLACE BAD RELAY VALVE FOR REAR		36		
170839	AIR BRAKE SYSTEM		36		
8076	WATER INVENTORY	269770 08/05/2016			4072.14
170783	MATERIAL TO REPLACE METERS, & METER BOX.		36	619.50	
170783	(2515 VIOLET, 219 CARLGO, & 2610 E.		36		
170783	GREENE)		36		
170815	MATERIAL TO REPAIR SEWER PUMPING EQUIP-		36	200.76	
170815	MENT AT THE COPPERSTONE LIFT STATION.		36		
170816	MATERIAL TO REPLACE METERS, & RESTOCK		36	1407.13	
170816	SERVICE TRUCKS #13231 & #13232.		36		
170816	(303 WHO WHO, 3306 EVENING STAR, 1603 W.		36		
170816	PIERCE, & 2301 BONITA)		36		
170849	MATERIAL TO REPLACE METERS, & REPAIR		36	1128.86	
170849	MAIN/SERVICE LINE LEAKS. (SANDPOINT		36		
170849	LANDFILL, SANDPOINT BOOSTER LINE, &		36		
170849	2108 QUAIL HOLLOW)		36		
170881	MATERIAL TO RAISE METER METER, & RE-		36	269.97	
170881	PLACE BOX.		36		
170881	(605 N. MAIN)		36		
170905	MATERIAL TO REPLACE METER BOXES & LIDS.		36	344.44	
170905	(E. MUSCATEL NEAR THE R.R. TRACKS, &		36		
170905	102 W. BLODGETT)		36		
170906	MATERIAL TO REPAIR MAIN LINE LEAK EAST		36	101.48	
170906	OF CR-21 IN LOCO HILLS.		36		
8084	WAKEFIELD OIL COMPANY	269771 08/05/2016			620.62
170511	OIL FOR WELLFIELD PUMP DRIP LINE		36	620.62	
170511	TROCO ROYAL CROWN TECH PLUS		36		
9280	JOSEPH ERWIN GANT III	269772 08/05/2016			430.24
170604	COURT APPOINTED ATTORNEY SERVICES		01	430.24	
9320	JOHN A HEATON JR	269773 08/05/2016			6000.00
170612	MONTHLY PAYMENT FOR GOLF PROFESSIONAL		01	6000.00	
170612	JULY 2016		01		
9382	CHARLES H. JURVA	269774 08/05/2016			1000.00
170176	TENNIS PROFESSIONAL SERVICES FOR THE		01	1000.00	
170176	LAKE CARLSBAD MUNICIPAL TENNIS COURTS,		01		
170176	AND TENNIS PRO SHOP. -JULY 2016		01		
9450	MOLZEN-CORBIN & ASSOC, INC	269775 08/05/2016			4393.66
159069	ENGINEERING SERVICES TO DRILL EQUIP		36	4393.66	
159069	AND CONNECT FIVE NEW WELLS TO THE D.E.		36		
159069	NORTH WELL FIELD . PURSUANT TO RFP NO.		36		
159069	2014-47 AND TO ENGINEER SVC. AGREEMENT		36		
10004	CAMCO PLUMBING INC.	269776 08/05/2016			161.34
169956	PLUMBING AND DRAIN SERVICE FOR FIRE		01	161.34	
169956	STATION		01		
10034	CARLSBAD QUALITY	269777 08/05/2016			1107.50
170530	SUPPLIES FOR POLICE DEPT. RESTROOMS		01	104.00	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170656	CLEANING SUPPLIES FOR CITY HALL		01	865.50	
170750	JANITORIAL SUPPLIES-PERD		01	138.00	
10061	METAL SHOP LIVE	269778	08/05/2016		5600.00
170192	CIVIC CENTER MANAGEMENT FOR AUGUST 2016		18	5600.00	
10176	TRIPLE T PIPE & SUPPLY	269779	08/05/2016		1664.00
170731	INVENTORY LEVEL LOW.		36	500.00	
170731	(PIPE FOR MAIN LINE REPAIRS)		36		
170744	INVENTORY LEVEL LOW.		36	1164.00	
170744	(CLAMP TO REPAIR MAIN LINE LEAKS IN LOCO		36		
170744	HILLS)		36		
10226	OPERATIONAL CONSULTANTS	269780	08/05/2016		3775.63
151481	CONDUCT SOLID WASTE AUDIT		24	3775.63	
151481	7/6/16		24		
10230	TRANSUNION RISK &	269781	08/05/2016		111.00
170237	ONLINE INVESTIGATIVE TOOL FOR PD		01	111.00	
170237	INVESTIGATIONS		01		
10451	CANACE A SCHREIBER	269782	08/05/2016		430.25
169800	INSTRUCTION FEE FOR SUMMER ART ACADEMY		01	430.25	
10913	AMERICAN CONSTRUCTIVE	269783	08/05/2016		4198.05
168503	CONSTRUCTION OBSERVATION FOR THE		02	4198.05	
168503	NORTH CANAL ROAD PROJECT.		02		
11055	ANIMAL HUMANE NEW MEXICO	269784	08/05/2016		125.00
170825	TINA DORADO TO ATTEND NM HUMANE CONF.		01	125.00	
170825	IN ALBUQUERQUE, NM AUG 17-19, 2016		01		
11204	PRESTIGE WORLDWIDE SVC	269785	08/05/2016		295.79
170000	MONTHLY CHEMICAL SPRAYING AT HAP PARK		01	107.56	
170001	MONTHLY REMOVAL OF WEEDS, GARBAGE, GRASS		01	188.23	
170001	FROM PLANTERS, TREES @ HAP EVERY TWO WKS		01		
11250	JACK BALDWIN	269786	08/05/2016		53.78
169978	NEED TO REMOVE BEE'S FROM METER CAN IN		36	53.78	
169978	ORDER FOR METER READERS TO READ METERS.		36		
11315	WESCON CONSTRUCTION, INC	269787	08/05/2016		95793.68
165653	CONSTRUCTION OF NEW CARLSBAD AQUATIC		02	95793.68	
165653	PARK COMPLEX.		02		
11350	GLOBAL EQUIPMENT CO., INC.	269788	08/05/2016		410.84
166748	STEEL SHELVING FOR EVIDENCE		01	85.00-	
166748	GATE CHARGE SHIPPING AND HANDLING		01		
168685	DUMMY SECURITY CAMERAS FOR VARIOUS ARTS		01	495.84	
168685	& CULTURE FACILITIES		01		
11531	ROADRUNNER SEWER & DRAIN	269789	08/05/2016		90.00
170220	CLEAN OUT DRAINS AT LIBRARY/MUSEUM		01	90.00	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
11620	AES INC.	269790	08/05/2016		1534.57
170230	SUPPLIES FOR THE CARLSBAD WATER PARK		01	1452.52	
170526	TEST REAGENTS FOR BFYSC SPLASH PAD		29	82.05	
64	ADMIN OFFICE OF THE COURT FEES COLLECTED IN JULY 2016	269791	08/09/2016	01	3279.00
7615	UNM-JUDICIAL EDUC. CENTER JUDICIAL EDUCATION FEES FOR JULY 2016	269792	08/09/2016	01	1534.00
51	ADVANCED PEST MANAGEMENT	269793	08/12/2016		1161.68
169836	ANNUAL EXTERMINATING SERVICE		01	32.27	
169843	MONTHLY PEST CONTROL SERVICE		01	32.27	
169850	MONTHLY BUG SPRAY LIBRARY & MUSEUM		01	75.29	
169869	MONTHLY PEST CONTROL SERVICES FOR ALL FIRE STATIONS		01	204.37	
169879	MONTHLY PEST CONTROL FOR CITY HALL		01	80.68	
169881	MONTHLY BUG SPRAYING OF CAVERN THEATER		01	43.03	
169882	MONTHLY BUG SPRAYING FOR WATER PARK FOR PESTICIDE SERVICES TO TERMINAL BUILDING		01	37.65	
169908	MONTHLY PEST CONTROL SERVICE		01	48.40	
170027	PEST CONTROL SERVICE FOR GARAGE		01	21.51	
170028	ANNUAL PEST CONTROL SERV FOR ELEC, STREET, CONST, PARKS, WELDING SHOPS		01	43.03	
170082	MONTLYLY PEST CONTROL SERVICE FOR PERD		01	48.40	
170088	CPD PEST CONTROL ANNUAL SERVICE		01	75.29	
170461	MONTHLY PEST CONTROL SERVICE		01	75.29	
170961	PEST CONTROL FOR SIGN SHOP		01	21.51	
170290	MONTHLY BUG SPRAYING		15	26.89	
170290	2017		15		
169887	ANNUAL PEST CONTROL PUBLIC WORKS BUILDIN		24	32.27	
169887	JULY 1,2016-JUNE 30,2017		24		
169838	YEARLY PO FOR PEST CONTROL SERVICES		26	86.05	
169838	FOR JULY, 2016 THRU JUNE, 2017		26		
169833	EST YRLY PEST CONROL WTR/WRHS 7/16-6/17		36	43.03	
169833	JULY 2016		36		
170109	Unit/Asset: NA		36	86.05	
170109	MONTHLY PEST CONTROL SERVICE FOR WWTP		36		
170109	FY JUL 2016-JUN 2017		36		
88	ALANS AUTO SUPPLY	269794	08/12/2016		266.95
170870	LIGHT BAR FOR FRONT OF RIVER PATROL BOAT		01	266.95	
108	AMERIPRIDE, INC.	269795	08/12/2016		120.09
169922	ANNUAL LAUNDRY RED RAGS FY JULY 2016 -		01	34.51	
169922	JUNE 2017		01		
169924	WEEKLY PFA SHOP TOWL CLEANING JULY 1,		01	44.27	
169924	JULY 2016 THRU DECEMBER 2016		01		
169935	MONTHLY CARPET CLEANING FOR CITY HALL		01	41.31	
130	AMERICAN PLANNING ASSOC.	269796	08/12/2016		613.00
170947	APA MEMEBERSHIP RENEWALS-PERD		01	613.00	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170947	10/1/16-9/30/17		01		
223	AD VENTURE MARKETING	269797	08/12/2016		876.04
166494	A&C ADVERTISING IN FOCUS MAGAZINE IN		23	876.04	
166494	CARLSBAD AND ROSWELL 2 EACH		23		
360	ARTESIA FIRE EQUIPMT, INC	269798	08/12/2016		3470.97
170669	Unit/Asset: L-2		01	1781.15	
170669	MOUNTING EQUIPMENT FOR TOOLS FOR L-2		01		
170862	Unit/Asset: L-2		01	1689.82	
170862	MOUNTING HARDWARE FOR TOOLS ON LADDER-2		01		
387	AUDIO EDITIONS CORP.	269799	08/12/2016		230.33
170836	ADULT AUDIOBOOKS STANDING ORDER		01	230.33	
405	AUTOZONE INC	269800	08/12/2016		9.74
170727	Unit/Asset: UNIT 1407 P/D		01	9.74	
170727	FUEL RETAINER CLIP		01		
439	BANISTER'S AIR CNDTNING	269801	08/12/2016		236.64
170700	Unit/Asset: N/A		21	236.64	
170700	DIAGNOSE HVAC UNITS AT CONFERENCE CENTER		21		
510	BLAINE INDUSTRIAL SUPPLY	269802	08/12/2016		431.40
170977	ABSORBENT FOR FLOOR SPILLS GARAGE SHOP		01	294.05	
171035	CHEM GLOVES FOR PPE,WIPES/SCRUBS FOR		01	87.73	
171035	CLEANUP,WASP SPRAY FOR PEST CONTROL		01		
170830	MATERIAL TO CLEAN THE WAREHOUSE & WATER		36	49.62	
170830	DEPARTMENT BUILDINGS.		36		
616	BRININSTOOL EQUIPMENT	269803	08/12/2016		3252.78
170692	NEED TOOLS FOR COMMUNITY SERVICE DEPT.		01	231.45	
170888	FILTER AND FACEPIECE FOR MARK WARMBEIN		01	43.55	
170888	HEALTH ISSUE		01		
170932	Unit/Asset: 14223,14108		01	97.95	
170932	FLAGS TO MARK WORK AREAS @SPORTS COMPLEX		01		
170932	LUBRICANT FOR VARIOUS PARKS JOBS,		01		
170932	WASH FOR VEHICLE SPRAYERS, CAPS FOR		01		
170932	Unit/Asset: 14223,14108		29	17.58	
170932	FLAGS TO MARK WORK AREAS @SPORTS COMPLEX		29		
170932	LUBRICANT FOR VARIOUS PARKS JOBS,WINDSHI		29		
170932	ELD WASH FOR VEHICLE SPRAYERS, CAPS FOR		29		
170786	UNIFORM SHIRTS FOR EMPLOYEES.		36	1105.20	
170786	(REDKAP #SP14KK)		36		
170829	UNIFORM SHIRTS FOR THE DOUBLE EAGLE		36	966.90	
170829	EMPLOYEES.		36		
170927	SAFETY VESTS AND TIE DOWN STRAPS.		36	304.38	
170932	Unit/Asset: 14223,14108		36	485.77	
170932	FLAGS TO MARK WORK AREAS @SPORTS COMPLEX		36		
170932	LUBRICANT FOR VARIOUS PARKS JOBS,WINDSHI		36		
170932	ELD WASH FOR VEHICLE SPRAYERS, CAPS		36		
736	BEAR PAW EMBROIDERY CORP.	269804	08/12/2016		506.41
170736	Unit/Asset: N		01	506.41	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170736	ADMIN STAFF UNIFORM SHIRTS FOR FRIDAY		01		
881	CAPROCK WATER COMPANY INC	269805	08/12/2016		25.73
169903	WATER SERVICE TO THE SHOP IN LOCO HILLS		36	25.73	
890	C.A.R.C. FARM, INC.	269806	08/12/2016		100.00
169999	PLANT, BARRELL AND MAINTENANCE RENTAL		01	100.00	
169999	FOR CITY HALL FY 16-17		01		
910	BIG 5 SPORTING GOODS	269807	08/12/2016		90.00
170813	WILDLIFE CONTROL ON AIRPORT.		01	90.00	
915	CARLSBAD AUTO SUPPLY	269808	08/12/2016		290.31
170887	Unit/Asset: SEE PRORATION		01	290.31	
170887	REPLACE BAD BATTERY AND ALTERNATOR FOR		01		
170887	PER,6511 TOOL AND TRANSFER PUMP FOR		01		
170887	LUBE SHOP QUOTE EMAILED		01		
920	CARLSBAD BLOCK & SUPPLY	269809	08/12/2016		16.93
170853	PUSH PLATES FOR THE RESTROOM STALLS AT		01	16.93	
170853	THE TENNIS COURTS		01		
992	CED	269810	08/12/2016		43.00
170649	REPLACE BURNED OUT LAMPS ON THE ELECTRIC		36	43.00	
170649	CONTROL BOX AT LA HUERTA LIFT STATION.		36		
1032	CARLSBAD CHEVROLET	269811	08/12/2016		56.98
169545	Unit/Asset: M-44 F/D		01	56.98	
169545	HOSES FOR FUEL INJECTION SYSTEM-LOW		01		
169545	PRESSURE RETURN		01		
1206	CHAMBER OF COMMERCE CORP.	269812	08/12/2016		4163.00
170196	RETIREMENT PROMOTION SERVICES FOR		01	4163.00	
170196	JULY 2016		01		
1270	CONNELLS OFFICE SUPPLY	269813	08/12/2016		813.83
170861	RESTOCK VARIOUS OFFICE SUPPLIES AND		01	20.00	
170861	PURCHASE BULLETIN BOARDS FOR STA 6		01		
170891	OFFICE SUPPLIES		01	126.00	
170904	OFFICE SUPPLIES FOR GARAGE SHOP		01	92.43	
170962	EXTERNAL HARD DRIVE FOR ARTS & CULTURE		01	226.00	
170962	DIRECTOR & EXEC' ASSISTANT		01		
170967	REPLENISH OFFICE SUPPLIES		01	85.40	
170564	SUPPLIES FOR PUBLIC WORKS		24	52.00	
170893	PAPER FOR VARIOUS PRINTING JOBS,		36	186.00	
170893	BATTERIES FOR CAMERAS,BOXES FOR FILES		36		
170893	STORAGE IN WAREHOUSE		36		
170923	EXPANDABLE FOLDERS ARE FOR JOB ORDERS,		36	26.00	
170923	C/D ORDERS, AND PURCHASE REQ FOR OFFICE		36		
1290	CONSTRUCTOR'S INC.	269814	08/12/2016		1166.75
170930	NEED MATERIAL PATCHING STREETS		01	1166.75	
1367	CREWS GLASS & MIRROR INC.	269815	08/12/2016		215.13
170324	Unit/Asset: E-3 F/D		01	215.13	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170324	LABOR TO REPLACE WINDSHIELD THAT IS		01		
170324	BROCKEN		01		
1375	CUMMINS ROCKY MOUNTAIN	269816	08/12/2016		138.17
170759	ADAPTER FOR DATA ON LAB TOP FOR DIAGNOSE		01	79.12	
170788	Unit/Asset: 12332		24	59.05	
170788	FILTER FOR LICENSED VEHICLE SERVICE		24		
1463	DEMCO, INC.	269817	08/12/2016		295.62
170625	PROCESSING SUPPLIES FOR LIBRARY		01	295.62	
170625	(CONTRACT THROUGH NEW MEXICO STATE		01		
170625	LIBRARIES		01		
1801	E-Z RENTALS & SALES, INC.	269818	08/12/2016		529.37
170841	Unit/Asset: N/A		01	242.96	
170841	REPLACE BLOWER FOR CONSTRUCTION SHOP		01		
170938	OIL FOR TRIMMER/MOWER GAS MIX		01	95.52	
171021	NEED TO MOVE SOME HEAVY TABLES FROM		01	59.16	
171021	BEHIND POLICE DEPT TO SAN JOSE SENIOR		01		
171021	CENTER		01		
170663	COST TO REPAIR CHOP SAW EQUIPMENT.		36	71.45	
170782	PARTS & LABOR TO REPAIR DE CHOP SAW		36	60.28	
1809	EDDY COUNTY	269819	08/12/2016		29475.00
164420	HOUSING OF CITY PRISONERS AT EDDY COUNTY		32	29475.00	
164420	DETENTION CENTER		32		
1892	EMPIRE GRAPHIX	269820	08/12/2016		318.00
170467	COTTON T SHIRTS FOR MANAGERS		01	120.00	
170621	TANK TOPS FOR CARLSBAD LIFEGUARDS		01	198.00	
2265	FIERRO & FIERRO PA CORP.	269821	08/12/2016		21536.24
166999	PROVIDE FINANCIAL MANAGMENT AND		01	21536.24	
166999	CONSULTING SERVICES UNTIL A NEW FINANCE		01		
166999	DIRECTOR CAN BE HIRED AND TRAINED.		01		
2384	FLEETPRIDE	269822	08/12/2016		380.91
170757	Unit/Asset: WWTP,3125		36	380.91	
170757	PARTS TO REPAIR MUNCIE PTO		36		
2480	FORREST TIRE CO., INC.	269823	08/12/2016		524.19
170262	FLAT REPAIR / MOUNT & DISMOUNT FOR		01	75.29	
170262	PD UNIT		01		
170886	Unit/Asset: WWC#3034		36	448.90	
170886	REPLACE DAMAGED\WORN OUT TIRE		36		
2868	GALLS LLC	269824	08/12/2016		210.00
170714	AMERICAN FLAG PATCHES FOR UNIFORM SHIRTS		01	210.00	
2933	GRAINGER	269825	08/12/2016		779.20
170972	Unit/Asset: STATION 1		01	779.20	
170972	PURCHASE EQUIPMENT CASES		01		
3017	ORLANDO GARZA	269826	08/12/2016		34163.94
170605	FOR HERBICIDE FOR SUNSET GARDENS &		26	1748.94	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170605	CARLSBAD CEMETERY		26		
171113	CEMETERY GROUNDSKEEPING FOR CARLSBAD		26	32415.00	
171113	CEMETERY AND SUNSET GARDENS. OPENING/		26		
171113	CLOSING OF GRAVES		26		
3424	TELEDYNE ISCO	269827	08/12/2016		940.50
170529	Unit/Asset: N/A		36	940.50	
170529	REPLACEMENT REFRIGERATION SLED FOR THE		36		
170529	AUTOSAMPLER USED FOR 24 HOUR TESTING		36		
170529	FOR COMPLIANCE		36		
3451	INDUSTRIAL ELECTRIC	269828	08/12/2016		100.00
169717	DISASSEMBLY FEE TO GET ESTIMATED COST OF		01	100.00	
169717	REPAIRS FOR PUMP#4 IN PUMP HOUSE AT		01		
169717	GOLF COURSE.		01		
3541	CARLSBAD FORD	269829	08/12/2016		68.62
170936	Unit/Asset: DE,14189		36	68.62	
170936	PARTS FOR EMISSION SYSTEM {FUEL} ON DUMP		36		
170936	TRUCK		36		
3601	J & J PIPE & SUPPLY	269830	08/12/2016		190.77
170970	IRRIGATION FITTINGS FOR BFYSC ATHLETIC		29	103.80	
170970	FIELDS		29		
170882	MATERIAL TO REPAIR SEWER SERVICE LINE		36	86.97	
170882	LEAKS, & MATERIAL TO REPAIR WATER PRV		36		
170882	EQUIPMENT.		36		
170882	(RESTOCK WAREHOUSE)		36		
3641	LOWE'S	269831	08/12/2016		68.68
170781	OSB BOARD FOR SHADE STRUCTURE AT DE 3MG		36	68.68	
170781	RESERVOIR		36		
3800	JUSTICE SYSTEMS, INC.	269832	08/12/2016		8202.97
170978	FULLCOURT ENTERPRISE SUPPORT AND		01	8202.97	
170978	IMAGING MAINTENANCE FOR 6 USER		01		
170978	LICENSES FOR THE PERIOD OF		01		
170978	7/1/16 - 6/30/17		01		
4359	LIFE ASSIST INC	269833	08/12/2016		2104.25
170454	Unit/Asset: STATION 1		01	2104.25	
170454	PURCHASE EMS SUPPLIES		01		
4731	MAIL SERVICE CENTER	269834	08/12/2016		78.10
170520	SHIPPING COSTS TO MAIL ICE CHEST TO		36	41.31	
170520	HALL ENVIRONMENTAL FOR NO3 AND TKN		36		
170520	TESTING		36		
170562	SHIPPING CHARGE-SEND MAG METER DISPLAY		36	36.79	
170562	TO MANUFACTURER FOR INSPECTION		36		
4744	MARKS CRANE & RIGGING LLC	269835	08/12/2016		855.66
170502	TO PROVIDE A CRANE TO LIFT ROOF ACCESS		01	855.66	
170502	STAIRS TO ROOF OF CARLSBAD PD.		01		

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4759 MCCOYS LUMBER	269836	08/12/2016			272.21
170876 Unit/Asset: N/A			01	272.21	
170876 TOOLS AND MATERIAL FOR CONSTRUCTION			01		
170876 PROJECTS			01		
4764 MCGEE CO	269837	08/12/2016			103.78
170388 Unit/Asset: ALL EQUIPMENT			24	103.78	
170388 SUPPLIES TO REPAIR FLATS			24		
4902 MODERN COMPANY	269838	08/12/2016			177.48
169907 MONTHLY ALARM MONITORING			01	26.89	
169919 MONTHLY ALARM MONITORING - LIBRARY			01	21.51	
169920 PRO SHOP SECURITY ALARM MONITORING			01	21.51	
169925 ALARM SERVICES FOR MUSEUM			01	43.03	
169931 ALARM MONITORING FOR THE CITY OF			01	21.51	
169931 CARLSBAD TENNIS PRO SHOP			01		
170295 ALARM MONITORING FOR CITY HALL			01	21.52	
169918 ALARM MONITORING			15	21.51	
4935 MORRISON SUPPLY	269839	08/12/2016			242.59
169752 REPLACEMENT PART TO REPAIR THE MUSEUM			01	242.59	
169752 AIR CONDITIONER			01		
5395 NEW MEXICO CLAY	269840	08/12/2016			41.53
170622 REPLACE THERMOCOUPLE IN KILN AT SAN			01	41.53	
170622 JOSE CENTER			01		
5471 NM FLOODPLAIN MANAGERS	269841	08/12/2016			175.00
170916 Unit/Asset: NA			01	175.00	
170916 NMFMA FALL WORKSHOP/TRAINING S. SHUNSKY			01		
170916 S CFM CONTINUING EDUCATION REQUIREMENT			01		
170916 IN DEMING SEPT.21-23, 2016			01		
5483 NEW MEXICO MAGAZINE	269842	08/12/2016			1292.00
164449 Museum Advertising in NM MAGAZINE			23	1292.00	
164449 SEP. OCT 2016 W/TAX SEPT 2016			23		
5533 NMWWA - SE SECTION	269843	08/12/2016			36.00
169993 Unit/Asset: NA			36	36.00	
169993 MONTHLY SE SECTION MEETINGS & TRAININGS			36		
169993 FOR OPERATORS			36		
169993 CHASSE, HARVEY, LARA, MORENO, OROZCO			36		
5639 OFFICE DEPOT, INC	269844	08/12/2016			902.17
170585 RE-STOCK OFFICE SUPPLIES.			01	114.75	
170868 OFFICE SUPPLIES-PERD			01	787.42	
5647 NMAPA	269845	08/12/2016			75.00
170920 Unit/Asset: NA			01	75.00	
170920 APA-NM FALL 2016 CONF. REG. FOR SHUMSKY			01		
170920 IN ABQ SEPT 29-30, 2016			01		
5668 OREILLY AUTO/FIRST CALL	269846	08/12/2016			215.48
170935 Unit/Asset: AIRPORT,1769			01	21.66	

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170935	HOSE FOR COOLANT TANK LEAKING ON SWEEPER		01		
170895	Unit/Asset: SP/COMPLEX,10742		29	161.83	
170895	TO REPLACE BAD STARTER MOTOR ON VEHICLE		29		
171018	Unit/Asset: WWC,3034		36	31.99	
171018	PARTS FOR THORTTLE CABLE ON VACTOR		36		
171018	TRUCK		36		
5775	COOPERATIVE EDUCATIONAL	269847 08/12/2016			1814.36
169036	INSTALL 93,800 SQ FT OF BERMUDA SEED		29	1814.36	
169036	BY HYDROMULCH AND INSTALL 100 TONS OF		29		
169036	CRUSHER FINES. WORK TO BE DONE IN		29		
169036	BASEBALL AREA OF BFYSC.		29		
5938	PITNEY BOWES LLC	269848 08/12/2016			711.00
170063	POSTAGE MACHINE LEASE		01	711.00	
5950	PLAINS WELDING SUPPLY, INC	269849 08/12/2016			44.90
169959	Unit/Asset: STATION 1		01	44.90	
169959	MEDICAL OXYGEN DELIVERY FOR EMS DEPT.		01		
6095	PULLTARPS MFG	269850 08/12/2016			521.47
170764	Unit/Asset: SW,14732		24	521.47	
170764	TO REPLACE DAMAGED TARPS ON ROLLOFF		24		
170764	TRUCK		24		
6097	PVT	269851 08/12/2016			482.19
169963	PUBLIC INTERNET SERVICE - LIBRARY		01	268.80	
169968	INTERNET SERVICE FOR THE CARLSBAD		01	96.80	
169968	VETERANS MEMORIAL PARK SECURITY CAMERAS		01		
170274	CITY HALL HOTSPOT		01	73.30	
169964	PHONE SERVICE FOR LOCO HILLS SHOP BLDG.		36	43.29	
169964	8/1-8/31/16		36		
6234	RECORDED BOOKS, LLC	269852 08/12/2016			2170.00
170859	ONECLICKDIGITAL ADULT, AND CHILDREN AND		01	2170.00	
170859	YOUNG ADULT EBOOK/ EAUDIO SUBSCRIPTION		01		
170859	RENEWAL FOR PUBLIC USE		01		
6358	RGB, LLC	269853 08/12/2016			183.18
170807	RESTOCK SHOP SUPPLIES		01	183.18	
6362	RMCI INC.	269854 08/12/2016			335155.41
168117	CONSTRUCTION OF THE EFFLUENT REUSE		36	335155.41	
168117	PROJECT PHASE 5-A.		36		
6510	RUSH TRUCK CENTERS	269855 08/12/2016			4020.66
170821	Unit/Asset: SW,12332		24	965.34	
170821	TO REPLACE BOLSTER SPRINGS ON ARC TRUCK		24		
170821	FOR REAR SUSPENSION QUOTE EMAILED		24		
170847	Unit/Asset: SW,12332,12333		24	2530.32	
170847	PARTS FOR EGR VALVE ASSY EMISSION		24		
170847	SYSTEM FOR ARC TRUCKS QUOTE AND SOLE		24		
170847	SOURCE EMAILED		24		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170957	Unit/Asset: SW,11592,1794,12782		24	525.00	
170957	TO REPLACE CYLINDERS ON ARC TRUCKS		24		
170957	QUOTE EMAILED		24		
6760	SHERWIN-WILLIAMS	269856	08/12/2016		75.29
170879	Unit/Asset: N/A		01	75.29	
170879	PAINTING TOOLS FOR CONSTRUCTION		01		
6772	SIERRA IRRIGATION, INC.	269857	08/12/2016		1341.60
170715	REPLACEMENT IRRIGATION SYSTEM HEADS FOR		01	1006.20	
170715	ARCADIA PARK, AND RIVERVIEW PARK		01		
170724	TO REPLACE BROKEN SPRINKER HEADS		26	335.40	
170724	THROUGHOUT CARLSBAD CEMETERY		26		
6919	BRADY INDUSTRIES OF NM	269858	08/12/2016		702.38
170878	ACID FOR PH CONTROL BLEACH FOR CLEANING		01	702.38	
6980	SOUTH COUNTRY GREENHOUSE	269859	08/12/2016		251.97
170323	Unit/Asset: N/A		01	251.97	
170323	TO REPLACE TREE THAT WAS REMOVED ON		01		
170323	CRAMER COURT PARK AREA. TREE WAS REMOVED		01		
170323	TO PREVENT DAMAGE TO CITY WATER LINE		01		
7135	TATE BRANCH AUTO PLEX	269860	08/12/2016		919.35
170601	FUEL TANK NEEDS TO BE REPLACED ON UNIT 1		01	919.35	
7145	SPARKS OFFICE SUPPLY, INC	269861	08/12/2016		781.90
170968	REPLENISH OFFICE SUPPLIES		01	683.94	
170985	SUPPLIES FOR FINANCE DEPT		01	97.96	
7221	STEEL DEPOT	269862	08/12/2016		957.05
170885	REPAIR TRAILER FLOOR		01	828.81	
170060	GUTTER AND DOWNSPOUT STRAPS DE SHOP		36	128.24	
7399	TATE BRANCH DODGE	269863	08/12/2016		449.40
170856	Unit/Asset: UNIT M-7 F/D		01	449.40	
170856	NEED TO REPLACE ALTERNATOR		01		
7430	TEXAS STREET LUMBER CO IN	269864	08/12/2016		221.00
170931	CONSTRUCTION MATERIAL TO REPAIR POND AT		01	216.50	
170931	THE MEMORIAL PARK.		01		
170959	FLUSH HANDLE FOR GARAGE BATHROOM		01	4.50	
7643	UNITED STATES POSTAL SERV	269865	08/12/2016		5000.00
170247	POSTAGE FOR CITY HALL POSTAGE METER		01	5000.00	
7860	WINDSTREAM COMMUNICATIONS	269866	08/12/2016		7788.10
169860	PHONE & INTERNET SERVICE FOR NMSRC		01	172.41	
169862	LOCAL TELEPHONE SERVICE - LIBRARY		01	147.35	
169863	PHONE SERVICE FOR GOLF COURSE		01	46.71	
169864	TELEPHONE SERVICE		01	331.17	
169877	LOCAL PHONE SERVICE FOR ALL FIRE		01	769.63	
169877	STATIONS AND PFA FAX LINE		01		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
169880	LOCAL TELEPHONE SERVICE FOR MUSEUM		01	48.19	
169891	Unit/Asset: N/A		01	99.07	
169891	TELEPHONE SERVICE 7-16 TO 6-17		01		
169892	MONTHLY TELEPHONE FOR RIVERWALK REC CTR.		01	143.52	
169894	TELEPHONE SERVICE FOR AIRPORT OFFICE		01	107.35	
169900	MONTHLY TELEPHONE SERVICE		01	43.18	
169944	TELEPHONE SERVICE AT SAN JOSE CENTER		01	137.05	
170076	ANNUAL TELEPHONE SERVICE		01	95.73	
170183	TELEPHONE SERVICE FOR THE FISCAL YEAR		01	298.19	
170189	PHONE SERVICE FOR PERD		01	999.99	
170190	PHONE SERVICE FOR POLICE DEPT		01	915.99	
170204	TELEPHONE SERVICES		01	1927.42	
169947	PHONE SERVICE FOR AUGUST 2016		15	217.93	
170042	TELEPHONE SERVICES FOR THE CEMETERY		26	379.57	
170042	OFFICES		26		
169858	PHONE SERVICE FOR WATER DEPT.		36	606.45	
169858	AUGUST 2016		36		
169861	Unit/Asset: NA		36	301.20	
169861	MONTHLY TELEPHONE SERVICE FOR 361		36		
7928	VERIZON	269867	08/12/2016		3139.98
169916	CELL PHONE SERVICE		01	1000.40	
170160	CELL/DATA SERVICE FOR POLICE DEPT		01	2066.38	
169909	CELL PHONE SERVICE		36	73.20	
8065	WASTE SYSTEMS	269868	08/12/2016		598.33
170581	Unit/Asset: 11592		24	161.11	
170581	PARTS FOR LICENSED VEHICLE SERVICE		24		
170894	Unit/Asset: 10789,10781		24	437.22	
170894	PARTS FOR TRUCK SERVICE		24		
8076	WATER INVENTORY	269869	08/12/2016		8488.48
170941	MATERIAL TO REPLACE METER BOX LIDS, &		36	285.02	
170941	REPAIR SERVICE LINE LEAKS. (1905 RADIO		36		
170941	BLVD., 2405 SOCORRO, 301 PARK DR., 1527		36		
170941	TOKAY, & 3201 OLD CAVERN HWY.)		36		
170954	MATERIAL TO REPLACE METER BOXES, METER,		36	975.24	
170954	& REPAIR MAIN/SERVICE LINE LEAKS.		36		
170954	(601 N. 1ST, 412 S. MESA, & 2311 BONITA)		36		
170987	MATERIAL TO INSTALL NEW SERVICES AT 609		36	1015.04	
170987	W. CHAPMAN, & 2119 QUAIL HOLLOW RUN.		36		
171006	MATERIAL TO INSTALL NEW SERVICES AT		36	4954.58	
171006	900 STANDPIPE.		36		
171027	MATERIAL TO REPLACE & RAISE METER AT		36	357.48	
171027	412 S. MESA.		36		
171036	MATERIAL TO REPAIR FRONTIER WATER SER-		36	294.62	
171036	VICE ON THE ELKHORN LINE IN LOCO HILLS.		36		
171067	MATERIAL TO REPAIR FRONTIER WATER SER-		36	235.90	
171067	VICE & STOCK TUB SERVICE ON THE ELKHORN		36		
171067	LINE IN LOCO HILLS.		36		
171068	MATERIAL TO REPAIR SERVICE LINE LEAKS,		36	370.60	
171068	REPLACE METER & METER BOX LIDS.		36		
171068	(3002 PIEDRAS, & 2607 MT. VIEW)		36		

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8089 THE WATER WORKS INC	269870	08/12/2016			9.13
161670 COOLER RENTAL-DRINKING WATER			01	9.13	
8234 WILDLAND WAREHOUSE	269871	08/12/2016			1541.85
170475 Unit/Asset: L-2			20	1541.85	
170475 WILDLAND PACKS AND SHELTERS FOR L-2			20		
8364 WEX BANK	269872	08/12/2016			58055.29
169820 FUEL FOR VAN USED AT SAN JOSE CTR.			01	51.77	
169820 JUNE 2017			01		
169821 VEHICLE FUEL			01	45.77	
169823 VEHICLE FUEL - LIBRARY			01	4.00	
169824 FUEL FOR ARTS & CULTURE VAN			01	55.67	
169825 FUEL FOR FACILITY MAINTENANCE VEHICLES			01	346.74	
169941 GAS FOR FORD EXPLORER AT REC CENTER			01	89.36	
170061 IT DEPT. VEHICLE FUEL			01	37.71	
170113 FUEL FOR PERD			01	949.16	
170117 FUEL FOR FINANCE VEHICLE			01	28.54	
170145 Unit/Asset: N/A			01	888.74	
170145 FUEL FOR CONSTRUCTION DEPT.			01		
170147 FUEL FOR GOLF COURSE VEHICLES AND			01	759.50	
170147 EQUIPMENT			01		
170149 GAS CARD FUEL PURCHASES			01	4421.01	
170150 FUEL FOR VEHICLE FLEET AT POLICE DEPT			01	10938.73	
170151 Unit/Asset: N/A			01	700.17	
170151 FUEL FOR ELECTRICAL DEPT			01		
170153 VEHICLE AND EQUIPMENT FUEL USAGE FOR			01	1694.46	
170153 THE PARKS DEPT.			01		
170154 PROVIDE FUEL FOR VEHICLES			01	713.69	
170155 FUEL FOR COMMUNITY SERVICE DEPT.			01	465.50	
170188 VEHICLE FUEL FOR SAFETY MANAGER			01	83.81	
170272 FUEL FOR BEAUTIFICATION DEPT. VEHICLE			01	103.25	
170343 FUEL USAGE			01	2679.15	
170374 VEHICLE FUEL			01	394.19	
170146 VEHICLE FUEL			15	4489.24	
170152 FUEL FOR SOLID WASTE DEPT.			24	18308.81	
169911 VEHICLE FUEL			26	90.76	
170148 VEHICLE & EQUIPMENT FUEL USAGE FOR THE			29	822.91	
170148 SPORTS COMPLEX DEPARTMENT			29		
169822 Unit/Asset: NA			36	242.29	
169822 MONTHLY FUEL COST FOR 361			36		
170057 Unit/Asset: N/A			36	36.58	
170057 FUEL COSTS FOR LAB/ENVIRONMENTAL DEPT.			36		
170142 FUEL COST FOR WWC			36	1700.45	
170143 FUEL FOR THE DE VEHICLES			36	3809.18	
170144 FUEL FOR WATER DEPT. VEHICLES			36	3104.15	
8375 XCEL ENERGY SERVICES, INC	269873	08/12/2016			28286.47
170344 STREET LIGHTING & SIGNAL ACCRUE.			01	28286.47	
9280 JOSEPH ERWIN GANT III	269874	08/12/2016			107.56
170604 ANNUAL REQUISITION FOR COURT APPOINTED			01	107.56	

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170604	ATTORNEY FOR JOSEPH E GANT III		01		
9287	COLLIS JOHNSON	269875	08/12/2016		486.48
170304	PER DIEM-MUNI COURT CLERKS CONFERENCE		01	486.48	
170304	ABQ 7/18-22/16		01		
9357	STEVE HENDLEY	269876	08/12/2016		280.18
170072	PER DIEM-SOUTHWEST TURFGRASS MEETING		01	280.18	
170072	ABQ 7/19-20/16		01		
9393	ABEL LARA	269877	08/12/2016		105.00
170133	PER DIEM-WASTEWATER LVL III TEST		36	105.00	
170133	ACOMA 7/21-22/16		36		
9429	SCOT NAYLOR	269878	08/12/2016		20.00
170591	PER DIEM-ATTEND HOMICIDE AUTOPSY		01	20.00	
170591	ABQ 7/7/16		01		
9461	KIMBERLEY HERNANDEZ	269879	08/12/2016		492.73
170300	PER DIEM-MUNI COURT CLERKS CONFERENCE		01	492.73	
170300	ABQ 7/18-22/16		01		
9796	SANDY GONZALEZ	269880	08/12/2016		371.15
170306	PER DIEM-GOVT ACCOUNTING & REPORTING		01	371.15	
170306	SEMINAR SANTA FE 7/31-8/3/16		01		
10010	PROJECTS PLUS LLC	269881	08/12/2016		7000.00
169384	Unit/Asset: N/A		01	7000.00	
169384	TRAILER FOR CONSTRUCTION DEPT.		01		
10017	HARVEY FUELS INC.	269882	08/12/2016		1560.90
171049	Unit/Asset: SW,FLEET UNITS		24	1560.90	
171049	TO REFILL BULK BIN ENGINE OIL		24		
10020	INTERNATIONAL ROAD DYN	269883	08/12/2016		2244.00
170466	GPS TRACKING SERVICE FOR POLICE DEPT.		01	1496.00	
170466	SOLID WASTE, WATER, DOUBLE EAGLE AND WWC		01		
170466	UNITS.		01		
170466	GPS TRACKING SERVICE FOR POLICE DEPT.		24	459.00	
170466	SOLID WASTE, WATER, DOUBLE EAGLE AND WWC		24		
170466	UNITS.		24		
170466	GPS TRACKING SERVICE FOR POLICE DEPT.		36	289.00	
170466	SOLID WASTE, WATER, DOUBLE EAGLE AND WWC		36		
170466	UNITS.		36		
10034	CARLSBAD QUALITY	269884	08/12/2016		1845.60
170446	FACILITY MAINTENANCE EQUIPMENT FOR THE		01	222.00	
170446	POLICE DEPT.		01		
170657	SUPPLIES FOR CLEANING		01	646.90	
170657	AT CAVERN THEATER		01		
170832	SUPPLIES FOR THE NMSRC		01	696.00	
170575	TO RESTOCK CLEANING SUPPLIES		26	116.70	
170809	CHLORINE & FILTER CLEANER FOR BFYSC		29	164.00	

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170809	SPLASH PAD.		29		
10042	THE BERRY COMPANY LLC	269885	08/12/2016		365.67
170127	ADVERTISING FOR CITY WINDSTREAM PHONE		01	365.67	
170127	BOOK		01		
10118	INSITE WIRELESS GROUP, LLC	269886	08/12/2016		378.27
170080	LEASE FOR RADIO TOWER FOR POLICE		01	318.27	
170080	COMMUNICATIONS		01		
169934	TOWER SPACE RADIO MALJMAR 2		36	60.00	
169934	LOCO HILLS TO CARLSBAD		36		
10380	REBECCA THOMPSON	269887	08/12/2016		5215.72
170186	REVENUE PAYMENTS FOR		29	5215.72	
170186	CONCESSION REVENUES @ BFYSC CONCESSION		29		
170186	STANDS.		29		
10957	HALL ENVIRONMENTAL	269888	08/12/2016		64.39
170458	QUARTERLY TESTING FOR NO3 NO2 AND TKN		36	64.39	
170458	REQUIREMENT FOR GROUNDWATER PERMIT		36		
10981	TDS BROADBAND LLC	269889	08/12/2016		171.98
170177	INTERNET AND SERVICES FOR THE CARLSBAD		01	171.98	
170177	WATER PARK		01		
11038	EDDY COMM & CONSULTING LLC	269890	08/12/2016		4414.37
170201	PROFESSIONAL WRITING, PUBLIC		01	4414.37	
170201	RELATIONS, MARKETING, EVENT PLAN & PROMO		01		
170201	SERVICES		01		
11475	EMSRX	269891	08/12/2016		1600.00
170259	MEDICAL DIRECTOR CONTRACT FEES FOR PD		01	640.00	
170614	Unit/Asset: STATION 1		01	960.00	
170614	MEDICAL DIRECTION SERVICES ON CONTRACT		01		
11518	SYMBOLARTS, LLC	269892	08/12/2016		2380.00
169310	UNIFORM TIE TACS & LAPEL PINS		01	2380.00	
169310	DEPARTMENT CHALLENGE COIN		01		
11546	HEXAGON GEOSPATIAL	269893	08/12/2016		5519.02
170456	ERDAS IMAGINE IS THE ONLY PROGRAM THAT		01	5519.02	
170456	OFFERS DEM ANALYSIS, ORTHORECTIFICATION,		01		
170456	& PHOTO GRAMMETRY-PERD		01		
11600	KWIK TEK INC	269894	08/12/2016		1476.96
169481	TO PROVIDE WATER TUBES FOR THE		01	1476.96	
169481	CARLSBAD WATER PARK.		01		
11620	AES INC.	269895	08/12/2016		2420.00
170620	CHEMICAL FOR WATER PARK		01	2420.00	
11647	JESSICA VASQUEZ	269896	08/12/2016		484.25
170310	PER DIEM-MUNI COURT CLERKS CONFERENCE		01	484.25	

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170310	ABQ 7/18-22/16		01		
11657	AMERICA SUPPLY LLC	269897	08/12/2016		600.00
170984	RESTOCK COPY PAPER FOR CITY HALL		01	600.00	
170984	01-0125-60030		01		
11661	SCOTT AERATOR COMPANY LLC	269898	08/12/2016		634.40
170683	PROPELLER, MOTOR MOUNT, PROP MOUNT, MOTOR		01	634.40	
170683	MOUNT BRACKETS FOR FOUNTAINS IN THE		01		
170683	IRRIGATION PONDS		01		
11666	U-SELECT-IT	269899	08/12/2016		1200.00
170979	Unit/Asset: STATION 1		01	1200.00	
170979	ANNUAL RENEWAL SOFTWARE MONITORING FOR		01		
170979	DRUG VENDING MACHINE. TERM IS 6/15/16		01		
170979	THRU 7/14/2017.		01		
11679	ROBERT B SCHIFFMAN	269900	08/12/2016		1226.21
170998	CONSULTING HARDWARE CONFIGURATION		01	1226.21	
170998	WINDOWS 2012 HYPER-V INSTALL CREATION		01		
170998	OF DOMAIN CONTROLER SKYNET, CREATION		01		
170998	OF VIRTUAL DOMAIN CONTROLER GENESIS		01		
14016	JOHN BEASON	269901	08/12/2016		471.00
170303	PER DIEM-MUNI COURT CLERKS CONF		01	471.00	
170303	ABQ 7/18-22/16		01		
14090	STEPHANIE E SHUMSKY	269902	08/12/2016		611.81
170593	PER DIEM-NM CITY MANAGEMENT ASSOC PROF		01	386.37	
170593	DEVELOPMENT RUIDOSO 7/27-29/16		01		
170790	PER DIEM-PRESENTATION FUNDING AGENCIES		01	225.44	
170790	FOR CAVERN THEATER ABQ 7/26/16		01		
14279	BRIAN BURKE	269903	08/12/2016		12.00
170721	PER DIEM-SANE EXAM ROSWELL 7/18/16		01	12.00	
14604	ASHLEY CARNERO	269904	08/12/2016		495.83
170301	PER DIEM-MUNI COURT CLERKS CONFERENCE		01	495.83	
170301	ABQ 7/18-22/16		01		
14611	PATSY JACKSON-CHRISTOPHER	269905	08/12/2016		358.00
170299	PER DIEM-NM ECONOMIC DEVELOPMENT MTG		01	358.00	
170299	ABQ 7/26-27/16		01		
15752	JOHN H HERNANDEZ	269906	08/12/2016		281.34
170773	REPLACE BUSTED CABLE ON MULTI GYM		01	281.34	
15960	LOGAN RAMIREZ	269907	08/12/2016		105.00
170132	PER DIEM-WASTEWATER LVL II TEST		36	105.00	
170132	ACOMA 7/21-22/16		36		
24	ACE LOCK & KEY LLC	269908	08/18/2016		759.16
169751	REPAIR FRONT ENTRANCE DOOR TO TRANSIT		15	759.16	

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169751	FACILITY SO THAT WE CAN LOCK IT.		15		
74	AIRGAS, INC.	269909	08/18/2016		302.97
170942	WELDING EQUIPMENT FOR DOUBLE EAGLE		36	302.97	
108	AMERIPRIDE, INC.	269910	08/18/2016		44.27
169924	WEEKLY PFA SHOP TOWL CLEANING		01	44.27	
438	BAKER UTILITY SUPPLY CORP	269911	08/18/2016		131.99
170817	COUPLING TO REPAIR MAIN LINE LEAK IN THE		01	131.99	
170817	PARK NEAR THE BEACH.		01		
170817	(RESTOCK WAREHOUSE)		01		
458	BENMARK SUPPLY CO., INC.	269912	08/18/2016		3070.85
171037	INVENTORY LEVEL LOW.		36	1148.23	
171037	(PIPE FOR NEW INSTALLATIONS, & REPAIRS)		36		
171083	REPLACEMENT MAIN LINE VALVE FOR THE		36	1655.59	
171083	3100 BLOCK W. TEXAS.		36		
171093	MATERIAL TO REPAIR 12"/10" WATER MAIN		36	267.03	
171093	LINE IN THE 3100 BLOCK W. TEXAS STREET.		36		
616	BRININSTOOL EQUIPMENT	269913	08/18/2016		2736.24
170871	UNIFORMS SHIRTS FOR UNION EMPLOYEES		01	822.00	
170948	SUPPLIES FOR INFRASTRUCTURE CONSTRUCTION		01	441.97	
170948	INSPECTOR-MIKE ABELL		01		
171055	SQWINCHERS FOR WATER		01	222.25	
171056	Unit/Asset: NA		01	139.82	
171056	PPE FOR HOMELESS CLEANUP		01		
171074	GAUGE FOR CR1 WELL,ANT KILL,		01	39.88	
171074	FLAGS TO MARK WATER LINE LOCATES		01		
171074	FLAGS TO MARK SEWER LINE LOCATES,GLASSES		01		
171074	FOR PPE,PAINT TO MARK WATER LOCATIONS		01		
171132	TO TIE DOWN RIDING MOWER ON TRAILER		01	139.64	
171074	GAUGE FOR CR1 WELL,ANT KILL FOR PEST		29	36.49	
171074	FLAGS TO MARK WATER LINE LOCATES		29		
171074	FLAGS TO MARK SEWER LINE LOCATES,GLASSES		29		
171074	FOR PPE,PAINT TO MARK WATER LOCATIONS		29		
171003	UNIFORMS FOR WASTE WATER COLLECTIONS		36	507.90	
171003	UNION EMPLOYEES		36		
171074	GAUGE FOR CR1 WELL,ANT KILL		36	386.29	
171074	FLAGS TO MARK WATER LINE LOCATES		36		
171074	FLAGS TOR MARK SEWER LINE LOCATES,GLASSE		36		
171074	S FOR PPE,PAINT TO MARK WATER LOCATIONS		36		
890	C.A.R.C. FARM, INC.	269914	08/18/2016		8091.67
170474	YEARLY CONTRACT FOR PLANTERS ON C-HILL		01	75.00	
170474	7/1/16 THROUGH 6/30/17		01		
170481	PLANTERS ARE PLACED ON RIVERVIEW SIDE OF		01	100.00	
170481	BUILDING AND FRONT FOR APPERANCE		01		
170617	RECYCLING CONTRACT ANNUAL FEE		24	7916.67	
170617	JULY 2016		24		
894	AT&T MOBILITY LLC	269915	08/18/2016		196.43
170855	Unit/Asset: NA		01	72.06	

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170855	AIR CARD FOR TOM CARLSON		01		
169830	5GB DATA 7/7/16 TO 8/16/16		36	52.32	
171154	AIR CARD FOR MR. CAMERO'S IPAD		36	72.05	
902	CARLSBAD RADIO INC.	269916	08/18/2016		268.91
170689	ADVERTISEMENT FOR SOLID WASTE JULY 2016		24	268.91	
170689	THRU OCTOBER 2016.		24		
906	CLARK TRUCK EQUIP CO INC	269917	08/18/2016		1671.15
170646	Unit/Asset: SW,9093		24	857.57	
170646	PARTS FOR CLAMSHELL GRAPPLE TRUCK		24		
170763	Unit/Asset: SW9092		24	813.58	
170763	TO REPLACE HYD TUBES ON GRAPPLE TRUCK		24		
910	BIG 5 SPORTING GOODS	269918	08/18/2016		237.97
170982	FOR EVENTS AND PATRONS		01	237.97	
915	CARLSBAD AUTO SUPPLY	269919	08/18/2016		109.00
170555	Unit/Asset: SP/COMPLEX,L582		29	109.00	
170555	REPLACE BAD BATTERY ON JD MOWER		29		
930	CARLSBAD CURRENT ARGUS	269920	08/18/2016		431.43
169971	LEGAL NOTICE PUBLICATIONS FOR		01	378.03	
169971	CITY CLERK'S OFFICE		01		
170490	PUBLIC NOTICE/INTENT TO APPLY FOR		15	53.40	
170490	FY 18 FUNDING		15		
992	CED	269921	08/18/2016		581.45
171038	THERMAL OVERLOADS FOR MOTOR STARTER AT		01	70.20	
171038	PONDS		01		
170655	Unit/Asset: N/A		26	511.25	
170655	MATERIAL TO INSTALL RECEPS AND LIGHTING		26		
170655	AT VETERANS HONOR GAURD SHADE		26		
170655	(QUOTE #1028374)		26		
1085	CARROT TOP INDUSTRIES	269922	08/18/2016		238.04
170785	TO REPLACE OLD FLAGS AT CARLSBAD		26	238.04	
170785	CEMETERY		26		
1206	CHAMBER OF COMMERCE CORP.	269923	08/18/2016		43663.00
170217	NON-PROMOTIONAL EXPENSE FOR CHAMBER		21	22331.46	
170217	OF COMMERCE FOR MAINTENANCE/OPERATION AT		21		
170217	THE PRV.		21		
170214	PROMOTIONAL EXPENSE FOR CARLSBAD CHAMBER		23	21331.54	
170214	OF COMMERCE		23		
1240	CIRCLE S FEED STORE	269924	08/18/2016		22.61
171101	REPLACEMENT FLOAT PARTS FOR THE POND AT		01	22.61	
171101	HERITAGE PARK		01		
1270	CONNELLS OFFICE SUPPLY	269925	08/18/2016		1807.40
170803	OFFICE SUPPLIES BULLETION BOARDS		01	152.98	
170937	RECEIPT PAPER FOR WATER PARK		01	246.00	

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171019	SUPPLIES FOR CSA		01	363.95	
171045	LAMANATE MACHINE		01	139.00	
171095	OFFICE SUPPLIES-PERD		01	455.00	
171126	NEW STAPLER FOR BILLING CLERK		01	390.00	
171161	SUPPLIES FOR PW OFFICE		36	60.47	
1290	CONSTRUCTOR'S INC.	269926	08/18/2016		239362.92
168501	CONSTRUCTION FOR NORTH CANAL PHASE 2		02	239362.92	
168501	FROM ORCHARD TO CHERRY.		02		
1408	DANA KEPNER CO.	269927	08/18/2016		2502.00
170776	INVENTORY LEVELS LOW.		36	1292.00	
170776	(CLAMPS TO REPAIR WATER MAIN LINE LEAKS)		36		
170860	INVENTORY LEVEL 0.		36	990.00	
170860	(SERVICE SADDLE FOR NEW SERVICES, &		36		
170860	REPAIRS)		36		
170914	INVENTORY 0.		36	220.00	
170914	(NEW INVENTORY ITEM. SPECIAL VALVE FOR		36		
170914	SPECIFIC APPLICATIONS)		36		
1711	CMI, INC	269928	08/18/2016		102.00
171025	SHIPPING CARTON WITH PROTECTIVE FOAM		01	102.00	
1768	DESERT HILLS ELECTRIC	269929	08/18/2016		219.05
170966	PARTS NEEDED TO REPAIR WATER LINE		36	219.05	
170966	AT THE RV DUMP STATION.		36		
1801	E-Z RENTALS & SALES, INC.	269930	08/18/2016		350.79
170919	ITEMS NEEDED FOR BUILDING MAINTENANCE		01	290.80	
170919	AT THE POLICE DEPT.		01		
171057	REPLACE TRIMMER LINE FOR LINE TRIMMERS.		01	59.99	
1809	EDDY COUNTY	269931	08/18/2016		85275.00
164420	HOUSING OF PRISONERS FOR FISCAL YEAR		32	85275.00	
164420	JULY 2015-JUNE 2016		32		
1830	HD SUPPLY WATERWORKS, LTD	269932	08/18/2016		3358.63
170685	INVENTORY LEVELS LOW.		36	3358.63	
170685	(METERS FOR NEW SERVICES, & REPLACEMENT)		36		
1922	CARLSBAD CURRENT-ARGUS	269933	08/18/2016		45.00
169994	YEARLY SUBSCRIPTION FOR PERD		01	45.00	
2284	FEDERAL EXPRESS CORP.	269934	08/18/2016		25.89
170897	FOR OVERNIGHT SHIPPING FOR PROJECTS.		01	25.89	
170897	SHIP DATE 7/28/16		01		
2384	FLEETPRIDE	269935	08/18/2016		554.29
171089	Unit/Asset: SW,10783,10780,10789		24	94.61	
171089	REPLACE CONNECTOR ON PTO VALVE ON ARC		24		
171089	TRUCKS		24		
171137	Unit/Asset: DE,14250		36	459.68	
171137	PARTS FOR HOLDEN TRAILER		36		

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2480 FORREST TIRE CO., INC.	269936	08/18/2016			106.26
171065 Unit/Asset: TRAILER #11270			24	106.26	
171065 REPLACE WORNOUT TIRE.			24		
2933 GRAINGER	269937	08/18/2016			176.65
170965 PARTS NEEDED TO FIX WATER SERVICE LINE A			36	176.65	
170965 T THE RV DUMP STATION.			36		
3021 GUY LUTMAN ENTERPRISES	269938	08/18/2016			500.00
170122 Unit/Asset: 51			15	500.00	
170122 DECALS FOR NEW VAN			15		
3058 JAMES HAMILTON CONST. CO	269939	08/18/2016			2671.08
169695 FINISH PARKING LOT AT SAN JOSE CENTER			01	1164.63	
169695 REQUESTED BY TOM CARLTON			01		
170040 MATERIAL TO REPAIR GROUND WHERE WATER			36	1506.45	
170040 LINE REPAIRS HAVE BEEN MADE.			36		
3159 HI LINE CO	269940	08/18/2016			686.18
170934 TO REFILL BULK BINS RESTOCK FOR VARIOUS			01	331.35	
170934 JOBS			01		
171088 TO REFILL BULK BINS FASTNERS, BRASS			01	354.83	
171088 FITTINGS, CABLE TIES ECT			01		
3174 HINKLE SHANOR LLP	269941	08/18/2016			905.37
170606 GENERAL LEGAL SERVICES - SMALL MATTERS			01	905.37	
3451 INDUSTRIAL ELECTRIC	269942	08/18/2016			2987.61
170016 RECONDITION, BALANCE, BEARINGS, SEALS,			01	2315.61	
170016 HOUSING, AND MATERIALS FOR REPAIRING			01		
170016 PUMP #4			01		
171026 PRICE TO TAKE MOTOR #5 APART AND TO GET			01	107.56	
171026 QUOTE FOR REPAIRS			01		
170928 REPAIR COST FOR GRIT PUMP ELECTRIC			36	564.44	
170928 MOTOR.			36		
3541 CARLSBAD FORD	269943	08/18/2016			181.97
171138 Unit/Asset: IT,3003			01	181.97	
171138 TO REPLACE WINDOW MOTOR AND REGULATOR			01		
171138 ON REAR DOOR			01		
3601 J & J PIPE & SUPPLY	269944	08/18/2016			469.66
170980 Unit/Asset: NA			36	336.30	
170980 PARTS FOR SPRINKLERS AT THE WWTP			36		
171071 Unit/Asset: NA			36	67.70	
171071 WASHWATER SPRAY DOWN HEADER			36		
171131 Unit/Asset: NA			36	65.66	
171131 PARTS FOR THE DIGESTER PIPING			36		
3622 DEERE CREDIT INC.	269945	08/18/2016			1014.09
169768 LEASE AGREEMENT FOR			01	500.55	
169768 JOHN DEERE 1550 MOWER USED BY			01		

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169768	FACILITY MAINTENANCE DEPARTMENT		01		
170883	GATOR LEASE		01	212.85	
170139	JOHN DEERE MONTHLY LEASE FOR SPORTS		29	300.69	
170139	COMPLEX EQUIPMENT.		29		
3641	LOWE'S	269946	08/18/2016		506.79
171004	MAINTENANCE MATERIALS FOR POLICE DEPT.		01	62.07	
171111	ASPHALT MATERIAL NEEDED TO PATCH HOLE.		01	143.02	
171111	PAINT USED TO PAINT POLES.		01		
171205	EXTENSIONS FOR RATCHET SETS AND CONCRETE		01	193.55	
171205	FOR FENCING ON MUSCATEL		01		
170781	OSB BOARD FOR SHADE STRUCTURE AT DE 3MG		36		
170781	RESERVOIR		36		
171191	SPRAY PAINT FOR SAFETY MARKING AND		36	108.15	
171191	PAINT FOR FLOOR OF DIGESTER COMPLEX AND		36		
171191	WAS BUILDING.		36		
3706	DEERE CREDIT INC.	269947	08/18/2016		1641.65
170976	LEASE OF A 9009A MOWER FOR THE BFYSC		29	1641.65	
3780	KANN MANUFACTURING CORP	269948	08/18/2016		2007.42
170838	Unit/Asset: SW,12332,12333		24	671.43	
170838	PARTS FOR GRABBER ARM ASSY ON ARC TRUCKS		24		
171077	Unit/Asset: SW,12333,12332		24	1335.99	
171077	PARTS FOR GRAB ARMS AND HYDRAULICS ON		24		
171077	ARC TRUCK		24		
3945	KRISTINA'S CUSTOM FRAMING	269949	08/18/2016		85.62
169985	FRAMES FOR MAYOR'S PROCLAMATIONS		01	85.62	
4759	MCCOYS LUMBER	269950	08/18/2016		64.32
170952	Unit/Asset: N/A		01	64.32	
170952	EXPANSION JOINT FOR SIDEWALK REPAIRS		01		
4764	MCGEE CO	269951	08/18/2016		248.98
170388	Unit/Asset: ALL EQUIPMENT		24	248.98	
170388	SUPPLIES TO REPAIR FLATS		24		
4872	MINE SUPPLY	269952	08/18/2016		366.47
169929	REPLACEMENT HOSES FOR THE SOLID WASTE		24	288.86	
169929	TRASH TRUCKS. TO INCLUDE HOSES, "O"		24		
169929	RINGS, FITTINGS, ADAPTERS, ETC.		24		
170500	ABSORBANT FOR SPILL CONTROL AND HIP		36	77.61	
170500	WADERS SIZE 7 FOR LOGAN RAMIREZ AND		36		
170500	SIZE 9 FOR BETO MORENO		36		
4902	MODERN COMPANY	269953	08/18/2016		37.34
169912	ALARM MONITORING SERVICES		26	37.34	
4935	MORRISON SUPPLY	269954	08/18/2016		208.72
170823	TOOLS NEEDED FOR THE COLLECTIONS DEPT.		36	208.72	
5009	MORROW, REARDON, MILLER,	269955	08/18/2016		5472.94
168825	PROFESSIONAL ARCHITECT DESIGN AND		25	5472.94	

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168825	SERVICES FOR AIRPORT FRONT ENTRANCE PROJECT.		25		
168825			25		
5452	NM AIRPORT MANAGERS ASSOC	269956	08/18/2016		150.00
170008	2016-2017 NM AIRPORT MANAGERS MEMBERSHIP		01	150.00	
170008	RENEWAL.		01		
5483	NEW MEXICO MAGAZINE	269957	08/18/2016		1292.00
164449	Museum Advertising in NM MAGAZINE		23	1292.00	
164449	AUG 2016		23		
5546	NOAH'S ARK, INC.	269958	08/18/2016		20033.32
170347	SHELTER MANAGEMENT CONTRACT		01	20033.32	
5555	NMWWA	269959	08/18/2016		250.00
171171	Unit/Asset: NA		36	250.00	
171171	CENTRAL SCHOOL-ALBUQUERQUE,NM FOR		36		
171171	FRANK OROZCO,SEP 19-22,2016		36		
5639	OFFICE DEPOT, INC	269960	08/18/2016		19.99
170582	MUSEUM SUPPLIES		01	19.99	
5763	NORTHWESTERN UNIVERSITY	269961	08/18/2016		4000.00
170797	SCHOOL OF POLICE STAFF AND COMMAND		34	4000.00	
170797	TRAINING FOR JON MOYERS		34		
5775	COOPERATIVE EDUCATIONAL	269962	08/18/2016		5164.00
169012	REPLACEMENT OF WATER HEATER AT		23	5164.00	
169012	PECOS RIVER VILLAGE.		23		
154866	PROVIDE & INSTALL SYNTHETIC TURF FOR 1		29		
154866	LITTLE LEAGUE FIELD		29		
5806	PCM SALES INC.	269963	08/18/2016		1793.12
170624	WIRELESS CARDS FOR PUBLIC COMPUTERS		01	304.95	
171046	CARRIER FOR CD CHARGING SHOP TOOL PER		01	643.23	
171046	KEN DAIL		01		
171148	PRINTER AND SCANNER FOR DETECTIVE		01	844.94	
171148	SECRETARY		01		
5808	PAC-N-MAIL/T&S ENTEPRISES	269964	08/18/2016		18.72
171168	Unit/Asset: SEE PRORATION		01	5.72	
171168	SEND TO WEAR CHECK FOR OIL ANALYSIS		01		
171168	SAMPLES ST,15289 SW,1796,11592,12333,		01		
171168	10789,10783,12782		01		
171168	Unit/Asset: SEE PRORATION		24	13.00	
171168	SEND TO WEAR CHECK FOR OIL ANALYSIS		24		
171168	SAMPLES ST,15289 SW,1796,11592,12333,		24		
171168	10789,10783,12782		24		
5862	PECOS VALLEY EQUIPMENT CO	269965	08/18/2016		86.51
170946	Unit/Asset: GATOR		01	86.51	
170946	REPLACE DRIVE BELT		01		
5882	PETES EQUIPMENT REPAIR,	269966	08/18/2016		452.81
171015	Unit/Asset: ST,10923		01	452.81	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
171015	REPLACE A/C HOSE LEAKING ON ST SWEEPER		01		
5889	PETERSON'S WATER	269967	08/18/2016		746.02
161900	WATER TREATMENT FOR CITY BUILDINGS (PD,		01	509.14	
161900	LIBRARY, CITY HALL)		01		
164314	WATER TREATMENT PROPOSAL FOR THE		01	171.50	
164314	MUNICIPAL ANNEX (BOILER SYSTEM)		01		
164314	MAINTENANCE/SERVICE CONTRACT		01		
169984	WATER TREATMENT SERVICE		01	65.38	
169984	7/15/16-8/15/16		01		
5950	PLAINS WELDING SUPPLY, INC	269968	08/18/2016		671.32
169959	Unit/Asset: STATION 1		01	44.90	
169959	MEDICAL OXYGEN DELIVERY FOR EMS DEPT.		01		
170877	SUPPLIES FOR HVAC UNIT IN SERVER ROOM AT		01	36.00	
170877	CITY HALL		01		
171140	SUPPLYS FOR WELDING SHOP REFILL		01	590.42	
5972	POSTAL PROS, INC	269969	08/18/2016		1531.01
170245	PRINTING AND MAILING OF UTILITY BILLS		01	413.63	
170245	AND DISCONNECT NOTICES		01		
170245	PRINTING AND MAILING OF UTILITY BILLS		24	372.46	
170245	AND DISCONNECT NOTICES		24		
170245	PRINTING AND MAILING OF UTILITY BILLS		36	744.92	
170245	AND DISCONNECT NOTICES		36		
6097	PVT	269970	08/18/2016		139.78
170279	MONTHLY COMMUNICATION FOR CANAL ST.		01	139.78	
170279	SIGNAL INTERLINK.		01		
6510	RUSH TRUCK CENTERS	269971	08/18/2016		7694.58
170918	Unit/Asset: SW,9091		24	3164.00	
170918	PARTS FOR COOLING SYSTEM ON GRAPPLE		24		
170918	TRUCK		24		
171150	Unit/Asset: SW,10781		24	4530.58	
171150	PARTS FOR TURBO CHARGER REPLACEMENT ON		24		
171150	ARC TRUCK		24		
6541	WESTERN PETROLEUM LLC	269972	08/18/2016		474.57
170506	DYED DIESEL FOR GOLF COURSE EQUIPMENT		01	474.57	
6720	SEARS	269973	08/18/2016		148.95
170801	CARPET CLEANER FOR CPD CARPETS		01	83.96	
170875	Unit/Asset: RED RIDING LAWNMOWER		01	64.99	
170875	NEED A NEW BATTERY FOR OUR SMALL RED		01		
170875	RIDING MOWER		01		
6741	SHARP ELECTRONICS CORP	269974	08/18/2016		4452.58
169804	Unit/Asset: N/A		01	29.25	
169804	COPIER LEASE FOR CONSTRUCTION		01		
169805	MONTHLY COPIER LEASE PAYMENT		01	218.45	
169807	XEROX COPIER LEASE - LIBRARY		01	218.45	
169808	COPIER LEASE FOR AUGUST 2016		01	340.01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
169809	COPIER LEASE FOR GOLF COURSE		01	29.25	
169810	ANNUAL LEASE ON COPIER		01	29.25	
169811	COPIER LEASE FOR FACILITY MAINTENANCE		01	10.92	
169812	COPIER LEASE FOR ARTS AND CULTURE DEPT.		01	10.92	
169814	COPIER LEASE FOR THE PARKS DEPARTMENT		01	29.25	
169815	COPIER LEASE FOR COMMUNITY SERVICE DEPT.		01	29.25	
169815	AUGUST 2016		01		
169817	COPIER LEASE		01	218.45	
169818	COPIER LEASE FOR MUSEUM		01	218.45	
169819	COPIER LEASE FOR AUGUST 2016		01	34.12	
169945	LEASE FOR COPIER AT SAN JOSE CENTER		01	243.75	
170083	COPIER LEASE FOR PERD		01	218.45	
170090	Unit/Asset: N/A		01	29.25	
170090	COPIER LEASE FOR AUGUST 2016		01		
170181	COPIER LEASE FOR AUGUST 2016		01	218.45	
170191	COPIER LEASE FOR AUGUST 2016		01	655.34	
170275	LEASE FORL FOR COPIERS FOR EXEC AND		01	633.54	
170275	FINANCE		01		
169943	COPIER LEASE FOR AUGUST 2016		15	218.45	
169813	LEASE FOR SOLID WASTE DEPT. COPIER		24	34.12	
169816	COPIER LEASE FOR SPORTS COMPLEX OFFICE		29	129.87	
169802	COPIER LEASE FOR		36	436.89	
169802	WATER, DE AND WWC		36		
169806	Unit/Asset: NA		36	218.45	
169806	COPIER MONTHLY LEASE FOR 361 & 363		36		
6760	SHERWIN-WILLIAMS	269975	08/18/2016		381.20
170761	PAINT FOR THE PARK RESTROOMS		01	381.20	
6846	MAX SAFETY	269976	08/18/2016		390.00
169733	TO PROVIDE FIRE EXTINGUISHERS FOR		01	390.00	
169733	CARLSBAD WATER PARK.		01		
6873	SMITH ENGINEERING INC.	269977	08/18/2016		2015.63
166706	DESIGN OF SOCCER EXPANSION AT THE CYSC.		29	2015.63	
166706	EXP.@ THE CYSC W.TAX 7/1-7/22/16		29		
7162	SPECIALTY COMMUNICATIONS	269978	08/18/2016		2319.05
170915	HAND HELD RADIOS FOR NEW VEHICLES IN		24	2319.05	
170915	SOLID WASTE.		24		
7221	STEEL DEPOT	269979	08/18/2016		121.99
171028	REPAIR TRAILER FLOOR		01	121.99	
7230	STEWART & STEVENSON	269980	08/18/2016		1016.40
171016	HYDRAULIC FLUID FOR ARC TRUCKS FOR		24	1016.40	
171016	ALLISON TRANSMISSION		24		
7430	TEXAS STREET LUMBER CO IN	269981	08/18/2016		206.33
171079	STONE EPOXY TO ANCHOR PLAQUES AT		01	19.33	
171079	HALAGUENO ART PARK.		01		
171143	Unit/Asset: N/A		01	187.00	
171143	CONCRETE BROOMS FOR CONSTRUCTION		01		

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7482 THERMAL SCIENTIFIC, INC	269982	08/18/2016			44.00
170691 Unit/Asset: N/A			36	44.00	
170691 REAGENTS FOR NMED / EPA COMPIANCE			36		
170691 TESTING			36		
7513 SEW WHAT! THOMPSON ENTERP	269983	08/18/2016			271.05
170974 TO SEW CITY PATCHES ON EMPLOYEES SHIRTS			01	271.05	
7533 THOMSON-WEST	269984	08/18/2016			3492.50
171042 MCQUILLIN MUN CORP 3D 16 PP AND INDEX			01	3492.50	
171042 7/5/16-8/4/16			01		
7624 USA BLUE BOOK	269985	08/18/2016			840.80
170842 SPARE PARTS FOR SEPAGE DUMPING AND			36	840.80	
170842 STAINLESS BRUSHES AND NOZZELS FOR			36		
170842 ALGAE REMOVAL.			36		
7860 WINDSTREAM COMMUNICATIONS	269986	08/18/2016			219.05
170115 PHONE SERVICE FOR WATER PARK			01	219.05	
7928 VERIZON	269987	08/18/2016			34.88
169915 CELL PHONE SERVICE			15	34.88	
7937 VERMEER SALES SOUTHWEST	269988	08/18/2016			80.94
171017 Unit/Asset: WATER,11926			36	80.94	
171017 REPLACE VALVE LEAKING			36		
8027 WAGNER EQUIPMENT CORP.	269989	08/18/2016			49.10
167752 Unit/Asset: SW,1794			24		
167752 WASHER FOR OIL RETURN TUBE(TURBO)ON ARC			24		
167752 TRUCK			24		
171090 Unit/Asset: DE,14115			36	49.10	
171090 PLUG # FILTER FOR CAT BACKHOE LEAKING			36		
8070 WATER DEPARTMENT	269990	08/18/2016			66564.18
169783 MONTHLY WATER SERVICE FOR NMSRC			01	168.83	
169786 WATER SERVICE - LIBRARY			01	1169.28	
169787 WATER USAGE AT GOLF COURSE			01	182.19	
169789 PROVIDE WATER TO AIRPORT			01	953.84	
169790 WATER UTILITY			01	359.80	
169856 WATER USAGE			01	414.24	
169932 WATER SERVICE FOR CARLSBAD WATER PARK			01	792.78	
169962 WATER USAGE FOR THE CAVERN THEATER			01	127.96	
170045 WATER USAGE FOR PERD			01	502.22	
170172 WATER SERVICE FOR ALL FIRE STATIONS			01	2239.24	
170173 WATER USAGE FOR THE PARKS DEPARTMENT			01	35576.04	
170175 MONTHLY WATER USAGE FOR COMMUNITY			01	38.80	
170175 SERVICE DEPT.			01		
170179 WATER USUAGE			01	120.05	
170316 WATER USAGE AT SAN JOSE SENIOR CENTER			01	264.52	
170316 WATER USAGE			01		
170338 WATER SERVICE FOR THE POLICE DEPT			01	800.30	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170341	MONTHLY WATER SERVICE FOR RIVERWALK REC		01	1251.03	
169785	WATER USAGE		15	27.29	
169788	WATER SERVICE FOR CIVIC CENTER		18	1701.90	
170322	Unit/Asset: CONVENIENCE STATION WATER		24	42.51	
170322	WATER BILL FOR SOLID WASTE CONVENENANT		24		
170322	STATION LOCATED AT 303 A. PLAZA ST		24		
170169	WATER SERVICES		26	17162.19	
170171	WATER USAGE FOR BFYSC		29	1860.06	
169781	WATER SERVICE AT COLLECTIONS SHOP		36	376.33	
169782	WATER SERVICE FOR WATER DEPT.		36	151.20	
169784	Unit/Asset: NA		36	281.58	
169784	MONTHLY WATER SERVICE FOR 361		36		
8072	WATSON TRUCK & SUPPLY	269991	08/18/2016		89.12
171087	Unit/Asset: DE,14135		36	89.12	
171087	PARTS FOR REAR DIFFERENTIAL ON DUMP		36		
171087	TRUCK		36		
8076	WATER INVENTORY	269992	08/18/2016		7038.66
170292	MATERIAL TO REPLACE METER & METER BOX.		36	320.09	
170292	(106 S. OLIVE)		36		
171098	MATERIAL TO REPAIR MAIN LINE LEAK WEST		36	101.48	
171098	OF COUNTY ROAD 217.		36		
171099	ATERIAL TO EXTEND & REPAIR THE WATER		36	2435.64	
171099	MAIN LINE IN THE 3100 BLOCK W. TEXAS.		36		
171129	MATERIAL TO INSTALL A NEW SERVICE AT		36	1017.07	
171129	3823 NPH.		36		
171155	MATERIAL TO REPAIR MAIN LINE LEAK EAST		36	73.23	
171155	OF FRONTIER GAS PLANT NEAR THE ELKHORN		36		
171155	AREA.		36		
171156	MATERIAL TO REPLACE METERS, METER BOX		36	1279.97	
171156	LIDS, & REPAIR SERVICE LINE LEAKS.		36		
171156	(510 N. 6TH, 219 N. 4TY, 1110 W. GREENE,		36		
171156	1120 N. MESA, 921 N. ALAMEDA)		36		
171184	MATERIAL TO REPLACE MOTOR SAVERS FOR		36	153.72	
171184	WATER WELL EQUIPMENT IN LOCO HILLS.		36		
171184	(WELLS C-2 & C-6)		36		
171185	MATERIAL TO REPLACE METERS, METER BOX,		36	982.28	
171185	METER BOX LIDS, & REPAIR SERVICE LINE		36		
171185	LEAKS. (1201 W. THOMAS, 705 ELMA, 1114		36		
171185	WILLIAMS & 921 N. ALAMEDA)		36		
171207	MATERIAL TO REPAIR MAIN/SERVICE LINE		36	530.99	
171207	LEAKS. (3301 MEADOWLARK, & THE 3100		36		
171207	BLOCK W. TEXAS)		36		
171208	MATERIAL TO REPAIR MAIN/SERVICE LINE		36	144.19	
171208	LEAKS IN LOCO HILLS. (STOCK TUB LINE		36		
171208	NEAR FRONTIER ENERGY, & NORTH WELLFIELD		36		
171208	WEST OF CR-21)		36		
8089	THE WATER WORKS INC	269993	08/18/2016		156.45
171008	Unit/Asset: N/A		36	156.45	
171008	CHANGE FILTER ON THE REVERSE OSMOSIS		36		
171008	SYSTEM IN THE LAB. THIS ENSURES THAT THE		36		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
171008	GLASSWARE IS PROPERLY CLEANED		36		
9450	MOLZEN-CORBIN & ASSOC, INC	269994	08/18/2016		4214.30
165405	TO PROVIDE DESIGN SERVICES PURSUANT TO		36	4214.30	
165405	ATTACHMENT II OF ENGINEERING AGREEMENT		36		
165405	FOR D.E. WATERLINE PHASE 3		36		
9980	CITRIX ONLINE LLC	269995	08/18/2016		62.02
169960	Unit/Asset: STATION 1		01	62.02	
169960	SUBSCRIPTION TO GO TO ASSIST PC SUPPORT		01		
169960	SOFTWARE		01		
169960	7/1/2016 TO 6/30/2017		01		
10010	PROJECTS PLUS LLC	269996	08/18/2016		7000.00
169468	Unit/Asset: N/A		01	7000.00	
169468	TRAILER FOR CONSTRUCTION.		01		
10020	INTERNATIONAL ROAD DYN	269997	08/18/2016		2465.00
164126	MONTHLY GPS TRACKING SERVICE FOR SOLID		01	1700.00	
164126	WASTE, WATER AND DOUBLE EAGLE		01		
164126	MONTHLY GPS TRACKING SERVICE FOR SOLID W		24	476.00	
164126	WASTE, WATER AND DOUBLE EAGLE		24		
164126	MONTHLY GPS TRACKING SERVICE FOR SOLID		36	289.00	
164126	SOLID WASTE, WATER AND DOUBLE EAGLE		36		
10034	CARLSBAD QUALITY	269998	08/18/2016		841.80
170848	RESTROOM CLEANING SUPPLIES AND VACUUM		01	327.80	
170848	REPLACEMENT PARTS FOR LIBRARY/MUSEUM		01		
171033	SUPPLIES FOR CPD JANITORIAL		01	330.00	
171084	FOR PUBLIC WORKS BUILDINGS		01	92.00	
171084	FOR PUBLIC WORKS BUILDINGS		24	92.00	
10176	TRIPLE T PIPE & SUPPLY	269999	08/18/2016		1992.00
171041	INVENTORY LEVELS LOW.		36	1992.00	
171041	(MATERIAL FOR NEW SERVICES, & REPAIRS)		36		
10184	STELLAR INC	270000	08/18/2016		8354.74
170586	REPAIR BROKEN FIBER OPTIC LINE BETWEEN		01	8260.31	
170586	FIRE STATION 1 TO THE CITY ANNEX		01		
171030	TELEPHONE AT WATER WAREHOUSE NOT WORKING		36	94.43	
10467	ADVANCED TOWER SRVCS, INC	270001	08/18/2016		2603.01
170997	ALIGNMENT AND ADJUSTMENT OF VARIABLE		01	2603.01	
170997	SECTOR ANTENNA LOCATED ON TOWER AT		01		
170997	PUBLIC WORKS. TO IMPROVE CONNECTIVITY		01		
170997	TO SEVERAL REMOTE CITY LOCATIONS		01		
10498	JK AUTO & DIESEL LLC	270002	08/18/2016		271.04
169871	AFTER HOURS TOWING SERVICE		01	271.04	
10517	CARLSBAD AREA ART ASSOC.	270003	08/18/2016		4996.93
170208	PROMOTIONAL EXPENSE FOR CARLSBAD AREA		23	4996.93	
170208	ART ASSOCIATION		23		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
10578	LEE WILSON & ASSOCIATES	270004	08/18/2016		3662.59
165165	TO PREPARE WATER CONSERVATION PLAN			36	3662.59
165165	CONFORMING TO CURRENT NMOSE REGULATIONS			36	
10731	LEATHERS AND ASSOC INC	270005	08/18/2016		1790.00
167028	PROFESSIONAL SERVICES FOR REFURBISHING			01	1790.00
167028	THE PLAYGROUND ON THE PECOS.			01	
10981	TDS BROADBAND LLC	270006	08/18/2016		362.43
170403	TDS BROADBAND FOR 100MB INTERNET SERVICE			01	362.43
11250	JACK BALDWIN	270007	08/18/2016		37.65
169978	NEED TO REMOVE BEE'S FROM METER CAN IN			36	37.65
169978	ORDER FOR METER READERS TO READ METERS.			36	
11278	PRECISION HYDRAULIC TECH	270008	08/18/2016		4107.20
170540	Unit/Asset: SW,12333			24	1628.44
170540	TO REPAIR COMPACTOR CYLINDER FOR ARC			24	
170642	Unit/Asset: SW,12333,10780			24	2478.76
170642	TO REPAIR COMPACTOR AND IN-OUT CYLINDERS			24	
170642	FOR ARC TRUCKS			24	
11317	ADVANCE AUTO PARTS	270009	08/18/2016		284.89
171023	Unit/Asset: UNIT 1003 P/D			01	191.94
171023	REPLACE FRONT HUB			01	
171169	Unit/Asset: SW,12782			24	92.95
171169	TO REPLACE MUD FLAPS ON ARC TRUCK			24	
11424	AHERN RENTALS INC.	270010	08/18/2016		60.45
170926	Unit/Asset: NA			36	60.45
170926	HOIST RENTAL TO REPAIR PIPE IN THE			36	
170926	DIGESTER BUILDING			36	
11601	SIGLER WHOLESALE DIST	270011	08/18/2016		75.46
170851	REPAIR HVAC UNIT AT CAVE KARST BUILDING			01	75.46
11644	RESEARCH & PLANNING	270012	08/18/2016		10845.00
170337	CONDUCT A HEALTHCARE SERVICES STUDY			01	10845.00
170337	CONCERNING CARLSBAD MEDICAL CENTER			01	
170337	AND REPORT FINDINGS AND RECOMMENDATIONS			01	
170337	TO THE CITY			01	
11667	RESOLUTION VIDEO INC	270013	08/18/2016		2200.00
170800	RETRIEVE VIDEO SURVEILLANCE FROM			01	2200.00
170800	VARIOUS SYSTEMS (EVIDENCE)			01	
11678	UNIVERSITY ENTERPRISES	270014	08/18/2016		495.00
170958	TRAINING MATERIALS FOR STATE LICENSING			36	495.00
170958	CERTIFICATION TESTING AND RENEWAL.GEORGE			36	
170958	CASTRO, ISAIAH HINOJOS, MICHAEL RAMIREZ,			36	
170958	FELIX VALDEZ, BOB CHRISTESSON			36	
24	ACE LOCK & KEY LLC	270015	08/25/2016		419.55
171324	SPARE KEYS FOR PC CHARGE STATION			01	11.55

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171122	LOCKS FOR DOUBLE EAGLE DEPARTMENT USE		36	204.00	
171122	KEYED TO #6 KEY		36		
171194	LOCKS FOR WELL FIELD GATES (TO BE KEYED		36	204.00	
171194	ALIKE TO #6 KEY)		36		
51	ADVANCED PEST MANAGEMENT	270016	08/25/2016		1161.68
169836	PEST CONTROL SERVICES		01	32.27	
169843	MONTHLY PEST CONTROL SERVICE		01	32.27	
169850	MONTHLY BUG SPRAY LIBRARY & MUSEUM		01	75.29	
169869	MONTHLY PEST CONTROL SERVICES FOR ALL		01	204.37	
169869	FIRE STATIONS		01		
169879	MONTHLY PEST CONTROL FOR CITY HALL JULY		01	80.68	
169881	MONTHLY BUG SPRAYING CAVERN THEATER		01	43.03	
169882	MONTHLY BUG SPRAYING FOR WATER PARK		01	48.40	
169895	PESTICIDE SERVICES TO TERMINAL BUILDING		01	37.65	
169908	PEST CONTROL SERVICES		01	48.40	
170027	PEST CONTROL SERVICE FOR GARAGE		01	21.51	
170028	PEST CONTROL SERVICE FOR ELECTRIC DEPT		01	43.03	
170028	STREET, CONST, PARKS, WELDING SHOPS		01		
170082	PEST CONTROL SERVICES FOR PERD		01	48.40	
170088	CPD PEST CONTROL SERVICE		01	75.29	
170461	MONTHLY PEST CONTROL SERVICE		01	75.29	
170961	PEST CONTROL SERVICE FOR SIGN SHOP		01	21.51	
170961	AUGUST 2016		01		
170290	MONTHLY PEST CONTROL SERVICES		15	26.89	
169887	PEST CONTROL FOR PUBLIC WORKS BUILDING		24	32.27	
169838	PEST CONTROL SERVICES		26	86.05	
169833	PEST CONROL FOR WATER DEPT AND WAREHOUSE		36	43.03	
170109	Unit/Asset: NA		36	86.05	
170109	MONTHLY PEST CONTROL SERVICE FOR WWTP		36		
108	AMERIPRIDE, INC.	270017	08/25/2016		120.09
169922	LAUNDRY SERVICE FOR RED RAGS		01	34.51	
169924	WEEKLY PFA SHOP TOWEL CLEANING		01	44.27	
169935	MONTHLY CARPET CLEANING FOR CITY HALL		01	41.31	
360	ARTESIA FIRE EQUIPMT, INC	270018	08/25/2016		244.00
171196	Unit/Asset: N		01	244.00	
171196	REPLACEMENT PARTS FOR STRUCTURAL HELMETS		01		
391	AT&T CORPORATION	270019	08/25/2016		1541.00
169828	LONG DISTANCE SERVICE		01	17.07	
169841	LONG DISTANCE PHONE SERVICE FOR NMSRC		01	14.88	
169849	LONG DISTANCE SERVICE - LIBRARY		01	23.69	
169854	LONB DISTANCE SERVICE FOR GOLF COURSE		01	6.63	
169857	ANNUAL LONG DISTANCE SERVICES		01	106.00	
169866	LONG DISTANCE PHONE SERVICE FOR ALL FIRE		01	97.68	
169866	STATIONS		01		
169868	LONG DISTANCE TELEPHONE SERVICE FOR		01	11.20	
169868	MUSEUM		01		
169884	Unit/Asset: N/A		01	10.88	
169884	LONG DISTANCE SERVICE FOR ELECTRICAL		01		
169884	DEPT.		01		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
169890	LONG DISTANCE SERVICE FOR THE PARKS		01	5.40	
169890	DEPARTMENT		01		
169893	LONG-DISTANCE TELEPHONE		01	18.10	
169898	MONTHLY LONG DISTANCE SERVICE		01	8.32	
169901	LONG DISTANCE SERVICES		01	13.26	
170118	LONG DISTANCE SERVICES		01	409.08	
170184	LONG DISTANCE SERVICE		01	60.37	
170401	LONG DISTANCE PHONE SERVICE FOR CPD		01	523.25	
169848	LONG DISTANCE TELEPHONE SERVICE		15	22.54	
169888	ANNUAL USE FOR SOLID WASTE DEPT.		24	3.23	
169839	LONG DISTANCE TELEPHONE SERVICES FOR		26	16.39	
169839	THE CEMETERY OFFICES		26		
169832	LONG DISTANCE PHONE SERVICE FOR		36	105.03	
169832	AUGUST 2016		36		
169845	Unit/Asset: NA		36	68.00	
169845	MONTHLY LONG DISTANCE PHONE SERVICE FOR		36		
169845	361 & 363		36		
396	AUSTIN TURF & TRACTOR INC 270020	08/25/2016			252.02
171091	Unit/Asset: SP/COMPLEX L582		29	252.02	
171091	REPLACE WHEELS AND ARMS ON FRONT DECK		29		
171091	MOWER		29		
440	BALLEAU GROUNDWATER INC. 270021	08/25/2016			5128.92
146619	HYDROLOGY SERVICES		36	5128.92	
146619	7/1-7/29/16		36		
616	BRININSTOOL EQUIPMENT 270022	08/25/2016			2349.17
170871	UNIFORMS SHIRTS FOR UNION EMPLOYEES		01	87.00	
171078	NEED TOOLS FOR COMMUNITY SERVICE		01	163.57	
171078	DEPT.		01		
171106	CITY SHIRTS FOR THE PARK DEPARTMENT		01	1003.50	
171106	EMPLOYEES AS PER THE U.S.W. CONTRACT		01		
171260	BLADES FOR SAW TOOL,SAND BAGS FOR FLOOD		01	201.03	
171260	CONTROL,DUST MASK FOR PPE,ANT KILLER FOR		01		
171260	PEST CONTROL, TAPE TO MARK OFF HAZARD		01		
171260	AREA,RAGS FOR VARIOUS JOBS,		01		
171291	FLASHLIGHT & WRENCHES TO REPLACE TOOLS		01	198.00	
171291	SAND BAGS FOR FLOOD CONTROL,SAW TO		01		
171291	REPLACE TOOLS		01		
171260	BLADES FOR SAW TOOL,SAND BAGS FOR FLOOD		29	164.60	
171260	CONTROL,DUST MASK FOR PPE,ANT KILLER FOR		29		
171260	PEST CONTROL, TAPE TO MARK OFF HAZARD		29		
171260	AREA,RAGS FOR VARIOUS JOBS,		29		
171260	BLADES FOR SAW TOOL,SAND BAGS FOR FLOOD		36	401.44	
171260	CONTROL,DUST MASK FOR PPE,ANT KILLER FOR		36		
171260	PEST CONTROL, TAPE TO MARK OFF HAZARD		36		
171260	AREA,RAGS FOR VARIOUS JOBS,		36		
171291	FLASHLIGHT & WRENCHES TO REPLACE TOOLS		36	130.03	
171291	SAND BAGS FOR FLOOD CONTROL,SAW TO		36		
171291	REPLACE TOOL		36		
736	BEAR PAW EMBROIDERY CORP. 270023	08/25/2016			12.91
169995	SEW PATCHES ON FIRE DEPT DRESS SHIRTS		01	12.91	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
169995	AND UNIFORMS		01		
809	CDW-GOVERNMENT INC	270024	08/25/2016		495.12
171149	TELEPHONE FOR CONFERENCE ROOM		01	495.12	
906	CLARK TRUCK EQUIP CO INC	270025	08/25/2016		591.35
170899	Unit/Asset: SW,9091		24	591.35	
170899	PARTS FOR GRABBER ASSEMBLY - NEED		24		
170899	REPLACING		24		
915	CARLSBAD AUTO SUPPLY	270026	08/25/2016		1215.07
171181	Unit/Asset: SEE PRORATION		01	67.16	
171181	PARTS FOR SW,12782,11592,10780 PARKS,		01		
171181	TRAILER DE,14250		01		
171268	Unit/Asset: ALL 1500 UNITS P/D		01	257.04	
171268	REPLACE WIPER AND RESTOCK FOR ALL		01		
171268	P/D UNITS		01		
171181	Unit/Asset: SEE PRORATION		24	298.95	
171181	PARTS FOR SW,12782,11592,10780 PARKS,		24		
171181	TRAILER DE,14250		24		
171262	Unit/Asset: SW,10780		24	87.99	
171262	TO REPLACE WORK LAMPS ON ARC TRUCKS		24		
171283	Unit/Asset: SW,10780,11592,10823		24	439.95	
171283	REPLACE WORK LAMPS ON ARC TRUCKS		24		
171181	Unit/Asset: SEE PRORATION		36	63.98	
171181	PARTS FOR SW,12782,11592,10780 PARKS,		36		
171181	TRAILER DE,14250		36		
930	CARLSBAD CURRENT ARGUS	270027	08/25/2016		2491.95
170603	RECOGNITION PICTURE FOR COMMUNITY		01	149.73	
170603	SERVICE		01		
165695	PRINT/MARKETING MATERIAL FOR SOLID WASTE		24	29.32	
165695	CONVERSION CAMPAIGN		24		
168926	Unit/Asset: N/A		36	2148.80	
168926	NMED REQUIRED CCR PUBLICATION		36		
169446	PUBIC NOTICE FOR THE EFFLUENT REUSE		36	164.10	
169446	SALES. THIS IS A REQUIREMENT FOR GROUND		36		
169446	WATER PERMIT MODIFICATION.		36		
941	CARLSBAD MAINSTREET CORP	270028	08/25/2016		8821.66
161741	REVITALIZATION SERVICES AGREEMENT		01	5071.66	
161741	JUNE 2016 PAYMENT		01		
170199	REVITALIZATION SERVICES FOR JULY 2016		01	3750.00	
992	CED	270029	08/25/2016		417.03
166798	RECESSED LIGHT BALLEST FOR 1ST FLOOR		01		
166798	AT PD		01		
170413	MATERIAL TO INSTALL A/C UNITS IN WELDING		01		
170413	SHOP, ANCHOR KIT FOR VARIOUS ELECTRICAL		01		
170413	JOBS,COVERS FOR REPLACEMENT IN WELDING		01		
170413	SHOP		01		
170907	CONNECTORS FOR VARIOUS ELECTRICAL JOBS,		01	54.96	
170907	MATERIAL TO INSTALL NEW POWER OUTETS FOR		01		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170907	HONOR GUARD CARPORT @ CEMETARY, MATERIAL		01		
170907	TO INSTALL POWER FOR IT ROOM A/C UNIT		01		
171174	COVERS FOR VARIOUS JOBS @ELECTRICAL DEPT		01	103.55	
171174	MATERIAL FOR SPORTS COMPLEX FLAG POLE		01		
171174	LIGHTS, BALLAST FOR TEEN REC LIGHTS, LAMP		01		
171174	FOR LIGHT POLE #181, TAPE FOR VARIOUS JOB		01		
170907	CONNECTORS FOR VARIOUS ELECTRICAL JOBS,		26	114.59	
170907	MATERIAL TO INSTALL NEW POWER OUTETS FOR		26		
170907	HONOR GUARD CARPORT @ CEMETARY, MATERIAL		26		
170907	TO INSTALL POWER FOR IT ROOM A/C UNIT		26		
171174	COVERS FOR VARIOUS JOBS @ELECTRICAL DEPT		29	29.31	
171174	MATERIAL FOR SPORTS COMPLEX FLAG POLE		29		
171174	LIGHTS, BALLAST FOR TEEN REC LIGHTS, LAMP		29		
171174	FOR LIGHT POLE #181, TAPE FOR VARIOUS JOB		29		
171174	COVERS FOR VARIOUS JOBS @ELECTRICAL DEPT		36	38.32	
171174	MATERIAL FOR SPORTS COMPLEX FLAG POLE		36		
171174	LIGHTS, BALLAST FOR TEEN REC LIGHTS, LAMP		36		
171174	FOR LIGHT POLE #181, TAPE FOR VARIOUS JOB		36		
171296	MATERIAL TO INSTALL NEW HEATER IN THE		36	76.30	
171296	NEW SHOP BUILDING IN LOCO HILLS.		36		
1120	CENTRAL VALLEY ELECTRIC	270030	08/25/2016		92.20
169902	ELECTRIC SERVICE FOR SHOP IN LOCO HILLS			36	92.20
1270	CONNELLS OFFICE SUPPLY	270031	08/25/2016		378.90
171312	SURGE PROTECTOR FOR NEW REFRIDGATOR FOR		01	37.00	
171312	EXECUTIVE OFFICES		01		
171223	REPLINISH OFFICE SUPPLIES		15	260.90	
171219	PENS FOR WAREHOUSE OFFICE USE, PAPER FOR		36	81.00	
171219	VARIOUS PRINTING JOBS, BATTERIES FOR		36		
171219	FLASHLIGHTS		36		
1367	CREWS GLASS & MIRROR INC.	270032	08/25/2016		385.57
171022	Unit/Asset: UNIT 1506 P/D		01	385.57	
171022	REPLACE WINDSHIELD		01		
1375	CUMMINS ROCKY MOUNTAIN	270033	08/25/2016		4686.77
170911	Unit/Asset: SW, 13258		24	1762.20	
170911	TO DIAGNOSE NO START CONDITON CODE 559		24		
170911	ON FREIGHTLINER ROLLOFF		24		
171215	Unit/Asset: SW, 13258		24	2924.57	
171215	REPLACE FUEL PUMP WILL NOT BUILD UP		24		
171215	PRESSURE ON ROLLOFF TRUCK		24		
1402	DARDANELLE TIMBER CO INC	270034	08/25/2016		51.95
171244	Unit/Asset: N/A		01	7.99	
171244	TOILET REPAIR IN ELECTRICAL SHOP		01		
171255	SPRAY TO KILL ANTS AT WATER PARK		01	35.98	
171255	OFFICE AND BREAKROOM		01		
171256	NEED ANT SPRAY TO KILL ANTS AT CITY		01	7.98	
171256	HALL		01		
1490	DIVE RESCUE INT'L INC	270035	08/25/2016		172.06
170824	COURSE MATERIALS FOR PATRICK BRYANT FOR		01	172.06	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170824	OPEN WATER DIVER COURSE AUG 11&12,		01		
170824	2016 IN BALMORHEA, TX		01		
1801	E-Z RENTALS & SALES, INC.	270036	08/25/2016		287.80
171092	NEED TOOLS FOR COMMUNITY SERVICE		01	65.60	
171092	DEPT.		01		
171203	WEEDEATER REPAIR		01	162.35	
171243	REPLACEMENT HEADS FOR WEEDEATERS		29	59.85	
171243	AUTO CUT 25-2		29		
1830	HD SUPPLY WATERWORKS, LTD	270037	08/25/2016		253.76
170551	REPLACEMENT BATTERY PACKS FOR THE METER		36	253.76	
170551	READING HAND HELD WANDS-EQUIPMENT.		36		
1915	EL GRANDE DIST. INC.	270038	08/25/2016		203.05
171034	COMMUNITY MEETING ROOM		01	203.05	
2265	FIERRO & FIERRO PA CORP.	270039	08/25/2016		20174.75
166999	PROVIDE FINANCIAL MANAGEMENT AND		01	20174.75	
166999	CONSULTING SERVICES UNTIL A NEW FINANCE		01		
166999	DIRECTOR CAN BE HIRED AND TRAINED. SOME		01		
166999	ADDITIONAL ON-GOING SERVICES POSSIBLE		01		
2284	FEDERAL EXPRESS CORP.	270040	08/25/2016		26.01
170897	FOR OVERNIGHT SHIPPING FOR PROJECTS.		01	26.01	
2480	FORREST TIRE CO., INC.	270041	08/25/2016		1221.33
170262	FLAT REPAIR / MOUNT & DISMOUNT FOR		01	16.13	
170262	PD FLEET		01		
171165	Unit/Asset: D.E#14250		36	1205.20	
171165	REPLACE DAMAGED TIRES		36		
2832	REYNALDO LUJAN GAYTAN	270042	08/25/2016		4517.63
170863	ART ACADEMY FEES		01	4517.63	
2868	GALLS LLC	270043	08/25/2016		92.50
171014	Unit/Asset: N		01	76.50	
171014	UNIFORM ITEMS FOR NEW EMPLOYEE (HENSON)		01		
171086	Unit/Asset: N		01	16.00	
171086	BREAST CANCER AWARENESS LAPEL PINS FOR		01		
171086	UNIFORM WEAR DURING MONTH OF OCTOBER.		01		
2933	GRAINGER	270044	08/25/2016		45.77
170774	KEYS FOR NEW EMPLOYEES IN DEPT.		01	21.88	
170774	RUDY DAVID P LUPE LARRA AND REPLACE		01		
170774	BROKEN KEY HOLDER		01		
171218	ANCHORS FOR THE RV DUMP STATION		36	23.89	
3050	HALL MACHINE	270045	08/25/2016		28.00
171286	DRILL BIT FOR VARIOUS JOBS WELDING SHOP		01	28.00	
3159	HI LINE CO	270046	08/25/2016		257.80
171221	RESTOCK BULK BINS FASTNER , ELECTRIC		01	257.80	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
171221	ECT FOR VARIOUS JOBS		01		
3174	HINKLE SHANOR LLP	270047	08/25/2016		5060.74
170606	GENERAL LEGAL SERVICES - SMALL MATTERS		01	5060.74	
3406	LOGIN/IACP NET	270048	08/25/2016		875.00
170319	ONLINE INFORMATION NETWORK DATABASE		01	875.00	
170319	FY 7/2016-6/2017		01		
3465	INGRAM LIBRARY SERVICES	270049	08/25/2016		500.40
168943	BOOKS FOR THE COLLECTION		01	78.69-	
168943	RETURN CREDIT/REF TO INV 93307181		01		
170827	BOOKS FOR ADULT COLLECTION		01	579.09	
3517	IN-SITU INC	270050	08/25/2016		2449.00
171157	REPLACEMENT LEVEL TROLL SENSOR		36	2449.00	
171157	FOR MONITORING WELLS #4 & #6.		36		
3541	CARLSBAD FORD	270051	08/25/2016		391.30
171170	Unit/Asset: SEE PRORATION		01	391.30	
171170	MIRROR FOR CONST,11043 & BATTERY FOR ST,		01		
171170	13194		01		
3601	J & J PIPE & SUPPLY	270052	08/25/2016		467.01
170523	MATERIALS FOR URINAL AND TOILET REPAIR		01	255.49	
170523	AT THE POLICE DEPT.		01		
171206	MATERIAL TO REPAIR THE WASH WATER LINE		36	118.23	
171206	AT THE WASTEWATER TREATMENT PLANT.		36		
171206	(RESTOCK WAREHOUSE)		36		
171241	INVENTORY LEVEL 0.		36	68.84	
171241	(COUPLING TO REPAIR SEWER LINE LEAKS)		36		
171271	MATERIAL TO REPAIR 1" WATER HOSES FOR		36	24.45	
171271	THE WATER DEPARTMENT.		36		
3641	LOWE'S	270053	08/25/2016		579.83
170955	WATER COOLER FOR ADMIN STAFF AT STA 1		01	132.05	
170955	WATER COOLER		01		
171076	MUSEUM SUPPLIES		01	185.90	
171182	Unit/Asset: N/A		01	227.92	
171182	DRILL BITS FOR CONSTRUCTION		01		
171329	TOTE BOXES FOR STORAGE FOR IT		01	33.96	
4340	LEA COUNTY ELEC COOP. INC	270054	08/25/2016		4050.39
170178	ELECTRIC SERVICE FOR THE DE WELLFIELD		36	4050.39	
170178	IN LOCO HILLS		36		
4759	MCCOYS LUMBER	270055	08/25/2016		803.68
170557	Unit/Asset: N/A		01		
170557	REPLACEMENT BATTERY PACKS FOR		01		
170557	CONTRUCTION DEPT.		01		
170864	MATERIALS FOR ANCHORING & BUILDING		01	345.88	
170864	BENCH REST FOR THE SHOOTING RANGE		01		
171187	WATER HOSES FOR THE PARKS DEPARTMENT		01	75.98	

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171247	MATERIALS FOR CONVENIENCE STATION AND		24	381.82	
171247	GRAPPLE TRUCKS		24		
4764	MCGEE CO	270056	08/25/2016		134.05
170770	Unit/Asset: ALL SW VEHICALS		01	89.20	
170770	REPAIR FLATS		01		
170770	Unit/Asset: ALL SW VEHICALS		24	44.85	
170770	REPAIR FLATS		24		
4832	BALTIMORE AIRCOIL COMPANY	270057	08/25/2016		366.00
170426	FLOAT SWITCH TO REPAIR COOLING TOWER FOR		01	366.00	
170426	HVAC SYSTEM AT THE POLICE DEPT.		01		
4872	MINE SUPPLY	270058	08/25/2016		643.45
169929	REPLACEMENT HOSES FOR THE SOLID WASTE		24	614.49	
169929	TRASH TRUCKS. TO INCLUDE HOSES, "O"		24		
169929	RINGS, FITTINGS, ADAPTERS, ETC.,		24		
171040	REPLACEMENT HOSES FOR THE SOLID WASTE		24	28.96	
171040	TRASH TRUCKS. TO INCLUDE HOSES, "O"		24		
171040	RINGS, FITTINGS, ADAPTERS, ETC.,		24		
4935	MORRISON SUPPLY	270059	08/25/2016		21.71
171222	REPLACEMENT BLADES FOR THE CUTTING SEWER		36	21.71	
171222	PIPE.		36		
5218	MILLER ENGINEERS INC	270060	08/25/2016		146782.03
166369	PROFESSIONAL SERVICES AGREEMENT		01	13988.19	
166369	ASSET MANAGEMENT FEES-PERD		01		
151783	SAN JOSE BLVD. PHASE III ENGINEERING		02	132793.84	
5228	ENVISIONWARE, INC	270061	08/25/2016		781.80
170521	ENVISIONWARE SUITE BUILDING BUNDLE AND		01	781.80	
170521	CLIENT LICENSE 1YR MAINTENANCE RENEWAL		01		
170521	09/01/2016-08/31/2017		01		
5467	NM JUNIOR COLLEGE	270062	08/25/2016		600.00
170048	TUITION FEE FOR JAMES LOGSDON TRAINING		01	600.00	
170048	IN HOBBS, NM JULY 18-29, 2016		01		
5483	NEW MEXICO MAGAZINE	270063	08/25/2016		1970.00
164449	Museum Advertising in NM MAGAZINE		23	1970.00	
5488	NM MUNICIPAL LEAGUE	270064	08/25/2016		150.00
170453	STEPHANIE SHUMSKY TO ATTEND WORKSHOP		01	150.00	
170453	JULY 27-29, 2016 IN RUIDOSO, NM		01		
5639	OFFICE DEPOT, INC	270065	08/25/2016		20.78
171082	OFFICE SUPPLIES-PERD		01	20.78	
5668	OREILLY AUTO/FIRST CALL	270066	08/25/2016		178.56
171226	VEHICLE MAINTENANCE SUPPLIES		15	178.56	
5806	PCM SALES INC.	270067	08/25/2016		1429.59
171103	REPLACEMENT DELL LATITUDE 5540 BATTERY.		01	133.91	

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171153	LAPTOP FOR WATER TECH		36	1295.68	
5882	PETES EQUIPMENT REPAIR,	270068	08/25/2016		142.79
171278	Unit/Asset: 10084		36	142.79	
171278	REPLACE BROKEN BALL VALVE ON VACTOR		36		
171278	TRUCK		36		
5950	PLAINS WELDING SUPPLY, INC	270069	08/25/2016		115.30
169959	Unit/Asset: STATION 1		01	44.90	
169959	MEDICAL OXYGEN DELIVERY FOR EMS DEPT.		01		
171287	CENTER FINDER TOOL FOR PIPES WELDING		01	70.40	
171287	SHOP		01		
6116	PROFESSIONAL GLASS	270070	08/25/2016		144.40
170515	NAMEPLATE FOR LEO ESTRADA, DIRECTOR		01	144.40	
170515	MIKE HERNANDEZ FOR CITY COUNCIL CHAMBERS		01		
6151	QUALITY TRANSMISSION INC.	270071	08/25/2016		747.26
171072	Unit/Asset: 34		15	747.26	
171072	SERVICE TRANSMISSION AND REPLACE U-		15		
171072	JOINTS REPLACE SHIFT CASE		15		
6510	RUSH TRUCK CENTERS	270072	08/25/2016		2411.09
171135	Unit/Asset: SW,11592,12782		24	637.77	
171135	REGULATOR FOR FRT WINDOW AND RELAY FOR		24		
171135	STARTER ON ARC TRUCKS		24		
171177	Unit/Asset: SW,10780		24	1708.48	
171177	REPLACE FAN CLUTCH AND BELT ON ARC TRUCK		24		
171177	FOR COOLING SYSTEM		24		
171277	Unit/Asset: 10789		24	64.84	
171277	REPLACE HOSE ON THE AIR COMPRESSOR INLET		24		
171277	TUBE		24		
6739	SHARNET CORP.	270073	08/25/2016		12303.52
170098	YEARLY CONTRACT FOR IBM PROGRAMING AND		01	1471.35	
170098	SUPPORT.		01		
170250	FINANCIAL SYSTEM PROGRAMMING UPGRADES		01	10832.17	
6760	SHERWIN-WILLIAMS	270074	08/25/2016		601.13
171214	PAINT TO REPAINT DUMPSTERS		24	460.80	
171217	MATERIALS NEEDED TO PAINT THE RV DUMP		36	140.33	
171217	STATION		36		
6772	SIERRA IRRIGATION, INC.	270075	08/25/2016		163.20
170854	REPLACEMENT IRRIGATION SYSTEM PARTS FOR		01	163.20	
170854	RIVERVIEW PARK		01		
6873	SMITH ENGINEERING INC.	270076	08/25/2016		771.85
143612	CONVENIENCE STATION IMPROVEMENT PLAZA ST		24	771.85	
6919	BRADY INDUSTRIES OF NM	270077	08/25/2016		426.09
170730	STORAGE FOR MOPS AND BROOMS		01	155.26	
171193	GLOVES FOR PPE, WIPES FOR CLEANUP, TOWELS		01	74.52	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
171193	FOR LOCO HILLS SHOP,CLEANERS & DISINFECT		01		
171193	FOR LOCO HILLS SHOP,DEGREASER FOR LOCO		01		
171193	HILLS SHOP,		01		
171193	GLOVES FOR PPE,WIPES FOR CLEANUP,TOWELS		29	40.31	
171193	FOR LOCO HILLS SHOP,CLEANERS TO		29		
171193	DISINFECT SHOP,DEGREASER FOR		29		
171193	LOCO HILLS SHOP		29		
171193	GLOVES FOR PPE,WIPES FOR CLEANUP,TOWELS		36	156.00	
171193	FOR LOCO HILLS SHOP,CLEANERS TO		36		
171193	DISINFECT SHOP,DEGREASER FOR LOCO HILLS		36		
171193	SHOP		36		
7135	TATE BRANCH AUTO PLEX	270078	08/25/2016		526.50
171293	Unit/Asset: UNIT 1310		01	526.50	
171293	FRONT HUB ASSEMBLY		01		
7221	STEEL DEPOT	270079	08/25/2016		419.20
171136	PIPE FOR RV DUMP STATION		36	419.20	
7340	TAXATION & REVENUE DEPT.	270080	08/25/2016		11315.01
170246	WATER CONSERVATION FEE		36	11315.01	
7482	THERMAL SCIENTIFIC, INC	270081	08/25/2016		531.22
170294	Unit/Asset: N/A		36	258.00	
170294	REAGENTS & SUPPLIES NEEDED FOR NMED/EPA		36		
170294	COMPLIANCE TESTING		36		
171031	Unit/Asset: N/A		36	273.22	
171031	REAGANTS NEEDED FOR NMED/EPA COMPLIANCE		36		
171031	TESTING		36		
7705	UNIVERSAL BEARING & CHAIN	270082	08/25/2016		8.63
171172	BEARING FOR AERATOR MOTOR IN PONDS		01	8.63	
8027	WAGNER EQUIPMENT CORP.	270083	08/25/2016		344.78
170973	Unit/Asset: WWTP,13922		36	344.78	
170973	TO REPLACE FUEL RETURN LINE ON WINDROW		36		
170973	TURNER		36		
8065	WASTE SYSTEMS	270084	08/25/2016		6704.75
170477	Unit/Asset: SW,10780		24	5104.00	
170477	TO REPLACE LEAKING COMPACTOR CYLINDERS		24		
170477	ON ARC TRUCK		24		
170645	Unit/Asset: SW,10781,10789		24	1600.75	
170645	TO REPLACE DAMAGED ARMS ON ARC TRUCKS		24		
8076	WATER INVENTORY	270085	08/25/2016		5089.51
171239	MATERIAL TO REPAIR SEWER LINE LEAK IN		36	25.54	
171239	THE 3300 BLOCK MEADOWLARK.		36		
171240	MATERIAL TO REPLACE METERS, METER BOX		36	784.03	
171240	LIDS, & REPAIR MAIN/SERVICE LINE LEAKS.		36		
171240	(2304 BONITA, 3301 MEADOWLARK, 301 N.		36		
171240	2ND, & 603 N. GUADALUPE)		36		
171265	MATERIAL TO REPLACE METERS, METER BOX,		36	833.03	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
171265	& REPAIR SERVICE LINE LEAK.		36		
171265	(1318 E. ORCHARD, 2514 PRIMROSE, 514 W.		36		
171265	PLAZA, & 2406 IOWA)		36		
171266	MATERIAL TO REPAIR MAIN/SERVICE LINE		36	234.29	
171266	LEAKS IN LOCO HILLS.		36		
171266	(WEST OF COUNTY ROAD 217, & KEY RANCH		36		
171266	STOCK TUB LINE)		36		
171295	MATERIAL TO REPLACE METER, METER BOX, &		36	957.41	
171295	REPAIR SERVICE LINE LEAKS.		36		
171295	(1009 W. RIVERSIDE, 1949 E. ORCHARD, &		36		
171295	1023 EDDY)		36		
171300	MATERIAL TO INSTALL A NEW SERVICE AT		36	728.57	
171300	422 E. FARRIS.		36		
171302	MATERIAL TO INSTALL NEW SERVICES AT		36	736.21	
171302	2127 QUAIL HOLLOW RUN, 1916 & 1928		36		
171302	DIAMOND DRIVE.		36		
171316	MATERIAL TO REPAIR MAIN LINE LEAKS IN		36	186.48	
171316	LOCO HILLS.		36		
171316	(SOUTH WELL FIELD, EAST OF CR-21 WATER		36		
171316	WELL)		36		
171354	MATERIAL TO INSTALL NEW MAIN LINE EX-		36	603.95	
171354	TENSION FOR DOPORTO CT. OFF THE 3100		36		
171354	BLOCK W. TEXAS.		36		
8077	WATERMASTER IRRIGATION	270086	08/25/2016		696.27
170234	FOR SPRINKLER REPAIRS THAT ARE NEEDED		26	439.77	
170234	THROUGHOUT THE CEMETERY		26		
170953	REPLACEMENT VALVES FOR THE IRRIGATION		26	256.50	
170953	SYSTEM IN CARLSBAD CEMETERY		26		
8089	THE WATER WORKS INC	270087	08/25/2016		667.22
169795	WATER COOLER RENTAL		01	45.13	
169795	COOLER RENTAL JULY 2016		01		
169885	Unit/Asset: N/A		01	7.00	
169885	DRINKING WATER & COOLER RENTAL		01		
169885	7-16 TO 6-17		01		
169940	DRINKING WATER FOR EMPLOYEES		01	7.00	
170012	DRINKING WATER FOR PERD OFFICE		01	28.21	
170021	WATER COOLER RENTER AND SERVICE		01	48.36	
170032	WATER & COOLER RENTAL		01	21.13	
170032	COOLER RENTAL JULY 2016		01		
170041	Unit/Asset: N/A		01	16.13	
170041	DRINKING WATER AND COOLER RENTAL FOR		01		
170041	CONSTRUCTION		01		
170195	DELIVERED BOTTLED WATER SERVICE & RENTAL		01	366.26	
170195	FOR POLICE DEPT		01		
170205	DRINKING WATER PUBLIC WORKS OFFICE		01	30.00	
170369	DRINKING WATER FOR MUSEUM		01	54.00	
170078	Unit/Asset: NA		36	14.00	
170078	MONTHLY WATER COOLER RENTAL & REFILLS		36		
170078	FOR 361 & 363		36		
170286	WATER/COOLER RENTAL FOR WATER DEPT.		36	30.00	
170286	7/2016 TO 6/2017		36		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
8375	XCEL ENERGY SERVICES, INC	270088	08/25/2016		116007.69
169793	ELECTRIC SERVICE			01	941.76
169961	ELECTRICITY FOR CAVERN THEATER			01	25.63
170114	ELECTRICITY SERVICE FOR CARLSBAD WATER			01	2210.50
170114	PARK			01	
170158	ELECTRICAL SERVICE FOR NMSRC			01	1265.44
170162	ELECTRICITY FOR ALL FIRE STATIONS			01	2889.70
170164	ELECTRIC USAGE FOR THE PARKS DEPT.			01	3663.11
170165	ELECTRIC SERVICE FOR PERD OFFICE			01	760.33
170166	ELECTRICITY FOR GOLF COURSE			01	2725.18
170167	ELECTRICAL USAGE			01	1859.12
170168	ELECTRICITY SERVICE TO AIRPORT			01	2097.57
170174	ELETRIC SERVICES			01	3578.86
170315	ELECTRIC SERVICE			01	1315.03
170339	ELECTRIC POWER SERVICE FOR POLICE DEPT			01	3612.03
170342	ELECTRICITY SERVICE			01	1893.46
170344	STREET LIGHTING & SIGNALS			01	2572.28
170470	ELECTRIC SERVICE - LIBRARY			01	3008.14
169949	ELECTRICAL SERVICES			15	374.03
170163	ELECTRICITY SERVICE FOR CIVIC CENTER			18	899.97
169913	ELECTRIC UTILITY SERVICE			26	618.86
170161	ELECTRICAL USAGE FOR BFYSC			29	8504.01
170156	ELECTRIC SERVICE FOR WWC			36	5318.50
170157	ELECTRIC SERIVCE FOR WATER DEPT.			36	55519.56
170159	Unit/Asset: NA			36	10354.62
170159	MONTHLY ELECTRIC SERVICE FOR 361			36	
8928	GENERAL OPERATING FUND	270089	08/25/2016		212.98
	COMPENSATING TAX DUE FOR THE MONTH OF			01	21.09
	AUGUST 2016			01	
	COMPENSATING TAX DUE FOR THE MONTH OF			36	191.89
	AUGUST 2016			36	
9012	IVAN M ABELL	270090	08/25/2016		20.00
170131	PER DIEM-ATTEND WQCC MTG & UOC BRD MTG			01	20.00
170131	SANTA FE 8/9/16			01	
9280	JOSEPH ERWIN GANT III	270091	08/25/2016		107.56
170604	FEES FOR COURT APPOINTED ATTORNEY AT			01	107.56
170604	THE MUNICIPAL COURT			01	
9320	JOHN A HEATON JR	270092	08/25/2016		990.00
162741	GOLF CART PERMIT FEES AND			01	614.44
162741	GREEN FEES			01	
170251	GOLF CART PERMIT FEES & GREEN FEES			01	375.56
9357	STEVE HENDLEY	270093	08/25/2016		392.95
170071	PER DIEM-RIO GRANDE GOLF COURSE MTG			01	392.95
170071	APPLICATORS CERTIFICATION			01	
9358	LORENA HERNANDEZ	270094	08/25/2016		493.64
170311	PER DIEM-MUNI COURT CLERKS CONFERENCE			01	493.64

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170311	ABQ 7/18-22/16		01		
9429	SCOT NAYLOR	270095	08/25/2016		32.00
	TRAVELED TO ROSWELL ON 07/28/2016 TO		01	32.00	
	PICK UP COMPLETED SANE KIT.		01		
9450	MOLZEN-CORBIN & ASSOC, INC	270096	08/25/2016		43146.77
134111	DOUBLE EAGLE WATERLINE ENGINEERING W/TAX		36	2510.51	
134111	7/31/16		36		
150903	ENGINEERING SERVICES TO DRILL & EQUIP A		36	24058.41	
150903	REPLACEMENT FOR SHEEP DRAW WELL #6		36		
159069	ENGINEERING SERVICES TO DRILL EQUIP		36	9416.34	
159069	AND CONNECT FIVE NEW WELLS TO THE D.E.		36		
159069	NORTH WELL FIELD .		36		
165405	TO PROVIDE DESIGN SERVICES PURSUANT TO		36	2405.10	
165405	ATTACHMENT II OF ENGINEERING AGREEMENT		36		
165405	FOR D.E. WATERLINE PHASE 3		36		
165406	TO PROVIDE PLANNING SERVICES PURSUANT TO		36	4756.41	
165406	ATTACHMENT I OF THE AGREEMENT FOR		36		
165406	ENGINEERING SERVICES FOR D.E. WATERLINE		36		
165406	PHASE 3		36		
9636	JOE HARVEY	270097	08/25/2016		20.00
170587	PER DIEM-WQCC MTG & UTILITY OPERATORS		36	20.00	
170587	ADVISORY BOARD SANTA FE 8/9/16		36		
9673	MICHAEL RISTOM	270098	08/25/2016		598.10
170589	PER DIEM-ATTEND IMAGE TREND CONFERENCE		01	214.25	
170589	SAINT PAUL MN 7/19-23/16		01		
170791	PER DIEM-ATTEND EMS REGION I MTG		01	383.85	
170791	ABQ 7/26-27/16		01		
9970	JAMES DEVLIN	270099	08/25/2016		20.00
	TRAVELED TO CLOVIS, NM - JUVENILE		01	20.00	
	TRANSPORT		01		
9980	CITRIX ONLINE LLC	270100	08/25/2016		62.02
169960	Unit/Asset: STATION 1		01	62.02	
169960	SUBSCRIPTION TO GO TO ASSIST PC SUPPORT		01		
169960	SOFTWARE		01		
169960	7/1/2016 TO 6/30/2017		01		
10017	HARVEY FUELS INC.	270101	08/25/2016		770.00
171201	RESTOCK OIL FOR SERVICE ON ALL PFA UNITS		01	770.00	
10034	CARLSBAD QUALITY	270102	08/25/2016		486.50
170623	CLEANING SUPPLIES FOR RESTROOMS		01	258.50	
170656	CLEANING SUPPLIES FOR CITY HALL		01	122.00	
171235	CLEANING SUPPLIES FOR THE POLICE DEPT.		01	106.00	
10184	STELLAR INC	270103	08/25/2016		91.43
170794	INSTALLATION OF PHONE LINE FOR ED FIERRO		01	91.43	
170794	EXT 7937		01		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
10325 BOBBI WORDEN	270104	08/25/2016			50.00
DEPOSIT REFUND FOR POWER HOUSE ROOM			01	50.00	
USED 08/13/2016			01		
10380 REBECCA THOMPSON	270105	08/25/2016			4679.57
170186 REVENUE PAYMENTS FOR			29	4679.57	
170186 CONCESSION REVENUES @ BFYSC CONCESSION			29		
170186 STANDS.			29		
10667 CARLSBAD PRINTING & DESIGN	270106	08/25/2016			305.00
170694 UNIFORM CAPS FOR EMPLOYEES - RESTOCK			01	84.00	
170694 WAREHOUSE.			01		
170694 UNIFORM CAPS FOR EMPLOYEES - RESTOCK			24	57.00	
170694 WAREHOUSE.			24		
170694 UNIFORM CAPS FOR EMPLOYEES - RESTOCK			36	164.00	
170694 WAREHOUSE.			36		
10718 ALICE TRAINING INST LLC	270107	08/25/2016			1190.00
170795 DAVID WHITZEL AND ALAN FRANZOY TO ATTEND			01	1190.00	
170795 ALICE INSTRUCTOR COURSE IN ALBUQUERQUE			01		
170795 9/12-13, 2016			01		
10927 SIAS PLUMBING	270108	08/25/2016			553.88
170036 FIX A BLOCKED TOILET IN THE 3RD FLOOR			01	249.54	
170036 WOMEN'S RESTROOM AT THE POLICE DEPT			01		
171275 THE FLANGE ON THE TOILET AT THE			01	304.34	
171275 ELECTRICAL NEEDS FIXING BY A PLUMBER			01		
10981 TDS BROADBAND LLC	270109	08/25/2016			305.78
170177 INTERNET AND SERVICES FOR THE CARLSBAD			01	70.48	
170177 WATER PARK			01		
169954 PHONE, FAX, & DATA SERVICES FOR SPORTS			29	235.30	
169954 COMPLEX OFFICE.			29		
11035 TAMMY CARRIGAN	270110	08/25/2016			472.50
170302 PER DIEM-MUNI COURT CLERKS CONFERENCE			01	472.50	
170302 ABQ 7/18-22/16			01		
11181 CARLSBAD AUTOMOTIVE	270111	08/25/2016			3775.68
168222 PROMOTIONAL ADVERTISING FOR CAR-A-FAIR			23	3775.68	
168222 SHOW			23		
11250 JACK BALDWIN	270112	08/25/2016			26.89
169978 NEED TO REMOVE BEE'S FROM METER CAN IN			36	26.89	
169978 ORDER FOR METER READERS TO READ METERS.			36		
11256 WORKFORCEQA CSS HOLDINGS	270113	08/25/2016			.00
171264 PRE-EMPLOYMENT DRUG TEST			15		
11294 CANNON COCHRAN MANAGEMENT	270114	08/25/2016			2438.52
171314 MANAGEMENT OF WORKERS COMP CLAIMS			27	2438.52	
11317 ADVANCE AUTO PARTS	270115	08/25/2016			198.08
170806 Unit/Asset: UNIT M-7 F/D			01	39.32	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170806	NEED TO REPLACE BAD RELAY		01		
171202	RESTOCK FILTERS FOR SERVICE		01	158.76	
11366	NMAC 911 DIRECTORS AFFILL	270116	08/25/2016		100.00
170372	NM ASSOCIATION OF COUNTIES ANNUAL		01	100.00	
170372	MEMBERSHIP 7/16-6/17		01		
11381	GT ENVIRONMENTAL	270117	08/25/2016		1452.20
170550	NEW CONVERTER FOR PROBE METER AT #4		36	1452.20	
170550	WATER RESERVOIR.		36		
170550	(SERIAL # ON CABLE TO CALIBRATE CONVER-		36		
170550	TER TO PROBE METER IS CSALL43774SJ0)		36		
11401	REGIONAL EMERGENCY	270118	08/25/2016		150.00
	REFUND FOR ENROLLMENT OF STUDENT BAMBI		01	150.00	
	KERN.COULD NOT ATTEND CLASS 06/6-10/2016		01		
11483	LAVELTA JENKINS	270119	08/25/2016		572.83
170592	PER DIEM-GOVT ACCOUTNING & REPORTING		01	572.83	
170592	SEMINAR SANTA FE 7/31-8/4/16		01		
11484	MELISSA SALCIDO	270120	08/25/2016		585.00
170305	PER DIEM-GOVT ACCOUNTING & REPORTING		01	585.00	
170305	SEMINAR SANTA FE 7/31-8/3/16		01		
11579	DONALD EDWARD PETERSON	270121	08/25/2016		990.00
169103	FOR TECHNICAL SERVICES TO ASSIST WITH		36	990.00	
169103	IDENTIFYING A SUITABLE ALIGNMENT &		36		
169103	R.O.W THROUGH BLM PROPERTY FOR D.E.		36		
169103	PHASE 3 PIPELINE & STORAGE TANK		36		
11648	WENDY HAMMETT	270122	08/25/2016		1357.86
170596	PER DIEM-GOVERNMENTAL ACCOUNTING &		01	1357.86	
170596	REPORTING SEMINAR SANTA FE 7/31-8/4/16		01		
11685	SHANTEL TREVINO	270123	08/25/2016		50.00
	DEPOSIT REFUND FOR POWER HOUSE ROOM		01	50.00	
	USED ON 07/31/2016		01		
11695	KAREN EVANS	270124	08/25/2016		50.00
	DEPOSIT REFUND FOR POWER HOUSE ROOM		01	50.00	
	USED ON 08/05/2016		01		
11696	NIKI LAWSON	270125	08/25/2016		50.00
	DEPOSIT REFUND FOR POWER HOUSE ROOM		01	50.00	
	USED ON 07/31/16		01		
11697	RAQUEL & JAVIER LEYVA	270126	08/25/2016		1220.64
	DAMAGE TO PROPERTY- CAR TIRE & WHEEL		28	1220.64	
11698	PROGRESSIVE NORTHERN INS.	270127	08/25/2016		1867.42
	DAMAGE TO PROPERTY- 2014 RAM 1500 REAR		28	1867.42	
	END		28		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
11699 O'DELL ENTERPRISES	270128	08/25/2016			4410.85
REFUND TO DEVELOPER FOR SERVICES NOT COMPLETE FOR FREEDOM WAY			36	4410.85	
			36		
11703 CHILDRENS COUNTRY HAVEN	270129	08/25/2016			50.00
DEPOSIT REFUND FOR POWER HOUSE ROOM USED ON 08/13/16			01	50.00	
			01		
11704 KENT SCHWAZKOPT	270130	08/25/2016			221.11
DAMAGE TO PROPERTY-WOODEN FENCE AT 3204 SUNNYVIEW			28	221.11	
			28		
11705 EDDY COUNTY FOSTER &	270131	08/25/2016			300.00
WATER PARK RENTAL FEE REFUND-PARK CLOSED EARLY DUE TO WEATHER			01	300.00	
			01		
11706 FRANKIE CALDERON	270132	08/25/2016			50.00
DEPOSIT REFUND FOR THE POWER HOUSE ROOM USED ON 08/14/16			01	50.00	
			01		
14594 ROBERT TRAUTNER	270133	08/25/2016			.00
170309 PER DIEM-SCUBA INSTRUCTOR COURSE & EXAM			01		
170309 NACADOCHES TX 7/7-18/16			01		
170833 REGISTRATION FEE FOR PATRICK BRYANT FOR			01		
170833 OPEN WATER DIVER COURSE IN BALMORHEA.			01		
170833 TX AUG 11-12, 2016			01		
15754 JOHN MILLER	270134	08/25/2016			217.95
170590 PER DIEM-ATTEND IMAGE TREND CONFERENCE			01	217.95	
170590 SAINT PAUL MN 7/19-23/16			01		
5458 NM BOARD OF PHARMACY	270135	08/25/2016			60.00
170320 RENEWAL CONTROLLED SUBSTANCE LICENSE			01	60.00	
170320 AC 9/2016-8/2017			01		
14594 ROBERT TRAUTNER	270136	08/30/2016			236.93
TRAVELED TO NACADOCHES TX FOR SCUBA INSTRUCTOR COURSE & EXAMINATION			01	236.93	
			01		
88 ALANS AUTO SUPPLY	270137	08/31/2016			53.00
171110 Unit/Asset: STATION 1			01	53.00	
171110 GEAR OIL FOR BOAT			01		
396 AUSTIN TURF & TRACTOR INC	270138	08/31/2016			135.02
171325 Unit/Asset: PARKS,L507			01	135.02	
171325 PARTS FOR FRONT DECK ON JD MOWER			01		
458 BENMARK SUPPLY CO., INC.	270139	08/31/2016			105.63
171186 MATERIAL TO REPAIR 10" CLOW MAIN LINE			36	105.63	
171186 WATER VALVES.			36		
510 BLAINE INDUSTRIAL SUPPLY	270140	08/31/2016			62.40
171231 NEED FOR REMOVING URINE ODAR ON RESTROOM			01	62.40	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
171231	FLOORS		01		
616	BRININSTOOL EQUIPMENT	270141	08/31/2016		913.72
171285	FOR WELDING SHOP FOR VARIOUS JOBS		01	8.89	
171383	WATER DEPT TOOLS, VACUUM FOR WATER		01	10.36-	
171383	BLDG @ 1502 W STEVENS, EMPLOYEE PPE		01		
171424	SAFETY SUPPLIES FOR SAFETY MANAGER		01	91.94	
171279	UNIFORM SHIRTS FOR NEW EMPLOYEES		36	135.60	
171279	REDKAP #SP14KK - MATT		36		
171313	ALL THREAD FOR VARIOUS JOBS. PAINT FOR		36	137.78	
171313	LINE LOCATES.		36		
171383	WATER DEPT TOOLS, VACUUM FOR WATER		36	549.87	
171383	BLDG @ 1502 W STEVENS, EMPLOYEE PPE		36		
705	BOX CRANE & RIGGING, INC	270142	08/31/2016		8522.94
170613	COST FOR CRANE WITH OPERATOR/HELPER TO		36	8522.94	
170613	PULL & REINSTALL WATER WELL #8.		36		
915	CARLSBAD AUTO SUPPLY	270143	08/31/2016		160.95
171379	PUMP FOR LUBE SHOP TO PUMP HYD FLUID		01	118.97	
171379	OUT		01		
171192	DIESEL STABALIZER FOR GENERATOR TANKS.		36	41.98	
920	CARLSBAD BLOCK & SUPPLY	270144	08/31/2016		310.32
171069	REPLACEMENT DEAD BOLT LOCKS FOR THE		01	310.32	
171069	PARK RESTROOMS		01		
930	CARLSBAD CURRENT ARGUS	270145	08/31/2016		287.50
169479	SPECIAL AD FOR WATER PARK		01	287.50	
992	CED	270146	08/31/2016		1795.94
170441	ELECTRICAL PARTS FOR THE SPLASH PAD AT		01	695.94	
170441	THE BEACH AREA		01		
171174	COVERS FOR VARIOUS JOBS @ELECTRICAL DEPT		01	420.00	
171174	MATERIAL FOR SPORTS COMPLEX FLAG POLE		01		
171174	LIGHTS,BALLAST FOR TEEN REC LIGHTS,LAMP		01		
171174	FOR LIGHT POLE #181,TAPE FOR VARIOUS JOB		01		
170629	Unit/Asset: B		29	680.00	
170629	FLOODLIGHTS TO LIGHT AMERICAN FLAGPOLE		29		
1270	CONNELLS OFFICE SUPPLY	270147	08/31/2016		141.00
170933	MATERIALS AND SUPPLIES FOR CCVNN PROGRAM		01	24.00	
171269	OFFICE SUPPLIES-PERD		01	31.95	
171321	OFFICE SUPPLIES-PERD		01	73.55	
171219	PENS FOR WAREHOUSE OFFICE USE,PAPER FOR		36	11.50	
171219	VARIOUS PRINTING JOBS, BATTERIES FOR		36		
171219	FLASHLIGHTS		36		
1408	DANA KEPNER CO.	270148	08/31/2016		1590.64
171104	INVENTORY LEVELS LOW.		36	910.64	
171104	(MATERIAL FOR NEW SERVICES & REPAIRS)		36		
171158	REPLACEMENT OPERATING NUT FOR WATER MAIN		36	40.00	
171158	LINE VALVES.		36		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
171242	INVENTORY LEVEL LOW.		36	640.00	
171242	(CLAMP TO REPAIR MAIN LINE LEAKS ON 6"		36		
171242	A.C. PIPE)		36		
1723	BIBLIONIX, LLC	270149	08/31/2016		4045.70
170459	ANNUAL LIBRARY AUTOMATION SYSTEM HOSTING		01	4045.70	
170459	BACKUP, ENHANCED CATALOG		01		
170459	9/29/16-9/28/17		01		
1768	DESERT HILLS ELECTRIC	270150	08/31/2016		1926.60
170884	REPLACE COOLING FANS ON VFD DRIVES AT PR		36	1926.60	
170884	IMARY LIFT STATION. PREVENTIVE		36		
170884	MAINTENANCE		36		
1837	EDDY COUNTY	270151	08/31/2016		7500.00
163894	AGREEMENT WITH EDDY CO. FOR LOBBYING		01	7500.00	
163894	SERVICES BY FTI CONSULTING		01		
1915	EL GRANDE DIST. INC.	270152	08/31/2016		386.60
168193	SUPPLIES NEEDED FOR MEETING ROOM &		01	386.60	
168193	TRAINING ROOM		01		
2255	FASTENAL COMPANY	270153	08/31/2016		2.00
171230	Unit/Asset: DE,TRAILER		36	2.00	
171230	FOR TOW HOOKS		36		
2480	FORREST TIRE CO., INC.	270154	08/31/2016		950.50
169950	Unit/Asset: ALL UNITS		15	16.13	
169950	EMERGENCY FLAT TIRE REPAIR		15		
171248	Unit/Asset: 38		15	934.37	
171248	REPLACE AND REPAIR BRAKES		15		
2625	THE GARDEN MART, INC.	270155	08/31/2016		4947.88
170901	TREE TRIMMING SERVICES FOR THE LAKE		01	4947.88	
170901	CARLSBAD REC. AREA.		01		
2933	GRAINGER	270156	08/31/2016		153.85
171376	DRUM DOLLY FOR LUBE SHOP		01	153.85	
3058	JAMES HAMILTON CONST. CO	270157	08/31/2016		619.23
170040	MATERIAL TO REPAIR GROUND WHERE WATER		36	619.23	
170040	LINE REPAIRS HAVE BEEN MADE.		36		
3328	HYDRO INSTRUMENTS	270158	08/31/2016		569.92
171210	REPLACEMENT CHLORINE EJECTOR EQUIPMENT		36	569.92	
171210	FOR THE CHLORINATOR AT #4 WATER		36		
171210	RESERVOIR		36		
3541	CARLSBAD FORD	270159	08/31/2016		433.60
171138	Unit/Asset: IT,3003		01	30.00-	
171138	TO REPLACE WINDOW MOTOR AND REGULATOR		01		
171138	ON REAR DOOR		01		
171404	Unit/Asset: SEE PRORATION		01	257.07	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
171404	ALTERNATOR FOR IT,3003 SHOCKS FOR DE,		01		
171404	14189 ACC PEDAL FOR SP/COMPLEX,12034		01		
171481	Unit/Asset: F-2, F-25		01	32.48	
171481	REAR WINDSHIELD WIPER BLADES FOR UNITS		01		
171404	Unit/Asset: SEE PRORATION		29	66.57	
171404	ALTERNATOR FOR IT,3003 SHOCKS FOR DE,		29		
171404	14189 ACC PEDAL FOR SP/COMPLEX,12034		29		
171404	Unit/Asset: SEE PRORATION		36	107.48	
171404	ALTERNATOR FOR IT,3003 SHOCKS FOR DE,		36		
171404	14189 ACC PEDAL FOR SP/COMPLEX,12034		36		
3622	DEERE CREDIT INC.	270160	08/31/2016		4424.54
170139	JOHN DEERE MONTHLY LEASE FOR SPORTS		29	4424.54	
170139	COMPLEX EQUIPMENT.		29		
3641	LOWE'S	270161	08/31/2016		499.01
171399	CONCRETE FOR FENCING ON MUSCATEL,		01	191.75	
171407	ITEMS FOR BEAUTIFICATION DEPT.,		01	298.66	
171353	LIFTING TOOLS FOR LIFTING SUBMERSIBLE		36	8.60	
171353	PUMPS.		36		
4587	MWI VETERINARY SUPPLY	270162	08/31/2016		454.72
171400	EUTHANASIA DRUGS FOR ANIMAL SHELTER		01	454.72	
4731	MAIL SERVICE CENTER	270163	08/31/2016		67.14
170394	POSTAGE FOR ITEMS THAT NEED TO BE MAILED		01	67.14	
170394	VIA EXPRESS MAIL WITH TRACKING		01		
4872	MINE SUPPLY	270164	08/31/2016		789.55
169929	REPLACEMENT HOSES FOR THE SOLID WASTE		24	137.82	
169929	TRASH TRUCKS. TO INCLUDE HOSES, "O"		24		
169929	RINGS, FITTINGS, ADAPTERS, ETC.		24		
171040	REPLACEMENT HOSES FOR THE SOLID WASTE		24	565.47	
171040	TRASH TRUCKS. TO INCLUDE HOSES, "O"		24		
171040	RINGS, FITTINGS, ADAPTERS, ETC.,		24		
171029	MATERIAL FOR VARIOUS JOBS.		36	35.60	
171073	MATERIAL TO REPAIR WATER SERVICES IN		36	50.66	
171073	DOUBLE EAGLE & CARLSBAD.		36		
171073	(RESTOCK WAREHOUSE)		36		
4912	MORAHAN SIGN SERVICE	270165	08/31/2016		107.56
170518	CRANE RENTAL FOR INSTALLING THE FORREST		01	107.56	
170518	FOUNTAIN AT THE UPPER LAKE		01		
5252	SIDDONS-MARTIN EMERGENCY	270166	08/31/2016		440.36
169731	Unit/Asset: ENG-3 F/D		01	440.36	
169731	2" WATER VALVE IS B/O NEEDS TO BE		01		
169731	REPLACED AND PUT BACK IN SERVICE		01		
5806	PCM SALES INC.	270167	08/31/2016		1694.72
171212	PROJECTOR FOR TRAINING ROOM		01	1694.72	
5808	PAC-N-MAIL/T&S ENTEPRISES	270168	08/31/2016		26.18
170834	MAIL NMDOT CONTRACT TO SANTA FE		15	26.18	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
170834	FEDERAL EXPRESS		15		
5810	NEW MEXICO GAS CO. INC.	270169	08/31/2016		751.38
169772	GAS SERVICE FOR AUGUST 2016		01	22.72	
169773	NATURAL GAS FOR GOLF COURSE		01	88.08	
169775	GAS SERVICE - LIBRARY		01	52.51	
169777	PROVIDE NATURAL GAS TO TERMINAL		01	47.10	
169778	NATURAL GAS SERVICE		01	66.51	
169779	GAS USAGE FOR STREET DEPT. BUILDING		01	35.54	
169930	GAS SERVICE FOR CARLSBAD WATER PARK		01	150.90	
170046	GAS USAGE FOR PERD BUILDING		01	22.79	
170055	GAS SERVICE FOR ALL FIRE STATIONS		01	194.09	
170170	GAS USAGE FOR AUGUST 2016		01	21.18	
170180	GAS SERFICE FOR AUGUST 2016		01	23.73	
170258	GAS SERVICE FOR POLICE DEPT		01	81.32	
170314	GAS USAGE FOR SAN JOSE SR. CENTER		01	117.19	
170340	MONTHLY GAS SERVICE FOR REC		01	33.04	
169948	GAS SERVICE FOR AUGUST 2016		15	25.27	
169774	GAS SERVICES FOR CIVIC CENTER		18	22.79	
169770	GAS SERVICE FOR SHOPO IN LOCO HILLS		36	20.76	
169771	GAS SERVICE FOR WATER DEPARTMENT		36	27.66	
169771	AUGUST 2016		36		
5848	PATS PARTS & SVC, INC.	270170	08/31/2016		205.20
170951	REPLACEMENT SHAFT FOR WATER DEPARTMENT		36	205.20	
170951	TAPPING MACHINE. (MACHINE IS USED TO		36		
170951	MAKE NEW WATER TAPS)		36		
6079	PROFESSIONAL AMBULANCE	270171	08/31/2016		5037.85
169435	Unit/Asset: MED 41		01	4726.54	
169435	REPAIR AND RECERTIFY AMBULANCE BOX		01		
171289	Unit/Asset: M 1		01	311.31	
171289	PURCHASE REPAIR PARTS FOR AMBULANCE M 1		01		
6399	AMAZON.COM LLC	270172	08/31/2016		1946.33
170699	REPLACE FAX MACHINE TONER UG5591		01	46.43	
170874	Unit/Asset: STATION 7		01	1441.68	
170874	ELECTRONIC EQUIPMENT FOR NEW FIRE		01		
170874	STATION		01		
171238	HEADSET AND WEBCAM FOR LIBRARY DIRECTOR		01	52.76	
170778	FURNITURE PADS AND TABLE CARTS NEEDED TO		18	405.46	
170778	PROTECT NEW FLOOR AT CIVIC CENTER ANNEX		18		
6510	RUSH TRUCK CENTERS	270173	08/31/2016		1904.90
171139	Unit/Asset: SW,1794		24	1810.90	
171139	PARTS FOR FRONT END SUSPENSION ON ARC		24		
171139	TRUCK		24		
171403	Unit/Asset: SW,9092		24	94.00	
171403	REPLACE A/C SWITCH ON GRAPPLE TRUCK		24		
6611	SWANA ROADRUNNER CHAPTER	270174	08/31/2016		250.00
171297	LANDFILL OPERATOR CERTIFICATION CLASS		24	250.00	
171297	FOR RUBEN RAMIREZ IN SANTA FE NM		24		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
171297	SEPT. 13-16 2016.		24		
6720	SEARS	270175	08/31/2016		346.85
171166	SUPPLIES FOR SPORTS COMPLEX		29	216.95	
171167	REPLACEMENT BLADES FOR EDGER		29	129.90	
6772	SIERRA IRRIGATION, INC.	270176	08/31/2016		233.10
170351	REPLACEMENT IRRIGATION SYSTEM PARTS FOR		01	233.10	
170351	THE LOWER TANSILL AREA		01		
6919	BRADY INDUSTRIES OF NM	270177	08/31/2016		160.10
171224	REPLINISH SUPPLIES		15	36.10	
171225	CLEANING SUPPLIES		15	124.00	
7088	SOUTHWEST LP GAS CO	270178	08/31/2016		122.50
166154	PROPANE TANK FOR THE SHOOTING RANGE		01	85.00	
171460	TO REFILL PROPANE BOTTLES FOR FORK LIFT		01	37.50	
171460	USE		01		
7513	SEW WHAT! THOMPSON ENTERP	270179	08/31/2016		787.34
171080	SEW PATCHES ON NEW UNIFORM SHIRTS.		36	632.45	
171189	SEW CITY PATCHES FOR UNION EMPLOYEE		36	154.89	
171189	SHIRTS		36		
7660	UNION HOME & INDUSTRIAL	270180	08/31/2016		143.14
171070	MATERIAL TO REPAIR SERVICE LINE LEAKS.		36	143.14	
7705	UNIVERSAL BEARING & CHAIN	270181	08/31/2016		5.68
171462	Unit/Asset: N/A		01	5.68	
171462	BELT FOR PUBLIC WORKS HVAC SYSTEM		01		
171462	(REPLACEMENT)		01		
8027	WAGNER EQUIPMENT CORP.	270182	08/31/2016		116.14
171284	Unit/Asset: DE,14115		36	116.14	
171284	SENSOR FOR FUEL SYSTEM ON CAT BACKHOE		36		
8076	WATER INVENTORY	270183	08/31/2016		3444.87
171392	MATERIAL TO REPAIR A MAIN LINE LEAK IN		36	389.00	
171392	LOCO HILLS.		36		
171392	(EAST OF CR-21)		36		
171417	MATERIAL TO REPLACE METER BOXES, VALVE		36	633.32	
171417	BOXES, & REPAIR SERVICE LINE LEAKS.		36		
171417	(3100 W. TEXAS, CORNER E. GREENE/MOORE,		36		
171417	2808 PROSPECT, 614 W. PIERCE)		36		
171471	MATERIAL TO INSTALL NEW SERVICES ON		36	1817.05	
171471	DOPORTO COURT.		36		
171472	MATERIAL TO REPLACE SEWER MANHOLE RING		36	234.50	
171472	& LID NEAR THE PECOS RIVER CONFERENCE		36		
171472	CENTER.		36		
171473	MATERIAL TO REPLACE METER, METER BOX, &		36	371.00	
171473	VALVE BOXES.		36		
171473	(600 BLOCK E. GREENE, 109 W. CHERRY LN.,		36		
171473	& 614 N. HALAGUENO)		36		

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
8336 WESTERN ENTERPRISES, INC	270184	08/31/2016			37222.00
169502 FIREWORKS FOR 4TH OF JULY 2016 SHOW			21	37222.00	
10004 CAMCO PLUMBING INC.	270185	08/31/2016			274.29
167339 PLUMBING & DRAIN SERVICE FOR FIRE DEPT.			01	91.43	
169956 PLUMBING AND DRAIN SERVICE FOR FIRE DEPT			01	182.86	
10052 AMERICAN MEDICAL GROUP	270186	08/31/2016			1737.67
169469 PRE-EMP PHYSICALS			01	77.98	
169469 GLENDA ALLEN			01		
169630 PRE-EMPLOYMENT PHYSICALS			01	537.80	
169630 (MICHAEL HUETTNER)			01		
169631 PRE-EMPLOYMENT PHYSICALS			01	623.88	
169706 RANDOM DRUG SCREENS			01	269.98	
169706 MICHAEL HERNANDEZ #795			01		
170844 POST ACC DRUG SCREEN			01	135.53	
170844 ANTHONY SALCIDO			01		
169706 RANDOM DRUG SCREENS			36	92.50	
169706 EDWARD DOMINGUEZ #528			36		
10578 LEE WILSON & ASSOCIATES	270187	08/31/2016			3246.67
155824 TO PREPARE AMENDMENT TO THE WATER			36	3246.67	
155824 CONSERVATION PLAN (WCP)ORIGINALLY			36		
155824 PREPARED BY THE SAME CONSULTANT			36		
10617 CMX SERVICES LLC	270188	08/31/2016			1384.26
168067 Unit/Asset: NA			36	1384.26	
168067 LABOR TO FORM AND PLACE CONCRETE FOR DE			36		
168067 SHOP APPROACH PADS AND DOOR PADS			36		
10780 AIR DELIGHTS INC	270189	08/31/2016			149.94
170857 PARTS FOR POLICE DEPT. TOILETS			01	149.94	
10913 AMERICAN CONSTRUCTIVE	270190	08/31/2016			2070.85
168503 CONSTRUCTION OBSERVATION FOR THE			02	2070.85	
168503 NORTH CANAL ROAD PROJECT.			02		
11111 CAVEMAN PUMPING SERVICE	270191	08/31/2016			741.13
166354 PORTA POTTY FOR CONVENIENCE STATION			24	529.38	
171434 PORTA POTTY FOR CONVENIENCE STATION			24	211.75	
11250 JACK BALDWIN	270192	08/31/2016			26.89
169978 NEED TO REMOVE BEE'S FROM METER CAN IN			36	26.89	
169978 ORDER FOR METER READERS TO READ METERS.			36		
11364 ONE FIFTYS LLC	270193	08/31/2016			77.45
170890 REPLACE REFLECTIVE FILM ON WINDOW TO			15	77.45	
170890 MATCH OTHER WINDOW. THE WINDOW WAS			15		
170890 BROKEN			15		
11422 NEW MEXICO RUSH FOOTBALL	270194	08/31/2016			500.00
168221 PROMOTIONAL ADVERTISING FOR NM RUSH			23	500.00	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
168221	FOOTBALL		23		
11620	AES INC.	270195	08/31/2016		644.71
171066	SAFE WATER		01	644.71	
11700	HIGGINS ENVIRONMENTAL	270196	08/31/2016		309.30
171351	TRAINING AND TESTING FOR POOL AND SPA		01	309.30	
171351	OPERATOR CERTIFICATION FOR A. MARTINEZ		01		
171351	IN CLOVIS NM ON 8/28/16 - 8/30/16		01		
11710	COMMUNITY TRANSPORTATION	270197	08/31/2016		500.00
171437	REGISTRATION FOR SAFETY TO ATTEND		15	500.00	
171437	TRANSIT SAFETY TRAINING		15		
16080	OTIS WATER USERS CO-OP	270198	08/31/2016		92.58
169914	WATER SERVICES FOR SUNSET GARDENS		26	92.58	
Report Totals:				3364816.35	3364816.35

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
1290	CONSTRUCTOR'S INC.	27926	08/05/2016		64158.63
169425	TURN LANE FOR CORRALES ROAD		44	19531.47	
169712	PAVING FOR CORRALES RD. TURN LANE		44	7615.43	
162165	PAVE PUBLIC WORKS YARD		49	37011.73	
5775	COOPERATIVE EDUCATIONAL	27927	08/05/2016		50000.00
166261	IMPROVEMENTS TO LIGON INCLUDING NEW 12"		44	50000.00	
166261	WATERLINE, DIRTWORK, CONCRETE, ELECTRIC,		44		
166261	DRAINAGE, AND ASPHALT PAVING.		44		
2947	GREER CONSTRUCTION, INC.	27928	08/12/2016		229491.37
166709	RENOVATION/CONSTRUCTION OF THE		49	229491.37	
166709	MUNICIPAL ANNEX PHASE 2.		49		
5775	COOPERATIVE EDUCATIONAL	27929	08/12/2016		79384.00
165409	NEEDED IMPROVEMENTS TO THE NCKRI		49	3248.85	
165409	BUILDING.		49		
168032	TO CONSTRUCT SECURITY FENCE AT THE		49	76135.15	
168032	CARLSBAD POLICE DEPT PARKING AREA.		49		
1290	CONSTRUCTOR'S INC.	27930	08/18/2016		1670.22
168501	CONSTRUCTION FOR NORTH CANAL PHASE 2		60	1670.22	
168501	FROM ORCHARD TO CHERRY.		60		
5775	COOPERATIVE EDUCATIONAL	27931	08/18/2016		57115.69
164182	INSTALL WINDOWS AT THE RIVERWALK		49	57115.69	
164182	RECREATION CENTER		49		
6873	SMITH ENGINEERING INC.	27932	08/18/2016		1478.13
160459	ENGINEERING SERVICE FOR NORTH CANAL		44	1478.13	
160459	FROM ORCHARD TO CHERRY		44		
7821	VICTOR STANLEY, INC	27933	08/18/2016		10145.00
168502	PROVIDE 3 ADDITIONAL TABLES FOR THE		49	10145.00	
168502	HALAGUENO ART PARK.		49		
11651	KRISTI NAYLOR	27934	08/18/2016		457.50
170810	YOUTH CLEANUP- CHAPMAN ROAD		40	457.50	
170810	8/13/16		40		
11683	NADINE MIRELES	27935	08/18/2016		300.00
171075	YOUTH CLEANUP OF W PIERCE ST ALLEYWAYS		40	300.00	
171075	NOT TO EXCEED 300 DOLLARS 8/13/16		40		
1290	CONSTRUCTOR'S INC.	27936	08/25/2016		281857.73
168245	Unit/Asset: N/A		44	281857.73	
168245	STREET IMP. ON BOYD DR.		44		
1560	DURHAM MACKAY ARCHITECTS	27937	08/25/2016		4477.53
153706	MUNICIPAL ANNEX REMODEL		49	4477.53	
153706	ANNEX REMODEL (PRJT MUNI.RMDL PHSE 2&3)		49		
3005	HDR ENGINEERING INC.	27938	08/25/2016		2589.15
160994	ENGINEERING SERVICES FOR WASTEWATER		49	2589.15	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
160994	EFFLUENT REUSE PROJECT		49		
5614	OCCAM CONSULTING	27939	08/25/2016		30409.12
167257	PROFESSIONAL ENGINEERING SERVICE FOR		44	30409.12	
167257	TEXAS STREET RECONSTRUCTION PROJECT.		44		
279	ARCMATE MANUFACTURING CO	27940	08/31/2016		593.11
170956	TRASH GRABBERS FOR CLEANUPS		40	593.11	
170956	NM CLEAN & BEAUT. GRANT 16/17		40		
	Report Totals:			814127.18	814127.18

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
3005 HDR ENGINEERING INC.	4660	08/25/2016			7090.44
160994 ENGINEERING SERVICES FOR WASTEWATER			81	7090.44	
160994 EFFLUENT REUSE PROJECT			81		
				Report Totals:	
				7090.44	7090.44

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM  
PURCHASING RECOMMENDATION

Council Meeting Date: 9/27/16

Department: Fire	BY: Matt Fletcher, Purchasing Mgr.	Date: 9/13/16
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**SUBJECT:** Equipment  
**Description:**  
One (1) Wildland Fire Apparatus

<b>SYNOPSIS:</b>	Qty <u>1</u>	Total Est. Cost	<u>\$ 145,000.00</u>	Total Actual Cost	<u>\$ 139,900.00</u>
	Budgeted Yes	Est. City Share	<u>\$ 145,000.00</u>	Actual City Share	<u>\$ 139,900.00</u>
	Account # <u>20-0200-85557</u>		<u>\$ 145,000.00</u>		
	Account # _____		_____		
	Account # _____		_____		
	Account # _____		_____		
		<b>TOTAL</b>	<u>\$ 145,000.00</u>		

**BACKGROUND, JUSTIFICATION AND IMPACT:** (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)

The City of Carlsbad conducted a formal sealed bid for the provision of a Type 6 Wildland Fire Apparatus for the Carlsbad Fire Department. This fire fighting equipment will be used to access and suppress brush fires and other types of fires in locations where conventional fire vehicles cannot go.

The City received one bid from BFX Fire Apparatus in the amount of \$139,900 due to the specified nature of this equipment. The specifications and funding for this equipment has been approved for purchase by the State Fire Marshall's Office.

The equipment will be purchased from the Fire Protection Fund and is well below the budgeted amount for the purchase.

<b>Requested action to be taken by Council:</b> Select one	<b>Council Action Taken:</b> Select one	<b>Date:</b>
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Reviewed by City Administrator:

<b>POST BID/RFP RECOMMENDATION</b>	<b>Council Meeting Date:</b>
<b>Requested action to be taken by Council:</b> Award Bid Number 2016-26	<b>Council Action Taken:</b> Select one <b>Date:</b> Sept. 27, 2016

**ADDITIONAL INFORMATION:**  
The City requests permission to approve the award to BFX Fire Apparatus in the amount of \$139,900.

Reviewed by City Administrator: /s/ Steve McCutcheon 9-22-2016

ATTACHMENT(S):  Specifications  Bid/RFP Summary  Other: \_\_\_\_\_

**BID TABULATION**

**BID # 2016-26**

**BID ITEM/Project:** Wildland Fire Apparatus

<b>Bidder Name:</b>	<b>Bid Amount</b>	<b>NM Resident or Veterans Preference</b>	<b>Addenda Acknowledgement</b>	<b>Campaign Disclosure</b>
<b>BFX Fire Apparatus</b>	\$139,900	No	N/A	Yes

No other bids received. Award is not final until approved by the Carlsbad City Council.

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM  
PURCHASING RECOMMENDATION

Council Meeting Date: 9/27/16

<b>Department:</b> Sports Complex	<b>BY:</b> Matt Fletcher, Purchasing Mgr.	<b>Date:</b> 9/13/16
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**SUBJECT:** Services  
**Description:**  
Concession Services at Bob Forrest Youth Sports Complex

<b>SYNOPSIS:</b>	Qty <u>1</u>	Total Est. Cost	<u>\$ 125,000.00</u>	Total Actual Cost	_____
	Budgeted Yes	Est. City Share	<u>\$ 125,000.00</u>	Actual City Share	_____
	Account # <u>29-0290-60040</u>		<u>\$ 125,000.00</u>		
	Account # _____		_____		
	Account # _____		_____		
	Account # _____		_____		
		<b>TOTAL</b>	<u>\$ 125,000.00</u>		

**BACKGROUND, JUSTIFICATION AND IMPACT:** (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)

The City of Carlsbad solicited proposals for the operation of the concession stands at the Bob Forrest Youth Sports Complex. The only proposal received was from Rebecca Thompson. Ms. Thompson has successfully operated the concession stands at BFYSC since 2014, with gross sales last year exceeding \$133,000, of which the City received 10%.

Given that Ms. Thompson was the only offeror for this RFP and her history of success with current operations at the Sports Complex, it is the City's recommendation to award the RFP to Rebecca Thompson, pending successful negotiation of the contract.

<b>Requested action to be taken by Council:</b> Select one	<b>Council Action Taken:</b> Select one	<b>Date:</b>
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**Reviewed by City Administrator:**

**POST BID/RFP RECOMMENDATION** **Council Meeting Date:**

<b>Requested action to be taken by Council:</b> Award RFP Number <u>2016-27</u>	<b>Council Action Taken:</b> Select one	<b>Date:</b> Sept. 27, 2016
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**ADDITIONAL INFORMATION:**  
Award RFP 2016-27 to Rebecca Thompson pending successful negotiation of the contract.

**Reviewed by City Administrator:** /s/ Steve McCutcheon 9-22-2016

ATTACHMENT(S):  Specifications  Bid/RFP Summary  Other: \_\_\_\_\_

**CITY OF CARLSBAD**

**AGENDA BRIEFING MEMORANDUM**

Council Meeting Date: September 27, 2016

<b>DEPARTMENT:</b> Beautification	<b>BY:</b> Mary Garwood	<b>DATE:</b> Sept. 13, 2016
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**SUBJECT: LITTER CONTROL & BEAUTIFICATION GRANT AGREEMENT**

**BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)**

Keep New Mexico Beautiful, Inc. (KNMB) is the official clearing house for beautification projects in the State of New Mexico granted by the Litter Control & Beautification Act H.B. 158 as amended.

- KNMB is a non-profit organization that is dedicated to promoting and educating New Mexicans about beautification, xeriscape, graffiti eradication, litter control, recycling, community stewardship, volunteerism and pride in our state.
- KNMB's grant program is supported by New Mexico Clean & Beautiful, a program of the New Mexico Tourism Department.
- The KNMB grant program supports projects that improve communities, public spaces, and institutions.
- The approval of grants and allocation of funds is dependent upon KNMB Grant Committee review, availability of funds, the number of applications received, and compliance with grant requirements set forth in the Grant Guidelines section.

Keep Carlsbad Beautiful has been awarded a total amount of \$1,580.00 from Keep New Mexico Beautiful. This money is to be used for 60 recycling bins for education and outreach efforts and for 75 trash grabbers to implement community cleanup efforts led by Keep Carlsbad Beautiful.

**DEPARTMENT RECOMMENDATION:**

If it is the pleasure of the City Council, it is recommended that the grant agreement be approved.

**BOARD/COMMISSION/COMMITTEE ACTION:**

<input type="checkbox"/> P & Z	<input type="checkbox"/> Lodgers Tax Board	<input type="checkbox"/> Cemetery Board	} <input type="checkbox"/> APPROVED
<input type="checkbox"/> Museum Board	<input type="checkbox"/> San Jose Board	<input type="checkbox"/> Water Board	
<input type="checkbox"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input checked="" type="checkbox"/> Beautification Committee	} <input type="checkbox"/> DISAPPROVED

Reviewed by: \_\_\_\_\_  
 City Administrator /s/ Steve McCutcheon Date: 9-22-2016



**Keep New Mexico Beautiful, Inc.**

Congratulations!

Keep New Mexico Beautiful Inc. is pleased to formally notify you that your project proposal has been awarded a KNMB grant!

We're happy to support your project and look forward to hearing more about it when it is complete. Please see the Grant Final Report form and instructions for sending the documents that KNMB requires of grant recipients upon completion of the project. These are attached to the same email as this letter.

**The deadline for Final Report submissions is December 12, 2016.**

**In order to receive your grant funding to reimburse your project, you must first complete and return the following to KNMB by the deadline:**

- 1) the KNMB Grant Voucher** which outlines the award and reporting requirements, and
- 2) the KNMB Grants Final Report** (Tip: please review this report prior to implementing your project to help understand what information we ask you to submit.)

All Final Reports must be received by our office by 5:00 PM on December 12, 2016 along with the following supporting materials:

- **receipts** (proof of payment of project expenses, not just billed invoices)
- **photos** of the project during and/or after your project completion
- **copy** of any media coverage or promotional materials

Please call me if you have any questions about the attached documents or your grant award.

Congratulations and best of luck with your project!

Sincerely,

Frances Richardson  
Executive Director  
Keep New Mexico Beautiful Inc.  
3200 Carlisle Blvd. NE, Suite 120  
Albuquerque, NM 87110  
Office: 505-883-5559 Cell: 505: 264-2759 or 505-377-6499



**FALL 2016 GRANT VOUCHER**

9/8/2016

Keep Carlsbad Beautiful  
Attn: Mary Garwood  
101 N. Halagueno  
Carlsbad, NM 88220

**Congratulations!** You have been selected to receive a Fall 2016 grant from Keep New Mexico Beautiful, Inc. in the total amount of **\$1,580.00**.

**PROCEDURE:**

1. Purchase the materials or supplies that were approved by our Grant Committee for your project. The items purchased must have been in the initial submitted grant request budget.
2. After conducting your project, complete the KNMB Final Grant Report and return with this voucher. Include with it paid receipts for expenditures to be reimbursed by the grant. KNMB will only reimburse up to the grant amount authorized and only for the items on the original budget. KNMB cannot issue reimbursement without receipts / proof of payment(s).
3. Submit this voucher (signed), the KNMB Final Grant Report, and any newspaper or radio announcements, newsletters or other media that promoted the project and included KNMB as a donor/sponsor of your project.
4. All information should include and clearly state that this grant was provided by "Keep New Mexico Beautiful, Inc., through a grant from New Mexico Clean & Beautiful, a division of the New Mexico Tourism Department". This must be incorporated into any and all press releases and acknowledgements.

The KNMB logo is available upon request and should be displayed on any permanent structure, planter, recycle bin, etc.

5. **Return this voucher and the above documentation no later than December 16, 2016. If you have difficulties completing your project by this date please notify us immediately. Thank you!**

*Please contact us with any questions or concerns: 505-883-5559, Cell: 505-264-2759. If there are changes to your project, please contact KNMB prior to conducting the project.*

Reimbursement Amount (total paid receipts submitted):                   \$ \_\_\_\_\_

KNMB, Inc. Treasurer is authorized to pay up to:                               \$ 1,580.00

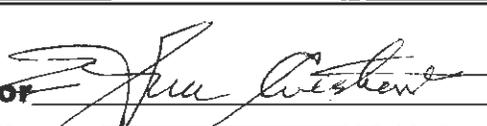
Organization Name/Contact: \_\_\_\_\_

\_\_\_\_\_  
Signature of Grant Recipient

*F. Richardson*  
\_\_\_\_\_  
Signature of KNMB Representative

**CITY OF CARLSBAD**  
**AGENDA BRIEFING MEMORANDUM**

Council Meeting Date: 25 September 2016

<b>DEPARTMENT:</b> Legal	<b>BY:</b> E. Riordan	<b>DATE:</b> 21 September 2016
<b>SUBJECT:</b> Consider approving an agreement with Gregory Rockhouse Ranch, Inc for the purchase of effluent wastewater		
<b>BACKGROUND, ANALYSIS AND IMPACT:</b> (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)		
<p>The operation of the City of Carlsbad's Wastewater Treatment Plant produces treated effluent wastewater. Some of the City's water rights require a portion of the treated effluent to be returned to the Pecos River. The City uses a portion of the remaining treated effluent for landscape watering at certain City-owned facilities such as the Municipal Golf Course. The City solicited proposals from the public for the use of the excess treated effluent in its RFP No. 2015-12. Gregory Rockhouse Ranch, Inc. submitted its proposal. Gregory proposed to pay 36.5 cents per barrel (at 42 gallons per barrel).</p> <p>The City Council awarded RFP No. 2015-21 to Gregory subject to the negotiation of a satisfactory agreement. An agreement was drafted and negotiated. Gregory Rockhouse Ranch, Inc. has signed it. A copy is attached.</p>		
<b>DEPARTMENT RECOMMENDATION:</b>		
Approve the agreement		
<b>BOARD/COMMISSION/COMMITTEE ACTION:</b> N/A		
<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> North Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee
		<input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED
<b>Reviewed by:</b> 		
<b>City Administrator</b>		<b>Date:</b> <u>9-21-16</u>

ATTACHMENT(S):  
 Agreement Between the City of Carlsbad and Gregory Rockhouse Ranch, Inc. Regarding the Purchase of Effluent Wastewater

**AGREEMENT BETWEEN THE CITY OF CARLSBAD AND  
GREGORY ROCKHOUSE RANCH, INC. REGARDING  
THE PURCHASE OF EFFLUENT WASTEWATER**

1 THIS AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2016 by and  
2 between the CITY OF CARLSBAD, New Mexico, a municipal corporation (hereinafter referred to  
3 as “City”) and GREGORY ROCKHOUSE RANCH, INC., a New Mexico corporation, (hereinafter  
4 referred to as “Gregory”).

5  
6 WHEREAS, the City of Carlsbad owns and operates a wastewater treatment plant at 45 Tell  
7 Tale Lane, Eddy County, New Mexico; and

8  
9 WHEREAS, on average, the Wastewater Treatment Plant processes over 2.5 Million gallons  
10 of sewage a day; and

11  
12 WHEREAS, a product of the sewage treatment process is treated effluent wastewater; and

13  
14 WHEREAS, the City uses a portion of the treated effluent wastewater as return flow water  
15 to the Pecos River and for landscape watering at certain City-owned facilities; and

16  
17 WHEREAS, in RFP No. 2015-12, the City sought proposals for the sale of effluent  
18 wastewater in excess of the City’s needs; and

19  
20 WHEREAS, Gregory Rockhouse Ranch, Inc. submitted its proposal in response to the RFP;  
21 and

22  
23 WHEREAS, the Carlsbad City Council awarded RFP No. 2015-12 to Gregory subject to the  
24 negotiation of a satisfactory agreement.

25  
26 NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements  
27 herein contained, and for other good and valuable consideration, agree as follows:

28  
29 1. **Effluent.** “Effluent” shall mean treated water produced by the City of Carlsbad Wastewater  
30 Treatment Plant as a result of its sewage treatment process and which is determined, in the City’s  
31 sole discretion, to be available for sale to Gregory.

32  
33 2. **Sale and Purchase of Effluent.** Upon Gregory’s performance of the terms and covenants  
34 of this Agreement, the City hereby agrees to sell and Gregory agrees to buy Effluent from the City  
35 as described in this Agreement.

36  
37 3. **Delivery Point.** Delivery of Effluent to Gregory by the City shall be at 22 Tell Tale Lane  
38 as more particularly shown on attached Exhibit “A” and hereinafter referred to as the “Delivery  
39 Point”. This location is the only delivery point permitted by this Agreement. Title to the Effluent  
40 shall pass from City to Gregory at the Delivery Point. Gregory shall be responsible for all regulatory  
41 compliance once the Effluent is delivered.

1 4. **AS IS Condition.** Prior to the commencement of this Agreement, Gregory has been given  
2 the opportunity to fully examine the Effluent and the Delivery Point to its satisfaction. Gregory  
3 accepts the Effluent and the Delivery Point in an **AS IS CONDITION**. Gregory understands and  
4 accepts that the Effluent is produced from the treatment of the municipal wastewater. Gregory  
5 agrees that the Effluent will not be used for human consumption or for domestic purposes. Gregory  
6 agrees that no representations, statements, or warranties, express or implied, have been made by or  
7 on behalf of the City in any respect thereto regarding the Effluent or the Delivery Point, including,  
8 but not limited to the amount of Effluent that will be available for purchase or the Effluent's or the  
9 Delivery Point's suitability for any purpose, and the City shall in no event be liable for any latent  
10 defects. The City makes no warranties, expressed or implied, as to the Effluent's quality, purity, or  
11 potability. Gregory shall take any and all steps reasonably necessary to assure that anyone who  
12 purchases, receives, or takes Effluent knows that the Effluent was produced from the treatment of  
13 wastewater, that it will not be used for human consumption or domestic purposes, and that the City  
14 makes no warranties, express or implied, as to the Effluent's quality, purity, or potability.

15  
16 5. **Requirements Prior to Delivery of Effluent.** Before the City shall deliver any Effluent to  
17 Gregory the following shall be done:

18 A. **Construction of Facilities.** At Gregory's sole expense, Gregory shall install  
19 sufficient Effluent storage, up to 2,500 barrel capacity, at the Delivery Point. Gregory may  
20 install its own meter, pumps, cut off valves, back flow preventers, and other appurtenances  
21 as necessary to collect and store Effluent at the Delivery Point. All such additions,  
22 alterations, improvements, construction, and installations at the Delivery Point are hereinafter  
23 referred to as the "Facilities".

24 B. **Utilities.** Gregory knows and understands that, at the time of the execution of this  
25 Agreement, there are no utility services at the Delivery Point. At Gregory's sole expense,  
26 it shall have metered electrical service, appropriate to the uses permitted by this Agreement,  
27 installed at the Delivery Point. All applications and connections for utility services at the  
28 Delivery Point shall be made in the name of Gregory only. Gregory shall be solely  
29 responsible for all utility charges, fees, and expenses as they become due.

30 C. **Delivery System.** At Gregory's sole expense, it shall provide and install any and all  
31 meters, pipelines, pumps, storage facilities, and appurtenances necessary to transport the  
32 Effluent from the Delivery Point and shall obtain any necessary easements or rights of way  
33 for such meters, pipelines, pumps, storage facilities, and appurtenances, hereinafter referred  
34 to as the "Delivery System". As part of the Delivery System, Gregory shall install and shall  
35 require all those taking Effluent water to install air gaps at the Effluent's point of discharge  
36 at all storage reservoirs. Gregory shall maintain all air gaps in proper working order and  
37 shall require those taking Effluent to also so maintain all air gaps.

38 D. **Termination for Failure to Take Effluent.** In the event that Gregory does not take  
39 any Effluent at the Delivery Point on or before one hundred and eighty (180) days from the  
40 Effective Date of this Agreement as described in Paragraph 7 of this Agreement, then this  
41 Agreement shall terminate and all rights, title, and interest of Gregory hereunder shall  
42 terminate in the same manner and with the same force and effect, except as to Gregory's  
43 liability and its duties pursuant to Paragraph 11(D), as if the date fixed in the notice of  
44 cancellation and termination were the end of the term herein originally determined.

1 E. **Deposit.** To assure Gregory's full and satisfactory performance of its obligations and  
2 duties under this Agreement, Gregory shall provide the City with one of the following as  
3 deposit:

4 i. An initial cash deposit of Two Hundred Twelve Thousand Four Hundred  
5 Thirty dollars (\$212,430.00); or

6 ii. A surety bond in the amount of Two Hundred Twelve Thousand Four  
7 Hundred Thirty dollars (\$212,430.00). The surety bond shall be issued by a company  
8 licensed to transact such a business in New Mexico. The bond shall name the City  
9 as principal, the bonding company as surety, and Gregory as obligee. The bond shall  
10 assure full and satisfactory performance by Gregory of its obligations and duties  
11 under this Agreement; or

12 iii. An irrevocable letter of credit in the amount of Two Hundred Twelve  
13 Thousand Four Hundred Thirty dollars (\$212,430.00). Gregory shall obtain and  
14 maintain the letter of credit at all times material to this Contract. If Gregory must  
15 renew the letter of credit, it shall provide the new letter of credit to the City without  
16 demand. In the event all or a portion of the deposit is applied by the City and if the  
17 Agreement has not been terminated, Gregory shall replenish the deposit to its full  
18 amount within thirty (30) days. Within sixty (60) days after the termination of this  
19 Agreement, the City shall return the cash deposit, release the bond, or release the  
20 irrevocable letter of credit minus any amounts owed by Gregory pursuant o the terms  
21 of this Agreement.

22  
23 6. **Use and Maintenance.**

24 A. **Permitted Uses.** Gregory shall have the use of the Delivery Point and the Facilities  
25 solely for the for the receipt, storage, and disbursement of Effluent. Gregory shall not engage  
26 in any use of Delivery Point or Facilities which is not directly related to those permitted uses.

27 B. **Standards.** Gregory shall ensure that the design, construction, installation, use,  
28 operation, maintenance, alteration, repair, demolition, and remediation of the Effluent, the  
29 Delivery Point, the Facilities, the Delivery System, or any equipment or other property  
30 belonging to Gregory related to the Effluent, the Delivery Point, the Facilities, or the  
31 Delivery System shall be done in a good and workmanlike manner, consistent with  
32 applicable industry standards, and shall conform at all times with all applicable laws,  
33 ordinances, codes, rules, regulations, and policies and as they are now and as they may be  
34 made, amended, or superceded from time to time. In the event this covenant is breached in  
35 any manner, Gregory shall immediately notify the City in writing and Gregory shall cease all  
36 operations pursuant to this Agreement.

37 C. **Gregory to Maintain.** Gregory shall keep the Delivery Point, the Facilities, the  
38 Delivery System, or any equipment or other property belonging to Gregory related to the  
39 Effluent, the Delivery Point, the Facilities, or the Delivery System in good order and repair  
40 at all times, consistent with applicable industry standards. At its sole expense, Gregory shall  
41 operate, keep, repair, maintain, improve, alter, demolish and remediate the Delivery Point,  
42 the Facilities, the Delivery System, or any equipment or other property belonging to Gregory  
43 related to the Effluent, the Delivery Point, the Facilities, or the Delivery System in a safe,

1 sanitary, orderly, and workmanlike manner in accordance with all applicable laws,  
2 ordinances, codes, rules, regulations, and policies, as such standards may be made, amended  
3 or superceded from time to time. Maintenance of the Delivery Point shall include, but not  
4 be limited to maintaining the cleanliness of the Delivery Point. Gregory shall not dispose  
5 of any waste at the Delivery Point. Gregory shall remove all trash, litter, weeds, and debris  
6 from the Delivery Point. Besides the storage of the Effluent, there shall be no storage of any  
7 material, property, vehicles, equipment, rubbish, trash, garbage, or debris at the Delivery  
8 Point.

9 **D. Prevention of Waste.** Gregory shall not permit Effluent provided by the City to be  
10 leaked, wasted, or misused. Gregory shall keep, maintain, and repair the Delivery Point, the  
11 Facilities, the Delivery System, and all facilities connected to it in such a manner that  
12 leakage, waste, and misuse is prevented. In the event that Effluent leaks or spills at the  
13 Delivery Point, Gregory shall, at its sole cost and expense, immediately stop the leak, waste  
14 or misuse, timely contain and remove the Effluent, and remediate the site as required by all  
15 applicable laws, ordinances, codes, rules, regulations, and policies and as they are now and  
16 as they may be made, amended, or superceded from time to time. The City may, at its sole  
17 discretion, discontinue the delivery of Effluent if Effluent is leaked, wasted, or misused.

18 **E. Hazards and Interference.** No operation or use of the Effluent, the Delivery Point,  
19 the Facilities, the Delivery System, and all facilities connected to it shall in any manner  
20 interfere with the operations of the City of Carlsbad wastewater treatment system or  
21 constitute a hazard.

22 **F. Inspection.** The City shall have the right, at any reasonable time, to enter and to  
23 inspect or have a third party enter and inspect the Effluent, the Delivery Point, the Facilities,  
24 the Delivery System, or any equipment or other property belonging to Gregory related to this  
25 Agreement, including, but not limited to, the cut off valve(s), back flow preventer(s), air  
26 gaps, system and storage facilities.

27 **G. Deficiencies.** The City shall have the right to require reasonable maintenance of and  
28 repairs to the Delivery Point, the Facilities, the Delivery System, or any equipment or other  
29 property belonging to Gregory related to the Effluent, the Delivery Point, the Facilities, or  
30 the Delivery System as required by this Agreement and to require Gregory to remedy any  
31 breach of these covenants. In the event any of these covenants is breached and Gregory does  
32 not remedy it, the City may, at its discretion, enter upon the Delivery Point, the Facilities, the  
33 Delivery System, and all facilities connected to it and correct or cause the abatement of such  
34 breach at the expense of Gregory. Should Gregory fail to make the required corrections, the  
35 City shall have the right to terminate this Agreement without incurring any penalty or further  
36 liability. No right or remedy is exclusive of any other provided herein or permitted by law  
37 or equity. All such rights and remedies shall be cumulative and may be enforced  
38 concurrently or individually.

39  
40 **7. Term.** The Effective Date of this Agreement shall be thirty (30) days after the New Mexico  
41 Environment Department has approved the modification of the City of Carlsbad's discharge permit  
42 to allow for the sale and use of the Effluent as described herein. The City shall notify Gregory of  
43 the approval of the modification. The term shall be five (5) years beginning on the Effective Date.

1 This Agreement may be renewed one (1) additional five (5) year term upon the mutual agreement  
2 of the parties upon such terms and conditions as may be mutually agreeable. Gregory's duty to pay  
3 all amounts due and to remove the Facilities and remediate and restore the Delivery Point shall  
4 survive the termination of this Agreement.

5  
6 **8. Compensation.**

7 A. **Price per Barrel.** Gregory agrees to pay to the City sum of \$0.365 (36.5¢) per barrel  
8 of Effluent delivered to Gregory pursuant to this Agreement (a barrel being defined as 42  
9 U.S. gallons).

10 B. **Billing Cycle.** Payment shall be made on a monthly basis. The first payment shall  
11 be due no sooner than thirty (30) days after Gregory first receives Effluent. The billing shall  
12 then be done according to the City's usual and customary billing procedures.

13 C. **Minimum Billing.** A minimum billing of Eight Hundred Forty-nine Thousand Six  
14 Hundred Dollars per year (\$849,600/year) or Seventy Thousand Eight Hundred Dollars per  
15 month (\$70,800.00/month) shall be required during the term of this contract. Within thirty  
16 (30) days after the end of each year this Agreement is in effect, Gregory shall pay to the City  
17 any deficiency between the minimum annual billing and the amount payed by Gregory during  
18 that year of the Agreement.

19 D. **Reduction of Minimum Billing.** In the event that Gregory fails to take enough water  
20 to meet the minimum billing amount, and if that failure is due solely to the City's inability  
21 to deliver sufficient Effluent to meet the minimum billing amount, then the minimum billing  
22 for that time period shall be pro rated for that portion of time that the City was unable to  
23 deliver sufficient Effluent. The minimum billing amount shall not be reduced unless the  
24 City's failure to deliver sufficient Effluent to meet the minimum billing amount extends in  
25 time for a total of more than seven (7) days in a billing month.

26 E. **Early Termination.** If the Agreement terminates for any reason less than one year  
27 since the beginning of the Agreement or with less than one year since the beginning of the  
28 last minimum billing period, then the minimum bill shall become due within thirty (30) days  
29 of the termination of the Agreement. The amount due shall be pro rated for that portion of  
30 a year that the Agreement was in effect.

31  
32 **9. Failure to Pay Water Bill.** In addition to the rights of the City described in Paragraph 22,  
33 in the event Gregory fails to pay a bill for Effluent when due or fails to pay its minimum bill  
34 pursuant to Paragraph 8(C) when due, the City shall have the right, in its sole discretion, to suspend  
35 all delivery of Effluent to Gregory until Gregory pays all outstanding amounts and all applicable fees  
36 in full, and the City shall be without liability of any kind. The City may apply Gregory's deposit to  
37 any unpaid amount. In the event all or a portion of the deposit is applied by the City, Gregory shall  
38 replenish the deposit to its full amount before any service is reinstated. Additionally, the City may  
39 pursue any other remedy available at law or in equity. No right or remedy is exclusive of any other  
40 provided herein or permitted by law or equity. All such rights and remedies shall be cumulative and  
41 may be enforced concurrently or individually.

1 10. **Metering.** The City shall install a totalizing meter at the Wastewater Treatment Plant to  
2 measure the Effluent so delivered. Gregory may, at its option and expense, install and maintain a  
3 check meter at the Delivery Point. During normal Wastewater Treatment Plant hours and with the  
4 City's permission, Gregory may inspect the City's meter in the presence of the City's representatives.  
5 If the accuracy of the City's meter is questioned, the metering instruments shall be tested and  
6 properly adjusted upon the demand of Gregory or the City, but the measurement shall not be  
7 considered inaccurate for accounting purposes unless it is in error by more than five percent (5%).  
8 Should any test show an error in excess of five percent (5%), a correction shall be made for volumes  
9 delivered for one-half of the period elapsed since the last test; but in no event shall the correction be  
10 applied for a period in excess of thirty (30) days. In the event any test demanded by Gregory shows  
11 an error of more than five percent (5%), the cost of such test shall be borne by the City; however,  
12 if any error is less than five percent (5%), such cost shall be borne by Gregory.

13  
14 11. **Additions, Alterations, and Improvements.** No addition, alteration, improvement,  
15 construction, repair, installation, or demolition on the Delivery Point shall be done without the prior  
16 written consent of the City Administrator. All such activity shall be performed in a workman-like  
17 manner. Other conditions with respect to additions, alterations, improvements, construction, repairs,  
18 installations, or demolitions are as follows:

19 A. **City Approval.** The plans and specifications for any such activity shall be submitted  
20 to the City Administrator for written approval prior to commencing such activity;

21 B. **Filing.** Before commencement of any such activity, all plans and specifications shall  
22 be filed with, approved by, and permitted by all governmental departments and authorities  
23 having jurisdiction;

24 C. **Licensed Contractors.** All such activity shall be done by appropriately licensed  
25 contractors in accordance with all applicable laws, rules, and regulations;

26 D. **Commencement and Completion.** All work, construction, altering, repairing,  
27 installing, or demolishing must be commenced no later than six (6) months following the  
28 approval of the plans and specifications by the City Administrator and must be completed  
29 within six (6) months of that approval by the City Administrator.

30 E. **Ownership, Removal, and Remediation.** Unless otherwise agreed to in writing by  
31 the parties, the Facilities installed by Gregory at the Delivery Point are the sole property of  
32 Gregory. Such Facilities shall be removed by Gregory at the termination of this Agreement  
33 so long as such removal will not harm or cause unreasonable damage to the Delivery Point  
34 or City-owned facilities. Gregory shall remediate and restore the Delivery Point to the  
35 condition it was in prior to Gregory's entry upon the Delivery Point. Gregory's duty to  
36 remove the Facilities and remediate and restore the Delivery Point shall survive the  
37 termination of this Agreement. Any items which cannot or are not removed within thirty  
38 (30) days of the termination of this Agreement may, at the City's sole discretion, become the  
39 sole property of the City, and Gregory waives all claims for payment or offset thereof.  
40 Should Gregory fail to promptly remove any of the Facilities and/or improvements and/or  
41 remediate and restore the Delivery Point if and as required, the City may assess and bill  
42 Gregory based on receipt of an itemized statement of all costs of removal, remediation and  
43 restoration of the Delivery Point. Gregory shall pay any such bill within thirty (30) days of  
44 Gregory's receipt of the bill.

1  
2 12. **Compliance with Laws.** Gregory shall comply with all applicable local, state, and federal  
3 laws, ordinances, codes, rules, regulations, and policies and shall obtain and maintain any and all  
4 permits, licenses, or certifications that may be necessary to carry out the operations contemplated by  
5 this Agreement, including, but not limited to those of the New Mexico Environment Department and  
6 the United States Environmental Protection Agency. Gregory shall require all its agents, employees,  
7 officers, representatives, assigns, and invitees to comply with all applicable local, state, and federal  
8 laws, ordinances, codes, rules, regulations, and policies. Any penalties and costs levied as a result  
9 of a breach of any of applicable local, state, and federal laws, ordinances, codes, rules, regulations,  
10 and policies shall be borne solely by Gregory.

11  
12 13. **Taxes, Licenses and Permits.** Gregory shall be solely responsible for:

13 A. **Taxes.** The timely payment of any and all taxes, if any, which may be assessed  
14 against the Effluent, the Delivery Point, the Facilities, the Delivery System, or any equipment  
15 or other property belonging to Gregory related to the Effluent, the Delivery Point, the  
16 Facilities, or the Delivery System, or which arise in any manner from this Agreement. In the  
17 event any real estate taxes are assessed against the Effluent, the Delivery Point, the Facilities,  
18 the Delivery System, or other property belonging to Gregory during the term of this  
19 Agreement, such taxes shall be paid by Gregory.

20 B. **Licenses and Permits.** Obtaining and paying for all licenses, permits, certifications,  
21 fees, or other authorizations or charges as required under federal, state, or local laws,  
22 ordinances, codes, rules, regulations, or policies insofar as they are necessary to comply with  
23 the requirements of this Agreement and the privileges extended hereunder.

24  
25 14. **Insurance.** At all times material to this Agreement:

26 A. **Public Liability Insurance.** Gregory shall obtain and maintain, at his own expense,  
27 public liability and automobile liability insurance insuring against such claims and which  
28 insurance names the City as an additional insured. This insurance shall have an aggregate  
29 limit in the amount of two million dollars (\$2,000,000.00).

30 B. **Certificate Insurance.** Gregory shall provide the City with a current Certificate of  
31 Insurance. The insurance shall be with a company or companies licensed and authorized to  
32 do business in the State of New Mexico. Gregory shall annually furnish to the City a  
33 Certificate of Insurance for the above required insurances. Gregory shall provide the City  
34 with notice of any change thereof, and furnish to the City evidence of acquirement of a  
35 substitute therefore, and payment of the premium thereof.

36 C. **Tort Claims Act.** The City and its “public employees” as defined in the New  
37 Mexico Tort Claims Act do not waive any sovereign immunity, defense, or limitation of  
38 liability pursuant to law. No provision of this Agreement modifies and/or waives any  
39 provision of the New Mexico Tort Claims Act.

40  
41 15. **Indemnification of City.** Gregory shall indemnify, save, and hold harmless the City, its  
42 officers, directors, employees, and agents, and shall provide such assistance as the City may require  
43 with respect to any and all claims, liabilities, obligations, governmental penalties, fines, causes of  
44 action, damages, losses, and expenses of every kind, together with any attorney’s fees and litigation  
45 costs, made arising out of, or from, or associated in any manner with this Agreement.

1  
2 16. **Release of Liability.** The City shall not be responsible for any personal injury, death, or  
3 property damage to Gregory, its agents, employees, officers, representatives, assigns, or invitees nor  
4 shall the City be liable to Gregory for any loss or damage to Gregory's personal property, equipment,  
5 furniture, or fixtures arising from any cause or causes whatsoever during the term of this Agreement,  
6 or during any further time that Gregory shall use water supplied by the City.

7  
8 17. **Force Majeure.** The City shall not be responsible for or liable to Gregory for any loss,  
9 claim, or damage due to force majeure, acts of God, strikes, lockouts or industrial disturbances, civil  
10 disturbances, arrests and restraints, interruptions by government or court orders, present and future  
11 valid orders of any regulatory body having proper jurisdiction, acts of the public enemy, wars, riots,  
12 blockades, insurrections, inability to secure labor or materials, including inability to secure materials  
13 as a result of allocations promulgated by authorized governmental agencies, epidemics, landslides,  
14 lightning, earthquakes, fires, storms, floods, washouts, explosions, breakage or accident to machinery  
15 or equipment or lines of pipe, freezing of wells or pipe lines, partial or entire failure of effluent, or  
16 any other cause, whether of the kind herein enumerated or otherwise, not reasonably within the  
17 control of the City.

18  
19 18. **Damage or Destruction.** In the event the Wastewater Treatment Plant, the Effluent system,  
20 or any portion thereof is totally destroyed or so partially destroyed or damaged as to render it  
21 incapable of reasonable use, then the City may, at its sole discretion, choose to repair the damage or  
22 destruction or choose to terminate this Agreement without incurring any penalty or further liability.

23  
24 19. **Suspension of Service.** The City reserves the right to suspend service temporarily to inspect  
25 or make repairs or improvements to its wastewater and effluent systems, provided, however, the City  
26 shall notify Gregory of any such interruptions as may be reasonably done under the circumstances  
27 and shall prosecute the work with due diligence.

28  
29 20. **Assignment, Mortgage, or Sublease.** Gregory may not assign, rent, or sublease the Delivery  
30 Point to be used or occupied by others without the prior written permission of the City. Neither  
31 Gregory nor its successors or assigns shall assign, mortgage, pledge, or encumber this Agreement  
32 in whole or in part, nor shall this Agreement be assigned or transferred by operation of law without  
33 the prior written consent of the City in each instance. If there is an approved assignment, mortgage,  
34 pledge, or encumbrance, Gregory shall continue to be liable hereunder in accordance with the terms  
35 and conditions of this Agreement and Gregory shall not be released from the performance of the  
36 terms and conditions hereof. The consent by the City to an assignment, mortgage, pledge,  
37 encumbrance, sublease, or transfer shall not be construed to relieve Gregory from obtaining the  
38 express written consent of the City to any future transfer of interest.

39  
40 21. **Default or Breach.** Each of the following events shall constitute a default or breach of this  
41 Agreement:

42 A. **Bankruptcy Filing.** If Gregory shall file a petition in bankruptcy or insolvency or  
43 for reorganization under any bankruptcy act, or shall voluntarily take advantage of any such  
44 act by answer or otherwise, or shall make an assignment for the benefit of creditors.

1 B. **Involuntary Proceedings.** If involuntary proceedings under any bankruptcy law or  
2 insolvency act shall be instituted against Gregory, or if a receiver or trustee shall be  
3 appointed for all or substantially all of the property of Gregory and such proceedings shall  
4 not be dismissed or the receivership or trusteeship vacated within sixty (60) days after the  
5 institution or appointment.

6 C. **Failure to Comply.** If Gregory fails to perform or comply with any of the conditions  
7 of this Agreement, and if the nonperformance shall continue for a period of fifteen (15) days  
8 after notice thereof by the City to Gregory, or if the performance cannot be reasonably had  
9 within the fifteen (15) day period, and Gregory shall not in good faith have commenced  
10 performance within the fifteen (15) day period and then diligently proceeded to completion  
11 of performance.

12 D. **Transfer of Agreement.** If this Agreement shall be transferred to or shall pass to or  
13 devolve to any other person or party, except in the manner specified herein.

14  
15 22. **Effect of Default.** In the event of default hereunder as set forth in this Agreement, the rights  
16 of the City be as follows:

17 A. **Termination of Agreement.** The City shall have the right to cancel and terminate  
18 this Agreement. On expiration of the time fixed in the notice, this Agreement and all rights,  
19 title, and interest of Gregory hereunder shall terminate in the same manner and with the  
20 same force and effect, except as to Gregory's liability, as if the date fixed in the notice of  
21 cancellation and termination were the end of the term herein originally determined.  
22 Gregory's duty to pay the City all amounts due at the termination of the Agreement and its  
23 duty to remove the Facilities and remediate and restore the Delivery Point shall survive the  
24 termination of this Agreement.

25 B. **Correction by City.** The City may elect, but shall not be obligated, to make any  
26 payment required of Gregory herein or comply with any agreement, term, or condition  
27 required hereby to be performed by Gregory, and the City shall have the right to enter the  
28 Delivery Point for the purpose of directing or remedying any such default and to remain until  
29 the default has been corrected or remedied; but any expenditure for correction by the City  
30 shall not be deemed to waive or release the default of Gregory or the right of the City to take  
31 any action as may be otherwise permissible or to seek other remedy under the law. If the  
32 City does so, it may recover the cost of such payment, compliance, or correction from  
33 Gregory and charge interest thereon at the rate of fifteen percent (15%) per annum from the  
34 time of payment.

35 C. **Other Remedies.** The City may pursue any other remedy available at law or in  
36 equity. No right or remedy is exclusive of any other provided herein or permitted by law or  
37 equity. All such rights and remedies shall be cumulative and may be enforced concurrently  
38 or individually.

39  
40 23. **Waiver.** Failure of the City to insist upon strict performance of any of the terms and  
41 conditions hereof shall be deemed a waiver of the rights or remedies that the City may have  
42 regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or  
43 default in any term or condition.

1 24. **Termination.** Either party may terminate this Agreement without cause by providing the  
2 other party with written notice of its intention to terminate this Agreement at least sixty (60) days  
3 prior to the termination date. Gregory's duty to pay the City all amounts due at the termination of  
4 the Agreement and its duty to remove the Facilities and remediate and restore the Delivery Point  
5 shall survive the termination of this Agreement.

6  
7 25. **Surrender of Possession.** Gregory shall, on the last day of the term of this Agreement or  
8 on earlier termination and forfeiture of this Agreement, peaceably and quietly surrender and deliver  
9 the Delivery Point free of subtenancies.

10  
11 26. **Independent Contractor.** Gregory and its employees, officers, and agents are independent  
12 contractors and are not employees of the City. Gregory and its employees, officers, and agents shall  
13 not accrue leave, retirement, insurance, bonding, use of City vehicles, or any other benefits afforded  
14 to the employees of the City of Carlsbad as a result of this Agreement.

15  
16 27. **Notices.** All notices permitted or required by the terms of this Agreement shall be in writing  
17 and be deemed to have been duly given and delivered, if mailed, certified postage prepaid:

18 If to City:

19 City of Carlsbad  
20 c/o City Administrator  
21 P.O. Box 1569  
22 Carlsbad, NM 88221-1569

If to Gregory:

Gregory Rockhouse Ranch, Inc.  
c/o Larry Gregory, Vice President  
1108 West Pierce  
Carlsbad, NM 88220

23 The parties shall notify each other in writing of any change in the above names or addresses.

24  
25 28. **Procurement Code Penalties.** The Procurement Code, NMSA 1978, Sections 13-1-28  
26 through 13-1-199, as it may be amended from time to time, imposes civil and criminal penalties for  
27 its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal  
28 bribes, gratuities, and kickbacks.

29  
30 29. **Entirety of Agreement.** This Agreement incorporates all the agreements, covenants, and  
31 understandings between the parties hereto concerning the subject matter hereof, and all such  
32 covenants, agreements, and understandings have been merged into this written Agreement. No prior  
33 agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or  
34 enforceable unless embodied in this Agreement. The parties expressly waive any other or further  
35 representations, warranties, or agreements not set forth in this document. This Agreement cannot  
36 be changed except by a written instrument subsequently executed with the same formalities as with  
37 this Agreement.

38  
39 30. **Workers' Compensation.** Gregory agrees to comply with any and all applicable state laws,  
40 rules, and regulations regarding workers' compensation benefits for its employees. Should Gregory  
41 fail to comply with the Workers' Compensation Act and applicable rules when required to do so, this  
42 Agreement may be terminated by the City.

1 31. **Successors and Assigns.** All of the terms, covenants, conditions, and agreements contained  
2 herein shall be binding upon and shall inure to the benefit of the successors and assigns of the  
3 parties.

4  
5 32. **Tort Claims Act.** The City and its “public employees” as defined in the New Mexico Tort  
6 Claims Act, do not waive any sovereign immunity, defense, or limitation of liability pursuant to law.  
7 No provision of this Agreement modifies and/or waives any provision of the New Mexico Tort  
8 Claims Act.

9  
10 33. **ARBITRATION.** SHOULD ANY DISPUTE ARISE BETWEEN THE PARTIES IN  
11 CONNECTION WITH THE AGREEMENT AND IF SUCH DISPUTE CANNOT BE RESOLVED  
12 BY DISCUSSION BETWEEN THE PARTIES, THE PARTIES AGREE TO SUBMIT THE  
13 UNRESOLVED DISPUTE TO BINDING ARBITRATION IN LIEU OF LITIGATION.

14  
15 34. **WAIVER OF JURY TRIAL.** THE PARTIES HEREBY WAIVE THE RIGHT TO A  
16 JURY TRIAL ON ANY ISSUE ARISING OUT OF OR RELATING, DIRECTLY OR  
17 INDIRECTLY, TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED  
18 HEREBY.

19  
20 35. **New Mexico Law and Venue.** The parties agree this Agreement shall be construed and  
21 controlled by the laws of New Mexico. The parties further agree that any legal action arising out of  
22 this Agreement shall be brought in the District Court of Eddy County, New Mexico for the Fifth  
23 Judicial District. The parties expressly consent to both in personam and subject matter jurisdiction  
24 of the Eddy County District Court and agree that venue shall properly lie in the Eddy County, New  
25 Mexico District Court.

26  
27 36. **Captions.** The captions of any articles, paragraphs or sections hereof are made for  
28 convenience only and shall not control or affect the meaning or construction of any of the provisions  
29 thereof.

30  
31 37. **Exhibits.** Any instrument or document made and attached to this Agreement shall constitute  
32 a part hereof as though set forth in full in the body of this Agreement, whether made a part hereof  
33 by reference or whether made a part hereof by attachment.

34  
35  
36 **CITY OF CARLSBAD, NEW MEXICO:**

37  
38  
39 \_\_\_\_\_  
40 DALE JANWAY, MAYOR  
41  
42  
43



**REPLACE THIS PAGE WITH  
EXHIBIT “A”**

An aerial photograph or other description of the Delivery Point for the Effluent. See Paragraph 4.

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 9/27/16

DEPARTMENT: Police	BY: Kent Waller <i>DRW</i> <i>09/22/16</i>	DATE: 9/22/16
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SUBJECT: SRO (MOU)

**BACKGROUND, ANALYSIS AND IMPACT:** (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)

The Carlsbad Police Department in conjunction with Eddy County Sheriff's Department and Carlsbad Municipal Schools wishes to enter into this agreement for School Resource Officers to be assigned at the Carlsbad High School and Middle Schools for the term of the 2016-2017 school year.

DEPARTMENT RECOMMENDATION: Recommended for approval.

**BOARD/COMMISSION/COMMITTEE ACTION:**

<input type="checkbox"/> P & Z	<input type="checkbox"/> Lodgers Tax Board	<input type="checkbox"/> Cemetery Board	} <input type="checkbox"/> APPROVED } <input type="checkbox"/> DISAPPROVED
<input type="checkbox"/> Museum Board	<input type="checkbox"/> San Jose Board	<input type="checkbox"/> Water Board	
<input type="checkbox"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> _____ Committee	

Reviewed by *[Signature]* Date: 9-22-16  
 City Administrator: *[Signature]*

ATTACHMENT(S): Memorandum of Understanding



## MEMO

**To:** Sheriff London

**From:** Gay West

**Date:** September 8, 2016

**Subject:** A-16-112; SRO MOU for Carlsbad Municipal Schools

Please find enclosed four (4) partially-executed originals of the above agreement. Please obtain all necessary signatures and return one (1) fully-executed original to me for recording purposes.

Thank you.

**MEMORANDUM OF UNDERSTANDING FOR THE PROVISION OF  
SCHOOL RESOURCE OFFICERS IN THE  
CARLSBAD MUNICIPAL SCHOOLS**

This Memorandum of Understanding (MOU) is made this 11<sup>th</sup> day of August 2016, by between, and among, the Board of Commissioners of Eddy County, New Mexico (County), the Eddy County Sheriff's Office (ECSO), the City of Carlsbad, the City of Carlsbad Police Department (City), and the Carlsbad Municipal School District (CMS)

RECITALS

WHEREAS, City, County, ECSO and CMS recognize the importance of community policing in the Carlsbad Area, including those areas in and around the primary and secondary school entities within the Carlsbad School District; and

WHEREAS, City, County, ECSO, and CMS desire to assist each other in the continued provision, development and creation of a safe, healthy and positive learning environment for students attending the Carlsbad schools; and

WHEREAS, City, County, ECSO and CMS are desirous of entering into a Memorandum of Understanding which will provide to the Schools a minimum of three (3) School Resource Officers who would be assigned, as needed, among Carlsbad High School, 6<sup>th</sup> Grade Academy at Alta Vista Campus and Carlsbad Intermediate School at P. R. Leyva Campus, and outreach programs at the local elementary and alternative schools in Carlsbad, New Mexico, and;

WHEREAS, the City has agreed to provide two of such officers and the County (by and through the ECSO) has agreed to provide one School Resource Officer; and

WHEREAS, the parties hereto are desirous of setting forth the terms, conditions, and provisions governing the establishment and operation of the School Resource Officer Program at The Carlsbad Municipal Schools;

NOW, THEREFORE, THIS MEMORANDUM OF AGREEMENT BETWEEN, AND AMONG, THE COUNTY OF EDDY, THE EDDY COUNTY SHERIFF'S OFFICE, THE CITY, THE CITY OF CARLSBAD POLICE DEPARTMENT AND THE CARLSBAD MUNICIPAL SCHOOLS, WITNESSETH

1. This MOU is entered into between and among the above-referenced parties, the parties agree that, by execution of this Agreement, each shall be bound by the terms, conditions, and provisions hereof.
2. The Mission of the parties to this agreement is a) to help area schools further develop a healthy and safe atmosphere and create a positive learning environment, b) to encourage parents, children, and teenagers to work with the school and law enforcement to accomplish same, c) to serve as an advisor to students, not as a mentor, on questions of compliance with law, and d) the City, ECSO, and CMS will each designate a contact person for the exchange of information or request for assistance.
3. City, at no cost to CMS for the fiscal year ending June 30, 2017, shall provide two (2) commissioned, certified officers to serve in the School Resource Officer Program for the school year of 2016-2017. ECSO, at no cost to CMS for the fiscal year ending June 30, 2017, shall provide one (1) commissioned, certified officer to serve in the School Resource Officer Program for the school year of 2016-2017. The SROs will provide services at Carlsbad High School, 6<sup>th</sup> Grade Academy at the Alta Vista Campus and Carlsbad Intermediate School at the P. R. Leyva Campus. Additionally, the School Resource Officers may be assigned to perform duties as needed at the Carlsbad Elementary Schools as may be agreed upon among the parties hereto.
4. In the event that School Resource Officers are not available for an assignment for an extended period of time exceeding one week, alternate assignments will be made by the agency that created the absence.
5. In the event of an immediate need for law enforcement services in a school when the School Resource Officer is absent or otherwise unavailable at the time of the need, the call for service will be handled by the City.
6. CMS will schedule a workshop that will include CITY, ECSO, and CMS at the conclusion of each school semester. The workshops will serve as an evaluation/planning time for the ECSO, the City and CMS.
7. The School Resource Officer Supervisors will provide (CMS, City, and ECSO) with a SRO program chain of command contact list prior to the start of each school year.
8. All original reports and documentation pertaining to the SRO activity will be directed through the individual SRO's department. SRO's shall provide their respective SRO Supervisors copies of all incident reports, arrest reports, citations, and any other correspondence the SRO produces in their duties.

9. Each of the officers being provided as School Resource Officers to the Carlsbad Municipal Schools shall remain the employees of their respective agencies providing their services to the school, and such agency shall have the right to assign or remove such officer as that agency determines in its sole discretion.
10. CMS shall provide office space for the School Resource Officers at each location where services are to be provided, i.e., Carlsbad High School, 6<sup>th</sup> Grade Academy at the Alta Vista Campus and Carlsbad Intermediate School at the P. R. Leyva Campus.
11. During school holidays, weekends, and breaks, the School Resource Officers will report to their respective employers for assignment. However, School may request School Resource Officers, through SRO Program Supervisors, to assist at functions which are not during regular school hours.
12. SRO's and their respective agencies will assist and participate in school crisis prevention procedures and crisis response situations. Respective agencies will determine and inform CMS of SRO school assignments to such prevention procedure situations.
13. The School Resource Officers' Supervisors will collaboratively make assignments to Truancy Court to ensure that one (1) School Resource Officer is present at each court session. SRO for Truancy Court assignment will rotate between City and ECSO equally.
14. School Resource Officers shall not be required or expected to enforce school policy, but shall report observed policy violations to the appropriate school administrator. SROs shall enforce the law on school premises. If a violation of the law occurs, the SRO shall take immediate action as well as notify the appropriate school administrator as soon as practical.
15. In connection with law enforcement action on school premises, CMS shall cooperate with the School Resource Officer when there is a need to affect an arrest or take any action with respect to violations.
16. In the event any of the parties should disagree as to compliance with, or the Terms of this agreement, the affected parties shall communicate the disagreement(s) in writing to all parties and shall meet within 30 days of such written communication to informally resolve any differences. If such informal conference does not resolve the differences, the parties shall submit to mediation of the disagreement.

17. In the event any of the parties should disagree as to compliance with, or the terms of this agreement, the affected parties shall communicate the disagreement(s) in writing to all parties and shall meet within 30 days of such written communication to informally resolve any differences. If such informal conference does not resolve the differences, the parties shall submit to mediation of the disagreement.
18. Attached hereto as Exhibit "A" are the general rules and guidelines governing the services and duties of the School Resource Officers serving the Program.
19. All notices shall be given in writing to the following by certified mail:

Eddy County  
Attn: County Manager  
101 W. Greene  
Carlsbad, NM 88220

City of Carlsbad  
Attn: Mayor  
101 N. Halagueno  
Carlsbad, N.M. 88220

Eddy County Sheriff's Office  
Attn: Sheriff  
1502 Corrales Drive  
Carlsbad, NM 88220

Carlsbad Municipal Schools  
Attn: Superintendent  
408 N. Canyon  
Carlsbad, N.M. 88220

20. Attorney Fees: If either party breaches this AGREEMENT, the prevailing party shall be entitled to recover costs, including attorney's fees, from the non-prevailing party, as determined by a court of competent jurisdiction.

IN WITNESS WHEREOF, THE PARTIES HAVE ENTERED INTO THIS  
MEMORANDUM OF UNDERSTANDING EFFECTIVE August 11, 2016.

**CARLSBAD MUNICIPAL SCHOOLS**

By: \_\_\_\_\_  
Gary Perkowski, Superintendent

Attest:

\_\_\_\_\_  
Administrative Asst.

**CITY OF CARLSBAD**

By: \_\_\_\_\_  
Dale Janway, Carlsbad Mayor

Attest:

\_\_\_\_\_  
City of Carlsbad Clerk

**EDDY COUNTY BOARD OF  
COMMISSIONERS**

By: Royce O. Pearson  
Royce O. Pearson, Chairman

Attest:

Robin Van Natta  
Robin Van Natta, County Clerk

**EDDY COUNTY SHERIFF'S OFFICE**

By: Scott M. London  
Scott M. London, Sheriff



**EXHIBIT A**  
**GENERAL RULES AND GUIDELINES GOVERNING SERVICES**  
**AND DUTIES OF SCHOOL RESOURCE OFFICERS**

The mission of the School Resources Officer program is a) to help area schools further develop a healthy and safe atmosphere and create a positive learning environment, b) to encourage parents, children, and teenagers to work with the school and law enforcement to accomplish same, c) to serve as an advisor to students, not as a mentor, on questions of compliance with law, and d) the City, County, and School will each designate a contact person for the exchange of information or request for assistance.

The School Resource Officers Program will give any needed assistance to other law enforcement personnel and any other policy officers with regard to their assigned school within allowable Board of Education Policy and New Mexico Statutes. School Resource Officers, hereafter SROs, should be familiar with community agencies which offer assistance to youth and their families such as mental health clinics, social services, and drug treatment programs. SROs should make referrals to these agencies when necessary, thereby acting as a resource to the students, staff, and school faculty.

1. SROs shall not be expected or required to enforce school policy, but shall report observed policy violations to the appropriate administrator. School Resource Officers shall report incidents of policy violations and enforce the law on school premises.
2. SROs will assist the school principals in developing plans and strategies that anticipate, prevent, or minimize any dangerous or violent situations from occurring on campus or during other school-sponsored events.
3. SROs may participate in or attend any school function or activity that would enhance rapport or further the goals of the SRO program.
4. SROs will act as instructors for CAVEMEN CRIMESTOPPERS or other request for use of SROs as instructors requires prior approval by the respective SRO's supervisor and Carlsbad Municipal Schools District officials.
5. SROs should advise the principal or designated administrator of their planned activities and absences.

6. To foster good working relationships, each secondary school will assign one (1) administrator who will be responsible for communicating consistent expectations for the SRO program on the respective school campus, internal school policies will be developed to ensure agreement from both parties on reporting expectations, problem-solving, and communication with the SRO Program Supervisors.
7. Upon the request of the school principal or designated administrator, SROs will attend, during regular school hours, parent or faculty meetings to give advice, or solicit support for, and understanding of, the SRO program.

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 9-27-16

DEPARTMENT: Sports Complex	BY: John Lowe, Sports Superintendent 	DATE: 9-17-16
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**SUBJECT:** Transfer of Bill Edmondson Field from Sunset Park to the Bob Forrest Youth Sports Complex baseball field #5.

**BACKGROUND, ANALYSIS AND IMPACT:** (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)

In 1970 the major division baseball field at Sunset Park commonly known as Shorthorn Little League was named in honor of Bill Edmondson. Mr. Edmondson was a longtime volunteer with the league and spent many years and countless hours as the official scorekeeper for the league. In 2015 Shorthorn Little League relocated to the Bob Forrest Youth Sports Complex.

At their September 14, 2016 regular meeting the Bob Forrest Youth Sports Complex Advisory Board recommended the transfer of the Bill Edmondson Field from Sunset Park to the Bob Forrest Youth Sports Complex baseball field #5.

By resolution, following the presentation of a request for such a name change, at a meeting of the council, there must be a waiting period of 30 days before action is taken by council during a regularly scheduled meeting.

**DEPARTMENT RECOMMENDATION:** Approve the transfer of the Bill Edmondson Field from Sunset Park to the BFYSC.

**BOARD/COMMISSION/COMMITTEE ACTION:**

P & Z	Lodgers Tax Board	Cemetery Board	}	APPROVED
Museum Board	San Jose Board	Water Board	}	
Library Board	N. Mesa Board	<input checked="" type="checkbox"/> BFYSC Board	}	DISAPPROVED

Reviewed by: City Administrator:	/s/ Steve McCutcheon	Date:	9-22-2016
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ATTACHMENT(S): Current Argus article dated February 22, 1972

ROY HALL: CALLING SIGNALS

## Local Baseball Takes A Strike

THERE IS NO WAY THAT LITTLE LEAGUE baseball in Carlsbad can ever be quite the same again. Not without a man named Bill Edmondson.

He was so much a part of the Shorthorn League that several years ago, they named the ball park after him. It was the least they could have done to repay his loyalty to the program and the kids who participated in it.

Bill was not your usual one-shot summer baseball worker, the kind who sticks around and helps out only so long as his own boy is involved. The "one-shots," of course, are the backbone of the program, which could not survive without the new fathers who move in every year to lend a hand.

Their efforts, however brief, are essential and well appreciated. But Bill was a rare one, a guy who began working in the Shorthorn League from its inception 18 years ago and missed only one season in all that time—that due to ill health.

For the majority of those years, Bill served in the capacity nobody else wanted as the league's official scorekeeper. And he stuck with it long after his own two sons had graduated from the Little League ranks.

"I just get a kick out of watching these little guys play baseball," was the way Bill once explained it to us.

"Boys who are 10 and 11 and 12 years old sleep and eat baseball in the summertime. They're at that in-between age where they put everything into it. They're old enough to know all the fundamentals, and yet you never know quite what they're going to do out there. To me, it's the best entertainment around."

FOR MORE YEARS THAN MOST BASEBALL followers can recall, Bill scored six games a week every season in the Shorthorn League. And he was a meticulous statistician who kept the league managers posted weekly on the performances of their players.

Whenever he wasn't scoring a Shorthorn game, Bill could generally be found at Connie Mack Park watching the older boys play or glued to the TV viewing whatever baseball games the stations chose to air.

He was a baseball fan through and through. He had a vague idea that the game of football involved knocking people down and that the object of basketball was to shoot a ball through a hoop.

But these pursuits paled by comparison with what Bill always felt to be the purest form of sport: Baseball's classic confrontation between pitcher and batter.

Bill was like any other proud parent. He watched Little League ballplayers for nearly two decades. Yet he would privately confide, in all honesty, that he had never seen any better than two kids named Billy and Mike—his sons.

HE ALWAYS TOOK PRIDE IN THE FACT THAT both boys played for the only Shorthorn team ever to go undefeated, a team managed at the time by his long-time baseball compadre, Jim O'Hearn.

Yet Bill had great admiration for all the kids who passed before him in his role as keeper of the runs, hits and errors. He recognized summer baseball for its value in molding sportsmanship and in furnishing an outlet for the youngsters' competitive instincts.

Most of all, he respected the kids because they entertained him so well for so many years. But Bill was no free-loader. He paid his way by helping the program in the only way his health would permit.

He put much more into kids' baseball here than he got out of it. So it is fitting that his name will live on the next time the umpire calls "Play Ball!" at Bill Edmondson Field.

**MONTHLY ACTIVITY REPORT**  
**Planning, Engineering, & Regulation Department**  
**AUGUST 2016**

<b>ACTIVITY SUMMARY</b>		
<b>1. Business Activity:</b>		
New Businesses: 37	Temporary Businesses: 12	Business Renewals: 17
<b>2. Miscellaneous Permits:</b>		
Dances: 0	Parades: 4	Other: 0
<b>3. Building Permits &amp; Inspections:</b>		
Permits Issued: 178	Permit Revenue: \$11,600.75	Inspections Completed: 237
53—Building Permits		71—Building
36—Plumbing/Mechanical		45—Plumbing/Mechanical
89—Electrical Permits		121—Electrical
<b>4. Code Enforcement</b>		
83—New Cases		
74—Closed Cases		
<b>5. Planning &amp; Engineering activities for the month of August 2016:</b>		
<u><b>NEW</b></u>		
<ul style="list-style-type: none"> <li>• Four Planning &amp; Zoning Applications received for September meeting</li> <li>• Long-Range Roadway Plan—100% Complete—Posted to Website</li> <li>• Asset Management Plan 60% Complete</li> <li>• Zoning Ordinances Being Reviewed for Updates</li> </ul>		
<u><b>ONGOING</b></u>		
<ul style="list-style-type: none"> <li>• Infrastructure Mapping (GIS)</li> <li>• Development Review</li> <li>• Subdivision Review and Approvals</li> <li>• Leased Properties Inspections</li> <li>• Code Enforcement Continuing to Respond to 311's and Complaints</li> </ul>		
<b>PLANNING AND ZONING COMMISSION</b>		
Meets the first Monday of each month at 5 p.m. in the City Hall Planning Room.		

Signed:  \_\_\_\_\_  
 Jeff Patterson, Planning Director



Director: Steve Hendley

  
Digitally signed by  
Steve Hendley  
DN: cn=Steve Hendley,  
o=City of Carlsbad,  
ou=Facility Maintenance,  
email=sghendley@city  
ofcarlsbadnm.com,  
c=US  
Date: 2016.09.16  
16:26:58 -06'00'

# MONTHLY REPORT

## AUGUST 2016

**TOTAL PATRONS SERVED:**

**24,492**

**MONTHLY WORK REPORT**

<b>Department: Golf Course</b>	<b>MONTH: AUGUST</b>
<b>No. Of Employees: 5 Full Time</b>	<b>NO. OF DAYS IN MONTH: 31</b>
<b>Holidays This Month: 0</b>	<b>NO. OF WORK DAYS THIS MONTH: 21</b>

**Rounds Played: August 2016: 2,914 down 962 over August 2015**  
**Total Round Fiscal Year 2016/2017: 6,427 down 1349 over FY 2015/2016**

**ROUTINE TASKS**

**NON ROUTINE TASKS**

<b>TASK</b>	<b>HOURS</b>	<b>TASK</b>	<b>HOURS</b>
Mowing Fairways	112	Pump House Maintenance	16
Mowing Greens	81	Compost Fairways	29
Mowing Tees	42.5	Spray Greens	25
Mowing Fringes	21	Planet Air	8
Mowing Roughs	152	Clean Riverwalk	12
Setting Up	36.25	Safety Meeting	20
Mower Maint. And Minor Repair	24		
Watering Trees	10		
Irrigation System Maintenance	144		
Manual Watering	4		
Shop Housekeeping	21		
Hand Mowing and Trimming	52		
Roll Greens			
Blow Debris off greens, pick branches	2		
Clean bathrooms, empty trash, move tee markers, fill water cans, check ball washers	28		
<b>Total Hours spent on Routine Tasks</b>	<b>729.75</b>	<b>Total Hours Spent on non-routine tasks</b>	<b>110</b>
<b>Total Golf Course Hours</b>	<b>839.75</b>		

Prepared By:

\_\_\_\_\_

Kyle Boatman, Golf Course Superintendent

## Monthly Report-August 2016

Department-Airport

Attendance to Cavern City Airport: 1512

<b>Projects/Maintenance/F.A.A. Compliance</b>	
Daylight and night-time daily inspections-perimeter check of all gates and intrusion of animals.	OK
Mowing airfield, weed-eating vegetation on taxiways and runways, around lights, signs, and buildings. Raking around lights where small animals are burrowing. Tumbleweed removal against perimeter fence. Filling in Fox holes with rocks and dirt. Trapping Goffers.	OK
Continuing with F.A.A. Part 139 training. FAA mandatory every 12 consecutive months documented training of Part 139. Checking of documents.	OK
Weekly maintenance including; cleaning of terminal, fueling and checking fluids on vehicles and equipment, running and servicing generators.	OK
Communications-NOTAM's issued and monitoring aviation radio.	OK
Weekly cleaning of the Terminal building.	OK
As ramp lighting and terminal outside lighting is going out we have been replacing this fixture with L.E.D. lighting. We will get more illumination plus a longer lifetime.	OK
Weekly safety huddles. Attending formal safety training.	OK
F.O.D. removal off of runways, taxiways and ramp.	OK
Herbicide treatment of areas including; cracks on Runways, Taxiways, Ramp, around lights and signs, parking lot, around building and any other place where weeds are not wanted. We also have been spaying herbicide on mesquite bushes in order to eliminate them.	OK

### Boutique Airlines Landing Report

Here's the traffic report for Boutique Air at CNM for last month:

				Flights Scheduled	Flights Flown	Cancelled Weather	Cancelled other	Revenue Passengers
<b>August 2016</b>	<b>8/1 to 8/31</b>	<b>Enplaned CNM</b>	<b>ABQ</b>	27	27	0	0	129
		<b>Deplaned CNM</b>	<b>ABQ</b>	27	27	0	0	126
		<b>Enplaned CNM</b>	<b>DFW</b>	27	27	0	0	130
		<b>Deplaned CNM</b>	<b>DFW</b>	27	27	0	0	138

Albuquerque-Arrival- up 12

Albuquerque-Departures- up 2

Dallas-Arrival- up 24

Dallas-Departures- up 6

<b>Significant Weather Report</b>	
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We have had significant rain at the Airport and have report approximately 9.25 inches.	
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**Monthly Report  
For  
August 2016**

**Department: Beautification**

**No. of Events: 3**

**No. of Incidents/Complaints: 0**

**Date of Next Board Meeting:** September 15, 2016

<b>Activities / Projects / Attendance:</b>
Awarded Fiddler's Inn Business of the Month-August 2016
Villa De Esperanza National Ballpark Field Cleanup- August 8, 2016
Assisted with grand opening of crossroads near Ocotillo Elementary School (Captain Williams & Jed Howard) – August 8, 2016
Labyrinth Project Groundbreaking- August 10, 2016
Radio interview with Mike Jaxson- KZ93- August 12, 2016
Set up 2 recycling bins at North Mesa Rec. Center- August 15, 2016
Attended Homeless Meeting- August 18, 2016
Assisted 4 community service workers & picked up a total of 51 bags of trash (avg. 15 lbs. each) = 765 lbs. total and cleaned 5 assorted public places for August 2016
Assisted with Mayor's Oil and Gas Summit planning preparation- Various dates

**Board / Committee Reports or Directives: N/A**

**Problem / Complaint Resolution: N/A**

**Signed:** \_\_\_\_\_  
**Mary Garwood, Beautification/Special Events Coordinator**

**MONTHLY REPORT  
FOR AUGUST 2016**

**Department:** Carlsbad Department of Sports and Recreation  
Riverwalk Recreation Complex

**No. of Rental Events:** 11  
**No. of Incidents/Complaints:** 230

Activities	No. of Events	No. of Patrons	Total
Radio Club	1	12	12
Karate Class	10	6	60
Kats Fit Club	10	10	100
Cheer	19	15	285
Fitness Class	10	20	200
Coffee Drinkers	23	12	276
Hockey Park	5	12	60
Church Meeting	2	30	60
Skate Park	31	120	3,720
Racquet Ball Players	31	28	868
Pickle Ball	13	8	104
Young Marines	3	5	15
NA Meeting	9	20	180
Dance Practice	5	8	40
Walk-In Attendance	31	300	9,300
<b>Rentals:</b>			
Birthday Parties	4	60	240
Family Reunion	1	40	40
Baby Shower	4	60	240
Safety Meeting	1	50	50
Dance	1	200	200
<b>Attendance for the month was</b>	<b>31</b>		<b>16,050</b>
<b>Average for the day was</b>			<b>518</b>

**Problem/Complaint Resolution: People Complaining It's too Hot in Rec Center  
/Request More AC For Center**

**Minutes Attached: Yes**  **No**

**Signed:** Renee Madrid

## CEMETERY MONTHLY REPORT

August, 2016

	Carlsbad Cemetery	Santa Catarina	Sunset Gardens	Total
<b>Number of Interments:</b>	11	2	3	16
Cremations (Columbaria, included)	4(0)	1(0)	2(0)	7(0)
Babyland	0	0	0	0
Indigent	0	0	0	0
Saturday	1	0	0	1
Double Depth	0	0	0	0
<b>SUNDAY/Holiday</b>	0	0	0	0
Disinterment:	0	0	0	0
<b>Sale of Lots: (Columbaria, included)</b>	7 (0)	0	0	7(0)
On Payment Plan:	0	0	0	0
Pre-Need: (Columbaria, included)	2(0)	0	0	2(0)
<b>Meetings:</b>	0	0	0	0
<b>Monument Permits:</b>	2(0)	0	0	2
<b>Complaint/Incident Reports:</b>	3	1	0	4
Vandalism				
Damaged Stone	1			1
Sunken Grave				
Sunken Marker	1			1
Theft				
Flowers		1		1
Maintenance				
Other	1			1
Correspondence:				



9-1-16

# MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	<b>BFYSC</b>	MONTH: August 2016	
NO. OF EMPLOYEES: 5		NO. OF DAYS IN THE MONTH: 31	
HOLIDAYS THIS MONTH: 0	Attendance Approx. 4,000	NO. OF WORK DAYS THIS MONTH: 23	

### **Week of August 1<sup>st</sup> through 5<sup>th</sup>**

Two employees performed irrigation audits & adjustments in baseball. One employee tested the splash pad water chemistry daily. Two employees mowed and trimmed soccer, baseball, softball, & front entrance trees. One employee aerated the baseball fields. Two employees removed standing water near the splash pad and made irrigation adjustments in the area. Two employees performed ARC litter control. One employee watered hot-spots throughout facility and cleaned the baseball dug-outs. One employee fertilized trees. Two employees converted baseball from little league dimensions to USSSA. One employee mowed the east open areas with the 1600 mower.

### **Week of August 8<sup>th</sup> through 12<sup>th</sup>**

Two employees mowed & trimmed the Jr/Sr, soccer, baseball, & softball fields. Two employees performed irrigation audits & adjustments in softball. One employee tested the splash pad water chemistry daily. One employee mowed and trimmed the area around the central parking lot. One employee aerated the Jr/Sr fields. One employee washed and greased the mowing equipment. One employee applied herbicide for weed control on the skinned areas of the softball and baseball fields. One employee performed weed removal along the Lea St. landscape.

### **Week of August 15<sup>th</sup> through 19<sup>th</sup>**

One employee tested the splash pad water chemistry daily. Two employees mowed and cleaned the junior/senior, softball, little league, and soccer fields. Two employees trimmed the baseball, softball areas and tree wells. Two employees dragged and leveled the infields of softball. Three employees attended safety training. Two employees edged and cleaned the sidewalks in softball. One employee cleaned the dug-outs in softball. One employee applied herbicide along the soccer perimeter fence, front entrance trees, and the skinned areas of the new peewee fields. Two employees performed ARC and litter control throughout the facility. Two employees performed irrigation audits and adjustments in the new seeded areas of baseball.

### **Week of August 22<sup>nd</sup> through 31<sup>st</sup>**

One employee tested the splash pad water chemistry daily. Two employees mowed & trimmed the baseball, soccer, & softball fields. Two employees greased and cleaned mowing equipment. Four employees cleaned and rearranged the shops, silos, concession offices, and mechanical rooms (inclement weather). One employee applied herbicide along Lea St. landscape and trimmed trees in soccer. One employee performed ARC litter control. Two employees rebuilt pitching mound on Jr/Sr field #2. One employee edged sidewalks in baseball. Two employees removed debris after inclement weather. One employee mowed the front open areas with 1600 mower. Two employees placed portable pitching mounds in bull-pens of baseball fields 5 & 6. Two employees moved soccer goals back into the playing areas.

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John Lowe, Sports Superintendent



# **CITY OF CARLSBAD**

**FY 2016-2017**

# **DEPARTMENT OF UTILITIES**

**AUGUST 2016**

*Mike Hernandez, Director of Utilities*

# Environmental Services Report

## August 2016

Environmental Services:	<u>This Month</u>	<u>Previous Month</u>	<u>Calendar Year to Date</u>
State and Federal Environmental Violations by City	0	0	0
Environmental Assessments (CDBG, P&Z, Drilling)	0	0	0
Environmental Compliance Inspections	0	0	0
Criminal Complaints Filed	0	0	0
Environmental Projects or Programs	0	0	1
Grease Interceptors Inspections	1	1	5

### Laboratory:

#### *Municipal Water Sampling/Analysis:*

Wellfield Chemical Characteristic Analysis	39	32	315
Partial Wellfield Chemical Characteristics	31	24	241
Monitoring Wells Chemical Analysis	6	12	99
Total Coliform Analysis	30	30	240
Fecal Coliform Analysis	0	0	0
Chlorine Residual Tests (DE)	23	21	174
Special Chemicals (BTEX, Ammonia, Nitrite)	0	0	0

#### *Municipal Wastewater Sampling/Analysis (Reads):*

Chemical Oxygen Demand Tests	0	0	0
Biochemical Oxygen Demand	4	4	34
Total Suspended Solids Tests	4	4	34
Volatile Alkalinity Tests	1	1	7
E-Coli on Effluent	23	21	174
Metals/TCLP/PCB/M2 Sampling on Sludge	0	0	0
Fecal Coliform Analysis on Sludge	0	0	0
Effluent Chemical Characteristic Analysis	1	1	8

**This Month**      **Previous Month**      **Calendar Year to Date**

DMR Bench Sheet

Influent BOD Avg. (Lbs.)	4,945	3,180	40,512
Effluent BOD Avg. (Lbs.)	179.50	165.38	1,218.22
BOD Removal (%)	96.37	94.80	775.03
Influent TSS Avg. (Lbs.)	3,725	2,220	42,576
Effluent TSS Avg. (Lbs.)	50.82	62.73	414.65
TSS Removal (%)	98.64	97.17	790.58

Private Well Analysis:

Total Coliform Analysis	47	50	353
Total Coliform Analysis (Construction)	3	1	17
Number of Positives for Confirmation	4	5	20
Chemical Characteristics Analysis	1	0	3
Environment Department Mediated Tests	0	0	0
Lake Carlsbad E-Coli Analysis Performed	36	24	98
Lake Carlsbad Beach Closures Due to Bacterial Count	3	0	6

Golf Course (Reclaimed) Water Analysis (NMED Groundwater Discharge Permit):

Nitrate	4	4	34
Total Kjeldahl Nitrogen	0	0	2
Total Dissolved Solids	1	1	7
E-Coli Analysis	23	21	157
Chemical Characteristics	0	0	0
Other NMED-Required Testing (Chlorides, etc.)	1	1	8

Remarks:

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Environmental Services Superintendent:

  
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 email=raguilar@cityofcarlsbadnm.co  
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## Solid Waste Department Summary

August 2016

	<u>This Month</u>	<u>Previous Month</u>	<u>Last Year</u>	<u>Calendar Year to Date</u>
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### Garbage Collection (ARC)

Number of ARC Trucks in Operation	13	10	8	16
Number of Repairs on ARC Trucks	27	37	0	278
Tons Collected and Delivered to Landfill	2,022.69	1,965.96	2,102.70	14,499.27
Number of Trips to Landfill	256	289	262	2024

### Residential and Commercial Services

Number of Residential Services	9,613	9,536	9,559	9,559
Number of Commercial Services	1,004	961	955	955
Number of New Residential Services	6	8	4	44
Number of New Commercial Services	0	0	2	10

### Container Maintenance

Number of 3 CuYard Containers Repaired	31	35	46	270
Number of 3 CuYard Containers Replaced	3	5	43	66
Number of 1.5 CuYard Containers Repaired	1	1	0	19
Number of 1.5 CuYard Containers Replaced	2	5	3	15
Number of 96 gallon Containers Repaired	15	11	4	51
Number of 96 gallon Containers Replaced	32	48	98	294
Number of 96 gallon Lids Replaced	7	0	2	2
Number of 96 gallon Wheels Replaced	2	0	2	7
Number of 1.5 CuYard Lids Repaired	0	1	1	9
Number of 3 CuYard Lids Repaired	3	1	24	77

### Trash/Yard Waste Residential Collection (Grappler)

Number of Trucks in Operation	4	2	2	4
Number of Repairs on Trucks	4	5	0	37
Tons of Trash Delivered to Landfill	220.11	280.88	350.80	1,875.74
Number of Trips to Landfill	51	50	96	520
Green Waste Collected and Delivered to WWTP (TONS)	16.00	12.00	8.00	120.00
Number of trips to WWTP	8	6	4	60

### Recycling Collection

Number of Trucks in Operation	1	1	1	1
Number of Repairs on Trucks	0	0	0	7
Tons Collected and Delivered to Rainbow	3.10	59.92	58.28	264.50
Number of Trips to Rainbow	80	76	78	488

### Mulching Operation

Total Ground Mulch Produced (Cu. Yards)	25	0	25	85
Total Mulch Sold/Given Away (Cu. Yards)	0	0	0	0
Mulch Used on City Parks/Landscaping (Cu. Yards)	0	0	0	0
Mulch Sent to WWTP for Composting (Cu. Yards)	0	0	0	90

## Solid Waste Department Summary

August 2016

This Month      Previous Month      Last Year      Calendar  
Year to Date

### Sandpoint Landfill Operation

Waste Received from Carlsbad (Tons)	4,560.59	3,368.88	5,046.78	33,785.23
Waste Received from Artesia (Tons)	1,882.88	1,773.41	1,642.14	15,773.39
Waste Received from Eddy County (Tons)	1,214.52	1,484.39	1,909.15	10,298.34
Waste Received from Others (Tons)	21.81	6.55	39.68	181.38
Tipping Fees received at Gate	\$4,918.08	\$4,240.06	\$8,129.89	\$54,958.68
Tipping fees Billed	\$48,472.92	\$41,378.42	\$70,830.50	\$352,274.55
Solid Waste Facility Permit Violations	0	0	0	0

### Rainbow Recycling Operation

Tons of Cardboard Recycled	55.28	38.77	37.22	220.32
Tons of Newspaper Recycled	0.00	0.00	0.00	0.00
Tons of Bi-metal Recycled	0.00	0.00	20.00	0.50
Tons of Aluminum Recycled	0.76	0.59	0.57	2.91
Tons of Office Pack Recycled	1.00	11.44	14.27	57.85
Tons of Plastic Recycled	7.69	1.92	2.43	14.86
Tons of waste material	3.10	7.20	3.59	32.79
Number of bales rejected & sent to Landfill	11	12	0	

### Convenience Station

Tons of Trash Collected and Delivered to Landfill	224.62	233.78	356.37	1,751.74
Green Waste Collected and Delivered to WWTP (TONS)	16.00	60.50	40.00	290.50
Number of trips to WWTP	8	11	20	77

### Roll Off Rentals

Fees Billed	\$7,481.66	\$10,590.35	\$11,895.27	\$65,727.80
Tons of Refuse Collected and Delivered to Landfill	95.11	145.30	155.31	854.68
No. of 40 CuYard Containers Rented	0	1	2	4
No. of 30 CuYard Containers Rented	20	17	17	20
No. of 25 CuYard Containers Rented	0	0	0	2
No. of 15 CuYard Containers Rented	3	3	3	3

REMARKS:

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 email=rramirez@cityofcarlsbadnm.com, c=US  
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Ruben Ramirez, Solid Waste Superintendent

Date



# CARLSBAD WATER SYSTEM WELL OPERATION

## Aug-16

WELL	POWER CONSUMPTION X 400			WATER PRODUCTION X 1000				ENGINE HOUR CLOCK			WATER LEVELS			
	CURRENT MONTH	LAST MONTH	KWH CONSUMED	CURRENT MONTH	LAST MONTH	GALLONS PUMPED	ACRE FEET	CURRENT MONTH	LAST MONTH	HOURS RUN	GPM	STATIC	PUMPING	DRAW DOWN
1	3417	3148	107,600	262938	216673	46,265,000	141.98	17072	16602	470	1700			
2	951	951	0	579356	579356	0	0.00	9419	9419	0				
3	11548	11377	68,400	1713126	1688028	25,098,000	77.02	25732	25465	267	1600			
4	<b>5767</b>	<b>5509</b>	103,200	<b>1828922</b>	<b>1784193</b>	44,729,000	<b>137.27</b>	<b>21050</b>	<b>20499</b>	551	<b>1400</b>			
5	<b>*Error</b>	<b>*Error</b>		<b>2563853</b>	<b>2492375</b>	71,478,000	<b>219.36</b>	<b>26267</b>	<b>25569</b>	698				
6	NO POWER	NO POWER										387.8		
7	21919	21565	141,600	2303878	2239299	64,579,000	198.19	48807	48177	630	1700			
**8	15714	15714	0	1861555	1861555	0	0.00	4677	4677	0				
9	17830	17778	20,800	810340	804551	5,789,000	17.77	12002	11934	68	1400			
10												397.4		
TOTAL KWH CONSUMED			441,600	TOTAL PUMPED		257,938,000	791.59	TOTAL HOURS RUN		2,684	OIL		TOTAL CHLORINE USED	
											28.75		1342.6	
Reservoir No. 4 Meter				Total Gallons Pumped Comparison				Total Rainfall			Notes			
Inlet This Month X 1000		3522		THIS MONTH		257,938,000	791.59	11.9"			Wells #4 and #5 on State Trust Land			
				LAST YEAR, SAME MONTH		299,161,000	918.10				*#5 Elect. Mtr reported to Xcel - Inoperable			
Inlet Last Month X 1000		Damaged during lightning storm.		DIFFERENCE		(41,223,000)	(126.51)				** Well #8 Down		No Read for Wells 5 or 6	

**MUNICIPAL WATER SYSTEM  
WATER RIGHTS PUMPED (C-76)  
ACRE FEET**

(9867 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1996	315.87	403.90	552.10	850.44	1269.81	1038.58	1152.33	791.39	516.96	522.84	304.57	313.96	8032.75
1997	342.07	328.10	561.85	643.72	767.99	1070.18	1228.69	886.86	885.44	526.72	301.11	340.26	7882.99
1998	426.17	385.79	554.45	826.67	1094.81	1420.73	1272.89	948.07	922.2	572.16	293.30	244.59	8961.83
1999	259.97	275.11	485.12	694.64	798.54	839.8	903.86	1,102.11	751.4	534.43	395.59	253.70	7294.27
2000	303.85	377.05	592.71	710.82	1,063.12	1,168.66	1,072.41	1,134.64	886.9	487.13	260.33	278.46	8336.08
2001	379.10	340.60	389.50	714.8	1,129.68	1,083.53	1,341.71	1,074.96	612.54	662.35	356.80	276.27	8361.84
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	7849.57
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	8970.67
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	7875.48
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	8209.69
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	8307.14
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	7726.33
2008	452.24	668.55	705.92	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	9631.81
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	9199.13
2010	422.56	352.26	539.69	327.39	1,150.19	1,219.15	848.31	1,057.28	738.68	677.68	503.09	461.84	8298.12
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	10689.18
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	8738.72
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	8,181.35
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	7,851.79
2015	428.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	7,713.31
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59					5,339.19

**MUNICIPAL WATER SYSTEM  
WATER SOLD  
ACRE FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1998	380.65	332.18	418.14	613.32	1057.78	1043.25	1511.13	1220.90	964.15	816.10	544.73	365.24	9267.57
1999	350.77	374.47	397.90	656.23	911.43	4297.85	920.96	1014.63	905.42	728.53	529.12	405.76	11493.08
2000	373.25	650.60	546.39	773.25	931.39	1142.12	887.46	1038.70	1263.06	789.03	390.59	337.31	9123.16
2001	359.22	321.33	350.51	521.39	826.57	1078.63	3129.89	1129.37	1153.48	696.13	620.56	508.76	10695.82
2002	361.07	373.67	374.24	527.03	956.91	1164.77	996.81	977.93	1153.18	607.92	431.21	301.17	8225.93
2003	391.07	304.91	404.05	598.44	999.69	1030.55	1061.59	1169.02	1046.52	731.67	559.33	342.90	8639.75
2004	418.82	310.23	337.47	479.72	685.58	983.31	984.35	814.65	763.90	475.02	413.97	302.17	6969.19
2005	368.27	275.02	299.95	503.81	693.61	840.97	1296.63	886.95	754.89	658.48	468.42	377.74	7424.74
2006	414.11	677.07	450.26	678.99	725.58	1280.61	1083.09	705.47	564.79	572.49	430.08	334.08	7916.62
2007	354.13	318.22	380.07	437.50	653.63	756.31	899.69	774.47	896.99	541.76	530.36	344.60	6887.72
2008	326.32	375.13	413.71	627.22	842.55	1025.43	943.54	855.66	605.32	559.79	494.03	0.00	7068.68
2009	439.03	352.25	614.56	2321.13	1268.55	1211.80	1099.85	927.66	1030.30	765.46	976.92	564.86	11572.39
2010	567.77	471.98	547.89	757.41	1272.59	1066.67	1081.09	913.03	1105.63	1031.30	950.35	786.38	10552.09
2011	444.27	760.40	774.56	1233.94	1338.54	1352.52	1717.55	1405.40	1347.32	924.66	874.25	677.51	12850.91
2012	565.38	642.97	581.75	926.04	848.01	1000.31	1440.24	1151.94	1237.78	866.01	865.02	670.56	10796.01
2013	616.99	671.05	645.27	975.32	1,049.04	1,249.35	944.16	951.65	1,058.15	785.76	592.98	469.93	10009.65
2014	475.55	470.88	507.96	653.04	920.21	1,041.43	1,157.15	978.54	953.20	558.14	550.55	417.07	8683.72
2015	554.03	282.77	520.21	624.18	758.14	800.23	985.58	863.21	1,068.91	639.91	478.42	448.68	8024.27
2016	456.11	302.09	482.13	615.67	708.66	828.42	1,071.60	820.33					5285.01

**MUNICIPAL WATER SYSTEM  
METERS IN SERVICE**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1997	10327	10321	10304	10346	10378	10403	10431	10431	10457	10319	10362	10318
1998	10356	10389	10391	10433	10468	10485	10519	10509	10481	10487	10410	10396
1999	10394	10420	10425	10474	10473	10509	10490	10523	10483	10466	10431	10352
2000	10378	10370	10365	10394	10450	10468	10490	10479	10517	10456	10368	10318
2001	10350	10344	10315	10376	10497	10460	10442	10462	10449	10484	10401	10354
2002	10385	10398	10360	10396	10485	10486	10492	10479	10512	10468	10448	10534
2003	10453	10420	10550	10505	10549	10682	10604	10670	10688	10631	10586	10606
2004	10608	10541	10617	10624	10627	10678	10700	10730	10671	10672	10684	10597
2005	10581	10552	10635	10618	10645	10733	10757	10747	10725	10695	10692	10669
2006	10676	10669	10663	10704	10687	10759	10720	10746	10739	10711	10670	10645
2007	10633	10661	10679	10717	10726	10814	10801	10786	10740	10735	10761	10753
2008	10804	10784	10809	10826	10836	10880	10861	10875	10820	10758	10713	
2009	10747	10881	11126	11179	11156	11232	11160	11184	11158	11169	11182	11107
2010	11132	11105	11201	11157	11208	11221	11216	11225	11201	11205	11184	11165
2011	11271	11292	11256	11270	11281	11349	11331	11333	11327	11300	11267	11224
2012	11249	11229	11277	11305	11333	11353	11368	11370	11319	11332	11344	11321
2013	11290	11361	11415	11405	11412	11450	11488	11527	11507	11478	11482	11442
2014	11501	11709	11803	11807	11848	11893	11919	11988	12001	12022	11892	11993
2015	11865	11871	11916	12014	11957	12153	12062	12087	12020	11968	11825	11978
2016	11854	12116	12166	12125	12143	12224	12170	12219				

**AIRPORT WELLS  
WATER RIGHTS PUMPED  
ACRE FEET**

(61.24 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2006	0.11	0.11	0.11	0.03	0.03	0.07	0.01	0.02	0.02	0.00	0.00	0.01	0.53
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.03	0.01	0.00	0.00	0.00	0.15	0.03	0.02	0.26
2010	0.13	0.02	0.04	0.55	0.18	0.85	0.03	0.10	0.03	0.04	0.19	0.76	2.94
2011	2.10	0.98	0.83	0.38	0.21	1.01	0.59	0.28	0.57	0.42	1.24	0.44	9.05
2012	0.59	0.62	1.08	0.83	1.83	3.64	2.31	3.67	2.27	2.01	1.67	1.87	22.41
2013	0.89	2.32	2.26	1.18	1.28	1.73	1.9	3.69	2.01	2.62	1.99	1.06	22.93
2014	1.86	0.73	1.04	1.55	0.66	0.20	3.17	0.96	0.37	1.89	0.80	0.61	13.84
2015	0.03	0.07	0.03	1.02	1.59	2.47	2.57	2.96	2.13	1.35	2.46	1.57	18.25
2016	1.14	2.21	3.25	3.48	2.43	1.45	0.064	0.031					14.06

**AIRPORT WELLS  
WATER SOLD  
ACRE FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2006	0.01	0.02	0.19	0.38	0.02	0.07			0.02	0	0	0.01	0.72
2007	0.01	0	0	0.09	0.02	0	0	0	0	0.02	0	0	0.14
2008	0	0	0	0	0	0				0	0	0	0
2009	0	0	0	0	0	0	0	0	0	0	0	0.2	0.2
2010	0.02	0	0	0	1.2	0.08	0.03	0.11	0.04	0.04	0.2	1.53	3.25
2011	1.18	1.09	3.76	3.87	3.32	3.91	3.32	1.69	3.5	3.25	3.99	0.81	33.69
2012	2.36	2.65	3.77	3.84	1.27	3.02	2.66	4.22	2.62	2.3	2.65	1.28	32.64
2013	1.32	1.11	0.88	0.49	0.64	1.67	1.78	2.70	1.22	0.97	1.20	0.95	14.93
2014	1.15	0.05	1.51	0.82	0.07	0	0.44	0.27	0.01	0.02	0.01	0.01	4.36
2015	0.01	0	0	0	0	1.04	1.78	3.12	1.12	1.60	2.07	1.25	11.99
2016	1.4	2.14	2.86	3.35	2.18	1.22	0.04						13.19

Note: Water Sold Report is always one month behind.

**WATER CUTOFFS**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012		227	231	299	198	270	216	274	219	504	293	408	3139
2013	260	309	321	438	267	362	267	315	236	254	362	291	3682
2014	343	360	433	239	353	185	363	399	288	373	484	307	4127
2015	397	254	252	355	256	273	299	303	266	307		535	3497
2016	414	440	298	297	360	239	345	163					2556

**SHOOTING RANGE WELL  
WATER RIGHTS PUMPED  
ACRE FEET**

(3 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2007	0.15	0.05	0.19	0.36	0.13	0.27	0.10	0.43	0.23	0.17	0.13	0.08	2.28
2008	0.16	0.14	0.07	0.12	0.10	0.14	0.26	0.06	0.09	0.07	0.08	0.06	1.34
2009	0.07	0.08	0.10	1.07	0.91	0.02	0.15	0.12	0.18	0.10	0.12	0.08	3.00
2010	0.03	0.03	0.06	0.10	0.10	0.67	0.15	0.13	0.15	0.11	0.09	0.06	1.67
2011	0.04	0.04	0.09	0.22	0.43	0.78	0.67	0.72	0.43	0.35	0.07	0.03	3.88
2012	0.05	0.04	0.08	0.17	0.17	0.31	0.22	0.19	0.09	0.10	0.09	0.03	1.54
2013	0.05	0.03	0.12	0.16	0.18	0.28	0.21	0.32	0.16	0.20	0.08	0.05	1.84
2014	0.07	0.10	0.16	0.10	0.13	0.29	0.34	0.31	0.17	0.18	0.11	0.10	2.06
2015	0.08	0.07	0.12	0.12	0.11	0.12	0.12	0.26	0.21	0.12	0.08	0.09	1.50
2016	0.07	0.08	0.10	0.07	0.10	0.22	0.16	0.09					0.89

**SUNSET GARDEN WELL  
WATER RIGHTS PUMPED  
ACRE FEET**

(28.2 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012											10.75	0	10.75
2013	0.00	0.00	0.00	1.51	4.53	4.47	2.98	5.09	1.73	0.51	0.00	0.00	20.82
2014	0.00	0.00	0.00	0.00	0.00	0.00	6.81	2.58	0.53	0.00	0.00	0.00	9.92
2015	0.00	0.00	0.07	2.68	2.84	1.93	1.13	2.72	4.71	1.47	2.17	0.26	19.98
2016	0.13	1.89	3.37	4.30	4.49	4.11	4.66	0.82					23.77

**WOOD FARM WELLS  
WATER RIGHTS PUMPED  
ACRE FEET**

(416 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2007	Removed	Removed	0.00	0.00	0.00	0.00	0.00	6.96	3.59	2.90	1.64	0.08	15.16
2008	1.23	4.83	1.99	9.94	8.47	5.77	5.74	9.59	5.04	5.52	2.49	0.50	61.10
2009	2.19	0.66	4.03	10.91	16.08	16.77	14.51	11.66	13.44	8.40	3.00	0.14	101.79
2010	0.02	0.07	1.71	6.32	14.64	17.33	5.79	12.66	6.97	8.66	0.63	1.55	76.36
2011	0.08	0.90	11.80	9.78	22.64	22.54	18.60	19.88	37.60	8.30	2.20	0.02	154.34
2012	0.00	4.81	9.11	11.16	11.79	18.76	10.00	11.69	15.24	1.89	0.05	0.64	95.13
2013	0.35	0.61	7.29	12.51	16.04	16.64	10.62	16.57	8.61	4.90	2.34	0.27	96.75
2014	1.36	1.79	6.64	10.62	16.04	22.07	21.01	13.50	3.31	4.42	0.12	0.25	101.13
2015	0.29	1.31	4.58	13.01	37.20	2.17	11.54	20.96	8.74	1.62	0.44	0.55	102.41
2016	0.27	2.67	14.42	13.03	22.09	30.57	33.17	15.94					132.16

# Water Department Summary

## Double Eagle Water System

### Aug-16

**Production Figures:**

**This Month**   **Previous Month**   **Year to Date**

Water:

Pumped from Double Eagle (Ac. Ft.)	33.35	32.22	263.49
<b>Water Exported to Carlsbad Municipal System (Ac. Ft.)</b>	<b>14.05</b>	<b>17.03</b>	<b>86.11</b>
Water delivered to "Paying Livestock Water" Customers (Ac. Ft.)	0.57	0.83	3.45
Water delivered to "Free Livestock Water" Customers (Ac. Ft.)	0.93	1.47	8.20
Water sold to "Governmental Domestic Water" Customers (Ac. Ft.)	0.33	0.41	2.81
Water sold "Commercial Domestic Water" Customers (Ac. Ft.)	0.00	0.00	2.69
Water sold to "Industrial Water" customers (Ac. Ft.)	2.70	2.81	29.75
Water delivered to WIPP (Ac. Ft.)	2.58	0.92	11.55
Water Used by Well Drillers	0	0	0.29
Safe Drinking Water Act Violations	0	0	0

Wells:

Wells in Operation	17	19	
KWH consumed	30,643	31,885	256,353
Total Wells in Service	19	19	
Ogallala Aquifer Level at Hudson 1	125.65	125.00	
Tatum Aquifer Level	119.1	119.1	
Meters in Service	60	61	

**Distribution Figures:**

Transmission Lines:

Line Extension (feet)	0	0	0
Line Replacement (feet)	100	0	160
Leaks (Main Lines)	8	4	37
Leaks (Service Lines)	0	0	5
Number of Isolating Valves Operated	5	1	23
Number of Isolating Valves Serviced	0	0	2
Number of Pressure Reducing Valves Serviced	0	0	2
Number of Air Relief Valves Serviced	0	0	3
Line Location Services	117	103	997

Remarks:

Wells Down - C-3, AMB-1, AMB-3 and CR-16
CR-4 Down - Motor Replacement
C-6 Down - Pump & Motor Replacement

*Ron Myers*  
Digitally signed by Ron Myers  
 DN: cn=Ron Myers, o=City of Carlsbad,  
 ou,  
 email=rwmyers@cityofcarlsbadnm.com,  
 c=US  
 Date: 2016.09.07 15:00:28 -0600

Superintendent

## Double Eagle Well Operation Aug-16

9/7/2016

Well	Status	Water Production				Power Consumption			Motor Hours			Well Information		
		Present Read	Previous Read	Water Pumped		Present Read	Previous Read	KWH	Current	Previous	Hours Run	Avg GPM	Static Water Elevation	Pumping Elevation
				Gallons	Acre Ft.									
AMBASSADOR # 1	Neptune/ Trident											off		
AMBASSADOR # 4	Well Inoperable													
AMBASSADOR # 3	Well Inoperable					75,420	75,298	122				off		
CAPROCK # 2	Well Inoperable													
CAPROCK # 3	Well Inoperable											off		
CAPROCK # 1	Mc Crometer	4,682,978	3,828,828	854,150	2.62	22,566	20,096	2,470	2,606.5	2,183.8	422.70	30		
CAPROCK # 4	McCrometer	4,244,148	4,244,148	0	0.00	24,307	23,963	344	2,113.3	2,113.3	0.00	45		
CAPROCK # 5	Well Inoperable													
CAPROCK # 6	Neptune/ Trident	59,141,700	56,985,500	2,156,200	6.62	171,755	165,848	5,907	5,422.4	5,101.0	321.40	105		
C-5	Well Inoperable													
C-4	Mc Crometer													
CAPROCK # 18	Sensus/ Omni	4,092,400	3,670,699	421,701	1.29	41,400	40,228	1,172	9,543.0	9,457.4	85.60	90		
CAPROCK # 10	Mc Crometer	50,114,790	49,381,180	733,610	2.25	177,646	174,970	2,676	9,541.8	9,428.1	113.70	90		
C-3	Mc Crometer								4,297.2	4,297.2	0.00	off		
CAPROCK # 20	Sensus/ Omni	7,448,612	5,406,095	2,042,517	6.27	188,655	184,049	4,606	11,067.1	10,830.0	237.10	150		
CAPROCK # 17	Mc Crometer	39,132,596	38,601,818	530,778	1.63	90,868	89,336	1,532	6,677.4	6,557.1	120.30	80		
CAPROCK # 13	Mc Crometer	58,407,600	57,043,500	1,364,100	4.19	91,608	88,768	2,840	5,152.7	5,009.7	143.00	140		
CAPROCK # 19	Mc Crometer Mag	12,837,656	12,296,875	540,781	1.66	34,568	33,376	1,192	837.6	436.3	401.30	25		
CAPROCK # 16	Mc Crometer											off		
CAPROCK # 15A	Mc Crometer	65,646,350	65,122,350	524,000	1.61	119,248	118,071	1,177	9,266.7	9,212.7	54.00	130		
CAPROCK # 14	Mc Crometer	52,391,230	51,999,980	391,250	1.20	6,344	5,414	930	7,450.9	7,405.8	45.10	110		
HUDSON # 1	Mc Crometer Mag	50,706,841	50,346,298	360,543	1.11	77,191	76,611	580	92.3	50.5	41.80	130		
CAPROCK # 21	Mc Crometer	8,139,648	8,014,428	125,220	0.38	8112 / 21	7698 / 0	435	1,924.0	1,902.3	21.70	65		
C-1	Mc Crometer	18,495,778	18,221,189	274,589	0.84	107,218	106,636	582	9,601.2	9,573.4	27.80	110		
C-2	Mc Crometer	61,856,500	61,560,900	295,600	0.91	4,409	3,709	700	2,276.4	2,251.5	24.90	160		
Frontier # 1	Sensus/ Omni	7,204,271	7,204,267	4	0.00	135,095	135,068	27	13,955.0	13,955.0	0.00	50		
Frontier # 2	Mc Crometer	2,449,419	2,196,904	252,515	0.77	14,517	13,751	766	1,338.0	1,220.6	117.40	30		
FRONTIER # 3	Mc Crometer	7,801,000	7,801,000	0	0.00	169,440	169,340	100	1,413.6	1,413.6	0.00	140		
C-6	Mc Crometer	2,404,026	2,404,026	0	0.00	250,967	250,869	98	11,748.2	11,748.2	0.00	140		
Boosters						194,497	192,337	2,160	14,744.4	14,640.6	103.80			
2 MG RESERVOIR						16,697	16,470	227						
Totals				10,867,558	33.35			30,643			2281.60			

Meter Reads In Barrells  
 Ambassadors #1 & # 3 - Wells Inoperable  
 C-3, & Caprock #16 - Wells Inoperable

**DOUBLE EAGLE WATER SYSTEM  
WATER RIGHTS PUMPED  
ACRE FEET**

7648 Acre Ft. Available Per Year

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1992	116.28	105.80	97.68	99.61	130.79	151.09	159.78	101.99	131.91	85.53	114.48	126.61	1,421.55
1993	127.26	125.49	102.69	115.96	103.63	136.57	140.64	145.47	95.59	115.61	125.89	112.29	1,447.09
1994	124.08	119.20	113.05	145.59	105.80	110.30	94.00	149.20	112.90	111.90	146.80	78.10	1,410.92
1995	90.90	128.40	89.40	89.10	98.80	140.90	125.90	106.80	133.80	161.70	97.50	99.20	1,362.40
1996	111.80	77.60	100.00	151.20	133.20	117.70	205.40	158.80	164.10	136.10	120.70	112.20	1,588.80
1997	132.10	154.30	111.60	155.20	123.50	161.90	170.90	132.77	105.89	111.54	110.91	129.78	1,600.39
1998	130.83	155.18	113.30	131.10	152.43	119.88	130.83	112.66	116.60	121.75	95.89	118.50	1,498.95
1999	78.68	71.70	77.54	114.55	109.99	98.33	160.17	127.84	99.14	97.14	106.14	130.77	1,271.99
2000	113.29	117.02	135.80	108.22	147.45	140.18	132.03	130.61	164.64	123.90	119.08	109.78	1,542.00
2001	146.50	99.75	131.68	126.49	119.52	134.26	156.98	177.92	88.05	121.14	132.68	97.17	1,532.14
2002	110.71	96.18	114.93	131.16	117.33	107.38	108.68	108.99	171.67	130.89	132.41	115.11	1,445.44
2003	122.27	104.02	106.63	131.16	131.94	108.31	137.27	122.89	129.50	122.80	83.40	125.20	1,425.39
2004	94.10	99.14	108.96	88.59	85.29	104.91	80.47	96.62	108.99	99.07	84.00	132.98	1,183.12
2005	81.06	73.83	91.00	90.00	110.71	129.71	103.80	125.81	89.55	91.54	92.55	103.75	1,183.31
2006	99.66	92.01	109.29	75.35	137.85	132.18	86.22	98.53	96.51	96.88	103.45	82.69	1,210.62
2007	73.12	78.65	99.85	73.60	97.46	93.25	114.77	141.58	113.26	111.06	98.79	109.92	1,205.31
2008	108.28	117.41	93.89	110.54	91.87	107.59	103.60	134.80	114.37	126.79	119.45	139.80	1,368.39
2009	115.53	83.87	105.70	112.09	109.80	124.02	128.01	105.62	101.64	134.59	96.48	98.93	1,316.28
2010	98.23	113.03	134.55	139.75	121.56	152.79	139.33	180.08	160.27	158.58	167.75	151.88	1,717.80
2011	171.89	131.01	144.73	160.28	185.57	170.30	157.83	137.34	139.25	135.26	137.58	117.98	1,789.02
2012	112.77	108.16	110.15	110.62	111.76	186.92	141.80	163.02	72.61	134.45	161.72	175.64	1,589.62
2013	164.38	146.44	142.20	145.50	142.80	124.28	97.54	94.88	109.18	103.89	93.63	85.58	1,450.30
2014	85.93	86.42	87.69	97.98	125.16	108.77	144.13	120.58	98.47	114.24	102.38	107.72	1,279.47
2015	89.83	63.29	89.61	87.98	64.58	50.44	70.24	51.81	37.52	33.59	30.08	30.07	699.04
2016	30.64	38.22	36.18	26.75	28.85	34.75	32.22	33.35					260.96

**DOUBLE EAGLE WATER SYSTEM  
WATER SOLD  
ACRE FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1997	164.98	142.78	141.45	164.01	136.07	198.32		223.12	182.77	187.52	170.22	197.76	1,909
1998	200.04	159.87	122.00	121.08	125.87	196.82	157.93	150.40	118.47	117.29	121.67	102.30	1,694
1999	106.42	73.98	68.12	86.24	93.07	85.15	95.56	100.62	95.88	74.37	101.29	99.00	1,080
2000	137.51	122.38	127.96	110.84	90.93	110.81	111.90	82.50	89.49	45.71	60.36	45.43	1,136
2001	75.00	65.55	45.53	81.43	74.79	103.72	71.29	139.47	65.07	36.06	50.18	61.96	870
2002	43.84	82.83	80.26	161.21	93.23	113.19	96.36	119.52	105.17	96.72	77.40	111.07	1,181
2003	103.16	118.81	92.16	100.16	106.02	121.98	117.48	118.48	96.98	96.27	117.92	65.14	1,255
2004	77.06	132.54	98.28	113.37	95.77	156.29	95.71	102.28	75.52	133.76	82.88	78.70	1,242
2005	95.53	53.68	62.88	76.56	70.95	68.86	107.91	88.42	76.59	66.83	88.31	60.69	917
2006	68.06	68.09	64.04	74.07	54.60	73.13	70.56	65.77	63.28	71.94	70.15	67.72	811
2007	63.47	71.20	43.33	64.06	81.36	83.03	80.18	72.46	89.35	38.88	49.77	115.89	853
2008	73.31	54.99	170.85	58.17	113.89	87.58	112.17	93.30	54.07	113.46	87.57	0.00	1,019
2009	133.68	134.89	193.91	128.57	124.42	147.29	149.87	144.41	403.39	204.34	216.64	205.47	2,187
2010	166.20	147.23	156.74	206.90	262.81	159.74	235.21	209.27	261.26	289.04	249.98	202.71	2,547
2011	273.88	296.83	197.17	305.62	293.17	356.46	306.39	341.59	373.96	299.28	332.79	115.34	3,492
2012	70.53	108.07	365.95	127.64	147.59	169.53	110.81	151.82	168.33	94.88	158.73	145.76	1,820
2013	304.62	105.90	114.03	89.49	91.59	72.45	66.60	67.58	58.66	52.40	62.94	49.32	1,136
2014	60.02	54.78	73.24	66.94	80.62	76.05	68.73	80.55	75.86	58.67	67.36	63.32	826
2015	59.07	47.81	31.75	28.16	38.17	18.94	17.79	19.48	17.51	11.21	9.04	8.54	307
2016	11.61	8.13	9.02	7.07	5.58	4.20	7.95	6.37					

Note: Free Stock Included

# WASTEWATER TREATMENT PLANT REPORT

## AUGUST 2016

<b><u>Wastewater</u></b>	<b><u>This Month</u></b>	<b><u>Previous Month</u></b>	<b><u>Calendar Year to Date</u></b>
Total Effluent Discharge to Pecos River (Acre/Ft.)	238.61	202.97	1,745.72
Treated Effluent Delivered to Mun. Golf Course (Acre/Ft.)	35.94	53.26	270.36
Treated Effluent Sold to County (Acre/Ft.)	0.00	0.00	0.00
Treated Effluent Sold to Other Customers (Acre/Ft.)	0.00	0.00	0.00
After Hours Control Panel Alarms	1	0	1
KWH Consumed x 160	162,560	175,200	1,388,960
NPDES Permit Violations	0	0	0
Sodium Hypochloride for Reuse	0	0	0

### **Septage Disposal Report**

Total Number of Loads	160	120	1,159
Rejected Loads	0	0	4
Total Number of Gallons	448,362	373,035	3,344,037
Manifest Books Sold	5	5	35
\$.08 per Gallon	\$35,868.96	\$29,842.80	\$267,522.96
\$30.00 per Manifest Book	\$150.00	\$150.00	\$1,050.00
Total Amount Billed	\$36,018.96	\$29,992.80	\$268,572.96

### **Biosolids:**

Total Compost Produced (Cu. Yds.)	129.00	0.00	935.00
Amount of Sludge Sent to Compost Operation (Cu. Yds.)	252.00	0.00	1,415.00

### **Wastewater Discharge Characteristics:**

	<b><u>Previous Month</u></b>	<b><u>Permit Limit</u></b>
Average Biochemical Oxygen Demand (Lbs./Day)	179.50	165.38
Average Total Suspended Solids (Lbs./Day)	50.82	62.73
Average Flow (Million Gallons/Day)	2.43	2.10
E.Coli (30 Day Avg.)	4.58	2.47

Significant Incidents / Remarks: Reuse 5A Project in progress.


  
Digitally signed by Mike Hernandez  
 DN: cn=Mike Hernandez, o=City of  
 Carlsbad, ou=Public Works,  
 email=mahernandez@cityofcarlsbadnm.c  
 om, c=US  
 Date: 2016.09.09 11:08:38 -0600

Joe P. Harvey, Wastewater Superintendent

# SEWER COLLECTIONS REPORT

## Aug 2016

Calendar                      Average  
This Month   Previous Month   Year to Date   Year to Date

**Collection Lines:**

<b>Total Mileage of Main Line in System</b>			<b>139</b>	
Line Extension (Ft.)	0	0	0	
Line Replacement (Ft.)	50	0	114	
Repairs on Main Lines	1	0	8	
Main Line Stoppages	0	1	46	
Number of Manholes and Cleanouts	n/a	n/a	0	
Manholes Flushed	0	0	1	
Manholes Repaired	0	0	3	
Customer Service Repairs	1	0	2	
Customer Complaints, All Other	6	3	72	
Carlsbad Line Location Service	204	205	1,576	
Double Eagle Line Location Service	117	103	996	
Ft. Sewer Liner Cleaned/Rodded	2,345	2,110	56,711	
Sewer Tap Inspections	0	0	0	
Total No. of Customer Services	10,063	10,054	80,277	8,028
Total No. of New Cust. Services Installed	0	0	0	0

**Lift Stations:**

<b>Total in Service</b>			<b>19</b>
Number of After-Hour Control Panel Alarms	2	0	4
Number of Repairs	3	2	7
KWH Consumed, Primary Lift Station	65,760	56,960	437,920
KWH Consumed, All Other Lift Stations	11,520	18,054	112,818

Pulled Pump #1 out of Church St. Lift Station due to seal failure. Pulled Pump #1 at Quail Hollow Lift Station and Pump #1 at Copperstone Lift Station due to pump failure. Repaired RV Dump Station line.



Digitally signed by Wesley Nichols  
 DN: cn=Wesley Nichols, o=City of Carlsbad,  
 ou=Waste Water Coll.,  
 email=wnnichols@cityofcarlsbadnm.com,  
 c=US  
 Date: 2016.09.07 07:48:18 -0600

Wesley Nichols, Wastewater Collections Superintendent

**EFFLUENT DISCHARGE TO PECOS RIVER  
ACRE / FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	321.96	281.14	277.87	284.86	325.79	338.14	368.30	364.52	353.57	350.40	329.14	305.76	3,901.45
2000	275.31	248.42	260.88	233.80	316.16	282.37	276.77	278.69	311.94	258.03	349.52	325.73	3,417.62
2001	272.21	204.60	217.67	191.40	142.09	236.98	244.68	224.77	225.64	195.79	254.84	265.78	2,676.45
2002	266.35	232.01	263.62	256.99	225.81	190.74	250.02	214.79	206.30	244.07	207.28	239.84	2,797.82
2003	195.98	143.44	168.79	155.94	169.64	151.16	185.64	183.40	174.65	209.24	209.88	236.34	2,184.10
2004	232.32	213.56	223.88	291.51	274.82	213.81	209.05	186.17	199.53	241.73	280.59	208.26	2,775.23
2005	184.13	164.12	178.11	168.66	206.41	168.17	167.37	181.58	157.77	173.60	147.12	169.92	2,066.96
2006	141.87	127.02	172.99	140.40	140.92	169.70	174.86	188.76	197.39	185.97	178.88	182.23	2,000.99
2007	175.29	153.32	169.55	166.88	207.94	153.26	271.96	303.14	316.00	351.48	364.76	305.84	2,939.42
2008	259.44	239.22	252.53	246.40	228.69	180.08	206.35	210.09	240.35	261.89	258.89	171.21	2,755.14
2009	358.99	231.11	189.22	175.11	196.47	196.37	167.43	158.99	147.30	182.56	165.29	186.18	2,355.02
2010	179.80	164.40	171.85	172.47	136.28	138.37	220.04	174.07	196.08	190.49	192.02	181.35	2,117.22
2011	177.75	161.00	153.44	128.22	131.87	132.52	140.71	144.86	149.98	149.77	158.14	176.47	1,804.73
2012	177.26	133.35	158.96	132.17	197.54	139.17	163.09	149.43	143.97	124.39	140.86	183.20	1,843.39
2013	174.54	155.21	161.36	131.65	121.07	133.60	175.46	164.14	177.28	206.07	240.30	209.81	2,050.49
2014	210.63	150.47	156.04	153.06	160.67	157.52	218.21	280.09	284.34	255.76	244.57	224.53	2,495.89
2015	251.82	212.71	212.94	169.98	208.69	201.13	216.44	237.77	198.80	221.07	202.61	233.28	2,567.24
2016	250.84	215.81	203.86	199.36	220.94	213.33	202.97	238.61					1,745.72

**EFFLUENT REUSE  
ACRE / FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	18.94	15.45	17.52	25.36	40.46	43.55	50.58	38.81	31.31	20.14	7.82	8.08	318.02
2005	6.96	5.99	14.35	35.49	31.91	43.54	45.14	30.45	37.52	25.95	25.12	20.74	323.16
2006	22.68	22.17	23.21	37.40	49.95	99.47	207.81	72.92	23.20	34.28	20.50	17.75	631.34
2007	13.63	13.91	24.14	31.79	27.52	49.34	36.59	38.53	32.68	25.42	12.77	13.64	319.96
2008	15.06	20.54	21.83	41.29	46.49	48.50	35.56	40.95	22.85	38.63	26.92	7.18	365.80
2009	16.77	20.71	26.54	40.51	39.84	41.08	44.08	51.38	49.33	43.70	27.62	11.71	413.27
2010	16.58	8.89	23.08	31.79	62.07	61.63	15.10	49.33	28.02	29.55	21.36	18.51	365.91
2011	14.69	8.13	38.05	54.54	56.44	52.72	55.45	50.42	49.73	44.67	23.78	7.38	456.00
2012	5.82	10.40	24.91	46.25	37.18	50.67	42.51	59.86	50.03	26.67	15.56	8.15	378.01
2013	8.68	7.48	21.68	38.81	58.76	53.68	37.15	36.50	21.42	29.52	12.20	14.36	340.24
2014	19.88	23.44	34.05	32.20	47.27	54.26	67.18	45.85	21.00	32.05	19.69	28.04	424.91
2015	7.33	13.31	21.93	47.89	49.49	75.50	63.51	46.70	44.23	16.48	17.41	12.08	415.86
2016	7.43	17.65	41.85	42.00	37.41	34.82	53.26	35.94					270.36

**MUNICIPAL SEWER SYSTEM  
ACTIVE SERVICES**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1993												
1994												
1995												
1996												
1997												
1998												
1999												
2000		9208	9177	9197	9203			9234	9240	9228	9159	9115
2001	9108	9126				9227	9178	9227	9208	9210	9166	9103
2002	9111	9123	9132	9156	9207	9202	9202	9179	9210	9162	9170	9142
2003	9114	9130	9173	9172	9198	9253	9251	9278	9272	9236		
2004	9205	9203	9233	9242		9276	9259	9283	9255	9256	9224	9182
2005				9225	9238	9305	9325				9263	9238
2006	9226	9235	9240	9283	9290	9313	9357	9419	9306	9295	9275	9274
2007	9265	9282	9298	9302	9366	9400	9389	9356	9343	9379	9340	9343
2008		9367	9383	9383	9389	9414	9420	9438		9302	9258	9441
2009	9337	9453	9485		9533	9579	9533		9502	9518	9493	9458
2010	9469	9466	9517	9486	9506	9532	9524	9527	9530			
2011	9578	9595	9536			9609	9589	9613	9627	9660	9629	9603
2012	9650	9626	9669	9680	9694	9706	9714	9710	9674	9695		9672
2013	9672	9696	9754	9720	9715	9759	9796	9807	9804	9786	9806	9765
2014	9800	9787	9830	9843	9855	9891	9895	9941	9945	9943	9931	9943
2015	9892	9908	9911	9953	9958	10007	9969	10003	9968	9990	9935	9975
2016	9924	10026	10054	10061	10033	10062	10054	10063				

# CITY OF CARLSBAD

## INTER-OFFICE MEMORANDUM

Dale Janway, Mayor

Steve McCutcheon, City Administrator

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September 23, 2016

TO: Council Members

FROM: Mayor Janway

RE: Board, Commission and Committee Appointments

---

Subject to the approval of the Governing Body, I would like to appoint the following:

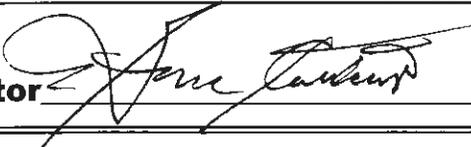
### **City of Carlsbad Disability Advisory Board**

Appoint: Brenda Wiedenmann      4 year term

Appoint: Rebecca Sanchez      4 year term

**CITY OF CARLSBAD**  
**AGENDA BRIEFING MEMORANDUM**

Council Meeting Date: 27 September 2016

<b>DEPARTMENT:</b> Legal	<b>BY:</b> E. Riordan	<b>DATE:</b> 3 September 2016
<b>SUBJECT:</b> Consider approving an agreement with Avalon Ranch for the operation of a substance abuse treatment facility for women with young children		
<b>BACKGROUND, ANALYSIS AND IMPACT:</b> (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)		
<p>The City of Carlsbad received a capital outlay grant of \$485,00 from the New Mexico Legislature for the design and construction of a residential facility for the treatment of women with substance abuse issues and their children. The City has been working with Avalon Ranch, a New Mexico nonprofit corporation, to bring such a program back to the Carlsbad area.</p> <p>The NM Department of Finance and Administration will not proceed with the grant process until the City has an agreement for the construction and operation of the facility. The City has drafted an agreement for the development and use of property for the facility. The agreement is contingent upon the City's receipt of the grant. Under the terms of the agreement, the City and Avalon Ranch would work together to select a property and then either build a facility or renovate an existing structure. The construction or renovation would be done pursuant to the procurement code. The City would own the property and improvements.</p> <p>Once the construction or renovation is completed, the lease of the facility to Avalon Ranch would have to be approved by ordinance. Avalon would have to pay the fair market rental value of the facility which be determined by a qualified appraiser. The rent could be paid in cash, with services, or a combination of both cash and services.</p>		
<b>DEPARTMENT RECOMMENDATION:</b>		
Approve the agreement		
<b>BOARD/COMMISSION/COMMITTEE ACTION:</b> N/A		
<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> North Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee
		} <input type="checkbox"/> <b>APPROVED</b> } } <input type="checkbox"/> <b>DISAPPROVED</b>
<b>Reviewed by:</b>		<b>Date:</b> <u>9-22-16</u>
<b>City Administrator</b> 		

**ATTACHMENT(S):**  
 Agreement Between the City of Carlsbad and Avalon Ranch for the Development and Use of Property and Improvements for a Residential Substance Abuse Treatment Facility

**AGREEMENT BETWEEN  
THE CITY OF CARLSBAD AND  
AVALON RANCH FOR THE DEVELOPMENT AND USE OF  
PROPERTY AND IMPROVEMENTS FOR A  
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FACILITY**

1 THIS AGREEMENT is entered into this \_\_\_\_ day of \_\_\_\_\_, 2016 between the CITY  
2 OF CARLSBAD, New Mexico, a municipal corporation (hereinafter referred to as "City"), and the  
3 AVALON RANCH, a New Mexico nonprofit corporation, (hereinafter referred to as "Ranch").  
4

5 WHEREAS, the City of Carlsbad has received capital outlay grant from the State of New  
6 Mexico for the design and construction of a residential substance abuse treatment facility for women  
7 with young children; and  
8

9 WHEREAS, Avalon Ranch is a New Mexico nonprofit corporation created to provide  
10 residential substance abuse treatment to mothers with young children; and  
11

12 WHEREAS, the City believes that it would be beneficial to the community to enter into a  
13 contract with the Ranch for the development and use of a residential substance abuse treatment  
14 facility.  
15

16 NOW THEREFORE, the parties agree to the following terms and conditions:  
17

**ARTICLE I  
CONTINGENCY AND DEFINITIONS**

19  
20 1.01. **Contingent on Grant.** This agreement is contingent upon the City's receipt of the capital  
21 outlay grant from the State of New Mexico for the design and construction of a residential substance  
22 abuse treatment facility for women and young children in the amount of Four Hundred Eighty-five  
23 Thousand dollars (\$485,000) from the State of New Mexico for the design and construction of a  
24 residential substance abuse treatment facility for mothers with young children. If the grant is not  
25 appropriated by the New Mexico State Legislature and signed by the Governor or the grant is in  
26 anyway not made available to the City, then this Agreement shall be terminated and the City shall  
27 not incur any penalty or liability.  
28

29 1.02 **Definitions.** As used in this Agreement, each of the following terms shall have the following  
30 meanings:  
31

32 A. ***Facility*** means the structure or structures to be renovated or constructed on the  
33 Property for use as a residential facility for the treatment of substance abuse, and all fixtures,  
34 appliances, improvements, and appurtenances thereon.

35 B. ***Premises*** means the Property and the Facility.

36 C. ***Property*** means all real property and all easements, rights of way, prescriptive rights,  
37 strips or gores of land and all other rights appurtenant to the Property, including without  
38 limitation, minerals, and oil and gas, and all improvements of any kind on or under the  
Property, to be obtained by the City for the location of the Facility.

ARTICLE II  
CONSTRUCTION OR RENOVATION OF THE FACILITY

2.01 **Property Selection.** At the time of the execution of this Agreement, the Property for the location of the Facility has not yet been selected. The City shall consult with the Ranch in the selection of the Property. The City, however, shall have sole and absolute discretion in the final selection of the Property for the Facility and whether to construct a new Facility or to renovate an existing structure.

2.02. **Renovation or Construction.** If required by law, the construction of Facility or the renovation of an existing structure for use as the Facility shall be designed by an architect. The City shall select the architect. The selection of the architect shall be performed in a manner consistent with all applicable requirements of local, state, and federal laws, rules, and regulations. The parties shall form an Design Committee (the "Design Committee") made up of two (2) members of the Ranch's board, the City Administrator, and a person designated by the City Administrator. The Design Committee shall meet on a regular basis and as needed with the architect to develop and review the design of the Facility or its renovation. At the appropriate time, the Design Committee shall recommend the design and solicitation of competitive construction bids to the Carlsbad City Council (the "Council"). The Design Committee's recommendations are not binding on the Council. The Council may accept, alter, or reject the design proposed by the Design Committee.

2.03 **Project Bid.** If needed, the bid or bids for the Facility renovation or construction project (the "Project") shall be solicited, reviewed, and accepted in a manner consistent with the New Mexico Procurement Code and all other applicable laws, rules, and regulations. The Council shall have sole and absolute discretion in awarding the bid to the low responsive bidder(s) and may reject any and all bids, rebid the project, modify the scope of the Project to conform to available funding. The Council shall also have sole and absolute authority over all agreements with those persons or entities awarded bid(s).

2.04 **Project Funding.** Funding for the Project shall be limited to legislative appropriations specifically made for the Project and such additional funds as may be available to or acquired by the Ranch. The City is under no obligation to provide any funding, and in any event, no City funds will be used for any portion of the Project without the prior approval of the Council and the appropriate budgeting of such funds. Although the entire Project may be designed, the parties understand that, due to funding limitations, construction or renovation may occur in phases to be completed over an extended period of time.

2.05 **Ownership of Property and Facility.** Ownership of the Property and Facility shall rest solely with the City regardless of the extent of the Ranch's financial contribution. The Ranch agrees that it shall have no recourse to recoup any of its investment in the Premises, including, but not limited to an event of voluntary or involuntary termination.

**ARTICLE III**  
**USE AND OPERATION OF THE PREMISES**

1  
2  
3  
4 3.01 **Approval by Ordinance.** The parties know and understand that, if the Premises have an  
5 appraised value in excess of Twenty-five Thousand dollars (\$25,000), then the lease of the Premises  
6 must be approved pursuant to the provisions of NMSA 1978, Sec. 3-54-1, et seq. If the lease is not  
7 approved as required by law, then this Agreement shall be terminated and the City shall not incur  
8 any penalty or liability.

9  
10 3.02 **Lease of Premises.** Upon the Ranch's performance of the covenants of this Agreement, the  
11 City hereby agrees to lease to the Ranch, and the Ranch agrees to lease from the City, the Premises.

12  
13 3.03 **AS IS Condition of the Premises.** Prior to any use or occupation of the Premises by the  
14 Ranch, the Ranch shall fully examine the Premises including all fixtures, installations, and  
15 improvements thereon. The Ranch shall notify the City of any incomplete or defective work on the  
16 Premises. The City shall correct all such items within forty-five days after being notified by the  
17 Ranch. After all such corrections are made, the Ranch shall accept the Premises in their existing  
18 condition and state of repair. The Ranch shall accept them in an **AS IS CONDITION**. The Ranch  
19 agrees that no representations, statements, or warranties, express or implied, have been made by or  
20 on behalf of the City in respect thereto, and the City shall in no event be liable for any latent defects.

21  
22 3.04 **Use of the Premises.**

23 A. **Permitted Use.** The Ranch shall have the use of the Premises solely for the purpose  
24 of providing a residential substance abuse treatment facility for women with young children.  
25 The Ranch shall not engage in any activity that is not directly related to that permitted use  
26 without obtaining the prior written approval of the Council. Such additional authorized uses,  
27 if any, shall be subject to such terms and conditions as may be set forth in the written  
28 approval. In the event this covenant is breached in any manner, the Ranch shall immediately  
29 notify the City in writing.

30 B. **Applicable Laws.** Every use of the Premises, including all fixtures, appliances,  
31 improvements, buildings, and appurtenances thereon, shall be consistent with all applicable  
32 laws, ordinances, rules, regulations, and policies as they are now and as they may be made  
33 or amended from time to time.

34 C. **Safe Condition.** The Ranch shall not allow or permit anyone to use any portion of  
35 the Premises that is not in a safe and usable condition.

36 D. **Hazards and Interference.** No use of the Premises shall in any manner constitute  
37 a hazard or interference. The Ranch shall not interfere with the rights and privileges of other  
38 persons, firms, or entities using the surrounding public and private property.

39  
40 3.05 **Oversight Committee.** During the term of this Agreement and for any further time that the  
41 Ranch shall hold the Premises, there shall be a Premises Oversight Committee (the "Oversight  
42 Committee") consisting of the City Administrator, a designee of the City Administrator, the Ranch  
43 President, and the Ranch's Facility Director. The Oversight Committee shall meet as needed to

1 review the maintenance of the Premises, future facility needs, the implementation of ensuing phases,  
2 and such other matters as may be deemed necessary or appropriate for its review. The Oversight  
3 Committee shall provide a written report of its finding, conclusions, and recommendations to the  
4 Carlsbad City Council as may be required by the Carlsbad City Council.

5  
6 3.06 **Lease Date.** The Ranch's lease of the Premises shall begin upon the issuance of the  
7 Certificate of Occupancy for the Premises and shall terminate five (5) years later. At the end of that  
8 five (5) year term and upon the mutual agreement of the parties, this Agreement may be continued  
9 for additional five (5) year period upon such terms and conditions as the parties mutually agree.

10  
11 3.07 **Compensation.**

12 A. **Rent.** As compensation for the use of the Premises and beginning on the Lease Date  
13 defined in Paragraph 3.06, above, the Ranch shall pay the City the appraised fair market  
14 value rent which shall be determined by a qualified appraiser and submitted in writing to the  
15 City. The Rent shall be due on or before the fifteenth (15<sup>th</sup>) day of each month. Rent shall  
16 be paid to P.O. Box 1569, Carlsbad, NM 88221-1569, Attention: City Finance Director, or  
17 such other place or person as the City may direct in writing.

18 B. **Cash or Services.** The Ranch shall pay the rent either in cash or by providing  
19 services to residents of southeastern New Mexico valued at not less than the fair market  
20 value rent, or a combination of both cash and services. The value of the services provided  
21 to residents of southeastern New Mexico shall be calculated pursuant to the accounting  
22 matrix set forth in Exhibit "1" attached hereto or by such other method to which the parties  
23 mutually agree. The unit value of the designated services may be changed from time to time  
24 with the written consent of both Parties, provided that the value of all services shall be  
25 established wherever possible based upon comparable marketplace values of similar services.  
26 The value of services shall apply only to the payment of rent for the Premises. Services  
27 cannot be used to pay or offset any other amounts that the Ranch may owe the City. The  
28 Ranch may receive carryover credit for any month in which the value of services exceeds the  
29 monthly fair market rent of the Premises. The amount of such carryover credit shall be the  
30 amount by which services exceeds the fair market rent, provided, however, that:

31 i. Any carryover credit shall expire one calendar year after the Ranch provided  
32 the services creating the credit; and

33 ii. The City shall not, under any circumstances, be obligated to reimburse the  
34 Ranch for or otherwise be liable for the value of any excess services.

35 Furthermore, and without in any way limiting the foregoing, in the event of the termination  
36 of this Agreement, the Ranch shall forfeit any accrued but unapplied credits. In the event  
37 that the value of services does not equal or exceed the fair market annual rent at the end of  
38 any twelve (12) month period, the Ranch shall pay the difference to the City in cash not later  
39 than thirty (30) days after the end of that twelve (12) month period.

40 C. **Exclusions.** The Ranch shall exclude from the value of any services provided in lieu  
41 of cash for Rent:

42 i. The amount of any government subsidy the Ranch receives for those services;  
43 and

1           ii.       The amount of payments the Ranch receives on behalf of the recipients of the  
2           service to receive those services; and

3           iii.       The value of services provided to people who are not residents of  
4           southeastern New Mexico.

5       D.       **Cash.** Should the Ranch elect to or need to pay all or part of the rent in cash, such  
6       rent shall be paid monthly and in advance on or before the fifteenth (15) day of each month.

7       E.       **Monthly Report.** By the fifteenth (15<sup>th</sup>) of each month, the Ranch shall provide the  
8       City with an accounting of the services rendered by it to the residents of southeastern New  
9       Mexico during the prior month. The report shall be in the format and contain the information  
10      set forth above, as well as such other information as may be required by the City to determine  
11      the Ranch's performance under this agreement.

12      F.       **Annual Report.** The Ranch shall, by January 5<sup>th</sup> of each year, submit to the City a  
13      written report itemizing the services rendered by it to the citizens of the City of Carlsbad and  
14      the surrounding area during the previous calendar year. The report shall be in the format and  
15      contain the information described in Paragraphs 3.07(B) and (E), above.

16  
17   3.08   **Additions, Alterations, and Improvements.** No addition, alteration, improvement,  
18   construction, repair, installation, or demolition on the Premises shall be done without the prior  
19   written consent of the Council. All such activity shall be performed in a workman like manner.  
20   Other conditions with respect to additions, alterations, improvements, construction, repairs,  
21   installations, or demolitions are as follows:

22      A.       **City Approval.** The plans and specifications for any such activity shall be submitted  
23      to the City Administrator for written approval prior to commencing such activity;

24      B.       **Filing.** Before commencement of any such activity, all plans and specifications shall  
25      be filed with, approved by, and permitted by all governmental departments and authorities  
26      having jurisdiction;

27      C.       **Licensed Contractors.** All such activity shall be done by appropriately licensed  
28      contractors in accordance with all applicable laws, rules, and regulations;

29      D.       **Property of City.** All alterations, additions, improvements, construction, repairs, and  
30      installations on or in the Premises at the commencement of this Agreement and that may be  
31      erected or installed during the term of this Agreement shall become a part of the Premises  
32      and the sole property of the City, except that all moveable personal property and furnishings  
33      installed and owned by the Ranch shall be and remain the property of the Ranch. Such  
34      personal property and furnishings shall be removed by the Ranch at the termination of this  
35      Agreement so long as such removal will not harm the structure or cause unreasonable  
36      damage to the Premises. Any personal property or furnishings which cannot or are not  
37      removed within thirty (30) days of the termination of this Agreement shall, at the City's sole  
38      discretion, become the sole property of the City, and the Ranch waives all claims for payment  
39      or offset thereof.

40  
41   3.09   **Signs.** No sign shall be erected or maintained by the Ranch except in compliance with all  
42   applicable laws, ordinances, codes, rules, regulations, and policies. Prior to the placement of a sign,  
43   the Ranch shall obtain written approval from the City.

1     3.10     **Taxes, Licenses, and Permits.** The Ranch shall be solely responsible for:

2     A.     **Taxes.** The timely payment of any and all taxes, if any, which may be assessed  
3     against equipment, merchandise, or other property belonging to the Ranch located on the  
4     Premises. In the event any real estate taxes are assessed against the Property or  
5     improvements on the Premises, during the term of this Agreement, such taxes shall be paid  
6     by the Ranch.

7     B.     **Licenses and Permits.** Obtaining, maintaining, and paying for all licenses, permits,  
8     certifications, fees, or other authorizations or charges as required under federal, state, or local  
9     laws, ordinances, codes, rules, regulations, or policies insofar as they are necessary to comply  
10    with the requirements of this Agreement and the privileges extended hereunder.

11  
12    3.11    **Maintenance.**

13    A.     **Ranch to Maintain.** The Ranch agrees that it shall keep, repair, maintain, improve  
14    and operate the Premises and all fixtures, appliances, improvements, installations on, and  
15    improvements to it at its own expense. The Ranch agrees to keep the Premises in good order  
16    and repair at all times. The Ranch shall further use all reasonable precautions to prevent  
17    waste, damage or injury to the Premises. The Ranch shall perform all inspections,  
18    maintenance, repair, and replacement as such may be needed. The Ranch's responsibilities  
19    shall include, but are not limited to the inspection, maintenance and repair of any and all:

- 20        i.     Building and structural components;
- 21        ii.    Roof;
- 22        iii.   Exterior and interior walls;
- 23        iv.    Doors and entries;
- 24        v.     Glass;
- 25        vi.    Flooring, including but not limited to carpeting and tile work;
- 26        vii.   Windows and window coverings;
- 27        viii.  Light fixtures and light bulbs;
- 28        ix.    Ceilings, drop ceilings, and acoustical tiles;
- 29        x.     Security systems;
- 30        xi.    HVAC systems;
- 31        xii.   The electrical system including but not limited to electrical outlets, switches,  
32        dimmers, and breakers;
- 33        xiii.  The plumbing system including but not limited to plumbing lines, fixtures  
34        and restroom accessories;
- 35        xiv.   Appliances and furnishings;
- 36        xv.    Exterior and interior painting and surfacing;
- 37        xvi.   Outside grounds and facilities including but not limited to sidewalks, parking  
38        lots, lighting, lawn, landscaping, landscape irrigation system, fencing, and gates.

39    The Ranch shall be solely responsible for complying with all applicable codes including, but  
40    not limited to building, safety, and fire codes. The Ranch shall be solely responsible for  
41    complying with the requirements of the Americans with Disabilities Act.

42    B.     **Trash and Litter.** The Ranch shall be responsible for the removal of any trash, litter,  
43    and debris as well as the maintenance of the cleanliness of the Premises. There shall be no  
44    outside storage of any material, property, equipment, rubbish, trash, garbage, or debris

1 without the prior written permission of the City. The Ranch shall not dispose of any waste  
2 at the Premises unless the waste is appropriate for removal by the City's Solid Waste  
3 Department and is properly stored while awaiting pickup.

4 C. **Janitorial Services.** The Ranch shall be responsible for the provision and payment  
5 of all janitorial services on the Premises.

6 D. **City to Maintain.** The City shall not be responsible in any manner for keeping,  
7 repairing, maintaining, improving or operating the Premises or any fixtures, appliances,  
8 improvements, installations on, and improvements to it.

9 E. **Right to Correct Deficiencies.** The City shall have the right to require reasonable  
10 maintenance of and repairs to the Premises and all fixtures, appliances, improvements,  
11 buildings, and appurtenances. Should the Ranch fail to make the required corrections, the  
12 City may elect, but shall not be obligated to come onto the Premises and remedy any  
13 deficiency. In the event the City remedies a deficiency, the Ranch shall be responsible for  
14 all costs and expenses incurred by the City. Any action by the City to remedy a deficiency  
15 shall not be deemed to waive or release the default of the Ranch or the right of the City to  
16 take any action as may be otherwise permissible or to seek other remedy under the law.

17  
18 3.12 **Storage of Materials.** Storage or disposal on the Premises of any materials or waste defined  
19 as hazardous or toxic by local, state, or federal ordinances, laws, codes, rules, or regulations shall  
20 be strictly prohibited except with the prior written permission of the City.

21  
22 3.13 **Operating Costs and Utility Services.** The Ranch shall be responsible for all costs and  
23 expenses incurred for the operation of the Premises. All applications and connections for utility  
24 services on the Premises shall be made in the name of the Ranch only. The Ranch shall be solely  
25 responsible for all utility charges as they become due, including, but not limited to those for sewer,  
26 water, garbage, gas, electricity, broadcast, and telephone services.

27  
28 3.14 **Damage or Destruction of Premises.**

29 A. **Repair.** If the Premises or improvements thereto are partially destroyed or damaged  
30 by fire or other casualty, then the Ranch, at its sole expense, shall repair and restore the  
31 Premises, or improvements thereto as soon as it is reasonably practicable. Such repair or  
32 restoration shall commence not later than six (6) months after such damage occurs, and shall  
33 be completed within six (6) months of the commencement date. Such restoration shall be to  
34 substantially the same condition in which the Premises or improvements thereto were before  
35 such damage. In the event that the Ranch has not commenced repairs or restoration within  
36 six (6) months or completed the repairs or restoration within six (6) months of the  
37 commencement, this Agreement may be immediately terminated by the City. Such  
38 termination shall be made effective by serving notice upon the Ranch, and shall be effective  
39 on the date of receipt of such notice by the Ranch.

40 B. **Destruction.** In the event the Premises or improvements thereto are completely  
41 destroyed or so badly damaged that repairs cannot be commenced within six (6) months and  
42 completed within six (6) months thereafter, then this Agreement may be terminated without  
43 penalty to either party. Such termination shall be effective as of the date of the occurrence

1 of the damage or destruction, and made effective by either party hereto by serving written  
2 notice upon the other. The City may, in its sole and absolute discretion, rebuild the Premises  
3 or any portion thereof.  
4

5  
6 **ARTICLE VI**  
7 **GENERAL PROVISIONS**  
8

9 **4.01 Compliance with Laws.** The Ranch and its employees, officers, contractors, representatives,  
10 and agents shall comply with all applicable local, state, and federal laws, rules, regulations, and  
11 policies, whether currently in effect or adopted hereafter, including, but not limited to, all New  
12 Mexico Environmental Department rules and regulations. The Ranch shall obtain and maintain any  
13 and all permits, licenses, or certifications that may be necessary to carry out the operations  
14 contemplated by this Agreement. In the event the Ranch should cease to be properly permitted,  
15 licensed, or certified, it shall immediately inform the City. Within five (5) days of ceasing to be  
16 properly permitted, licensed, or certified, the Ranch shall also notify the City in writing of that event.  
17 The Ranch shall require all its employees, officers, contractors, representatives, and agents, to  
18 comply with all applicable local, state, and federal laws, rules, regulations, and policies.  
19

20  
21 **4.02. HIPAA Compliance and Confidentiality.** The Ranch knows and understands that, due to  
22 the nature of the services it provides, it may come into possession of Protected Health Information  
23 as defined by the Health Insurance Portability and Accountability Act as it may be amended  
24 (“HIPAA”). The Ranch shall maintain the confidentiality of the Protected Health Information and  
25 the confidentiality of the persons it serves. The Ranch, employees, officers, contractors,  
26 representatives, and agents shall comply with all applicable provisions and requirements of HIPAA  
27 and it shall not disclose, or permit the disclosure of, any confidential information receives as a result  
28 of its services except as is permitted by law.  
29

30 **4.03 Ranch Insurance.** During the term of this Agreement and for any further time that the  
31 Ranch shall hold the Premises or any portion thereof, the Ranch shall obtain and continuously  
32 maintain at its expense the following types of insurance:

33 A. **Public Liability Insurance.** General public liability insurance which names the City  
34 as an additional insured in an amount of not less than two million dollars (\$2,000,000.00)  
35 and which provides coverage against property damage, bodily injury, and wrongful death.

36 B. **Malpractice Insurance.** Professional malpractice insurance which names the City  
37 as an additional insured in an amount not less than two million dollars (\$2,000,000.00)  
38 covering the services provided at the Premises or by the Ranch.

39 C. **Directors and Officers.** Directors and officers liability insurance which names the  
40 City as an additional insured in an amount not less than two million dollars (\$2,000,000.00)

41 D. **Fire and Casualty.** The Ranch shall obtain and maintain at its own expense fire and  
42 extended coverage for all contents, personal property, equipment, furniture, or fixtures  
43 owned by the Ranch.

1 E. **Certificate(s) of Insurance.** All insurance shall be with a company or companies  
2 licensed and authorized to do business in the State of New Mexico. No later than the  
3 execution of this Agreement, the Ranch shall provide the City Administrator with a  
4 Certificate or Certificates of Insurance reflecting the coverages specified herein and naming  
5 the City as an additional insured. The Ranch shall also provide the City with a Certificate  
6 of Insurance upon each renewal of such insurance. The Ranch shall provide the City  
7 Administrator with notice of any change thereof, and furnish to the City Administrator  
8 evidence of acquirement of a substitute thereof, and payment of the premium thereof. Should  
9 any such insurance terminate or be cancelled, the Ranch shall immediately inform the City  
10 and all activities at the Premises shall cease. If the Ranch should fail to maintain such  
11 insurance coverage or coverages, then the City may, at its sole discretion, obtain such  
12 insurance to insure its interests. If the City does so, it may recover the cost of that insurance  
13 from the Ranch.

14  
15 4.04 **City Insurance.** During the term of this Agreement, the City shall obtain and continuously  
16 maintain at its expense property loss insurance as required by law. The City shall have sole and  
17 absolute discretion to determine the amount and coverage of such insurance and the applicable  
18 deductible or deductibles. To the extent City receives insurance proceeds for any covered casualty  
19 loss, the City shall expend such received insurance proceeds for the repair or replacement of the  
20 items for which the insurance proceeds were paid. The City shall not be obligated to expend any  
21 funds except for such insurance proceeds, and the City shall not be responsible for the amount of loss  
22 beyond the insurance proceeds whether due to limitations in insurance coverage, deductible, or any  
23 other reason.

24  
25 4.05 **Tort Claims Act.** The City and its “public employees,” as defined in the New Mexico Tort  
26 Claims Act, do not waive any sovereign immunity, defense, or limitation of liability pursuant to law.  
27 No provision of this Agreement modified and/or waives any provision of the New Mexico Tort  
28 Claims Act.

29  
30 4.06 **Indemnity.** The Ranch shall save, indemnify, and hold harmless the City, its officers,  
31 directors, employees, and agents and shall provide such assistance as the City may require, with  
32 respect to any and all claims, lawsuits, damages, losses, and expenses of every kind, together with  
33 any attorneys’ fees and litigation costs, made by or on behalf of any person or entity arising out of  
34 or in any manner associated with this Agreement.

35  
36 4.07 **Release of Liability.** The City shall not be responsible for any personal injury, death, or  
37 property damage to the Ranch, its employees, officers, contractors, representatives, agents, patients,  
38 or residents, nor shall the City be liable to the Ranch for any loss or damage to the Ranch’s personal  
39 property, equipment, furniture, or fixtures arising from any cause or causes whatsoever during the  
40 term of this Agreement, or during any further time that the Ranch shall hold the premises.

1 4.08 **Lease, Assignment, or Mortgage.** Neither the Ranch nor any successors or assigns shall  
2 rent, sublease, or sublet the Premises in whole or in part. The Ranch or any successor or assign shall  
3 not permit the Premises in whole or in part to be used or occupied by others without the prior written  
4 permission of the City. Neither the Ranch nor any successor or assign shall assign, mortgage,  
5 pledge, or encumber this Agreement in whole or in part, nor shall this Agreement be assigned or  
6 transferred by operation of law without the prior written consent of the City in each instance. If there  
7 is an approved assignment, mortgage, pledge, or encumbrance, the Ranch shall continue to be liable  
8 hereunder in accordance with the terms and conditions of this Agreement, and the Ranch shall not  
9 be released from the performance of the terms and conditions hereof. The consent by the City to an  
10 assignment, mortgage, pledge, encumbrance, sublease, or transfer shall not be construed to relieve  
11 the Ranch from obtaining the express written consent of the City to any future transfer of interest.

12  
13 4.09 **Annual Financial Reports.** During the term of this Agreement and for any further time that  
14 the Ranch shall hold the Premises, the Ranch shall provide the City with a fully and complete annual  
15 financial report and, if audited, the Ranch shall provide the City with a full and complete copy of the  
16 audit.

17  
18 4.10 **Right of Access.** The City shall have the right, upon twenty-four hour (24 hr) oral notice,  
19 to enter the Premises and to inspect or to have a third party enter and inspect the Premises and all  
20 fixtures, appliances, improvements, improvements, buildings, and appurtenances.

21  
22 4.11 **Waiver.** The failure of the City to insist upon strict performance of any of the terms and  
23 conditions hereof shall be deemed a waiver of the rights or remedies that the City may have  
24 regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or  
25 default in any term or condition.

26  
27 4.12 **Termination.** Either party may terminate this Agreement without cause by providing the  
28 other party with written notice of its intention to terminate this Agreement at least one hundred  
29 eighty (180) days prior to the termination date.

30  
31 4.13 **Surrender of Possession.** The Ranch shall on the last day of the term or on earlier  
32 termination and forfeiture of this Agreement, peaceably and quietly surrender and deliver the  
33 Premises to the City free of subtenancies, including all buildings, additions, and improvements  
34 constructed or placed thereon by the Ranch, except movable personalty and furnishings, all in good  
35 condition and repair. Any such personalty or furnishings, if not removed within thirty (30) days of  
36 the termination of this Agreement, if the City shall so elect, shall be deemed abandoned and become  
37 the property of the City without any payment or offset thereof.

38  
39 4.14 **Default or Breach.** Each of the following events shall constitute a default or breach of this  
40 Agreement:

41 A. **Bankruptcy Filing.** If the Ranch, during the term of this Agreement, shall file a  
42 petition in bankruptcy or insolvency or for reorganization under any bankruptcy act, or shall  
43 voluntarily take advantage of any such act by answer or otherwise, or shall make an

1 assignment for the benefit of creditors.

2 **B. Involuntary Proceedings.** If involuntary proceedings under any bankruptcy law or  
3 insolvency act shall be instituted against the Ranch, or if a receiver or trustee shall be  
4 appointed for all or substantially all of the property of the Ranch and such proceedings shall  
5 not be dismissed or the receivership or trusteeship vacated within sixty (60) days after the  
6 institution or appointment.

7 **C. Loss of Corporate Status.** If the Ranch ceases to be a New Mexico nonprofit  
8 corporation in good standing with the New Mexico Public Regulation Commission or the  
9 Commission's successor agency.

10 **D. Failure to Comply.** If the Ranch fails to perform or comply with any of the  
11 conditions of this Agreement, and if the nonperformance or noncompliance shall continue  
12 for a period of thirty (30) days after notice thereof, or, if the performance or compliance  
13 cannot be reasonably had within the thirty (30) day period, and the Ranch shall not in good  
14 faith have commenced performance within the thirty (30) day period and then diligently  
15 proceeded to completion of performance.

16 **E. Transfer of Agreement.** If this Agreement shall be transferred to or shall pass to or  
17 devolve to any other person or party, except in the manner specified herein.

18 **F. Vacation of Premises.** If the Ranch shall vacate or abandon the Premises.

19  
20 **4.15 Effect of Default.** In the event of default hereunder as set forth in this Agreement, the rights  
21 of the City shall be as follows:

22 **A. Termination.** The City shall have the right to cancel and terminate this Agreement.  
23 On expiration of the time fixed in the notice, this Agreement and all rights, title, and interest  
24 of the Ranch hereunder shall terminate in the same manner and with the same force and  
25 effect, except as to the Ranch's liability, as if the date fixed in the notice of cancellation and  
26 termination were the end of the term herein originally determined.

27 **B. Correction by City.** The City may elect, but shall not be obligated to make any  
28 payment required of the Ranch herein or to comply with any agreement, term, or condition  
29 required hereby to be performed by the Ranch. The City shall have the right to direct or  
30 remedy any such default. Any expenditure for correction by the City shall not be deemed to  
31 waive or release the default of the Ranch or the right of the City to take any action as may  
32 be otherwise permissible or to seek other remedy under the law.

33 **C. Other Remedies.** The City may pursue any other remedy available at law or in  
34 equity. No right or remedy is exclusive of any other provided herein or permitted by law or  
35 equity. All such rights and remedies shall be cumulative and may be enforced concurrently  
36 or individually.

37  
38 **4.16 Transfer of Ownership.** If at any time during the term of this Agreement, the Ranch is  
39 authorized by New Mexico law to receive and expend public monies and/or public property, the City  
40 agrees to negotiate with the Ranch for an appropriate transfer of ownership of the Premises upon  
41 such terms and conditions as the parties may mutually agree.

1 4.17 **Notice.** All notices permitted or required by the terms of this Agreement shall be in writing  
2 and be deemed to have been duly given and delivered, if mailed, certified postage prepaid:

3 If to the City:

4 City of Carlsbad  
5 c/o City Administrator

6 P.O. Box 1569  
7 Carlsbad, NM 88221-1569

If to the Ranch:

Avalon Ranch

c/o \_\_\_\_\_

\_\_\_\_\_  
Carlsbad, NM 8822 \_\_\_\_\_

8 When a new President of the Ranch is named, the Ranch will provide City with written notice that  
9 change.

10  
11 4.18 **Independent Contractor.** The Ranch and its employees, officers, contractors,  
12 representatives, and agents are independent contractors and are not employees of the City. The  
13 Ranch and its employees, officers, contractors, representatives, and agents shall not accrue leave,  
14 retirement, insurance, bonding, use of City vehicles, or any other benefits afforded to the employees  
15 of the City of Carlsbad as a result of this Agreement.

16  
17 4.19 **Workers' Compensation.** The Ranch agrees to comply with any and all applicable state  
18 laws, rules, and regulations regarding workers' compensation benefits for its employees. Should the  
19 Ranch fail to comply with the Workers' Compensation Act and applicable rules when required to  
20 do so, this Agreement may be terminated by the City.

21  
22 4.20 **Entirety of Agreement.** This Agreement incorporates all the agreements, covenants, and  
23 understandings between the parties hereto concerning the subject matter hereof, and all such  
24 covenants, agreements, and understandings have been merged into this written Agreement. No prior  
25 agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or  
26 enforceable unless embodied in this Agreement. The parties expressly waive any other or further  
27 representations, warranties, or agreements not set forth in this document. This Agreement cannot  
28 be changed except by a written instrument subsequently executed with the same formalities as with  
29 this Agreement.

30  
31 4.21 **Successors and Assigns.** This Agreement and all terms, covenants, conditions, and  
32 agreements contained herein shall be binding upon and shall inure to the benefit of the heirs, legal  
33 representatives, successors, and assigns of the parties.

34  
35 4.22 **Limits of Authority.** The Ranch agrees not to purport to bind the City, unless the Ranch has  
36 express written authority to do so, and then only within the strict limits of that authority.

37  
38 4.23 **New Mexico Law and Venue.** The parties agree this Agreement shall be construed and  
39 controlled by the laws of the state of New Mexico. The parties further agree that any legal action  
40 arising out of this Agreement shall be brought in the District Court of Eddy County, New Mexico  
41 for the Fifth Judicial District. The parties expressly consent to both in personam and subject matter  
42 jurisdiction of the Eddy County District Court and agree that venue shall properly lie in the Eddy  
43 County, New Mexico District Court.

1 4.24 **ARBITRATION.** SHOULD ANY DISPUTE ARISE BETWEEN THE PARTIES IN  
2 CONNECTION WITH THE AGREEMENT AND IF SUCH DISPUTE CANNOT BE RESOLVED  
3 BY DISCUSSION BETWEEN THE PARTIES, THE PARTIES AGREE TO SUBMIT THE  
4 UNRESOLVED DISPUTE TO ARBITRATION IN LIEU OF LITIGATION.  
5

6 4.25 **WAIVER OF JURY TRIAL.** THE PARTIES HEREBY WAIVE THE RIGHT TO A  
7 JURY TRIAL ON ANY ISSUE ARISING OUT OF OR RELATING, DIRECTLY OR  
8 INDIRECTLY, TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED  
9 HEREBY.  
10

11 4.26 **Captions.** The captions of any articles, paragraphs, or sections hereof are made for  
12 convenience only and shall not control or affect the meaning or construction of any of the provisions  
13 hereof.  
14

15 4.27 **Exhibits.** Any instrument or document made and attached to this Agreement shall constitute  
16 a part hereof as though set forth in full in the body of this Agreement, whether made a part hereof  
17 by reference or whether made a part hereof by attachment.  
18

19  
20 CITY OF CARLSBAD:  
21

22  
23  
24 \_\_\_\_\_  
25 DALE JANWAY, MAYOR  
26

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# EXHIBIT "1"

## RENT ACCOUNTING MATRIX

Reporting Period: \_\_\_\_\_

<b>Description of Service Provided</b>	<b>Value per Unit of Service Provided</b>	<b>Number of Units of Service Provided to Residents of Southeast NM</b>	<b>Excluded Amounts</b>	<b>Value of Service Provided</b>
			<b>TOTAL VALUE:</b>	
			<b>FMV RENT:</b>	
			<b>EXCESS:</b>	
			<b>SHORTFALL:</b>	

**CITY OF CARLSBAD**  
**AGENDA BRIEFING MEMORANDUM**

**Council Meeting Date: 9/27/16**

<b>DEPARTMENT:</b> Planning, Engineering and Regulation	<b>BY:</b> Jeff Patterson, Planning Director	<b>DATE:</b> 9/1/16
<p><b>SUBJECT:</b> Appeal of the Planning and Zoning Commission’s decision to grant a Conditional Use Permit to SBA Towers IX, LLC, for the erection of an 89’ Communications Tower for Verizon Wireless, to be located at 1502 N. 8<sup>th</sup> St., pursuant to Sec. 56-150(c), Carlsbad Code of Ordinances.</p> <p>Appellant: Michael Ristom, EMS Division Chief Carlsbad Fire Department 409 South Halagueno St. Carlsbad, NM 88220</p>		
<p><b>SYNOPSIS:</b> On August 1, 2016, at their regularly scheduled meeting, the Carlsbad Planning and Zoning Commission considered an application for a Conditional Use Permit from SBA Towers IX, LLC, requesting the authorization to erect an 89’ Communications Tower at 1502 N. 8<sup>th</sup> St. The applicant’s representative, Allen Potter, appeared at the August 1 meeting and answered questions and discussed the plans for the tower. The Planning and Zoning Commission requested that the applicant provide a letter from the Federal Aviation Administration (FAA) approving the placement of the proposed tower in the proximity of the emergency helipad located across W. Pierce St. at the Carlsbad Medical Center (2430 W. Pierce St.). Mr. Potter agreed to file an application with the FAA and to provide the City with the response letter from that agency. The Planning and Zoning Commission, after discussion with members of the Planning Department in attendance, as well as Mr. Potter, voted 5-0 to approve the request for the Conditional Use Permit on the condition that the applicant provides the City with the letter of approval from the FAA. The applicant has provided the Planning Department with the determination letter from the FAA, dated 9-2-2016. The FAA rendered a determination of “No Hazard to Air Navigation” (determination letter attached).</p> <p>On August 12, 2016 the Planning Department received a letter appealing the decision to grant the Conditional Use Permit for this new tower from Michael Ristom, the EMS Division Chief with the Carlsbad Fire Department. In his letter, Mr. Ristom explains that the new tower would be erected directly in the southern approach path that emergency helicopter pilots take while seeking to land at the Carlsbad Medical Center’s helipad. Mr. Ristom also explains that approaches from the west, north, and east are limited by existing buildings and light poles, and the southern approach is the clearest and safest way to land at the helipad. According to Mr. Ristom, the new 89’ tower will limit the pilots’ ability to utilize the southern approach and compromise the safety of using this helipad.</p>		
<p><b>IMPACT</b> (SAFETY AND WELFARE/FINANCIAL/PERSONNEL/INFRASTRUCTURE/ETC.): By denying the appeal and upholding the Planning and Zoning Commission’s decision to grant the Conditional Use Permit, the applicant would be allowed to continue with the plans to erect the new 89’ Communication Tower at the subject property. By approving the appeal and not upholding the decision to grant the Conditional Use Permit, the permit would be revoked and the applicant would be forced to alter their plans to erect the tower at the subject property.</p> <p>Sec. 56-150(c) of the Zoning Ordinance states:</p> <p><b>Appeals.</b></p> <ol style="list-style-type: none"><li>1. Aggrieved Persons May Appeal.</li></ol> <p>A person aggrieved by a decision of the Planning Director, City Engineer, other City staff, or the Planning and Zoning Commission, may file an appeal with the City Administrator. An aggrieved person is one who has a personal or pecuniary interest or property right adversely affected by the decision. The interest must be immediate and substantial, not merely nominal</p>		

or remote.

2. Submittal Requirements.

An appeal is made by filing a written notice of appeal with the City Administrator which clearly articulates the reasons for the appeal, specifically citing and explaining one or more alleged error:

- (a) In applying adopted City plans, policies and ordinances in arriving at the decision;
- (b) In the appealed action or decision, including its stated facts; and/or
- (c) In acting fraudulently, arbitrarily or capriciously.

3. Review Procedures.

- (a) An appeal must be filed with the City Administrator within fifteen (15) days after the date of the decision. Untimely appeals shall not be considered.
- (b) Upon receipt of a notice of appeal, the City Administrator shall transmit to the City Council or the Planning and Zoning Commission, whichever is the appellant body, all the papers and other documents which constitute the record relating to the action appealed. The appeal shall be heard no later than forty-five (45) days from receipt of the appeal by the City Administrator, unless a waiver is mutually agreed upon by all concerned parties.
- (c) An appeal stays all actions by the Planning Director seeking enforcement of or compliance with the decision appealed, unless the Planning Director certifies to the City Council that a stay would cause imminent peril to life or property, because of facts stated in the decision. In which case actions shall not be stayed except by order of the City Council or a court.

4. Criteria.

The purpose of the appeal procedure is to determine if the decision being appealed meets the requirements of this Zoning Ordinance. The City Council or the Planning and Zoning Commission, when hearing an appeal, is limited to the following determinations:

- (a) The decision-maker made an error in reviewing whether a standard was met, by a misreading of the facts, plans, regulations or an error in judgment.
- (b) Where conflicting evidence exists, the appeal is limited to determining what evidence or testimony bears the greatest credibility.
- (c) The decision-maker made the decision on standards not contained in this or other City ordinances, regulations or state law; or a standard was applied more strictly or broadly than is appropriate to implement the City's Comprehensive Plan and this Zoning Ordinance.

***The appellant fulfills the criteria for filing an appeal of this Planning and Zoning Commission decision.***

The appellant sent a letter appealing the Planning and Zoning Commission's decision dated August 12, 2016, stating that the erection of an 89' Communications Tower at 1502 N. 8<sup>th</sup> St. constitutes a significant danger to emergency helicopters utilizing the southern approach to the helipad at Carlsbad Medical Center. The subject property lies directly in the flight path of this southern approach. The appellant believes this evidence was not fully considered at the August 1, 2016 Planning and Zoning Commission meeting.

**DEPARTMENT RECOMMENDATION (please check):**

	Approval	Denial	n/a		Approval	Denial	n/a
Public Works				Plng., Eng. & Reg. Dept:			
Fire Department				Code Enforcement Division			
Legal Department				Engineering Division			
Police Department				Planning Division			
Utilities Department				Building & Regulation Division			
Culture & Rec. Dept.							

**DEPARTMENT COMMENTS:** After review of the presented evidence at the August Planning and Zoning Commission meeting as well as the evidence presented after that meeting by the Fire Department and the Emergency Medical Services, the Planning Department recommends that the Conditional Use Permit application be remanded back to the Planning and Zoning Commission for further consideration and review.

**BOARD/COMMISSION/COMMITTEE ACTION:**

- |   |  |  |  |
|---|--|--|--|
| <input checked="" type="checkbox"/> P&Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Cemetery Board  | <input checked="" type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board   | <input type="checkbox"/> San Jose Board    | <input type="checkbox"/> Water Board     | <input type="checkbox"/> DISSAPPROVED        |
| <input type="checkbox"/> Library Board  | <input type="checkbox"/> N. Mesa Board     | <input type="checkbox"/> _____ Committee |  |

**Reviewed by****City Administrator:** /s/ Steve McCutcheon**Date:** 9-22-2016

ATTACHMENTS: Application materials, P&Z minutes, Letter of Appeal, aerial photography.

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## Appeal hearing date

9 messages

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**Jeff Patterson** <jepatterson@cityofcarlsbadnm.com>

Fri, Sep 2, 2016 at 10:07  
AM

To: Allen Potter <apotter@romanoassociatesllc.com>, Richard Lopez <rdlopez@cityofcarlsbadnm.com>, Michael Ristom <meristom@cityofcarlsbadnm.com>

Gentlemen, I wanted to discuss with you the hearing date for the Appeal of the Conditional Use Permit granted to SBA Towers IX, LLC. to erect a communications tower at 1502 W. Pierce St. I received the Letter of Appeal on August 12, and after talking with the City Administrator about when to schedule the appeal hearing before the Council, we decided that the September 27 City Council meeting would be the best choice. However, our Ordinance states that the appeal shall be heard within 45 days of receipt of the appeal letter. September 27 will be 46 days from receipt of the appeal letter. Because of this, I need both parties to agree to hold the appeal hearing at the September 27 Council meeting. If you could, please respond to this email with your thoughts on this matter.

Thank you,

--

**Jeff Patterson**

Director, Planning, Engineering, and Regulation Dept.

City of Carlsbad

[575-885-1185](tel:575-885-1185)

[Ext. 2221](tel:575-885-1185)

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**Allen Potter** <apotter@romanoassociatesllc.com>

Fri, Sep 2, 2016 at 12:12 PM

To: Jeff Patterson <jepatterson@cityofcarlsbadnm.com>, Richard Lopez <rdlopez@cityofcarlsbadnm.com>, Michael Ristom <meristom@cityofcarlsbadnm.com>

I am checking with my client, I will get back to you as soon as I hear from SBA.

Allen R. Potter

Romano & Associates, LLC

Albuquerque, NM

541-821-8846

**From:** Jeff Patterson [mailto:[jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com)]  
**Sent:** Friday, September 2, 2016 10:07 AM  
**To:** Allen Potter; Richard Lopez; Michael Ristom  
**Subject:** Appeal hearing date

[Quoted text hidden]

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**Michael Ristom** <[meristom@cityofcarlsbadnm.com](mailto:meristom@cityofcarlsbadnm.com)>

Fri, Sep 2, 2016 at 1:54 PM

To: Jeff Patterson <[jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com)>, Allen Potter <[apotter@romanoassociatesllc.com](mailto:apotter@romanoassociatesllc.com)>, Richard Lopez <[rdlopez@cityofcarlsbadnm.com](mailto:rdlopez@cityofcarlsbadnm.com)>

It up to Chief Lopez. I have no issue.

**From:** Jeff Patterson [mailto:[jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com)]  
**Sent:** Friday, September 02, 2016 10:07 AM  
**To:** Allen Potter; Richard Lopez; Michael Ristom  
**Subject:** Appeal hearing date

Gentlemen, I wanted to discuss with you the hearing date for the Appeal of the Conditional Use Permit granted to SBA Towers IX, LLC. to erect a communications tower at 1502 W. Pierce St. I received the Letter of Appeal on August 12, and after talking with the City Administrator about when to schedule the appeal hearing before the Council, we decided that the September 27 City Council meeting would be the best choice. However, our Ordinance states that the appeal shall be heard within 45 days of receipt of the appeal letter. September 27 will be 46 days from receipt of the appeal letter. Because of this, I need both parties to agree to hold the appeal hearing at the September 27 Council meeting. If you could, please respond to this email with your thoughts on this matter.

[Quoted text hidden]

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**Richard Lopez** <[rdlopez@cityofcarlsbadnm.com](mailto:rdlopez@cityofcarlsbadnm.com)>  
To: Jeff Patterson <[jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com)>

Fri, Sep 2, 2016 at 3:35 PM

I will be out of town on the 27th and Mike will have to handle this appeal. I would like to do it at another council meeting if possible.

[Quoted text hidden]

--

Richard Lopez

Fire Chief  
Carlsbad Fire Department  
409 S. Halagueno  
Carlsbad, NM 88220  
Phone: [575-885-3125 ext. 255](tel:575-885-3125)  
Fax: [575-885-3124](tel:575-885-3124)  
[www.cityofcarlsbadnm.com](http://www.cityofcarlsbadnm.com)

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**Allen Potter** <[apotter@romanoassociatesllc.com](mailto:apotter@romanoassociatesllc.com)>

Wed, Sep 7, 2016 at 9:26  
AM

To: Jeff Patterson <[jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com)>  
Cc: [apotter@romanoassociatesllc.com](mailto:apotter@romanoassociatesllc.com)

Mr. Patterson, I am awaiting word from SBA and their counsel, I hoped to have a decision later today.

Allen Potter

Allen R. Potter

Romano & Associates, LLC

Albuquerque, NM

[541-821-8846](tel:541-821-8846)

**From:** Jeff Patterson [<mailto:jepatterson@cityofcarlsbadnm.com>]  
**Sent:** Friday, September 2, 2016 10:07 AM  
**To:** Allen Potter; Richard Lopez; Michael Ristom  
**Subject:** Appeal hearing date

Gentlemen, I wanted to discuss with you the hearing date for the Appeal of the Conditional Use Permit granted to SBA Towers IX, LLC. to erect a communications tower at 1502 W. Pierce St. I received the Letter of Appeal on August 12, and after talking with the City Administrator about when to schedule the appeal hearing before the Council, we decided that the September 27 City Council meeting would be the best choice. However, our Ordinance states that the appeal shall be heard within 45 days of receipt of the appeal letter. September 27 will be 46 days from receipt of the appeal letter. Because of this, I need both parties to agree to hold the appeal hearing at the September 27 Council meeting. If you could, please respond to this email with your thoughts on this matter.

[Quoted text hidden]

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**Jeff Patterson** <jepatterson@cityofcarlsbadnm.com>  
To: Allen Potter <apotter@romanoassociatesllc.com>

Wed, Sep 7, 2016 at 10:16 AM

Mr. Potter, do you think you could get an answer by noon today? That is the deadline to submit an item for the Council agenda to the City Clerk. Thanks!

[Quoted text hidden]

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**Allen Potter** <apotter@romanoassociatesllc.com>  
To: Jeff Patterson <jepatterson@cityofcarlsbadnm.com>

Wed, Sep 7, 2016 at 10:53 AM

I will let them know that.

Allen R. Potter

Romano & Associates, LLC

Albuquerque, NM

541-821-8846

**From:** Jeff Patterson [mailto:[jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com)]  
**Sent:** Wednesday, September 7, 2016 10:17 AM  
**To:** Allen Potter  
**Subject:** Re: Appeal hearing date

[Quoted text hidden]

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**Allen Potter** <[apotter@romanoassociatesllc.com](mailto:apotter@romanoassociatesllc.com)>  
To: Jeff Patterson <[jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com)>

Wed, Sep 7, 2016 at 11:30 AM

Allen R. Potter

Romano & Associates, LLC

Albuquerque, NM

[541-821-8846](tel:541-821-8846)

**From:** Jeff Patterson [mailto:[jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com)]  
**Sent:** Wednesday, September 7, 2016 10:17 AM  
**To:** Allen Potter  
**Subject:** Re: Appeal hearing date

Mr. Potter, do you think you could get an answer by noon today? That is the deadline to submit an item for the Council agenda to the City Clerk. Thanks!

[Quoted text hidden]

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**Allen Potter** <apotter@romanoassociatesllc.com>  
To: Jeff Patterson <jepatterson@cityofcarlsbadnm.com>  
Cc: apotter@romanoassociatesllc.com

Wed, Sep 7, 2016 at 11:41 AM

Mr. Patterson, Just to confirm our conversation, SBA agrees to the 9/27 hearing date for the appeal.

Also, if you can send us via email/attachment your submittal to the city council, we would appreciate that.

Thank you.

Allen Potter

Allen R. Potter

Romano & Associates, LLC

Albuquerque, NM

541-821-8846

**From:** Jeff Patterson [mailto:[jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com)]

**Sent:** Wednesday, September 7, 2016 10:17 AM

**To:** Allen Potter

**Subject:** Re: Appeal hearing date

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to submit an item for the Council agenda to the City Clerk. Thanks!

[Quoted text hidden]

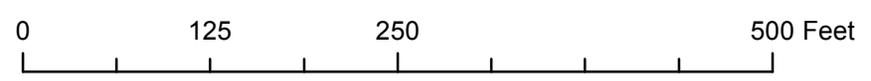


# Communications Tower - 1502 N. 8th St.

	CITY OF CARLSBAD
	PLANNING, ENGINEERING AND REGULATION DEPARTMENT
	9/2/2016



- Carlsbad Roads
- Property Parcels



**MINUTES OF THE REGULAR MEETING OF THE**

**City of Carlsbad  
Planning & Zoning Commission**

**August 1, 2016, at 5:00 p.m.**

**Meeting Held in the Planning Room**

CITY OF CARLSBAD  
CARLSBAD, NEW MEXICO

**PLANNING AND ZONING COMMISSION**

Monday, August 1, 2016, at 5:00 PM  
Municipal Building 101 N. Halagueno Street  
Planning Room (Second Floor)

1. Roll call of voting members and determination of quorum.
2. Approval of Agenda.
3. Approval of Minutes from Meeting held on July 11, 2016.
4. Discuss and set date for September Planning & Zoning Meeting.
5. Consider approval of a Conditional Use Permit at 1502 N. Eighth St. to allow a new cell tower.
6. Consider approval of a Conditional Use Permit at 516 Juarez St. to allow a juvenile rehabilitation center.
7. Consider a recommendation regarding a zone change at 618 W. Pierce St. from "R-2" Residential to "C-2" Commercial.
8. Consider approval of a Conditional Use Permit at 1015 N. Halagueno St. to allow a home photographic services studio.
9. Consider approval of an Appeal (Variance) at 1018 N. Howard St to allow a 0' side setback for a storage building.
10. Report regarding Summary Review Subdivisions.
11. Adjourn.

If you require hearing interpreters, language interpreters, auxiliary aids in order to attend and participate in the above meeting, please contact the City Administrator's offices at (575) 887-1191 at least 48 hours prior to the scheduled meeting.

**MINUTES OF A REGULAR MEETING OF THE CITY OF CARLSBAD PLANNING & ZONING COMMISSION HELD IN THE MUNICIPAL BUILDING PLANNING ROOM, 101 N. HALAGUENO STREET, AUGUST 1, 2016, AT 5:00 P.M.**

**VOTING MEMBERS PRESENT:**

**JAMES KNOTT  
JAMES MCCORMICK  
LASON BARNEY  
BRIGIDO GARCIA  
WANDA DURHAM**

**CHAIRPERSON  
COMMISSION SECRETARY  
COMMISSIONER  
COMMISSIONER  
COMMISSIONER**

**VOTING MEMBERS ABSENT: NONE**

**EX-OFFICIO MEMBERS PRESENT:**

**JEFF PATTERSON  
GEORGIA GOAD**

**PLANNING DIRECTOR  
PLANNING DEPUTY DIRECTOR**

**SECRETARY PRESENT:**

**PATTIE PISTOLE**

**PLANNING, ENGINEERING  
AND REGULATION DEPARTMENT  
SECRETARY**

**OTHERS PRESENT:**

**IRENE ROBERTS  
BARBARA EARLY  
LIZ DENNINGTON  
LEANNE WELDON  
SHAUN BOX  
FRANK WELDON  
GRACE & NICK FRANKE  
ALLEN POTTER  
JUDY & ROBERT MURRAY  
HENRY CASTANEDA  
MIGUEL LOPEZ**

**616 W. PIERCE  
1415 N. 8<sup>TH</sup>  
1103 N. MAIN  
613 LAKESIDE  
1018 N HOWARD  
4415 TIDWELL  
1015 N. HALAGUENO  
ALBUQUERQUE, NM  
1007 NORTH SHORE  
6228 PORTER RD  
305 S. CYPRESS**

Time Stamps and headings below correspond to recording of meeting and the recording is hereby made a part of the official record.

0:00:00 Start Recording [5:03:54 PM]

0:00:02 **1. Roll call of Voting Members and Determination of Quorum.**

Roll was called, confirming the presence of a quorum of commission members. Present – **Ms. Durham, Mr. McCormick, Mr. Knott, Mr. Barney, Mr. Garcia**; Absent –None

0:00:23 **2. Approval of Agenda.**

**Ms. Durham** made a motion to approve the Agenda, and **Mr. McCormick** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. McCormick, Mr. Knott, Mr. Barney, Mr. Garcia**; No – None; Abstained – None; Absent –None. The motion carried.

0:01:03      **3. Approval of Minutes from Meeting held on July 11, 2016.**

**Ms. Durham** made a motion to approve the Minutes, and **Mr. Barney** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. McCormick, Mr. Knott, Mr. Barney, Mr. Garcia**; No – None; Abstained – None; Absent –None. The motion carried.

0:01:45      **4. Discuss and set date for September Planning & Zoning Meeting.**

After discussion, **Mr. McCormick** made a motion to move the next meeting to September 12, since the 5<sup>th</sup> is a holiday. **Ms. Durham** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. McCormick, Mr. Knott, Mr. Barney, Mr. Garcia**; No – None; Abstained – None; Absent –None. The motion carried.

0:02:59      **5. Consider approval of a Conditional Use Permit at 1502 N. Eighth St. to allow a new cell tower.**

**Mr. Potter** attended the meeting to answer any questions regarding the request. **Mr. Patterson** said the 89' tower will be located just behind Traveler's Inn on Eighth and Pierce Streets. Justification for the request was provided in a letter from an engineer. Staff recommended approval. **Mr. Potter** stated that they are trying to provide quality, seamless, uninterrupted service. This cell tower will assist coverage already there by making it more reliable. It will be a single structure designed to support itself and all equipment. It will be built to all City qualifications and will meet or exceed all safety factors. There was no public comment.

**Ms. Durham** made a motion to approve the Conditional Use, provided the applicant furnishes verification from the FAA that a tower is allowed so close to the hospital's helicopter landing area. **Mr. Barney** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. McCormick, Mr. Knott, Mr. Barney, Mr. Garcia**; No – None; Abstained – None; Absent –None. The motion carried.

0:14:25      **6. Consider approval of a Conditional Use Permit at 516 Juarez St. to allow a juvenile rehabilitation center.**

**Mr. Lopez** and **Mr. Castaneda** represented the request. **Mr. Patterson** stated that since our ordinances do not define rehab and training centers, he would like a detailed description of the operation, such as what hours it would operate, how it would reach the kids, who would be their target, how many would they expect to have, how many employees would there be, how would the site be arranged, and would State licensing be required. **Mr. Castaneda** said he had been involved in boxing and the Boys Club. He thought this would be good for juveniles in trouble, a better way to use their energy and stay off the street. He said there would probably be just equipment at first, and the ring would come in about a year. There was no public comment.

**Mr. Barney** made a motion to approve the Conditional Use, provided all the Staff conditions are met. **Mr. Garcia** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. McCormick, Mr. Knott, Mr. Barney, Mr. Garcia**; No – None; Abstained – None; Absent –None. The motion carried.

0:28:27      **7. Consider a recommendation regarding a zone change at 618 W. Pierce St. from "R-2" Residential to "C-2" Commercial.**

**Mr. Murray** came forward to request the Zone Change. He said he practiced dentistry in the building from the time he built it in 1963 until three years ago when he retired. The codes have changed, so that he can't rent the building out for dentists, doctors, or lawyers, or others until the zone is changed. **Mr. Patterson** noted that there is C-2 to the west, so it would fit the area and not be a spot zone. During public comment, **Ms. Roberts** said she was okay with a medical office, but not something like a car lot. **Mr. Patterson** explained that once the zoning is changed, anything allowed in C-2 zoning could be placed there.

**Mr. Garcia** made a motion to recommend approval of the Zone Change, and **Mr. Barney** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. McCormick, Mr. Knott, Mr. Barney, Mr. Garcia**; No – None; Abstained – None; Absent –None. The motion carried.

0:35:51        **8. Consider approval of a Conditional Use Permit at 1015 N. Halagueno St. to allow a home photographic services studio.**

**Mr. & Mrs. Franke** came forward to ask for the Conditional Use. **Mr. Patterson** explained that there was ample parking at the site, and the business would operate by appointment only. Certain things would be sent out to process, but there would be no large equipment or chemicals on the property. Staff recommended approval. **Mr. Patterson** noted that the utilities department reserved the right to change their utility rates from residential to commercial if usage increased. **Ms. Franke** said she is a stay-at-home mom who wants to have smaller appointments at home, because it is easier at that location. She only wants a small operation. There was no public comment.

**Ms. Durham** made a motion to approve the Conditional Use, and **Mr. Garcia** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. McCormick, Mr. Knott, Mr. Barney, Mr. Garcia**; No – None; Abstained – None; Absent –None. The motion carried.

0:43:24        **9. Consider approval of an Appeal (Variance) at 1018 N. Howard St to allow a 0' side setback for a storage building.**

**Mr. Box** was present to represent the request. He said he needed a new storage unit, and this was the best spot in his yard. **Mr. Patterson** stated that the Planning Department recommended denial of the request, because no justification was provided. **Mr. Knott** noted that most of the properties on that block already had sheds placed against their property lines. There was no public comment.

**Mr. McCormick** made a motion to approve the Variance, provided the applicant keeps any drainage on his own property and gets a building permit to comply with all codes. **Mr. Garcia** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. McCormick, Mr. Knott, Mr. Barney, Mr. Garcia**; No – None; Abstained – None; Absent –None. The motion carried.

0:55:50        **10. Report Regarding Summary Review Subdivisions.**

There was brief discussion of the plats signed by the commission designees during the previous month.

1:06:23        **7. Adjourn.**

There being no further business, the meeting was adjourned.

1:06:30 Stop Recording [6:10:24 PM]

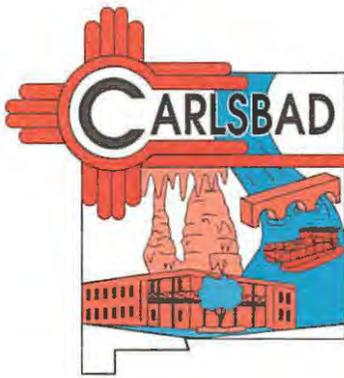
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Chairman

---

Date

DRAFT



**Carlsbad Fire Department**

**DALE JANWAY**  
*MAYOR*

409 S. Halagueno St.  
Carlsbad, NM 88220  
Phone (575) 885-3125  
Fax (575) 885-3124  
[www.cityofcarlsbadnm.com/fire.cfm](http://www.cityofcarlsbadnm.com/fire.cfm)

**STEVE MCCUTCHEON**  
*CITY ADMINISTRATOR*

8/12/2016

**RICHARD D. LOPEZ**  
*FIRE CHIEF*

Jeff Patterson  
Planning Director  
City of Carlsbad

Mr. Patterson,

I was just made aware of a cell phone tower that is to be placed behind a hotel on Pierce Street. The proposed location sits directly in the approach to the helipad at Carlsbad Medical Center. This is not a suitable location for a 90 foot tower. The approach to the helipad is limited by buildings on three sides as well as light poles in the parking lot at Carlsbad Medical Center. The only clear approach to the helipad would be obstructed by a tower that extends 90 feet above ground level. My concern is for the air crews, patients, as well as people on the ground. Accident prevention is priority in my book. If we can avoid a problem before we have one then we are all better off. I have attached a screen shot from google earth. I have also consulted with the Lead Pilot from Native Air. We are in agreement. Please consider this an official protest of the plan to construct the tower.

Sincerely,

Michael Ristom  
EMS Division Chief  
Carlsbad Fire Department

**COUNCILORS**

**Ward 1**  
EDDIE T. RODRIGUEZ  
LISA A. ANAYA FLORES

**Ward 2**  
SANDRA K. NUNLEY  
J.R. DOPORTO

**Ward 3**  
JASON G. SHIRLEY  
WESLEY CARTER

**Ward 4**  
JANELLE E. WHITLOCK  
DICK DOSS



September 21, 2016

*Via Email*

Mayor Dale Janway  
Carlsbad City Council

c/o Jeff Patterson, Planning Director  
jepatterson@cityofcarlsbadnm.com  
Steve McCutcheon, City Administrator  
svmccutcheon@cityofcarlsbadnm.com

City of Carlsbad  
PO Box 1659  
Carlsbad, NM 88221-1659

**SBA Tower IX LLC's Response to Appeal of Conditional Use Permit for a Wireless Communications Facility at 1502 N. 8th St.**

Applicant SBA Towers IX LLC (SBA) hereby submits its response opposing the protest filed by Michael Ristom on August 12, 2016. The letter does not properly state an appeal, as required by the Carlsbad Municipal Code. The record of the proceedings below are attached for the Council's information.

**1. Chronology**

On June 7, 2016, SBA Towers IX LLC (SBA) filed an application for a Conditional Use Permit to construct a 85-foot communication tower in the city of Carlsbad, New Mexico. The application was circulated for feedback to the city departments, including the Fire Department. No comments were received.

On July 18, 2016, the City of Carlsbad Department issued an Agenda Briefing Memorandum for the Planning and Zoning Commission. Planning staff recommended approval of CUP application. There were no objections noted from any of city departments.

On August 1, 2016, the Planning and Zoning Commission voted unanimously to approve SBA's request, subject to FAA approval. Commissioner Durham made a motion to approve the Conditional Use, provided the applicant furnishes verification from the FAA that a tower is allowed so close to the hospital's helicopter landing area. No one from the Fire Department or the Hospital spoke in opposition.

On August 3, 2016, the Official Notice of Decision approving the application, conditioned on obtaining FAA approval, was issued by Georgia Goad, Deputy Planning Director.

On August 12, 2016, a letter was sent to the Planning Director by Michael Ristom of the Carlsbad Fire Department containing an "official protest" to the plan to construct the tower, due to its proximity to the helipad at Carlsbad Medical Center (Hospital). The letter contains no explanation of why his concerns were not submitted at the hearing or shared with the planning staff during internal review.

On September 7, 2016, SBA agreed to extend the 45 day time limit for appeals so that this matter could be heard at a regularly scheduled Council meeting.

**2. Mr. Ristom has failed to meet the code requirements for an appeal.**

The Carlsbad Municipal Code ("CMC") provides a process for a closed record appeal of a land use decision. Sec. 56-150. *Appeals*. Mr. Ristom has failed to comply with these requirements for a valid appeal.

a. Mr. Ristom is not an aggrieved person

*CMC Sec. 56-150(1). Aggrieved persons may appeal. A person aggrieved by a decision of the planning director, city engineer, other city staff, or the planning and zoning commission, may file an appeal with the city administrator. An aggrieved person is one who has a personal or pecuniary interest or property right adversely affected by the decision. The interest must be immediate and substantial, not merely nominal or remote.*

The definition of the requisite interest required to support an appeal do not include a member of city staff asserting an interest in his official capacity. The letter submitted by Michael Ristom is signed in his official capacity as a city employee.

There is no code authority for one department of the municipality to appeal a quasi-judicial decision by another department. Official concerns by a municipal department are identified and addressed during the internal review process, set forth in the staff report or asserted at the public hearing. Alternatively, Mr. Ristom has failed to identify his individual immediate and substantial property, pecuniary or personal interest, as required by code.

b. There is no evidence in the record of any safety issues arising from proximity to the helipad, and no error identified. Material submitted after the hearing may not be considered.

*CMC Sec. 56-150(2). Submittal requirements. An appeal is made by filing a written notice of appeal with the city administrator, which clearly articulates the reasons for the appeal, specifically citing and explaining one or more alleged error:*

*(a) In applying adopted city plans, policies and ordinances in arriving at the decision;*

*(b) In the appealed action or decision, including its stated facts; and/or*

*(c) In acting fraudulently, arbitrarily or capriciously.*

The August 12, 2016 letter fails to cite or explain any error by the Planning Commission in applying plans, policies or ordinances of the city of Carlsbad. Planning and Zoning Commissioner Durham made a motion to approve the Conditional Use, provided the applicant furnishes verification from the FAA that a tower is allowed so close to the hospital's helicopter landing area.

The generalized concerns the August 12th letter raises about the helipad are presented for the first time after the close of the record, unsupported by supporting evidence and were not part of the record before the Planning Commission when it made its decision. These allegations may not be considered by the Council at this time.

It should also be noted that there was no written objection or testimony by anyone as to the tower's location in relation to the hospital's helipad at the hearing below. The record reflects that the hospital was provided with notice of the application and hearing. No objections were raised by the hospital at the hearing, nor have any been presented post-hearing. This is significant because hospital is the only party

with an arguable property interest in the helipad. There is no code provision that allows new or additional evidence to be considered. This issue is not properly before the Council at this time.<sup>1</sup>

c. The criteria for appeal have not been met.

*CMC Sec. 56-150(4). Criteria. The purpose of the appeal procedure is to determine if the decision being appealed meets the requirements of this Zoning Ordinance. The city council or the planning and zoning commission, when hearing an appeal, **is limited to the following determinations:***

*(a) The decision-maker made an error in reviewing whether a standard was met, by a misreading of the facts, plans, regulations or an error in judgment.*

*(b) Where conflicting evidence exists, the appeal is limited to determining what evidence or testimony bears the greatest credibility.*

*(c) The decision-maker made the decision on standards not contained in this or other city ordinances, regulations or state law; or a standard was applied more strictly or broadly than is appropriate to implement the city's comprehensive plan and this Zoning Ordinance. (Emphasis added.)*

The grounds upon which an appeal may be granted are specifically set out in the code, limited in scope and inapplicable here. As discussed above, the August 12th letter fails to identify a standard that has been misapplied, because of either an error or lack of judgment, nor is there an assertion that standards not contained in the city's ordinances were applied here. The letter also fails to identify any conflicting evidence in the record before the Planning and Zoning Commission. Under the code, adopted by the Council, there is no basis for appeal.

### **3. Conclusion**

Mr. Ristom's letter does not state sufficient grounds to overturn the decision of the Planning and Zoning Commission to approve this needed communications facility. SBA Towers respectfully asks that the Council deny the appeal, affirm the decision of the

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<sup>1</sup> The August 12, 2016 letter also fails to state a notice of appeal, and was not filed with the City Administrator, as required by subsection 2 above.

September 21, 2016  
Page 5

Planning and Zoning Commission, and allow this vital part of the communications infrastructure to go forward.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kim Allen', with a long horizontal flourish extending to the right.

Kim Allen  
Applicant's Representative

Enc.  
Record of August 1, 2016 proceedings before the Carlsbad Planning and Zoning Commission







Mail Processing Center  
 Federal Aviation Administration  
 Southwest Regional Office  
 Obstruction Evaluation Group  
 10101 Hillwood Parkway  
 Fort Worth, TX 76177

Aeronautical Study No.  
 2016-ASW-8024-OE

Issued Date: 09/02/2016

Clinton Papenfuss  
 SBA Towers  
 8051 Congress Avenue  
 Boca Raton, FL 33487-1310

**\*\* DETERMINATION OF NO HAZARD TO AIR NAVIGATION \*\***

The Federal Aviation Administration has conducted an aeronautical study under the provisions of 49 U.S.C., Section 44718 and if applicable Title 14 of the Code of Federal Regulations, part 77, concerning:

Structure: Antenna Tower NM 17779-B  
 Location: Carlsbad, NM  
 Latitude: 32-26-26.30N NAD 83  
 Longitude: 104-15-31.30W  
 Heights: 3166 feet site elevation (SE)  
 89 feet above ground level (AGL)  
 3255 feet above mean sea level (AMSL)

This aeronautical study revealed that the structure does not exceed obstruction standards and would not be a hazard to air navigation provided the following condition(s), if any, is(are) met:

It is required that FAA Form 7460-2, Notice of Actual Construction or Alteration, be e-filed any time the project is abandoned or:

- At least 10 days prior to start of construction (7460-2, Part 1)
- Within 5 days after the construction reaches its greatest height (7460-2, Part 2)

Based on this evaluation, marking and lighting are not necessary for aviation safety. However, if marking/lighting are accomplished on a voluntary basis, we recommend it be installed and maintained in accordance with FAA Advisory circular 70/7460-1 L.

This determination expires on 03/02/2018 unless:

- (a) the construction is started (not necessarily completed) and FAA Form 7460-2, Notice of Actual Construction or Alteration, is received by this office.
- (b) extended, revised, or terminated by the issuing office.
- (c) the construction is subject to the licensing authority of the Federal Communications Commission (FCC) and an application for a construction permit has been filed, as required by the FCC, within 6 months of the date of this determination. In such case, the determination expires on the date prescribed by the FCC for completion of construction, or the date the FCC denies the application.

NOTE: REQUEST FOR EXTENSION OF THE EFFECTIVE PERIOD OF THIS DETERMINATION MUST BE E-FILED AT LEAST 15 DAYS PRIOR TO THE EXPIRATION DATE. AFTER RE-EVALUATION OF CURRENT OPERATIONS IN THE AREA OF THE STRUCTURE TO DETERMINE THAT NO SIGNIFICANT AERONAUTICAL CHANGES HAVE OCCURRED, YOUR DETERMINATION MAY BE ELIGIBLE FOR ONE EXTENSION OF THE EFFECTIVE PERIOD.

This determination is based, in part, on the foregoing description which includes specific coordinates , heights, frequency(ies) and power . Any changes in coordinates , heights, and frequencies or use of greater power will void this determination. Any future construction or alteration , including increase to heights, power, or the addition of other transmitters, requires separate notice to the FAA.

This determination does include temporary construction equipment such as cranes, derricks, etc., which may be used during actual construction of the structure. However, this equipment shall not exceed the overall heights as indicated above. Equipment which has a height greater than the studied structure requires separate notice to the FAA.

This determination concerns the effect of this structure on the safe and efficient use of navigable airspace by aircraft and does not relieve the sponsor of compliance responsibilities relating to any law, ordinance, or regulation of any Federal, State, or local government body.

Any failure or malfunction that lasts more than thirty (30) minutes and affects a top light or flashing obstruction light, regardless of its position, should be reported immediately to (877) 487-6867 so a Notice to Airmen (NOTAM) can be issued. As soon as the normal operation is restored, notify the same number.

A copy of this determination will be forwarded to the Federal Communications Commission (FCC) because the structure is subject to their licensing authority.

If we can be of further assistance, please contact our office at (310) 725-6591. On any future correspondence concerning this matter, please refer to Aeronautical Study Number 2016-ASW-8024-OE.

**Signature Control No: 301962420-303649298**

( DNE )

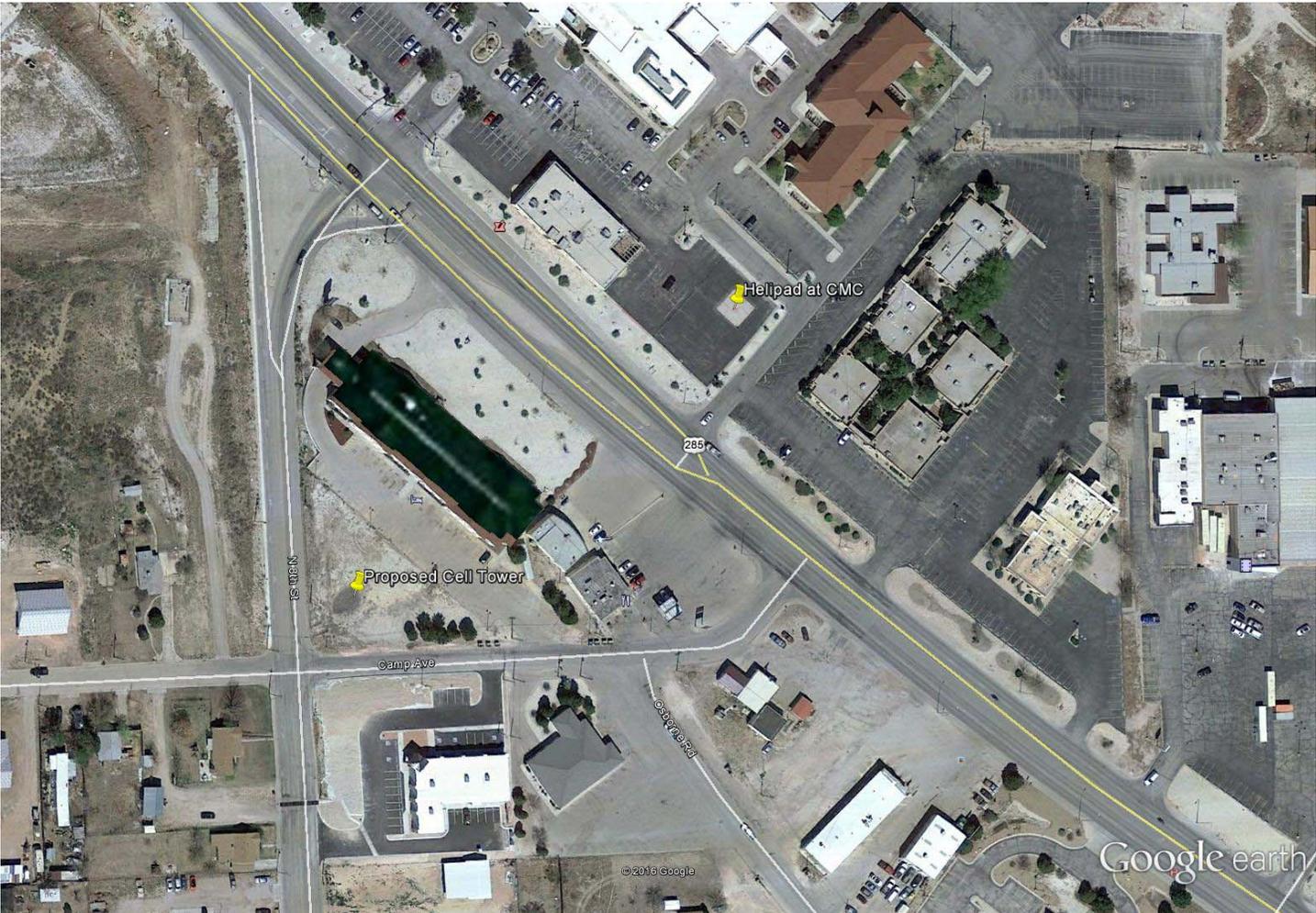
Tamera Burch  
Technician

Attachment(s)  
Frequency Data

cc: FCC

**Frequency Data for ASN 2016-ASW-8024-OE**

<b>LOW FREQUENCY</b>	<b>HIGH FREQUENCY</b>	<b>FREQUENCY UNIT</b>	<b>ERP</b>	<b>ERP UNIT</b>
698	806	MHz	1000	W
806	824	MHz	500	W
824	849	MHz	500	W
851	866	MHz	500	W
869	894	MHz	500	W
896	901	MHz	500	W
901	902	MHz	7	W
930	931	MHz	3500	W
931	932	MHz	3500	W
932	932.5	MHz	17	dBW
935	940	MHz	1000	W
940	941	MHz	3500	W
1850	1910	MHz	1640	W
1930	1990	MHz	1640	W
2305	2310	MHz	2000	W
2345	2360	MHz	2000	W



Google earth

feet  
meters





## CITY OF CARLSBAD

*Planning, Engineering, and Regulation Department*

PO Box 1569, Carlsbad, NM 88221

Phone (575) 885-1185

Fax (575) 628-8379

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# CONDITIONAL USE PERMIT APPLICATION

(INCLUDING HOME OCCUPATIONS)

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## PROCESS FOR ACCEPTANCE AND REVIEW OF PLANNING AND ZONING COMMISSION MATTERS

1. The Planning and Zoning Commission's regularly scheduled meetings are on the **FIRST MONDAY OF THE MONTH**. Applicant should obtain an Application Packet for the particular type of request (Zone Change, Subdivision, Variance, Annexation, Conditional Use, etc.) from the City of Carlsbad, Planning, Engineering, and Regulation Office.
2. **Applicant must submit a completed Application to the Planning, Engineering, and Regulation Office on, or before, the FIRST FRIDAY OF THE MONTH prior to the desired Commission meeting.** The minimum application packet submittal is one (1) copy of the Application with original signatures and all required supporting documents. A letter of explanation or clarification may also be provided. The required non-refundable application fee is due with submittal of the application.

The desired maximum size for all documents is 11"x17". **However, if the applicant wishes to support his or her application with larger size documents, an original and fifteen (15) copies need to be provided.** Separate arrangements for copying these large documents may be possible, but will incur additional costs.

3. The Planning, Engineering, and Regulation Office will give the Application an initial cursory review. If deficiencies or questions are noted, the Applicant will be advised and provided an opportunity to supplement the application. If the Applicant fails to complete and resubmit the application prior to the above deadline, the matter will not be heard until the next subsequent Commission meeting. The original application fee will be retained and will suffice for the specific original application for a period of 90-days from the date of the original application.
4. Applications appearing complete will be set for full evaluation by City Staff prior to the Commission meeting. The purpose of this evaluation is to develop and provide a full briefing report for the Commission. Applicants will be advised of deficiencies noted during this review and will be afforded opportunity to supplement their application during their presentation to the Commission, if they so desire.
5. The Planning and Zoning Commission will vote to approve or deny the request. Applicant or his/her representative must be present to address any questions that Planning and Zoning Commissioners may have. Appeals of Planning and Zoning Commission decisions will be heard by the City Council pursuant to Sec. 56-150(c).
6. The applicant shall mail notice of the Planning and Zoning Commission hearing, via certified mail, to all property owners within one-hundred feet (100') of the subject site. Evidence of such notification shall be provided with the application. In addition, the applicant shall post a sign, provided by the City, at the property at least 5 days prior to the public hearing.

**CITY OF CARLSBAD  
AFFIDAVIT BY PROPERTY OWNER(S)**

**IF AN APPLICATION IS MADE BY SOMEONE OTHER THAN THE PROPERTY OWNER  
THIS FORM MUST ACCOMPANY THE APPLICATION MATERIALS.**

**APPLICATION TYPE:**

ZONING CHANGE     CONDITIONAL USE     VARIANCE     TEMPORARY USE

I (WE) HEREBY CERTIFY that I am (we are) the owners of record of the property described as follows:

ADDRESS OF PROPERTY: 2429 W. Pierce STREET ADDRESS

LEGAL DESSCRPTION: BELVA 33 33 (4-155-126-411-106)  
SUBDIVISION BLOCK LOT OR TRACT

I (WE) HAVE AUTHORIZED the following individuals to act as my (our) agent with regard to this application.

AGENT: Romano & Associates, LLC (Allen Potter) 541-821-8846  
NAME PHONE  
8100 Wyoming Blvd. NE, #M4-167, Albuquerque, NM 87113  
ADDRESS

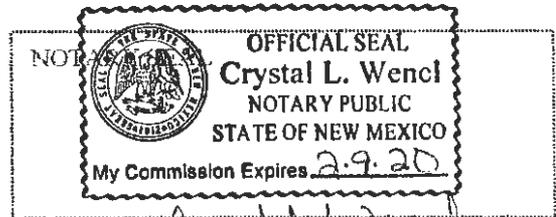
**I (WE) UNDERSTAND, CONCUR AND AFFIRM:**

That this application may be approved, approved with conditions or denied and that, as the property owner, it is my responsibility to ensure that any conditions are complied with and to ensure that the property is maintained in a condition so as not to jeopardize the health, safety or welfare of others and that compliance with all applicable City ordinances is required, and

I (WE) HEREBY EXECUTE THIS AFFIDAVIT in support of the proposed application as presented:

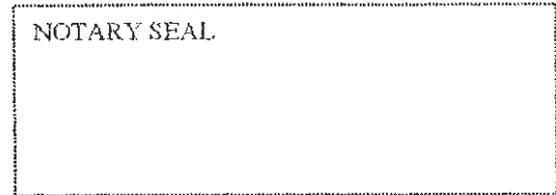
**OWNER 1:**

BY: *[Signature]* SIGNATURE  
BY: Srichand Dara, Shree Properties, LLC PRINTED NAME  
DATE: 6/7/16 DATE SIGNED



**OWNER 2: (IF APPLICABLE)**

BY: \_\_\_\_\_ SIGNATURE  
BY: \_\_\_\_\_ PRINTED NAME  
DATE: \_\_\_\_\_ DATE SIGNED



**ADDITIONAL OWNERS: ATTACH SEPARATE SHEETS AS NECESSARY**

# NOTIFICATION SIGN POSTING AGREEMENT

Notification of Public Hearings before the City of Carlsbad Planning and Zoning Commission is required pursuant to Sec. 56-140(i).

- Signs shall be posted a minimum of 5 days prior to and shall be removed a maximum of 5 days after the public hearing.
- If the sign is not posted as required, the application will be delayed and will not be considered at the public hearing as scheduled.
- The sign shall be posted at the street side property line with a secure stake provided by the applicant.

I have read and understand these requirements. I understand where the sign is to be located and my obligation to post the sign prior to the public hearing and remove it afterwards.

  
\_\_\_\_\_  
APPLICANT SIGNATURE

6/23/16  
DATE

Sign issued by: \_\_\_\_\_  
Staff Member

Date: 7/8/16

Dear Property Owner,

This letter serves as legal notification of a pending action before the City of Carlsbad Planning and Zoning Commission in accordance with Code of Ordinances Sec. 56-140(i). You are being notified because you are a property owner within one-hundred feet (100') of the subject site.

Applicant: SBA c/o Romano and Associates, 8100 Wyoming Blvd #M4-167, ABQ NM 87113  
Name Address Phone

Subject Site Location: 2429 W Pierce, Carlsbad NM 88220

The proposed action is a:

Zoning Change from \_\_\_\_\_ to \_\_\_\_\_ in accordance with Sec. 56-150(b).

Variance/Appeal from Sec. \_\_\_\_\_ in accordance with Sec. 56-150(c).

The purpose of the variance/appeal is:

\_\_\_\_\_  
\_\_\_\_\_

Conditional Use Permit in accordance with Sec. 56-150(f). The purpose of the permit is for a:

Home Occupation: \_\_\_\_\_

Other Use: Wireless Communication Facility

The Planning and Zoning Commission will consider this request at a Public Hearing on: Date:

August 1, 2016

Time: 5:00pm

Place: City Hall Planning Room, 2<sup>nd</sup> Floor

101 N. Halagueno St.

Carlsbad, NM 88220

The Code of Ordinances can be found on the City's website [www.cityofcarlsbadnm.com](http://www.cityofcarlsbadnm.com).

For details about this request contact the applicant OR contact the City Planner at 575-885-1185 or via email at [jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com).

Sincerely,

Applicant/Agent

**UNITED STATES POSTAL SERVICE** Certificate Of Mailing

From: Romano & Assoc. / A. Potter  
8100 Wyoming Blvd NE  
#M4-167  
Albuquerque NM 87113

To: Boza, M. S. MD, & Bepp W. MD  
2411 Osborne Dr.  
Carlsbad, NM 88220

PS Form 3817 April 2007 PSN 7530-02-000-9065

429-143

**UNITED STATES POSTAL SERVICE** Certificate Of Mailing

From: Romano & Assoc. / A. Potter  
8100 Wyo. Blvd NE  
#M4-167  
Albuquerque NM 87113

To: City of Carlsbad  
PO BOX 1569  
Carlsbad, NM 88221-1569

PS Form 3817 April 2007 PSN 7530-02-000-9065

380-114, 380-097, 324, 081, 364, 107

**UNITED STATES POSTAL SERVICE** Certificate Of Mailing

From: Romano & Assoc. / A. Potter  
8100 Wyoming Blvd NE  
#M4-167  
Albuquerque NM 87113

To: Geldin's Conventions & Shows  
PO Box 1907  
Clavis, NM 88101-1907

PS Form 3817 April 2007 PSN 7530-02-000-9065

427-128

**UNITED STATES POSTAL SERVICE** Certificate Of Mailing

From: Romano & Assoc. / A. Potter  
8100 Wyo. Blvd NE  
#M4-167  
Albuquerque NM 87113

To: RK & Sonny Co.  
3927 Highway Br. Dr.  
Blairwood, NM 88203

PS Form 3817 April 2007 PSN 7530-02-000-9065

hhl-01h

**UNITED STATES POSTAL SERVICE** Certificate Of Mailing

From: Romano & Assoc. / A. Potter  
8100 Wyo. Blvd NE  
#M4-167  
Albuquerque NM 87113

To: Rie, Barbara  
1817 W. Blodgett  
Carlsbad, NM 88220

PS Form 3817 April 2007 PSN 7530-02-000-9065

386-143

**UNITED STATES POSTAL SERVICE** Certificate Of Mailing

From: Romano & Assoc. / A. Potter  
8100 Wyoming Blvd NE  
#M4-167  
Albuquerque NM 87113

To: Southwestern Medical Pp  
attn: David Frutsky  
315 N Canal Street STB  
Carlsbad, NM 88220

PS Form 3817 April 2007 PSN 7530-02-000-9065

463-093

**UNITED STATES POSTAL SERVICE** Certificate Of Mailing

From: Romano & Assoc. / A. Potter  
8100 Wyo. Blvd NE  
#M4-167  
Albuquerque NM 87113

To: A. Sures Home Centers, Inc.  
Box 1111  
A. Wickstead NC  
28656

PS Form 3817 April 2007 PSN 7530-02-000-9065

341-052, 278-040

**UNITED STATES POSTAL SERVICE** Certificate Of Mailing

From: Romano & Assoc. / A. Potter  
8100 Wyoming Blvd NE  
#M4-167  
Albuquerque NM 87113

To: Carlsbad Mail Center LLC  
attn: Property Valuation SWS  
1440 Medical Ave  
Overland Park, KS 66223

PS Form 3817 April 2007 PSN 7530-02-000-9065

430-0314457-051

**UNITED STATES POSTAL SERVICE** Certificate Of Mailing

From: Romano & Assoc. / A. Potter  
8100 Wyoming Blvd NE  
#M4-167  
Albuquerque NM 87113

To: R. Stahl, Janet R. Dr.  
attn: Bette Clinis  
PO Box 882  
Peas TX 79772

PS Form 3817 April 2007 PSN 7530-02-000-9065

421-121

**UNITED STATES POSTAL SERVICE** Certificate Of Mailing

From: Romano & Assoc. / A. Potter  
8100 Wyoming Blvd NE  
#M4-167  
Albuquerque NM 87113

To: Carey, Roy H & Barbara  
PO Box 820  
Carlsbad NM 88221-0820

PS Form 3817 April 2007 PSN 7530-02-000-9065

460-151

FOOTHILLS  
 13101 LOMAS BLVD NE  
 ALBUQUERQUE  
 NM  
 87123-9998  
 3401340128  
 07/08/2016 (800)275-8777 12 18 PM

Product Description	Qty	Final Price
First-Class Mail Letter (Domestic) (OVERLAND PARK, KS 66229) (Weight: 0 Lb 0.70 Oz) (Expected Delivery Day) (Monday 07/11/2016) Cert of Mail (Affixed Amount \$0.00)	1	\$0.47
First-Class Mail Letter (Domestic) (CARLSBAD, NM 88221) (Weight: 0 Lb 0.70 Oz) (Expected Delivery Day) (Monday 07/11/2016) Cert of Mail (Affixed Amount \$0.00)	1	\$0.47
First-Class Mail Letter (Domestic) (ROSNELL, NM 88203) (Weight: 0 Lb 0.80 Oz) (Expected Delivery Day) (Monday 07/11/2016) Cert of Mail (Affixed Amount \$0.00)	1	\$0.47
First-Class Mail Letter (Domestic) (CARLSBAD, NM 88220) (Weight: 0 Lb 0.70 Oz) (Expected Delivery Day) (Monday 07/11/2016) Cert of Mail (Affixed Amount \$0.00)	1	\$0.47
First-Class Mail Letter (Domestic) (CARLSBAD, NM 88221) (Weight: 0 Lb 0.70 Oz) (Expected Delivery Day) (Monday 07/11/2016) Cert of Mail (Affixed Amount \$0.00)	1	\$0.47
First-Class Mail Letter (Domestic) (NORTH WILKESBORO, NC 28656) (Weight: 0 Lb 0.70 Oz) (Expected Delivery Day) (Monday 07/11/2016) Cert of Mail (Affixed Amount \$0.00)	1	\$0.47
First-Class Mail Letter (Domestic) (PECOS, TX 79772) (Weight: 0 Lb 0.70 Oz) (Expected Delivery Day) (Monday 07/11/2016) Cert of Mail (Affixed Amount \$0.00)	1	\$0.47
First-Class Mail Letter (Domestic) (CARLSBAD, NM 88220) (Weight: 0 Lb 0.70 Oz) (Expected Delivery Day) (Monday 07/11/2016) Cert of Mail (Affixed Amount \$0.00)	1	\$0.47
First-Class Mail Letter (Domestic) (CLOVIS, NM 88101) (Weight: 0 Lb 0.70 Oz) (Expected Delivery Day) (Monday 07/11/2016) Cert of Mail (Affixed Amount \$0.00)	1	\$0.47
First-Class Mail Letter (Domestic) (CARLSBAD, NM 88220) (Weight: 0 Lb 0.70 Oz) (Expected Delivery Day) (Monday 07/11/2016) Cert of Mail (Affixed Amount \$0.00)	1	\$0.47
<b>Total</b>		<b>\$17.70</b>
Credit Card Remitd (Card Name: AMEX) (Account #: XXXXXXXXXXXX2008) (Approval #: 565626) (Transaction #: 301)		\$17.70

\*\*\*\*\*



OFFICE OF  
**THE STATE CORPORATION COMMISSION**

CERTIFICATE OF ORGANIZATION

OF

SHREE PROPERTIES, L.L.C.

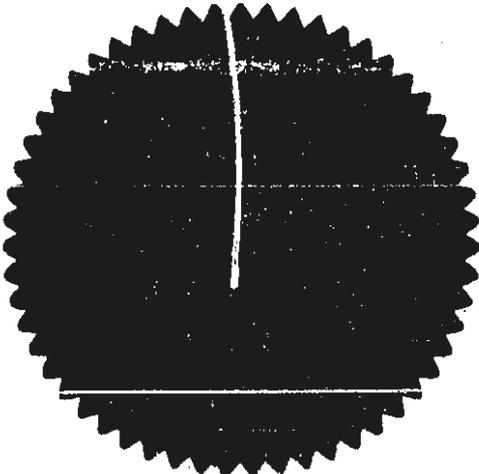
1877216

The State Corporation Commission certifies that the Articles of Organization, duly signed and verified pursuant to the provisions of the LIMITED LIABILITY COMPANY ACT (53-19-1 TO 53-19-74 NMSA 1978) have been received by it and are found to conform to law.

Accordingly, by virtue of the authority vested in it by law, the State Corporation Commission issues this Certificate of Organization and attaches hereto a duplicate of the Articles of Organization.

708 2064

Dated: JULY 28, 1997



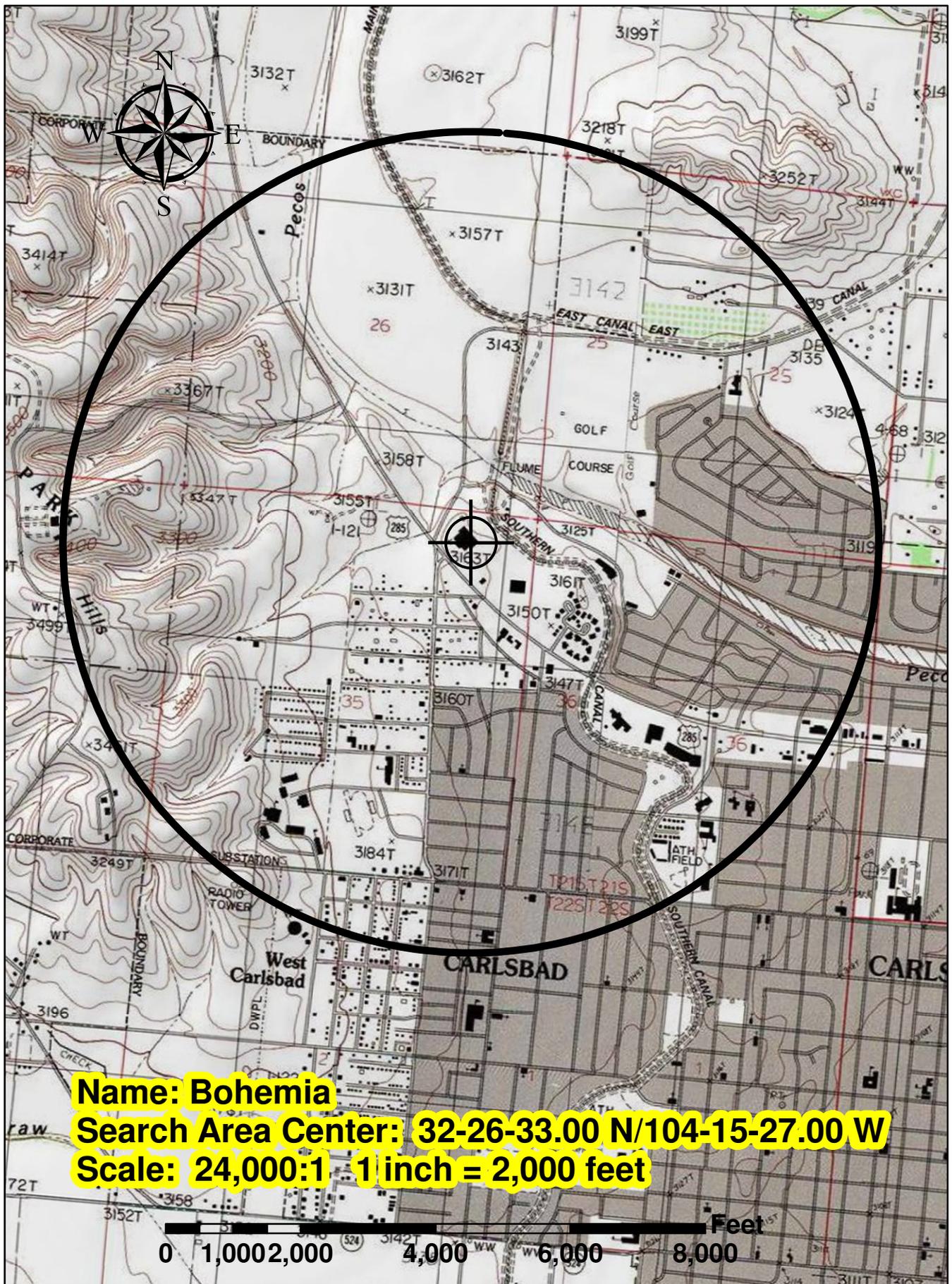
In Testimony Whereof, the State Corporation Commission of the State of New Mexico has caused this certificate to be signed by its Chairman and the Seal of said Commission to be affixed at the City of Santa Fe

*Tom F. Serra*

Chairman

*Alfred P. ...*

Director





## Search Area Obstruction Evaluation Report

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Date: September 22, 2015

Search Area Name: Bohemia

Search Area Center Latitude:           32° 26' 33.00"

Search Area Center Longitude:       104° 15' 27.00"

Surface Elevation:       3,119' to 3,499' AMSL (Above Mean Sea Level)

Structure Height:                       90' AGL (Above Ground Level)

Total Height:               3,209' to 3,589' AMSL

This study is conducted in accordance with Federal Aviation Regulations (FAR) Part 77 and the Federal Communications Commission (FCC) Rules Part 17.

This report is intended for the exclusive use of SBA Network Services, Inc. and their clients in making appropriate regulatory filings and may not be reproduced in any form or manner.

This study is for a 1 NM radius search area centered on the above coordinates.

## IMPACT

The search area center is located 38,242' or 6.29 NM North from the airport reference point (ARP) of Cavern City Air Terminal a public use instrumented airport. The proposed structure **would not affect** VFR flight operations at this airport.

Private use airports or heliports do not meet FAR PART 77 criteria and the FAA would not consider them in its study of the proposed structure. In the interest of flight safety SBA considers private use airports in every study. SBA found no evidence of private use airports, which affect this search area.

**FAA Notice (FAR PART 77.9 (a)):** The proposed 90' AGL structure **would not exceed** this 200' AGL surface. FAA notice of proposed construction **is not required**.

**FAR PART 77.9 (b) (1) (2) (3):** The proposed 90' AGL structure **would not exceed** the imaginary 100:1 or fail the FCC slope test for the Cavern City Air Terminal. FAA notice of proposed construction **is not required**.

**Obstructions Standards of FAR PART 77.17, FAR PART 77.19 and FAR PART 77.21 (Ref: FAR PART 77.17 (a) (1), (2), (3), and FAR PART 77.21):** The proposed 90' AGL structure **would not exceed** obstruction standards for the Cavern City Air Terminal.

**AM Broadcast Station Impact:** SBA found no evidence of AM Broadcast Stations that would impact the search area. AM station Proof-of-Performance is not required.

## **Conclusion/Recommendations:**

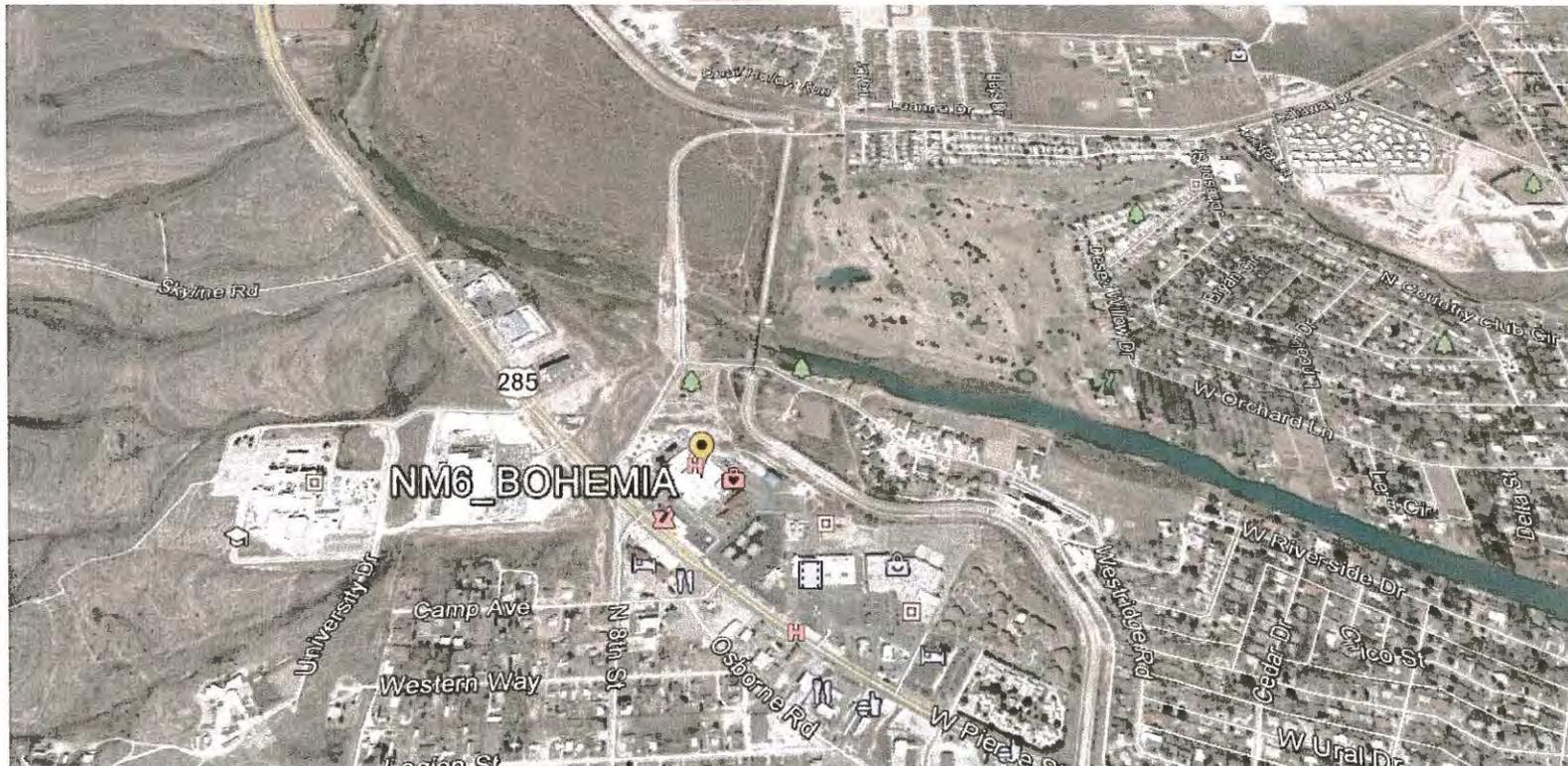
Select a site within the search area and propose a 90' AGL structure. FAA notice of proposed construction **is not required**. However, if filed, the FAA would likely approve such a proposal without an extended study.

- **FAA notice is not required. Maximum no notice height is 200' AGL.**
- **Marking and Lighting is not required. Maximum no marking and lighting height is 200' AGL.**
- **Extended study is not required.**
- **Proposed structure would not be considered a hazard to IFR flight operations.**
- **The proposed structure is not within AM Broadcast Station interference radius. FCC regulations require the responsible party to show that a new or significantly modified tower would not negatively impact an AM station (FCC13-115).**
- **Proposed structure would not impact flight operations at private use airports or heliports.**

**For questions or concerns contact Clint Papenfuss at (561) 226-9481.**

**Clinton T. Papenfuss  
SBA Airspace Analyst**

# NM6 Bohemia LTE Coverage and Capacity



Hamdi Alaaldin

RF Design

May 2016

PDF

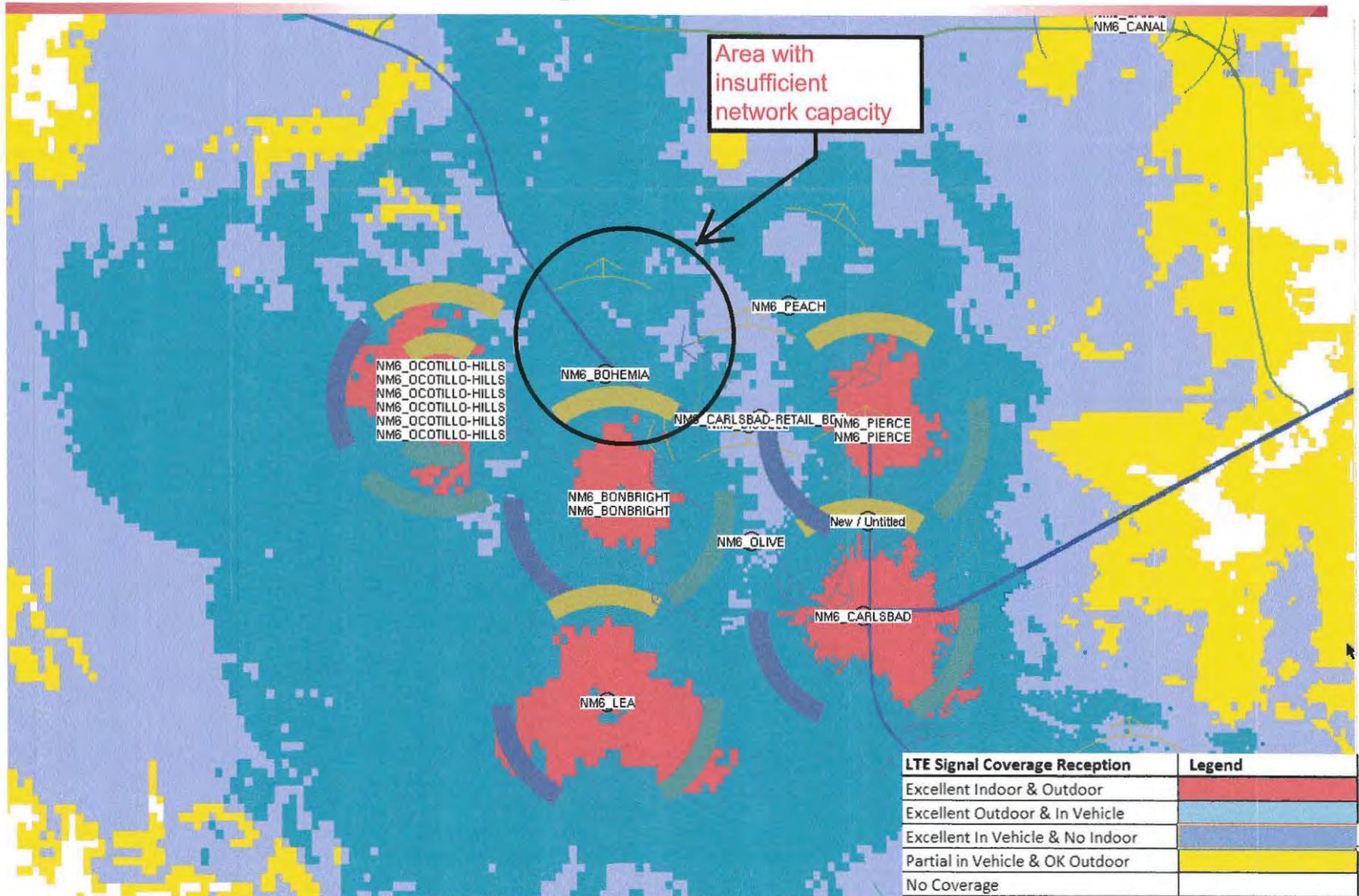
# Voice & Date Usage Today

- On average, voice and data usage is growing exponentially based on the amount of devices being used today. Below are current statistics that are driven by the demand for additional data services from all commercial carrier customers and public agencies.
  - The demand for wireless data services is expected to grow 650% between 2013 and 2018 (CTIA, June 2015)
  - 70% of 9-1-1 calls originate from a cellular phone (FCC, March 2015)
  - 39% of households are wireless only (CTIA, June 2015), and that number is only increasing
  - More than 75% of prospective home buyers prefer strong wireless communications (RootMetrics, June 2015)

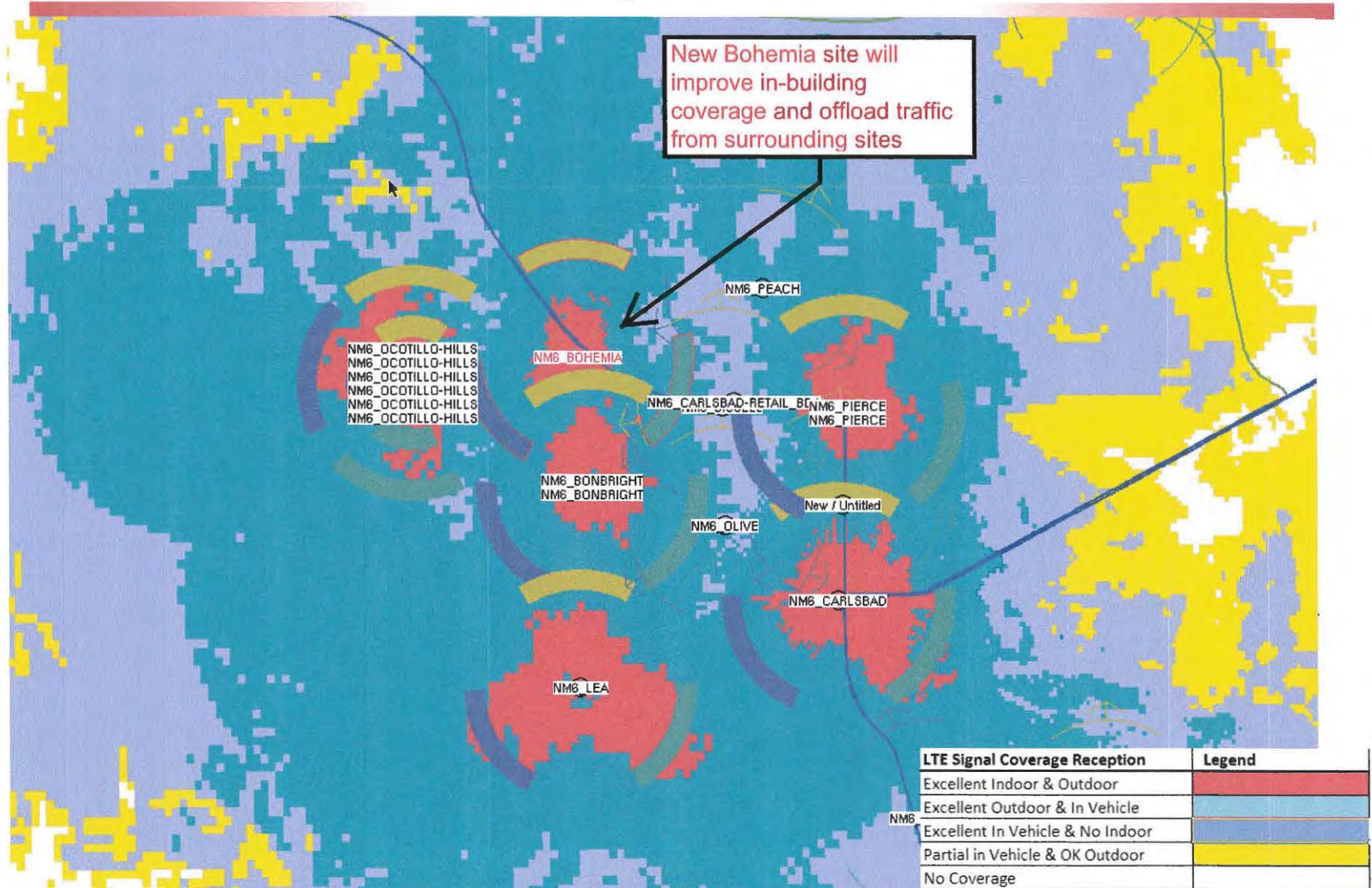
## Existing LTE Coverage/Capacity Gap in the Area

- NM6 Bohemia is located at the north end of Carlsbad along Highway 285. Primarily this site is designed to provide needed capacity and coverage to travelers entering or leaving town and visitors staying at the hotels in the area. Currently the site called NM6 Ocotillo Hills supports this area from the top of the hill to the west.
- Growth and development in this area has pushed this site to its limits as far as the amount of voice/data traffic it can reliably handle. In addition, both indoor and outdoor coverage strength is low for both voice and data usage. The consequences of this situation are dropped calls, inability to connect calls, and slow data downloads in this immediate area.
- Ground elevation at the Ocotillo Hills site is approximately 3,500' whereas ground elevation at the Bohemia site is only 3,150'. Since the Ocotillo Hills site is on such high ground, we cannot point additional antennas directly towards this area. If we do so, it would absorb traffic from the entire city and the site will be out of capacity immediately due to the expansive area it would cover. A new site is needed in order to offload the increasing volume of voice/data traffic the network sees in this area.
- An 80' tall site is needed at Bohemia in order to cover a sufficient area. Going with lower height such as 50' would not cover a sufficient area to relieve the Ocotillo Hills of some of the traffic it currently carries. In order for the new Bohemia site to divert significant network traffic off the Ocotillo Hills site, it needs to be 80' tall to reach in-building signal levels in the hotels, hospitals, shopping areas, and educational institutions in the vicinity.

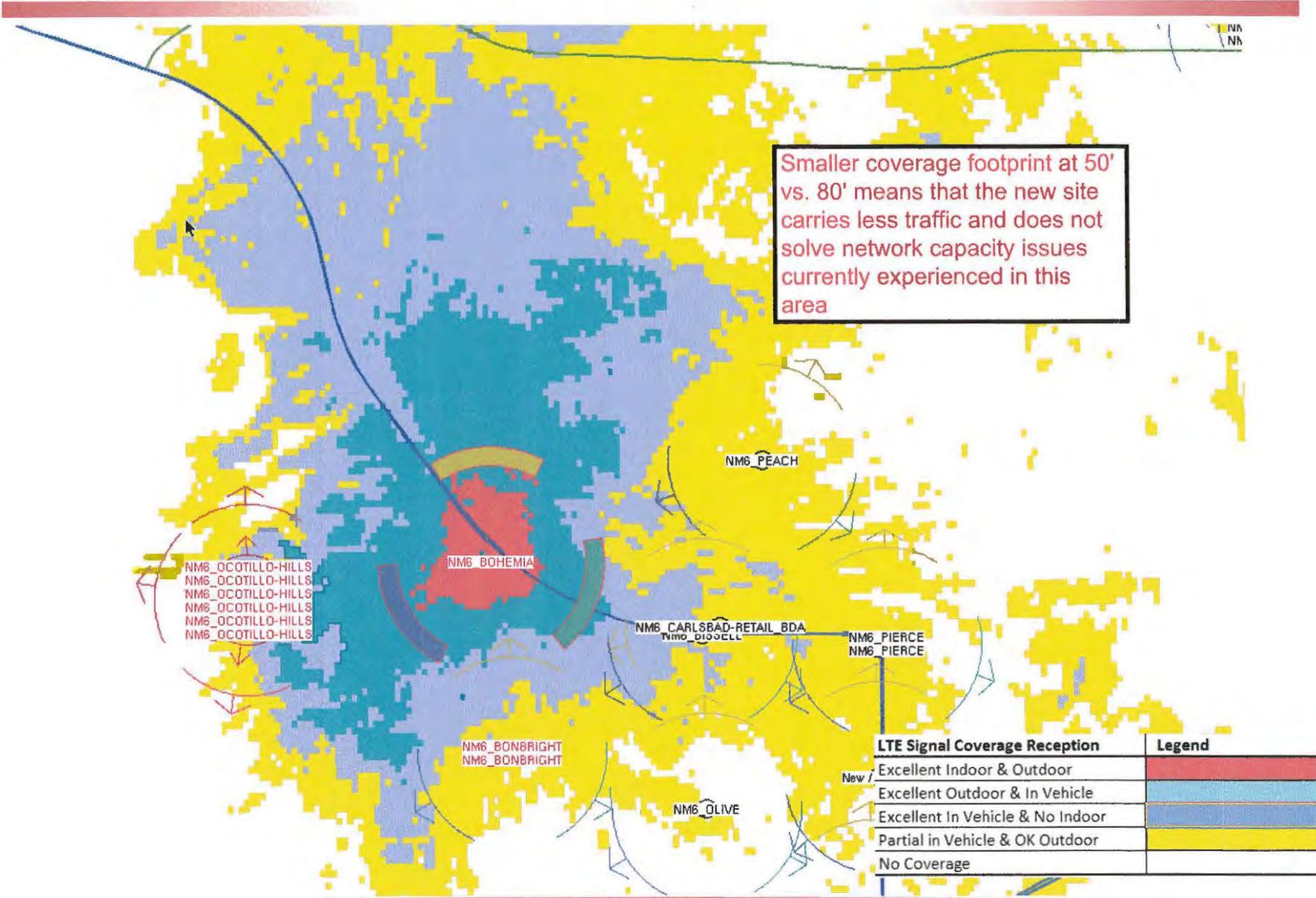
# Area coverage with no Bohemia



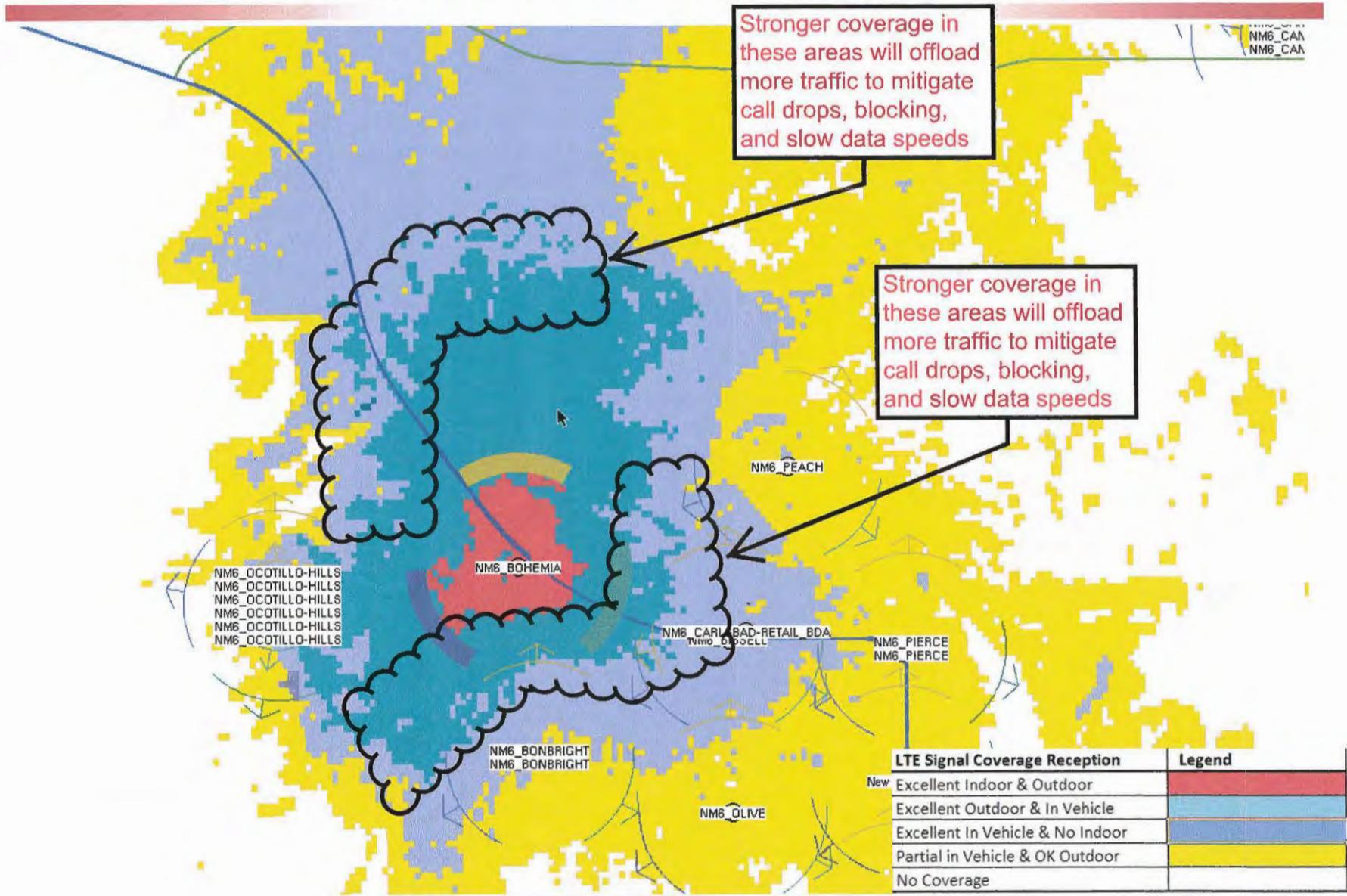
# Area coverage with Bohemia



# NM6\_Bohemia at 50'



# NM6\_Bohemia at 80'



# Executive Summary

- NM6 Bohemia is design to cover the multiple hotels, medical businesses, shopping areas, and highway traffic entering and leaving Carlsbad. The main justification for its 80' height is to offload sufficient traffic from the NM6 Ocotillo Hills site and provide added network capacity and data speed to customers who live, work, and commute in the area. The increasingly more dense built environment means more calls and data usage in an area where signal from the distant Ocotillo Hills site cannot penetrate adequately. As such, the new Bohemia site will bolster network coverage in this vicinity and offload the increasing network traffic from surrounding sites to ensure a positive customer experience.

# Council Committee Reports

# Adjourn