A G E N D A

Carlsbad City Council Regular Meeting
Municipal Annex
114 S. Halagueno Street
Carlsbad, New Mexico

February 26, 2019 at 6:00 p.m.

Invocation – Pledge of Allegiance

Presentation of City of Carlsbad Employee Service Awards

1. Approval of Agenda
2. Consider Approval of Resolution No 2019-06, a Resolution making certain budgetary adjustments to the 2018-19 Fiscal Year Budget
3. City of Carlsbad Financials – January 2019
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 February 12, 2019**
- **B. Minutes of the Special City Council Meeting held on February 21, 2019**
- **C. City Personnel Report**
- **D. Monthly Reports**
  - 1) Community Development Department January 2019
  - 2) Municipal Services Department January 2019
  - 3) PER Department January 2019
  - 4) Utilities Department January 2019

E. Set Date: April 9, 2019

1) Consider Approval of Ordinance, an Ordinance annexing a portion of land containing +/- 76.22 acres more or less located at the Southeast corner and Southwest corner of the intersection of West Lea Street and Standpipe Road

2) Consider Approval of Ordinance, an Ordinance applying "R-R" Rural Residential District to an approximately 76.22 acre property, located at the Southeast corner and Southwest corner of the intersection of West Lea Street and Standpipe Road

5. Presentation by HDR Engineering on City Sewer System Analysis

6. Consider Approval of Ordinance 2019-08, an Ordinance authorizing the sale of approximately 46.524 acres of property in the Airport Industrial Park to XTO Holdings, LLC and related Purchase and Sale Agreement
   - **A.** Public Hearing
   - **B.** Consider Approval of Ordinance 2019-08

7. Consider Approval of Ordinance 2019-09, an Ordinance authorizing the lease of a portion of the property commonly known as the San Jose Senior Center, 2814 San Jose Boulevard, to the Southeast New Mexico Community Action Corporation for use as a meal site
   - **A.** Public Hearing
   - **B.** Consider Approval of Ordinance 2019-09

8. Council Committee Reports

9. Adjourn

FOR INFORMATION ONLY

Agendas and City Council minutes are available on the City web site: ***cityofcarlsbadnm.com*** or may be viewed in the Office of the City Clerk during normal and regular business hours.

CARLSBAD CITY COUNCIL MEETING SCHEDULE

- Regular meeting - Tuesday, March 12, 2019 at 6:00 p.m.
- Regular meeting - Tuesday, March 26, 2019 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.

RESOLUTION NO. 2019-06

A RESOLUTION MAKING CERTAIN BUDGETARY ADJUSTMENTS TO THE 2018-19 FISCAL YEAR BUDGET

WHEREAS, it is necessary to amend the 2018-19 fiscal year budget to adjust revenues, transfers and expenditures as reflected on the attached pages, and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD that the 2018-19 fiscal year budget be amended as attached.

INTRODUCED, PASSED, ADOPTED AND APPROVED this 26th day of February 2019.

_____
Mayor

ATTEST:

_____
City Clerk

The City of Carlsbad, NM
Budget Adjustments
FY 2019-20

Description		Revenues & Transfers		Costs		Approvals		
		Increase (Decrease) to Fund		Personnel, Operating, Capital Increase (Decrease) to Fund		Dates		
Fund / Department	Item	Amount	R or T	Amount	P, O, C	Budget Com	Council	DFA
August 2018								
Lodgers Tax-Promo	Carlsbad Chamber of Commerce - Entry billboards to promote year round water recreation in Carlsbad. Placed on Artesia, Hobbs, & Loving Highways coming into town. Approved by Lodgers Tax Advisory Board			(30,000.00)	O	8/24/2018	9/11/2018	9/17/2018
Lodgers Tax-Promo	Creative Carlsbad - Heritage Fest - Advertising. Approved by Lodgers Tax Advisory Board			(2,500.00)	O	8/24/2018	9/11/2018	9/17/2018
Lodgers Tax-Promo	PRCA - Pro Rodeo at Western Week, September 14, 15, 16, Annual Event - Advertising - Approved by Lodgers Tax Advisory Board			(30,000.00)	O	8/24/2018	9/11/2018	9/17/2018
Lodgers Tax- Non Promo	Internal Request - Halagueno Arts Park Holiday Lighting & Displays. Enhance Halagueno Arts Park with additional lighting and displays.			(75,000.00)	O	8/24/2018	9/11/2018	9/17/2018
September 2018								
General Fund	Increased funding for ELEA to continue efforts to bring additional industrial opportunities to Carlsbad. Current Budget = $15k requesting an additional $10k			(10,000.00)	O	9/28/2018	10/9/2018	11/1/2018
General Fund	Hire a professional firm for oil & gas applications and capital planning study.			(60,000.00)	O	9/28/2018	10/9/2018	11/1/2018
General Fund	1/3 PTO payout for City Attorney.			(82,350.00)	O	9/28/2018	10/9/2018	11/1/2018
General Fund	Install fiber optic cable from police department to the water department on Stevens Street.			(100,000.00)	C	9/28/2018	10/9/2018	11/1/2018
General Fund	Implement a $5k hiring incentive for Police Officers			(100,000.00)	O	9/28/2018	10/9/2018	11/1/2018
General Fund	Purchase of chemicals and equipment used to manage the water quality in the effluent ponds that irrigate the golf course.			(100,000.00)	C	9/28/2018	10/9/2018	11/1/2018
Lodgers Tax-Promo	Roadway Safety Integrated Project - SafetyFest advertising for two day safety & health event to build awareness about hazards and accident prevention. Approved by Lodgers Tax Advisory Board			(10,000.00)	O	9/28/2018	10/9/2018	11/1/2018

Description		Revenues & Transfers		Costs		Approvals		
		Increase (Decrease) to Fund		Personnel, Operating, Capital Increase (Decrease) to Fund		Dates		
Fund / Department	Item	Amount	R or T	Amount	P, O, C	Budget Com	Council	DFA
Sports Complex	Improvements for Junior/Senior Field #1. Current Budget = $26k requesting an additional $60k for press box, bleachers & concrete work.			(60,000.00)	C	9/28/2018	10/9/2018	11/1/2018
Water & Sewer	Hire a professional firm to update the City's 40 year water plan needed to protect the City's water rights and provide direction for future water needs.			(40,000.00)	O	9/28/2018	10/9/2018	11/1/2018
Health Insurance	Transfer Out to General, Municipal Transit, Solid Waste, Sports Complex and Water & Sewer Funds for employee health insurance rebate.	(1,289,191.00)	T			9/28/2018	10/9/2018	11/1/2018
General Fund	Employee health insurance rebate.	1,026,755.00	T	(1,026,755.00)	P	9/28/2018	10/9/2018	11/1/2018
Municipal Transit	Employee health insurance rebate.	28,050.00	T	(28,050.00)	P	9/28/2018	10/9/2018	11/1/2018
Solid Waste	Employee health insurance rebate.	68,974.00	T	(68,974.00)	P	9/28/2018	10/9/2018	11/1/2018
Sports Complex	Employee health insurance rebate.	17,746.00	T	(17,746.00)	P	9/28/2018	10/9/2018	11/1/2018
Water & Sewer	Employee health insurance rebate.	147,666.00	T	(147,666.00)	P	9/28/2018	10/9/2018	11/1/2018
October 2018								
General Fund	Transfer Out to CIEP.	60,000.00	T			10/26/2018	11/13/2018	12/4/2018
CIEP	Upgrade electrical service at the beach area and dive building.	60,000.00	T	(60,000.00)	C	10/26/2018	11/13/2018	12/4/2018
General Fund	To cover increased costs on capital planning study.			(65,000.00)	O	10/26/2018	11/13/2018	12/4/2018
General Fund	Salaries & benefits for 6 months (Jan - June) for the new position of Deputy City Attorney.			(73,270.00)	O	10/26/2018	11/13/2018	12/4/2018
General Fund	Salaries & benefits for 2 months (May & June) for the reclassification of Head Lifeguard to Assistant Manger.			(4,305.00)	O	10/26/2018	11/13/2018	12/4/2018
Capital Outlay GRT	Increase Standpipe Rd project to cover a shortage in utilities.			(20,420.00)	C	10/26/2018	11/13/2018	12/4/2018
Lodgers Tax- Non Promo	Internal Request - Potash Park & Museum - sandblast & paint underground equipment for above ground display.			(20,000.00)	C	10/26/2018	11/13/2018	12/4/2018
Lodgers Tax-Promo	Internal Request - Promotion of City of Carlsbad Tourist Related Facilities. Professional quality photographs & video to be used in developing an advertising campaign highlighting City recreational facilities & special events.			(300,000.00)	O	10/26/2018	11/13/2018	12/4/2018

Description		Revenues & Transfers		Costs		Approvals		
		Increase (Decrease) to Fund		Personnel, Operating, Capital Increase (Decrease) to Fund		Dates		
Fund / Department	Item	Amount	R or T	Amount	P, O, C	Budget Com	Council	DFA
Lodgers Tax-Promo	Creative Carlsbad - Night of Lights - a holiday event in the Halagueno Arts Park - Advertising.			(3,100.00)	O	10/26/2018	11/13/2018	12/4/2018
Lodgers Tax-Promo	Carlsbad Community Concert Association - Live Community Music - Advertising.			(12,190.00)	O	10/26/2018	11/13/2018	12/4/2018
Lodgers Tax-Promo	Carlsbad Chamber of Commerce - Christmas on the Pecos 27th Anniversary - Advertising.			(35,000.00)	O	10/26/2018	11/13/2018	12/4/2018
November 2018								
Lodgers Tax- Non Promo	Transfer Out to General Fund.	(78,000.00)	T			11/30/2018	12/11/2018	1/4/2019
General Fund	Provide a trail around the perimeter of San Jose Park and install stationed fitness equipment. The total cost of the project is $128,000 - $78,000 Non-Promotional Lodgers' Tax money and a $50,000 donation from Chevron.	78,000.00	T	(128,000.00)	C	11/30/2018	12/11/2018	1/4/2019
General Fund	Purchase additional herbicides, pre-emergents and fertilizer for weed control on various parks turf.			(10,000.00)	O	11/30/2018	12/11/2018	1/4/2019
General Fund	Purchase 3 police cars with complete upfit & graphics needed to meet fleet demand for additional police officers.			(145,530.00)	C	11/30/2018	12/11/2018	1/4/2019
General Fund	Purchase REM Truck to be used on wildland deployments. Purchase being made with reimbursements from previous deployments. The increase to M&S is for the cost of mobile radios.	118,500.00	R	(9,500.00) (109,000.00)	O C	11/30/2018	12/11/2018	1/4/2019
General Fund	Contract professional services for maintenance & repair of the effluent water irrigation pond.			(42,000.00)	O	11/30/2018	12/11/2018	1/4/2019
General Fund	Install security cameras at the airport for increased safety & security.			(12,500.00)	C	11/30/2018	12/11/2018	1/4/2019
Lodgers Tax- Non Promo	Internal Request - Master plan & architectural design for expanding the features at the Water Park.			(150,000.00)	C	11/30/2018	12/11/2018	1/4/2019
Lodgers Tax- Non Promo	Internal Request - Architectural design & services for the Cavern Theatre.			(62,800.00)	C	11/30/2018	12/11/2018	1/4/2019
Lodgers Tax- Non Promo	Internal Request - Development of an interactive exhibit at the National Cave Karst Institute.			(30,000.00)	C	11/30/2018	12/11/2018	1/4/2019

Description		Revenues & Transfers		Costs		Approvals		
		Increase (Decrease) to Fund		Personnel, Operating, Capital Increase (Decrease) to Fund		Dates		
Fund / Department	Item	Amount	R or T	Amount	P, O, C	Budget Com	Council	DFA
Lodgers Tax-Promo	Internal Request - Promotion of City of Carlsbad Water Park.			(20,000.00)	O	11/30/2018	12/11/2018	1/4/2019
Sports Complex	Improvements to championship baseball field #5 - replace artificial turf, install portable pitching mound and replace backstop pads.			(30,000.00)	C	11/30/2018	12/11/2018	1/4/2019
Water & Sewer	Hire professional firms to conduct a review of the water & sewer rates - $60,000, produce an EPA required risk management program for 2 chlorinator facilities - $60,000 & renew the maintenance contract for SCADA - $40,000.			(160,000.00)	O	11/30/2018	12/11/2018	1/4/2019
Water & Sewer	Funds to upgrade & extend new water lines to serve areas that do not currently have service available.			(300,000.00)	C	11/30/2018	12/11/2018	1/4/2019
Water & Sewer	Cost for employee fall protection system to be installed around the WWTP aeration basins.			(100,000.00)	C	11/30/2018	12/11/2018	1/4/2019
Water & Sewer	Replace a power generator at the sewer primary lift station.			(125,000.00)	C	11/30/2018	12/11/2018	1/4/2019
January 2019								
General Fund	Transfer Out to Lodgers' Tax Non-Promotional Fund.	(100,000.00)	T			1/18/2019	2/12/2019	2/19/2019
Lodgers Tax- Non Promo	Internal Request - Bandshell Improvements - New construction of a Bandshell Pavilion.	100,000.00	T	(150,000.00)	C	1/18/2019	2/12/2019	2/19/2019
General Fund	Transfer Out to CIEP Fund.	(135,000.00)	T			1/18/2019	2/12/2019	2/19/2019
CIEP	Increase for the construction of Avalon Ranch due to bid coming in higher than budget.	135,000.00	T	(135,000.00)	C	1/18/2019	2/12/2019	2/19/2019
General Fund	Increase Contracts & Professional Fees to cover additional legal costs incurred due to the growth of the City - $125k, as well as the increase in Oil & Gas drilling applications - 50k.			(175,000.00)	O	1/18/2019	2/12/2019	2/19/2019
General Fund	Paint Fire Station 1, including the administration building & cost to remove & remount a new lift at the PFA garage - 15,000. Cost of the new lift - $8,000.			(15,000.00)	O	1/18/2019	2/12/2019	2/19/2019
General Fund	With remaining wildland reimbursement money, purchase a mule (Kawasaki UTV), trailer, chainsaws, extrication tools, and additional PPE.			(25,265.00)	O	1/18/2019	2/12/2019	2/19/2019
General Fund	Purchase a light tower with a generator and bunker gear with money donated by OXY.	20,000.00	R	(8,500.00)	O	1/18/2019	2/12/2019	2/19/2019

Description		Revenues & Transfers		Costs		Approvals		
		Increase (Decrease) to Fund		Personnel, Operating, Capital Increase (Decrease) to Fund		Dates		
Fund / Department	Item	Amount	R or T	Amount	P, O, C	Budget Com	Council	DFA
				(11,500.00)	C			
General Fund	Purchase 10 steel plastic coated benches to replace the wood benches under the canopy shades at Lake Carlsbad Recreation area.			(10,200.00)	O	1/18/2019	2/12/2019	2/19/2019
Lodgers Tax- Non Promo	Internal Request - Public Safety & Transit for Events - Increase budget to cover additional security for City sponsored events & facilities.			(60,000.00)	O	1/18/2019	2/12/2019	2/19/2019
Water & Sewer	Additional funds needed to hire a professional firm to conduct a review of the water & sewer rates.			(130,000.00)	O	1/18/2019	2/12/2019	2/19/2019
CDBG	NMFA Community Development Block Grant for renovations to Pate School to serve as the new location of the San Jose Senior Center.	500,000.00	R	(500,000.00)	C	1/18/2019	2/12/2019	2/19/2019
February 2019								
General Fund	Transfer Out to CIEP.	(5,000,000.00)	T			2/22/2019		
CIEP	Transfer In from General Fund to reserve excess GRTR to capital or other related project expenditures.	5,000,000.00	T	(5,000,000.00)	C	2/22/2019		
						2/22/2019		
General Fund / Finance	Budget State imposed GRTR administration expenditures.			(876,000.00)	O	2/22/2019		
GRT Capital Outlay	Budget State imposed GRTR administration expenditures.			(180,000.00)	O	2/22/2019		
Solid Waste Disposal	Budget State imposed GRTR administration expenditures.			(96,000.00)	O	2/22/2019		
Sports Complex	Budget State imposed GRTR administration expenditures.			(48,000.00)	O	2/22/2019		
						2/22/2019		
General Fund / Public Safety	Tyler annual maintenance contract for CAD system.			(81,779.00)	O	2/22/2019		
General Fund / Waterpark	Increase in Lifeguard & Recreation Attendant salaries to stay competitive with local rates to ensure a qualified list of candidates in this safety sensitive position.			(43,100.00)	P	2/22/2019		
General Fund / Planning, Regulation, & Engineering	Continuation of condemnations for properties in violation of City building & zoning codes.			(50,000.00)	O	2/22/2019		
General Fund / Performing Arts Center	Design & install a fire suppression system in the Walter Gerrells Performing Arts Center.			(350,000.00)	C	2/22/2019		

Description		Revenues & Transfers		Costs		Approvals		
		Increase (Decrease) to Fund		Personnel, Operating, Capital Increase (Decrease) to Fund		Dates		
Fund / Department	Item	Amount	R or T	Amount	P, O, C	Budget Com	Council	DFA
Lodgers Tax- Non Promo	Internal Request - Increase revenues to anticipated actuals. Cavern Theater - Increase funding for completion of Phase 2 construction & Phase 3 design.	200,000.00	R	(500,000.00)	C	2/22/2019		
Lodgers Tax- Non Promo	Internal Request - Heritage Park - Increase funding for the covered shelter.			(125,000.00)	C	2/22/2019		
Lodgers Tax - Promo	Internal Request - Promotion of City of Carlsbad Tourist & Recreational Facilities - Purchase advertising on various social media platforms using the growing video & photo library.			(80,000.00)	O	2/22/2019		
Lodgers Tax - Promo	Carlsbad MainStreet - Promotional expense for CavernFest 2019.			(54,000.00)	O	2/22/2019		

Description		Revenues & Transfers		Costs	
		Increase (Decrease)		Personnel, Operating, Capital Increase (Decrease)	
Fund / Department	Item	Amount	R or T	Amount	P, O, C
February 2019					
General Fund / Parks	Increase - CC Cass Park Improvements			1,000.00	C
	Decrease - Lightning Improvement Project			(1,000.00)	C
Fire Protection	Increase - Ops to purchase extractor washer & gear drying racks			12,500.00	O
	Decrease - Capital for same items (did not meet capital threshold)			(12,500.00)	C
Lodgers Tax Non-Promo	Increase - Capital for completion of the design phase for the Cave Karst Research Center			10,000.00	C
	Decrease - approved Operating as amount should be a Capital Line Item			(10,000.00)	O
Street Improvement	Increase - Capital for final change order for San Jose Road Project			46,717.00	C
	Decrease - Capital for Callawy Dr. Road Project			(46,717.00)	C
CIEP	Increase - Capital matching funds for joint project with State & County for the East Bypass Road Project			1,000,000.00	C
	Decrease - Capital Reserve Project Line Item			(1,000,000.00)	C

City of Carlsbad, NM

Financial Summary

Fiscal Year 2018-19

For: July - January 2019

Financial Summary

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1. Bank Reconciliations
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8. Check Registers

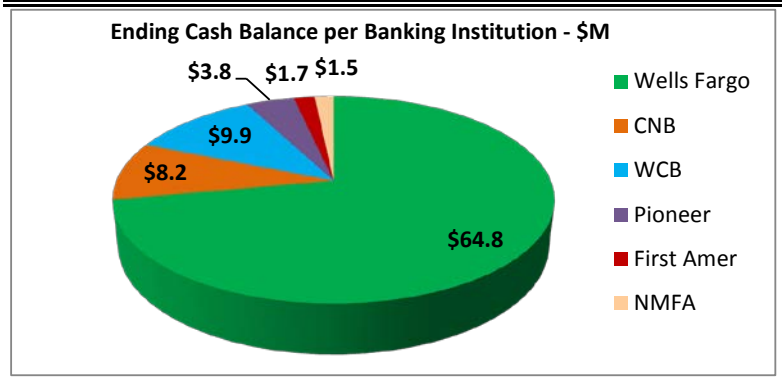
1. Bank Reconciliations

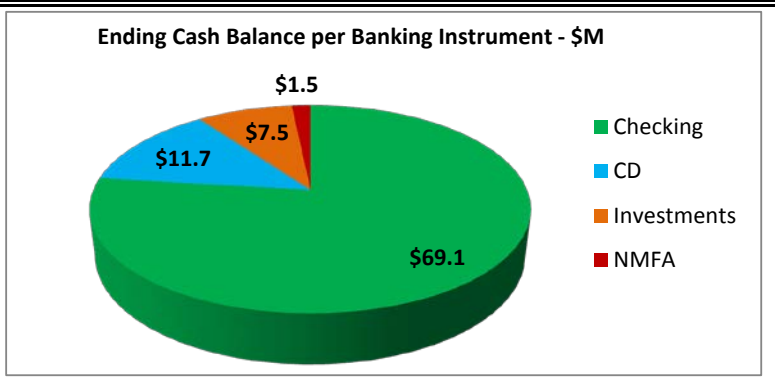
City of Carlsbad
Reconciled Cash
January 2019

Bank Statements	Per Bank	O/S Deposits	O/S Checks	Other Adjustments	Book Balance
Wells Fargo					
General & Misc. - 10010	56,513,190.53	47,904.86	685,924.97	(0.41)	57,247,019.95
Money Market & US Securities - Perm W&S					7,513,409.58
					64,760,429.53
Western Commerce Bank					
Construction - 10040	7,443,649.19	-	(14,635.74)	0.41	7,429,013.86
CDBG Grant - 10080	100.00	-	-	-	100.00
Federal Projects - 10083	100.00	-	-	-	100.00
CDs					2,503,312.85
					9,932,526.71
Carlsbad National Bank					
Debt Service - 10050	2,756,232.67	-	-		2,756,232.67
Payroll - 10085	1,743,956.39	-	(1,726,321.33)	-	17,635.06
Workers Comp - 10083	4,603.45	8,607.10	(13,110.55)	-	100.00
Health Insurance - 10075	1,640,404.29	-	-	-	1,640,404.29
Municipal Court	36,134.81	-	(399.00)	-	35,735.81
CDs					3,795,810.71
					8,245,918.54
Pioneer Bank					
CDs					3,790,235.23
First American Bank					
CDs					1,652,686.40
Cash on Hand					
General, PER, Muni Court, PD, N. Mesa, San Jose, Library, Golf Course, Cemetery, W&S					3,716.50
					88,385,512.91

NMFA Loans		
Loan 4 - Aerial Platform Ladder Truck - 10602 - 51	1020 - Cash - State Treasure - Debt Service Fund	86,010.42
Loan 11 - DW-2867 - Water Project - 10502 - 55	1020 - Cash - State Treasure - Debt Service Fund	659,414.58
Loan 13 - New SW Grappler Truck - 10502 - 52	1020 - Cash - State Treasure - Debt Service Fund	(5,952.28)
Loan 13 - New SW Grappler Truck - 10503 - 52	2011 - Reserve Funds Payable	118,242.96
Loan 13 - New SW Grappler Truck - 10504 - 24	2020 - Program Funds	8,539.04
Loan 15 - Sports Complex - 10603 - 51	1020 - Cash - State Treasure - Debt Service Fund	307,675.63
Loan 15 - Sports Complex - 10603 - 29	2020 - Program Funds	308,579.48
		1,482,509.83

Total	**89,868,022.74**
AS400-Cash	**89,868,022.74**
Variance	**$ -**





City of Carlsbad
Certificates of Deposit
January 2019

Bank	CD #	Fund	Fund Name	Fund Type	January
Carlsbad National Bank	6813455	1	General	General	550,000.00
Carlsbad National Bank	6814010	1	General	General	203,423.77
Carlsbad National Bank	6814016	22	Landfill Closure Reserve	Reserve	754,657.83
Carlsbad National Bank	6814802	22	Landfill Closure Reserve	Reserve	505,748.15
Carlsbad National Bank	6814014	27	Workers Comp	Internal	50,855.93
Carlsbad National Bank	6813454	36	Water & Sewer	Enterprise	300,000.00
Carlsbad National Bank	6814992	71	Perm Water & Sewer Fund	Enterprise	973,947.01
Carlsbad National Bank	6813497	75	Health Insurance	Internal Services	457,178.02
					3,795,810.71
Pioneer Bank	500162943	1	General Fund	General	452,815.51
Pioneer Bank	500162986	1	General Fund	General	414,890.85
Pioneer Bank	500163006	1	General Fund	General	414,890.85
Pioneer Bank	50103324	1	General Fund	General	671,622.47
Pioneer Bank	500162985	22	Landfill Closure Reserve	Reserve	207,445.40
Pioneer Bank	50101625	22	Landfill Closure Reserve	Reserve	957,049.37
Pioneer Bank	500163007	27	Workers' Compensation	Internal Services	207,445.40
Pioneer Bank	50103087	27	Workers' Compensation	Internal Services	256,629.98
Pioneer Bank	500162156	36	Water and Sewer	Enterprise	207,445.40
					3,790,235.23
Western Commerce Bank	2013217	1	General Fund	General	277,742.50
Western Commerce Bank	2013236	1	General Fund	General	640,000.00
Western Commerce Bank	2013189	1	General Fund	General	305,351.45
Western Commerce Bank	2013341	22	Landfill Closure Reserve	Reserve	420,435.08
Western Commerce Bank	2013216	22	Landfill Closure Reserve	Reserve	504,000.00
Western Commerce Bank	2013162	36	Water and Sewer	Enterprise	254,000.00
Western Commerce Bank	2013190	36	Water and Sewer	Enterprise	101,783.82
					2,503,312.85
First American Bank	120119028	1	General Fund	General	1,000,000.00
First American Bank	120119027	22	Landfill Closure Reserve	Reserve	652,686.40
					1,652,686.40
					###########

2. Summary of Fund Position

City of Carlsbad
Revenue & Cost Review by Fund - FY2018-19
January 2019

Fund Name	Fund	A Beginning Fund	B Revenues	C Transfers In (Out)	D (A + B + C) Subtotal Cash	E Costs Labor	F Costs Ops	G Costs Capital	H (E + F + G) Costs Total	I Reserves Increase (Decrease)	J (D - H + I) Ending Fund	K (J - A) Cash Increase (Decrease)
General Fund	1	25,284,230	37,768,707	(7,621,561)	55,431,376	21,522,774	5,445,804	1,300,100	28,268,678	15,292	27,177,989	1,893,759
GRT Capital Outlay Fund	2	6,369,689	2,805,207	(5,891,500)	3,283,395	-	91,251	1,613,093	1,704,344	-	1,579,051	(4,790,637)
Disaster Preparedness Fund	6	900,719	-	4,165,000	5,065,719	-	1,348,200	-	1,348,200	-	3,717,519	2,816,800
Special Museum Fund	12	19,804	2,455	-	22,258	-	5,532	-	5,532	-	16,726	(3,078)
Municipal Transit	15	151,260	298,361	656,050	1,105,671	561,015	83,190	15,968	660,173	-	445,499	294,239
Performing Arts Center	18	87,853	-	(87,853)	-	-	-	-	-	-	-	(87,853)
Fire Protection	20	122,525	419,540	(87,578)	454,487	-	-	24,751	24,751	-	429,736	307,210
Lodgers Tax Non-Promo	21	1,384,749	1,524,858	-	2,909,607	-	351,759	435,133	786,891	-	2,122,716	737,967
Landfill Closure Reserve	22	3,996,319	52,338	111,000	4,159,657	-	-	-	-	-	4,159,657	163,338
Lodgers Tax Promo	23	2,311,782	1,006,248	-	3,318,030	-	347,282	252,007	599,289	-	2,718,741	406,959
Solid Waste Disposal	24	2,368,607	4,391,307	(558,348)	6,201,567	1,224,684	1,221,155	1,020,368	3,466,207	-	2,735,360	366,752
Airport	25	182,635	191,364	150,000	523,999	-	16,805	398,485	415,290	-	108,709	(73,926)
Cemetery	26	190,931	-	(190,931)	-	-	-	-	-	-	-	(190,931)
Workers' Compensation	27	2,007,598	5,469	-	2,013,067	-	314,971	-	314,971	-	1,698,096	(309,503)
Insurance	28	497,055	16,768	1,375,000	1,888,823	-	1,110,162	-	1,110,162	-	778,660	281,606
Sports Complex	29	1,690,802	1,461,213	(259,767)	2,892,248	356,944	278,984	247,557	883,485	-	2,008,763	317,961
Emergency Medical Services (EMS)	31	-	20,000	20,000	40,000	-	11,985	26,770	38,754	-	1,246	1,246
Local Government Correction	32	227,613	71,755	-	299,368	-	103,171	-	103,171	-	196,197	(31,416)
Law Enforcement Protection	34	0	63,000	-	63,000	-	20,272	-	20,272	-	42,729	42,728
Water and Sewer	36	12,240,226	7,943,277	4,207,506	24,391,009	2,829,821	1,405,562	1,503,071	5,738,454	(6,342)	18,646,213	6,405,987
Beautification	40	27,004	5,315	-	32,319	-	9,095	-	9,095	-	23,224	(3,780)
Sewer System Improvement	41	-	-	-	-	-	-	-	-	-	-	-
Street Improvement	44	2,066,480	590,840	1,000,000	3,657,319	-	-	653,036	653,036	-	3,004,283	937,804
CIEP	49	612,204	309,344	2,060,000	2,981,548	-	-	456,428	456,428	-	2,525,120	1,912,916
NMFA Loans-Governmental	51	83,473	3,330	365,091	451,893	-	58,207	-	58,207	-	393,686	310,213
NMFA Loans-Solid Waste	52	119,533	1,060	126,322	246,914	-	6,022	-	6,022	-	240,892	121,360
Capital Outlay GRT Bond	54	40,322	-	483,857	524,179	-	91,928	-	91,928	-	432,251	391,929
NMFA Loans-Water & Sewer	55	2,645,064	4,353	234,780	2,884,197	-	1,337,994	-	1,337,994	-	1,546,203	(1,098,862)
2002 Sales Tax Bond Fund	56	-	-	-	-	-	-	-	-	-	-	-
2009 Water & Sewer Bond	59	135,183	-	1,487,000	1,622,183	-	313,591	-	313,591	-	1,308,592	1,173,410
2009 W & S Bond Acquisition	60	671,266	-	(671,266)	-	-	-	-	-	-	-	(671,266)
Old Carlsbad Landfill Closure	63	96,816	-	100,000	196,816	-	16,536	-	16,536	-	180,281	83,465
Sandpoint Landfill Construction	67	1,495,039	1,067	200,000	1,696,106	-	-	-	-	-	1,696,106	201,067
98' Water & Sewer Bond Acquisition	69	91,774	-	(83,711)	8,063	-	-	8,063	8,063	-	-	(91,774)
Permanent Water & Sewer Fund	71	8,358,735	134,469	-	8,493,204	-	5,848	-	5,848	-	8,487,357	128,621
Municipal Court Trust	72	32,323	-	-	32,323	-	-	-	-	3,413	35,736	3,413
Health Insurance Fund	75	2,474,293	3,819,969	(1,289,191)	5,005,071	-	2,907,489	-	2,907,489	-	2,097,582	(376,710)
CDBG Grant	80	-	-	100	100	-	-	-	-	-	100	100
Federal Projects Fund	81	-	-	-	-	-	-	-	-	-	-	-
Payroll	85	32,828	(2)	-	32,826	-	32	-	32	(14,592)	18,202	(14,626)
06-12 WIPP Acceleration Impact Fund	88	270,100	93,713	-	363,813	-	93,713	-	93,713	(90,000)	180,100	(90,000)
Balance		79,286,832	63,005,321	0	142,292,153	26,495,238	16,996,538	7,954,830	51,446,605	(92,228)	90,753,320	11,466,488

City of Carlsbad
Cash Report with Investments & Restricted Cash
FY 2018-19
January 2019

Fund Name	Fund	Beginning Fund Bal	Revenues	Expenditures	Transfers Increase (Decrease)	Reserves Increase (Decrease)	Ending Fund Bal	Included in Cash Balance: Investments	Included in Cash Balance: Restricted
General Fund	1	25,284,230	37,768,707	28,268,678	(7,621,561)	15,292	27,177,989	4,930,737.40	8,400,692
GRT Capital Outlay Fund	2	6,369,689	2,805,207	1,704,344	(5,891,500)	-	1,579,051	-	
Disaster Preparedness Fund	6	900,719	-	1,348,200	4,165,000	-	3,717,519	-	
Special Museum Fund	12	19,804	2,455	5,532	-	-	16,726	-	
Municipal Transit	15	151,260	298,361	660,173	656,050	-	445,499	-	
Performing Arts Center	18	87,853	-	-	(87,853)	-	-	-	
Fire Protection	20	122,525	419,540	24,751	(87,578)	-	429,736	-	
Lodgers Tax Non-Promo	21	1,384,749	1,524,858	786,891	-	-	2,122,716	-	
Landfill Closure Reserve	22	3,996,319	52,338	-	111,000	-	4,159,657	4,002,022	4,159,657
Lodgers Tax Promo	23	2,311,782	1,006,248	599,289	-	-	2,718,741	-	
Solid Waste Disposal	24	2,368,607	4,391,307	3,466,207	(558,348)	-	2,735,360	-	
Airport	25	182,635	191,364	415,290	150,000	-	108,709	-	
Cemetery	26	190,931	-	-	(190,931)	-	-	-	
Workers' Compensation	27	2,007,598	5,469	314,971	-	-	1,698,096	514,931	
Insurance	28	497,055	16,768	1,110,162	1,375,000	-	778,660	-	
Sports Complex	29	1,690,802	1,461,213	883,485	(259,767)	-	2,008,763	-	
Emrgncy Medical Services (EMS)	31	-	20,000	38,754	20,000	-	1,246	-	
Local Government Correction	32	227,613	71,755	103,171	-	-	196,197	-	
Law Enforcement Protection	34	0	63,000	20,272	-	-	42,729	-	
Water and Sewer	36	12,240,226	7,943,277	5,738,454	4,207,506	(6,342)	18,646,213	863,229	1,329,620
Beautification	40	27,004	5,315	9,095	-	-	23,224	-	
Sewer System Improvement	41	-	-	-	-	-	-	-	
Street Improvement	44	2,066,480	590,840	653,036	1,000,000	-	3,004,283	-	
CIEP	49	612,204	309,344	456,428	2,060,000	-	2,525,120	-	
NMFA Loans-Governmental	51	83,473	3,330	58,207	365,091	-	393,686	-	
NMFA Loans-Solid Waste	52	119,533	1,060	6,022	126,322	-	240,892	-	
Capital Outlay GRT Bond	54	40,322	-	91,928	483,857	-	432,251	-	
NMFA Loans-Water & Sewer	55	2,645,064	4,353	1,337,994	234,780	-	1,546,203	-	
2002 Sales Tax Bond Fund	56	-	-	-	-	-	-	-	
2009 Water & Sewer Bond	59	135,183	-	313,591	1,487,000	-	1,308,592	-	
2009 W & S Bond Acquisition	60	671,266	-	-	(671,266)	-	-	-	
Old Carlsbad Landfill Closure	63	96,816	-	16,536	100,000	-	180,281	-	
Sandpoint Landfill Construction	67	1,495,039	1,067	-	200,000	-	1,696,106	-	
98' W&S Bond Acquisition	69	91,774	-	8,063	(83,711)	-	-	-	
Permanent W&S Fund	71	8,358,735	134,469	5,848	-	-	8,487,357	7,198,391	8,487,357
Municipal Court Trust	72	32,323	-	-	-	3,413	35,736	-	35,736
Health Insurance Fund	75	2,474,293	3,819,969	2,907,489	(1,289,191)	-	2,097,582	457,178	
CDBG Grant	80	-	-	-	100	-	100	-	
Federal Projects Fund	81	-	-	-	-	-	-	-	-
Payroll	85	32,828	(2)	32	-	(14,592)	18,202	-	
Cetane Fund	88	270,100	93,712.50	93,712.50	-	(90,000)	180,100	-	
		79,286,832	**63,005,321**	**51,446,605**	**0**	**(92,228)**	**90,753,320**	**17,966,489**	**22,413,062**

Budget - January 2019			**52,600,006**	**68,260,757**					
Variance - Favorable (Unfavorable)			10,405,316	16,814,151					
Budget - FY18-19		**79,013,966**	**90,171,438**	**117,018,440**	**-**	**-**	**52,166,964**		
Current FY Target			58%	58%					
Actual %			**70%**	**44%**					
			Revenue is 12% above Target	**Costs are 14% below Target**					

3. Revenues

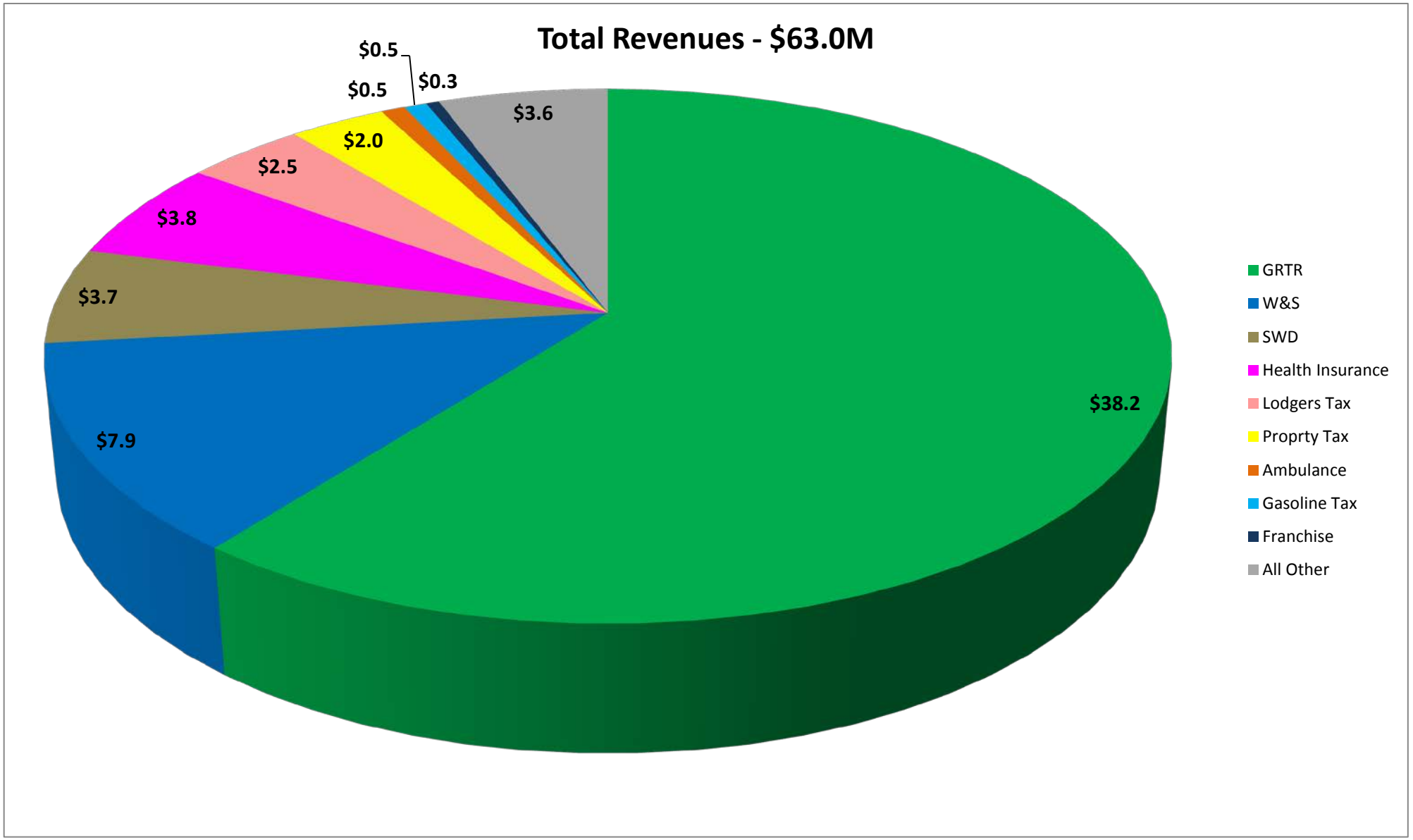
The City of Carlsbad
Revenue by Fund
FY 2018-19
July 2018 - January 2019

No	Fund	% of Total Revenue	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 58%
1	GENERAL FUND	59.9%	37,768,707	29,472,347	8,296,359	50,524,024	74.8%
2	GRT CAPITAL OUTLAY FUND	4.5%	2,805,207	2,050,659	754,548	3,515,415	79.8%
12	SPECIAL MUSEUM FUND	0.0%	2,455	3,792	(1,337)	6,500	37.8%
15	MUNICIPAL TRANSIT	0.5%	298,361	355,277	(56,916)	609,047	49.0%
20	FIRE PROTECTION	0.7%	419,540	287,050	132,490	492,085	85.3%
21	LODGERS TAX NON-PROMO	2.4%	1,524,858	1,283,333	241,525	2,200,000	69.3%
22	LANDFILL CLOSURE RESERVE	0.1%	52,338	82,250	(29,912)	141,000	37.1%
23	LODGERS TAX PROMO	1.6%	1,006,248	875,000	131,248	1,500,000	67.1%
24	SOLID WASTE DISPOSAL	7.0%	4,391,307	4,048,131	343,176	6,939,653	63.3%
25	AIRPORT	0.3%	191,364	776,469	(585,105)	1,331,089	14.4%
27	WORKERS' COMPENSATION	0.0%	5,469	2,625	2,844	4,500	121.5%
28	INSURANCE	0.0%	16,768	-	16,768	-	
29	SPORTS COMPLEX	2.3%	1,461,213	1,183,461	277,752	2,028,790	72.0%
31	EMERGENCY MEDICAL SERVICE (EMS)	0.0%	20,000	11,667	8,333	20,000	100.0%
32	LOCAL GOVERNMENT CORRECTION	0.1%	71,755	84,583	(12,828)	145,000	49.5%
34	LAW ENFORCEMENT PROTECTION	0.1%	63,000	36,750	26,250	63,000	100.0%
36	WATER AND SEWER	12.6%	7,943,277	7,203,058	740,219	12,348,100	64.3%
40	BEAUTIFICATION	0.0%	5,315	10,196	(4,881)	17,478	30.4%
41	SEWER SYSTEM IMPROVEMENT	0.0%	-	-	-	-	
44	STREET IMPROVEMENT	0.9%	590,840	560,583	30,256	961,000	61.5%
49	CIEP	0.5%	309,344	429,917	(120,573)	737,000	42.0%
51	NMFA - LOANS - GOVERNMENTAL	0.0%	3,330	-	3,330	-	
52	NMFA - LOANS - SOLID WASTE	0.0%	1,060	-	1,060	-	
55	NMFA - LOANS - WATER & SEWER	0.0%	4,353	-	4,353	-	
67	SANDPOINT LANDFILL CONSTRUCTION	0.0%	1,067	-	1,067	-	
71	PERMANENT WATER & SEWER FUND	0.2%	134,469	-	134,469	-	
72	MUNICIPAL COURT TRUST	0.0%	-	-	-	-	
75	HEALTH INSURANCE FUND	6.1%	3,819,969	3,733,333	86,636	6,400,000	59.7%
81	FEDERAL PROJECTS FUND	0.0%	-	-	-	-	
85	PAYROLL	0.0%	(2)	-	(2)	-	
88	06-12 WIPP ACCELERATION IMPACT FUND	0.1%	93,713	109,525	(15,812)	187,757	49.9%
		100.0%	63,005,321	52,600,006	**10,405,316**	90,171,438	**70%**

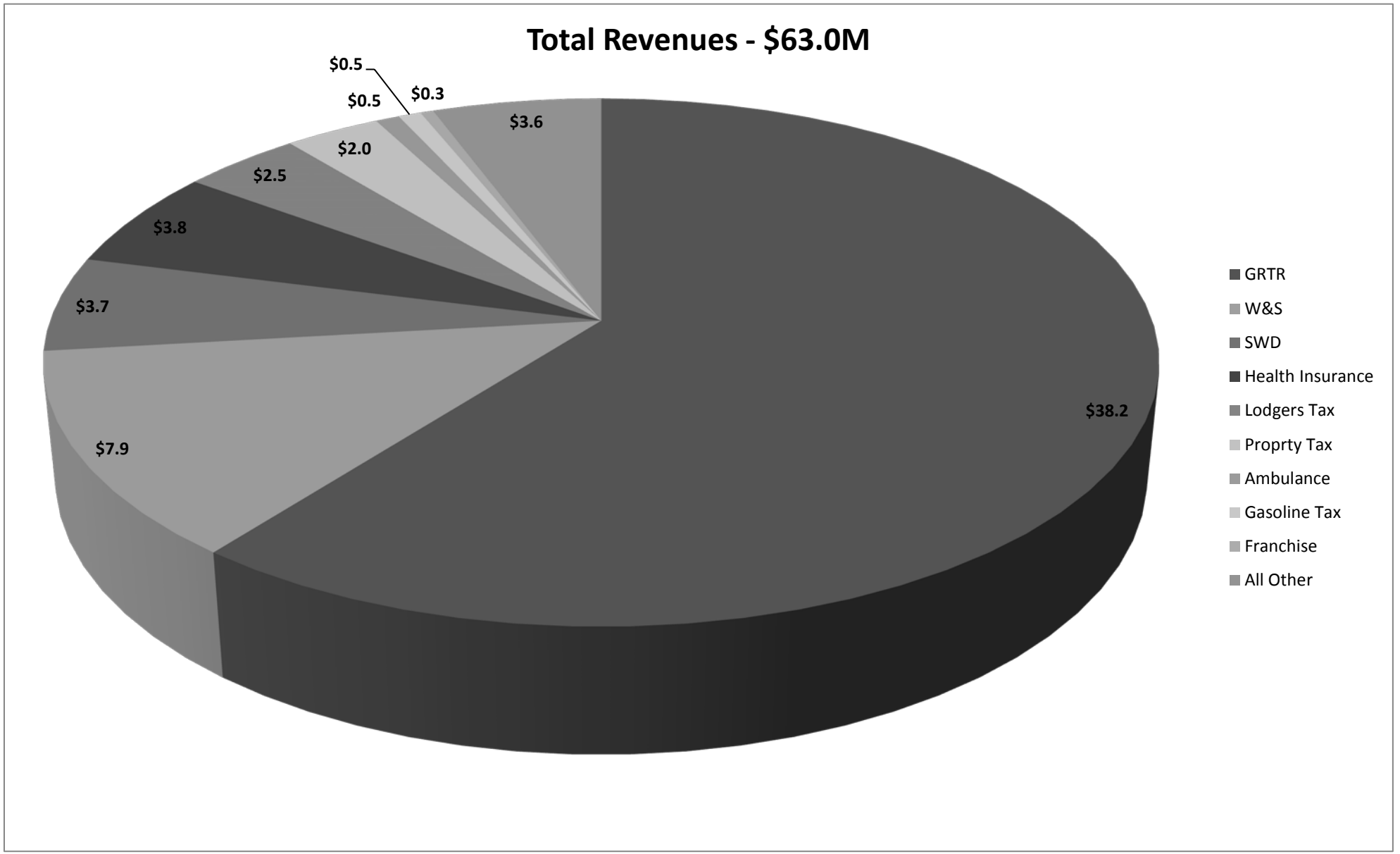
The City of Carlsbad
Revenue by Selected Funds and Categories
FY 2018-19
July 2018 - January 2019

No	Fund / Category	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 58%
1	**GENERAL FUND**					
	Gross Receipts Tax	33,177,404	25,038,129	8,139,275	42,922,507	77%
	Property Tax	2,032,091	1,911,151	120,940	3,276,259	62%
	Ambulance Service	438,515	554,167	(115,652)	950,000	46%
	Franchise Tax	510,287	500,208	10,079	857,500	60%
	Municipal Court Fines	239,235	253,034	(13,799)	433,772	55%
	Golf Green Fees & Cart Permits	278,433	222,250	56,183	381,000	73%
	Permits & Registrations	239,519	222,133	17,386	380,800	63%
	Misc. Revenues	577,133	273,642	303,492	469,100	123%
	County	62,500	145,833	(83,333)	250,000	25%
	Grants	19,761	124,300	(104,539)	213,086	9%
	Water Park	94,619	104,125	(9,506)	178,500	53%
	Cemetery	93,478	97,825	(4,347)	167,700	56%
	Misc. Contracts	5,730	25,550	(19,820)	43,800	13%
		37,768,707	29,472,347	8,296,359	50,524,024	75%
21 & 23	**LODGERS TAX**					
	Non Promotional Lodgers Tax (21)	1,524,858	1,283,333	241,525	2,200,000	69%
	Promotional Lodgers Tax (23)	1,006,248	875,000	131,248	1,500,000	67%
		2,531,106	2,158,333	372,773	3,700,000	68%
24	**LANDFILL & SOLID WASTE DISPOSAL**					
	Solid Waste Disposal Services	3,658,729	3,482,850	175,879	5,970,600	61%
	Gross Receipts Tax (Environmental)	725,148	537,223	187,926	920,953	79%
	County Share of Costs	-	17,500	(17,500)	30,000	0%
	Misc. Revenues	7,430	10,558	(3,129)	18,100	41%
		4,391,307	4,048,131	343,176	6,939,653	63%
36	**WATER & SEWER**					
	Sewer Services	2,705,957	2,655,683	50,274	4,552,600	59%
	City Water	2,875,140	2,649,908	225,232	4,542,700	63%
	Effluent Contract	495,998	495,600	398	849,600	58%
	Septage Services	555,358	420,700	134,658	721,200	77%
	La Huerta Water	387,393	355,133	32,260	608,800	64%
	Double Eagle Water	454,597	303,625	150,972	520,500	87%
	Misc. Revenues	299,805	162,983	136,822	279,400	107%
	Late & Reconnect Fees	169,028	159,425	9,603	273,300	62%
		7,943,277	7,203,058	740,219	12,348,100	64%

The City of Carlsbad
Total Revenues
FY 2018-19
July 2018 - January 2019

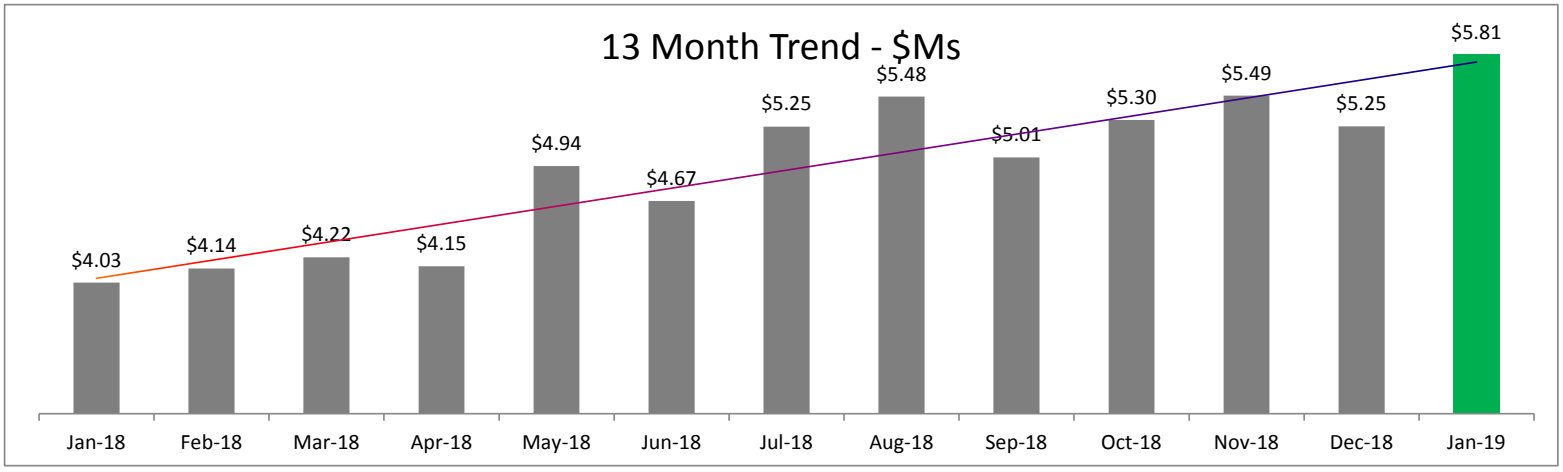


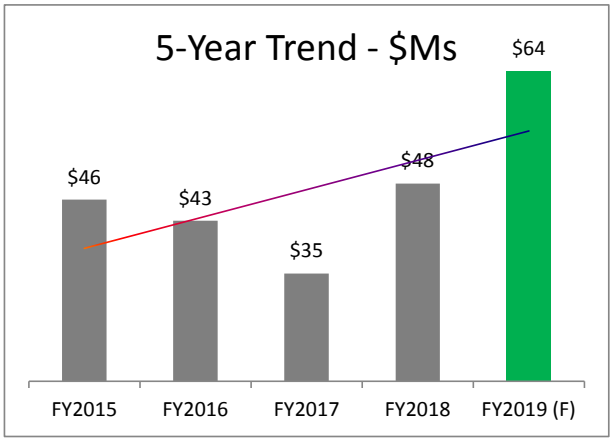
The City of Carlsbad
Total Revenues
FY 2018-19
July 2018 - January 2019



The City of Carlsbad
Gross Receipts Tax Revenue
FY 2018-19
July 2018 - January 2019

Fund	% of Total Revenue	July - January Actual	State Fees	Net Rev	Adj Bud	Fav(Unfav)	Total FY Budget	FY Target 58%
Fund 1 - General								
Municipal GRT	27%	17,306,515	(231,132)	17,075,384	12,932,996	4,142,388	22,170,850	
Muni Share - State GRT	23%	14,318,747	(191,229)	14,127,518	10,939,592	3,187,926	18,753,586	
Muni Infrastructure	2%	1,450,246	(19,368)	1,430,877	1,074,378	356,500	1,841,790	
Muni Share Compensating	0%	97,818	(1,306)	96,511	83,420	13,091	143,006	
Interstate Telecom	0%	4,078	(54)	4,023	7,744	(3,720)	13,275	
	53%	33,177,404	(443,090)	32,734,314	25,038,129	7,696,185	42,922,507	77%
Fund 2 - Muni Capital Outlay GRT	4%	2,803,158	(91,251)	2,711,908	2,050,271	661,637	3,514,750	
Fund 29 - Muni Infrastructure (Sports Complex)	2%	1,450,246	(47,214)	1,403,032	1,074,378	328,654	1,841,790	
Fund 24 - Municipal Environment (SW Disposal)	1%	725,148	(23,608)	701,540	537,223	164,317	920,953	
	8%	4,978,552	(162,073)	4,816,480	3,661,871	1,154,609	6,277,493	79%
Total	61%	38,155,956	(605,163)	37,550,794	28,700,000	8,850,794	49,200,000	78%





Top 10 Daily Amounts Received

Count	Total Amt Received	Daily Amount	For the Month/Year	Received Month/Year
1	$5,811,718.94	$193,723.96	November 2018	January 2019
2	$5,491,130.20	$183,037.67	September 2018	November 2018
3	$5,482,310.40	$182,743.68	June 2018	August 2018
4	$5,257,569.81	$169,599.03	August 2018	October 2018
5	$5,251,096.48	$169,390.21	October 2018	December 2018
6	$5,248,913.05	$169,319.78	May 2018	July 2018
7	$5,025,634.00	$162,117.23	July 2015	September 2015
8	$5,008,054.69	$161,550.15	July 2018	September 2018
9	$4,939,734.44	$159,346.27	March 2018	May 2018
10	$4,667,639.71	$155,587.99	April 2018	June 2018

4. Labor

The City of Carlsbad
Labor by Department
FY 2018-19
July 2018 - January 2019

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 50%
1	GENERAL FUND	10	EXECUTIVE & LEGISLATIVE	3.3%	870,690	980,643	109,953	1,699,781	51%
1	GENERAL FUND	15	PERSONNEL	0.5%	142,066	151,721	9,655	262,983	54%
1	GENERAL FUND	20	JUDICIAL	1.1%	288,492	290,372	1,880	503,312	57%
1	GENERAL FUND	21	RIVERWALK RECREATION	0.8%	217,753	262,703	44,950	455,352	48%
1	GENERAL FUND	25	INFORMATION TECHNOLOGY	1.2%	318,620	309,233	(9,387)	536,004	59%
1	GENERAL FUND	30	FINANCIAL ADMINISTRATION	3.3%	878,702	980,450	101,748	1,699,447	52%
1	GENERAL FUND	40	PUBLIC SAFETY	25.3%	6,716,432	7,450,823	734,391	12,914,760	52%
1	GENERAL FUND	50	FIRE	21.1%	5,587,691	5,352,885	(234,806)	9,278,334	60%
1	GENERAL FUND	60	STREET	3.1%	811,473	950,020	138,548	1,646,702	49%
1	GENERAL FUND	61	GARAGE	3.0%	784,449	811,337	26,888	1,406,318	56%
1	GENERAL FUND	62	ELECTRICAL DEPT.	1.6%	419,724	483,476	63,752	838,025	50%
1	GENERAL FUND	63	CONSTRUCTION	2.3%	599,734	651,567	51,832	1,129,382	53%
1	GENERAL FUND	67	COMMUNITY SERVICE	0.9%	225,261	256,325	31,064	444,296	51%
1	GENERAL FUND	68	GOLF	1.2%	319,151	377,407	58,256	654,172	49%
1	GENERAL FUND	70	PARKS	2.0%	517,720	554,131	36,410	960,493	54%
1	GENERAL FUND	71	AIRPORT	0.7%	190,443	199,131	8,687	345,160	55%
1	GENERAL FUND	72	FACILITY MAINTENANCE	2.2%	570,168	625,914	55,746	1,084,917	53%
1	GENERAL FUND	75	WATER PARK	0.6%	148,959	121,240	(27,719)	210,150	71%
1	GENERAL FUND	80	LIBRARY	1.4%	363,165	404,979	41,814	701,963	52%
1	GENERAL FUND	83	MUSEUM	0.5%	142,513	140,461	(2,052)	243,466	59%
1	GENERAL FUND	100	ENGINEERING SERVICES	1.4%	380,330	272,915	(107,416)	473,052	80%
1	GENERAL FUND	110	PLAN, ENGINEER & REG	2.5%	662,851	723,890	61,039	1,254,743	53%
1	GENERAL FUND	125	COMMUNITY DEVELOPMENT	0.6%	145,746	215,331	69,585	373,241	39%
1	GENERAL FUND	129	SAN JOSE SR. REC CTR	0.5%	125,841	137,786	11,945	238,829	53%
1	GENERAL FUND	130	N. MESA SR. REC CTR	0.4%	94,801	105,260	10,459	182,450	52%
				81.2%	21,522,774	22,809,999	1,287,226	39,537,332	54%
36	WATER AND SEWER	360	WATER	5.0%	1,333,348	1,368,981	35,633	2,372,900	56%
36	WATER AND SEWER	361	SEWER	1.9%	508,211	515,400	7,189	893,360	57%
36	WATER AND SEWER	362	DOUBLE EAGLE	1.8%	464,867	495,768	30,901	859,331	54%
36	WATER AND SEWER	363	LAB ENVIRONMENTAL SERV	0.8%	213,530	209,263	(4,267)	362,723	59%
36	WATER AND SEWER	364	COLLECTION SYSTEM	1.2%	309,864	352,729	42,865	611,397	51%
				10.7%	2,829,821	2,942,141	112,320	5,099,711	55%
15	MUNICIPAL TRANSIT	150	TRANSIT SERVICE	2.1%	561,015	604,738	43,723	1,048,212	54%
24	SOLID WASTE DISPOSAL	240	SOLID WASTE DISPOSAL	4.6%	1,224,684	1,255,452	30,767	2,176,116	56%
29	SPORTS COMPLEX	290	SPORTS COMPLEX	1.3%	356,944	401,574	44,630	696,062	51%
				8.1%	2,142,643	2,261,763	119,120	3,920,390	55%
				100.0%	26,495,238	28,013,904	1,518,666	48,557,433	55%

5. Operations

The City of Carlsbad
Operations by Department
FY 2018-19
July 2018 - January 2019

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 58%
1	GENERAL FUND	10	EXECUTIVE & LEGISLATIVE	4.4%	749,240	721,418	(27,822)	1,236,716	61%
1	GENERAL FUND	15	PERSONNEL	0.0%	2,940	8,738	5,798	14,980	20%
1	GENERAL FUND	20	JUDICIAL	0.2%	39,837	57,400	17,563	98,400	40%
1	GENERAL FUND	21	RIVERWALK RECREATION	0.3%	54,858	75,500	20,641	129,428	42%
1	GENERAL FUND	25	INFORMATION TECHNOLOGY	1.1%	194,222	212,087	17,865	363,577	53%
1	GENERAL FUND	30	FINANCIAL ADMINISTRATION	5.3%	895,363	322,140	(573,223)	552,240	162%
1	GENERAL FUND	40	PUBLIC SAFETY	3.7%	624,732	771,953	147,221	1,323,348	47%
1	GENERAL FUND	50	FIRE	3.0%	510,435	510,609	174	875,330	58%
1	GENERAL FUND	60	STREET	2.9%	495,420	576,290	80,869	987,925	50%
1	GENERAL FUND	61	GARAGE	0.4%	70,166	66,728	(3,439)	114,390	61%
1	GENERAL FUND	62	ELECTRICAL DEPT.	0.1%	20,183	28,729	8,546	49,250	41%
1	GENERAL FUND	63	CONSTRUCTION	0.2%	30,679	38,232	7,553	65,540	47%
1	GENERAL FUND	67	COMMUNITY SERVICE	0.1%	19,199	21,303	2,104	36,520	53%
1	GENERAL FUND	68	GOLF	1.6%	277,233	303,408	26,175	520,128	53%
1	GENERAL FUND	70	PARKS	2.7%	453,238	476,559	23,321	816,959	55%
1	GENERAL FUND	71	AIRPORT	0.3%	48,473	53,859	5,387	92,330	52%
1	GENERAL FUND	72	FACILITY MAINTENANCE	0.6%	107,325	153,802	46,477	263,660	41%
1	GENERAL FUND	75	WATER PARK	0.3%	58,723	71,359	12,636	122,330	48%
1	GENERAL FUND	80	LIBRARY	0.6%	100,212	118,392	18,180	202,958	49%
1	GENERAL FUND	82	CRC BEAUTIFICATION	0.0%	266	-	(266)	-	
1	GENERAL FUND	83	MUSEUM	0.4%	71,176	100,153	28,977	171,690	41%
1	GENERAL FUND	110	PLAN, ENGINEER & REG	1.1%	190,935	210,107	19,172	360,183	53%
1	GENERAL FUND	125	COMMUNITY DEVELOPMENT	0.2%	25,707	53,083	27,376	91,000	28%
1	GENERAL FUND	128	PATE SCHOOL REC CTR	0.0%	2,977	-	(2,977)	-	
1	GENERAL FUND	129	SAN JOSE SR. REC CTR	0.1%	20,000	46,667	26,666	80,000	25%
1	GENERAL FUND	130	N. MESA SR. REC CTR	0.2%	27,406	45,757	18,351	78,440	35%
1	GENERAL FUND	180	PERFORMING ARTS CENTER	0.5%	78,579	87,045	8,466	149,220	53%
1	GENERAL FUND	260	CEMETERY	1.6%	276,279	353,763	77,484	606,450	46%
				30.0%	5,445,804	5,485,079	39,274	9,402,992	58%
36	WATER AND SEWER	360	WATER	5.2%	884,628	1,166,630	282,002	1,999,937	44%
36	WATER AND SEWER	361	SEWER	1.4%	235,440	237,820	2,380	407,691	58%
36	WATER AND SEWER	362	DOUBLE EAGLE	0.8%	132,438	212,993	80,555	365,130	36%
36	WATER AND SEWER	363	LAB ENVIRONMENTAL SERV	0.1%	18,707	28,490	9,783	48,840	38%
36	WATER AND SEWER	364	COLLECTION SYSTEM	0.8%	134,350	182,163	47,813	312,280	43%
				8.3%	1,405,562	1,828,096	422,534	3,133,878	45%
2	CAPITAL OUTLAY GRT BOND	2	CAPITAL OUTLAY GRT BOND	0.5%	91,251	-	(91,251)	-	
6	DISASTER PREPAREDNESS FUND	6	DISASTER PREPAREDNESS	7.9%	1,348,200	817,220	(530,980)	1,400,948	96%
12	SPECIAL MUSEUM FUND	120	SPECIAL MUSEUM FUND	0.0%	5,532	7,583	2,051	13,000	43%
15	MUNICIPAL TRANSIT	150	TRANSIT SERVICE	0.5%	83,190	113,511	30,321	194,590	43%
20	FIRE PROTECTION	200	FIRE PROTECTION	0.0%	-	-	-	-	
21	LODGERS TAX NON-PROMO	210	LODGERS TAX NON-PROMO	2.1%	351,759	435,692	83,934	746,901	47%
23	LODGERS TAX PROMO	230	LODGERS TAX PROMO	2.0%	347,282	714,621	367,338	1,225,064	28%
24	SOLID WASTE DISPOSAL	240	SOLID WASTE DISPOSAL	3.0%	517,985	596,861	78,876	1,023,190	51%
24	SOLID WASTE DISPOSAL	241	SANDPOINT LANDFILL	4.1%	703,170	875,000	171,830	1,500,000	47%
25	AIRPORT	250	AIRPORT-MAINTENANCE	0.1%	16,805	66,090	49,285	113,297	15%
27	WORKERS' COMPENSATION	270	WORKERS' COMPENSATION	1.9%	314,971	455,000	140,029	780,000	40%
28	INSURANCE	280	INSURANCE	6.5%	1,110,162	824,943	(285,219)	1,414,188	79%
29	SPORTS COMPLEX	290	SPORTS COMPLEX	1.6%	278,984	247,543	(31,441)	424,360	66%
31	EMS	310	EMS	0.1%	11,985	7,718	(4,267)	13,230	91%
32	LOCAL GOVERNMENT CORRECTION	320	LOCAL GOV CORRECTIONAL	0.6%	103,171	131,250	28,079	225,000	46%
34	LAW ENFORCEMENT PROTECTION	340	LAW ENFORCEMENT PROTECT	0.1%	20,272	36,750	16,478	63,000	32%
40	BEAUTIFICATION	400	BEAUTIFICATION	0.1%	9,095	10,196	1,101	17,478	52%
44	STREET IMPROVEMENT	440	STREET IMPROVEMENT	0.0%	-	-	-	-	
51	NMFA LOANS-GOVERNMENTAL	511	NMFA LOANS-GOVERNMENTAL	0.3%	58,207	329,047	270,840	564,080	10%
52	NMFA LOANS-SOLID WASTE	521	NMFA LOANS - SOLID WASTE	0.0%	6,022	73,688	67,666	126,322	5%
54	CAPITAL OUTLAY GRT BOND	541	GRT CAPITAL OUTLAY BOND	0.5%	91,928	282,250	190,322	483,857	19%
55	NMFA LOANS-WATER & SEWER	550	NMFA LOANS	7.9%	1,337,994	1,311,333	(26,661)	2,248,000	60%
59	2009 WATER & SEWER BOND	591	2009 W & S BOND	1.8%	313,591	946,273	632,682	1,622,182	19%
63	OLD CARLSBAD LANDFILL CLOSURE	630	OLD LANDFILL CLOSURE	0.1%	16,536	52,646	36,110	90,250	18%
71	PERMANENT WATER & SEWER FUND	710	PERMANENT W&S FUND	0.0%	5,848	5,833	(14)	10,000	58%
75	HEALTH INSURANCE FUND	750	HEALTH INSURANCE FUND	17.1%	2,907,489	3,470,833	563,345	5,950,000	49%
85	PAYROLL FUND	850	PAYROLL FUND	0.0%	32	-	(32)	-	
88	06-12 WIPP ACCELER IMPACT	883	2010-12 WIPP ACCELER IMPACT	0.6%	93,713	109,525	15,812	187,757	50%
				59.2%	10,145,171	11,921,405	1,867,484	20,436,694	50%
				97.4%	16,996,538	19,234,579	2,329,292	32,973,564	52%

6. Capital

The City of Carlsbad
Capital Outlay by Department
FY 2018-19
July 2018 - January 2019

Fund	Fund Name	Dept	Dept Name	% of Total Costs	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 58%
1	GENERAL FUND	10	EXECUTIVE & LEGISLATIVE	0.0%	-	2,917	2,917	5,000	0%
1	GENERAL FUND	20	JUDICIAL	0.1%	10,486	7,000	(3,486)	12,000	87%
1	GENERAL FUND	25	INFORMATION TECHNOLOGY	0.7%	57,201	93,333	36,132	160,000	36%
1	GENERAL FUND	30	FINANCIAL ADMINISTRATION	1.6%	130,506	261,688	131,182	448,608	29%
1	GENERAL FUND	40	PUBLIC SAFETY	11.1%	881,514	648,269	(233,245)	1,111,319	79%
1	GENERAL FUND	50	FIRE	0.0%	593	494,667	494,074	848,000	0%
1	GENERAL FUND	61	GARAGE	0.0%	-	16,333	16,333	28,000	0%
1	GENERAL FUND	68	GOLF	0.2%	19,874	72,925	53,052	125,015	16%
1	GENERAL FUND	70	PARKS	0.7%	53,212	241,274	188,062	413,612	13%
1	GENERAL FUND	71	AIRPORT	0.3%	21,174	53,348	32,174	91,453	23%
1	GENERAL FUND	72	FACILITY MAINTENANCE	0.4%	32,974	38,291	5,316	65,641	50%
1	GENERAL FUND	80	LIBRARY	0.6%	49,386	28,809	(20,577)	49,386	100%
1	GENERAL FUND	83	MUSEUM	0.0%	-	9,060	9,060	15,532	0%
1	GENERAL FUND	125	COMMUNITY DEVELOPMENT	0.2%	13,126	13,321	195	22,836	57%
1	GENERAL FUND	130	N. MESA SR. REC CTR	0.0%	898	17,500	16,602	30,000	3%
1	GENERAL FUND	180	PERFORMING ARTS CENTER	0.2%	14,149	57,867	43,718	99,200	14%
1	GENERAL FUND	260	CEMETERY	0.2%	15,008	9,588	(5,420)	16,437	91%
				16.0%	1,300,100	2,066,189	766,089	3,542,039	37%
36	WATER AND SEWER	360	WATER	3.8%	301,020	1,341,705	1,040,685	2,300,066	13%
36	WATER AND SEWER	361	SEWER	0.0%	-	251,049	251,049	430,369	0%
36	WATER AND SEWER	362	DOUBLE EAGLE	1.9%	148,798	6,773,111	6,624,313	11,611,047	1%
36	WATER AND SEWER	363	LAB ENVIRONMENTAL SERV	0.0%	-	5,833	5,833	10,000	0%
36	WATER AND SEWER	364	COLLECTION SYSTEM	13.2%	1,053,253	762,502	(290,750)	1,307,147	81%
				18.9%	1,503,071	9,134,200	7,631,129	15,658,629	10%
2	GRT CAPITAL OUTLAY FUND	2	CAPITAL OUTLAY GRT	20.3%	1,613,093	2,011,755	398,662	3,448,723	47%
15	MUNICIPAL TRANSIT	150	TRANSIT SERVICE	0.2%	15,968	79,779	63,811	136,764	12%
20	FIRE PROTECTION	200	FIRE PROTECTION	0.3%	24,751	304,168	279,416	521,430	5%
21	LODGERS TAX NON-PROMO	210	LODGERS TAX NON-PROMO	5.5%	435,133	1,213,787	778,654	2,080,777	21%
23	LODGERS TAX PROMO	230	LODGERS TAX PROMO	3.2%	252,007	282,917	30,910	485,000	52%
24	SOLID WASTE DISPOSAL	240	SOLID WASTE DISPOSAL	12.8%	1,020,368	599,083	(421,285)	1,027,000	99%
25	AIRPORT	250	AIRPORT-MAINTENANCE	5.0%	398,485	804,824	406,340	1,379,699	29%
29	SPORTS COMPLEX	290	SPORTS COMPLEX	3.1%	247,557	272,009	24,452	466,301	53%
31	EMERGENCY MEDICAL SERVICE	310	EMERGENCY MEDICAL SERVICE	0.3%	26,770	15,616	(11,154)	26,770	100%
44	STREET IMPROVEMENT	440	STREET IMPROVEMENT	8.2%	653,036	1,922,436	1,269,400	3,295,605	20%
49	CIEP	490	CIEP	5.7%	456,428	1,983,708	1,527,281	3,400,643	13%
63	OLD LANDFILL CLOSURE	630	OLD LANDFILL CLOSURE	0.0%	-	5,833	5,833	10,000	0%
69	98' W&S BOND ACQUISITION	690	98' W&S BOND ACQUISITION	0.1%	8,063	4,703	(3,359)	8,063	100%
				64.8%	5,151,659	9,500,619	4,348,960	16,286,775	32%
				99.6%	7,954,830	20,701,008	12,746,178	35,487,443	22%

7. Water & Sewer Narrative

City of Carlsbad
Water & Sewer Revenues - Fund 36

FY 2018-19

Revenues-$	July	August	September	October	November	December	January	February	March	April	May	June	Total	Year End Projection
Water Services	602,947	580,414	464,932	617,533	365,257	338,531	292,920						**3,262,533**	13,050,133
Sewer Services	399,863	388,709	362,814	413,398	394,183	349,848	397,142						**2,705,957**	10,823,830
Double Eagle	75,692	51,478	119,340	140,257	19,432	27,911	20,086						**454,197**	1,816,786
All Other	214,969	286,938	129,714	284,288	189,321	191,247	224,113						**1,520,589**	6,082,358
Total	**1,293,470**	**1,307,540**	**1,076,801**	**1,455,475**	**968,193**	**907,537**	**934,261**	-	-	-	-	-	**7,943,277**	31,773,107
Budget	1,029,008	1,029,008	1,029,008	1,029,008	1,029,008	1,029,008	1,029,008						7,203,058	12,348,100
Favorable (Unfav) to Budget	**264,462**	**278,532**	**47,792**	**426,467**	**(60,816)**	**(121,472)**	**(94,747)**	-	-	-	-	-	**740,219**	**19,425,007**
Percent Favorable (Unfav)	**26%**	**27%**	**5%**	**41%**	**-6%**	**-12%**	**-9%**						**10%**	**157%**

% Change from FY 2017-18	**27%**	**20%**	**12%**	**46%**	**10%**								**-33%**	

FY 2017-18

Revenues-$	July	August	September	October	November	December	January	February	March	April	May	June	Total
Water Services	509,437	587,275	444,545	443,121	340,084	309,100	267,052	296,653	272,394	277,310	442,896	590,147	**4,780,013**
Sewer Services	349,996	377,526	351,144	385,599	366,801	350,677	381,684	377,884	357,725	373,337	380,025	390,906	**4,443,303**
Double Eagle	58,703	62,117	27,522	27,817	15,965	29,409	23,330	60,878	81,936	28,835	54,734	49,232	**520,478**
All Other	102,275	64,715	141,392	141,955	156,244	194,980	222,506	95,494	272,248	508,861	75,219	179,065	**2,154,953**
Total	**1,020,411**	**1,091,633**	**964,603**	**998,493**	**879,094**	**884,166**	**894,571**	**830,909**	**984,303**	**1,188,343**	**952,874**	**1,209,349**	**11,898,747**

FY 2016-17

Revenues-$	July	August	September	October	November	December	January	February	March	April	May	June	Total
Water Services	407,865	540,889	434,047	351,750	284,337	297,849	270,182	281,842	247,807	294,463	421,955	410,558	**4,243,544**
Sewer Services	331,709	362,277	344,430	345,455	330,633	336,307	349,516	344,920	338,848	325,794	359,926	350,386	**4,120,200**
Double Eagle	20,531	43,587	41,296	70,791	20,646	23,698	28,441	33,856	29,552	25,721	37,994	25,618	**401,731**
All Other	302,879	254,385	410,743	2,419,372	169,856	676,139	561,420	265,216	149,209	129,519	220,653	240,566	**5,799,958**
Total	**1,062,984**	**1,201,138**	**1,230,516**	**3,187,368**	**805,472**	**1,333,993**	**1,209,559**	**925,834**	**765,416**	**775,497**	**1,040,529**	**1,027,128**	**14,565,433**

FY 2015-16

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**
Total	**1,079,328**	**1,157,470**	**1,114,294**	**1,241,809**	**902,603**	**867,213**	**807,239**	**957,353**	**754,887**	**810,365**	**958,193**	**954,447**	**11,605,201**

The City of Carlsbad
Fund 36 – Water & Sewer
Fiscal Year 2018-19
July 2018 – January 2019

Summary

	Beginning Fund Balance	Revenues	Costs Labor	Ops	Capital	Total	Transfers Increase (Decrease)	Reserves Increase Decrease	Ending Fund Balance	Cash Increase (Decrease)
Actual	12,240,226	7,943,277	2,829,821	1,405,562	1,503,071	5,738,454	4,207,505	(6,342)	18,646,212	6,405,986
Budget	12,222,908	7,203,058	2,942,141	1,828,096	9,134,200	13,904,437	4,207,505	-	9,729,034	(2,493,874)
Variance - Favorable (Unfavorable)	17,318	740,219	112,320	422,534	7,631,129	8,165,983	-	(6,342)	8,917,178	8,899,860

Fund Balance

The Water & Sewer Fund had a fiscal year beginning fund balance of **$12.2M** and an ending fund balance of **$18.6M**.

Unrestricted Cash		
Wells Fargo	16,453,363	
	16,453,363	88%
Unrestricted CDs		
Carlsbad National Bank	300,000	
Pioneer Band	207,445	
Western Commerce Bank	355,784	
	863,229	5%
Inventory		
Water	555,232	
Sewer	24,767	
Double Eagle	124,731	
	704,730	4%
Liabilities		
Utility Deposits	557,694	
NM Gross Receipts Tax Payable	67,196	
	624,890	3%
Total Fund Balance	18,646,213	100%

Revenues

Of the $7.2M revenue budget, the City has collected $7.9M. Therefore, revenues are favorable to budget $740k.

	Actual	Budget	Variance Fav (Unfav)	Total FY Budget	FY Target 50%
Sewer Services	2,705,957	2,655,683	50,274	4,552,600	59%
City Water	2,875,140	2,649,908	225,232	4,542,700	63%
Effluent Contract	495,998	495,600	398	849,600	58%
Septage Services	555,358	420,700	134,658	721,200	77%
La Huerta Water	387,393	355,133	32,260	608,800	64%
Double Eagle Water	454,597	303,625	150,972	520,500	87%
Misc. Revenues	299,805	162,983	136,822	279,400	107%
Late & Reconnect Fees	169,028	159,425	9,603	273,300	62%
	7,943,276	7,203,058	740,218	12,348,100	64%

Transfers

All transfers were booked in August 2018. There will be no further transfers unless a budget adjustment is approved:

	Actual	Budget	Variance Fav (Unfav)	Total FY Budget	FY Target 50%
Transfers-In					
Fund 2 - Capital - Double Eagle	3,907,643	3,907,643	-	3,907,643	100%
Fund 2 - Capital - Rehab/Reline Reservoir 2	1,200,000	1,200,000	-	1,200,000	100%
Fund 2 - Capital - Sewer Line Expansion	300,000	300,000	-	300,000	100%
Fund 60 - 2009 W&S Bonds - Closes Fund	671,266	671,266	-	671,266	100%
Fund 69 - 1998 W&S Bonds - Closes Fund	83,710	83,710	-	83,710	100%
Fund 75 - Health Insurance - Rebates	147,666	147,666	-	147,666	100%
	6,310,285	6,310,285	-	6,310,285	100%
Transfers-Out					
Fund 28 - Liability & Property Insurance	(381,000)	(381,000)	-	(381,000)	100%
Fund 55 - NMFA Loan - DE Waterline	(15,397)	(15,397)	-	(15,397)	100%
Fund 55 - NMFA Loan - Storage Convey	(30,800)	(30,800)	-	(30,800)	100%
Fund 55 - NMFA Loan - Conservation (Effluent)	(53,401)	(53,401)	-	(53,401)	100%
Fund 59 - NMFA Loan - 2009 W&S Bond	(1,622,182)	(1,622,182)	-	(1,622,182)	100%
	(2,102,780)	(2,102,780)	-	(2,102,780)	100%
Net Transfers	4,207,505	4,207,505	-	4,207,505	100%

Labor

Of the $2.9M labor budget, $2.8M was expended. Therefore, the total cost savings in Labor is $112k.

	Actual	Budget	Variance Fav (Unfav)	Total FY Budget	FY Target 50%
Category					
Direct Labor	1,964,861	2,076,260	111,398	3,598,850	55%
Health Insurance	381,035	412,596	31,560	715,166	53%
Taxes	184,829	201,381	16,552	349,060	53%
PERA	161,924	172,767	10,844	299,463	54%
Health Insurance Rebate	137,172	79,138	(58,035)	137,172	100%
Total	2,829,821	2,942,141	112,320	5,099,711	55%
Department					
360 - Water	1,333,348	1,368,981	35,633	2,372,900	56%
361 - Sewer	508,211	515,400	7,189	893,360	57%
362 - Double Eagle	464,867	495,768	30,901	859,331	54%
363 - Lab Environmental Services	213,530	209,263	(4,267)	362,723	59%
364 - Collection System	309,864	352,729	42,865	611,397	51%
	2,829,821	2,942,141	112,320	5,099,711	55%

Operations

Of the $1.8M operating budget, $1.4M was expended. Therefore, the total cost savings in operations is $422k.

CODE		Actual	Budget	Variance Fav (Unfav)	Total FY Budget	FY Target 50%
	Category					
UTI	Utilities	425,509	486,255	60,746	833,580	51%
CON	Contract & Professional Fees	204,061	427,893	223,832	733,530	28%
SER	Service Line Maint & Repair	183,861	270,113	86,252	463,050	40%
MAT	Materials & Supplies	219,084	236,332	17,247	405,140	54%
MAINT	Equipment Maint & Repair	185,247	214,631	29,383	367,938	50%
VEH	Vehicle Operation Costs	79,745	73,879	(5,866)	126,650	63%
ALL	All Other	108,054	118,994	10,940	203,990	53%
	Total	1,405,562	1,828,096	422,534	3,133,878	45%
	Department					
360	360 - Water	884,628	1,166,630	282,002	1,999,937	44%
361	361 - Sewer	235,440	237,820	2,380	407,691	58%
362	362 - Double Eagle	132,438	212,993	80,555	365,130	36%
363	363 - Lab Environmental Services	18,707	28,490	9,783	48,840	38%
364	364 - Collection System	134,350	182,163	47,813	312,280	43%
		1,405,562	1,828,096	422,534	3,133,878	45%

Capital

Of the $9.1M capital budget, $1.5M has been expended. Therefore, the capital spending variance is $7.6M. This variance is primarily related to the timing of Double Eagle Phase III. The $1.5M capital spending is allocated as follows:

	Carry Over	Actual	Budget	Variance Fav (Unfav)	Total FY Budget	FY Target 50%
Sustaining Projects						
Equip-Fall Protection-Treatment Plant		-	58,333	58,333	100,000	0%
Equip-Fencing	Y	29,856	17,500	(12,356)	30,000	100%
Equip-Lab Distiller		-	5,833	5,833	10,000	0%
Equip-Line Capping		10,933	6,378	(4,555)	10,933	100%
Equip-Replace Generator-Primary Lift St		-	72,917	72,917	125,000	0%
Equip-Sewer Interceptor	Y	-	15,829	15,829	27,135	0%
Equip-Sewer Pump	Y	125,500	75,833	(49,667)	130,000	97%
Equip-Treatment Plant Rag Compactor		-	17,715	17,715	30,369	0%
Equip-Valve Exerciser		-	53,083	53,083	91,000	0%
Equip-Valves & PRV - Double Eagle		-	3,788	3,788	6,494	0%
Equip-Valves & PRV - Water		14,220	58,333	44,114	100,000	14%
Equip-Waster Water Jet Truck		389,000	226,917	(162,083)	389,000	100%
Lift Station Improvements	Y	538,753	368,740	(170,013)	632,126	85%
SCADA - Collection System	Y	-	2,267	2,267	3,886	0%
SCADA - Water		35,703	58,333	22,631	100,000	36%
Utility-San Jose Rd Project	Y	42,061	28,078	(13,984)	48,133	87%
Well Remediation - Double Eagle	Y	-	35,344	35,344	60,589	0%
Well Remediation - Reservoir #2		-	700,000	700,000	1,200,000	0%
Well Remediation - Reservoir #9		83,560	145,833	62,273	250,000	33%
Well Remediation - Water		-	29,167	29,167	50,000	0%
Total		1,269,586	1,980,221	710,635	3,394,665	37%
Growth Projects						
W&S Line Extension Upgrade		-	175,000	175,000	300,000	0%
Double Eagle Meters		3,941	5,833	1,892	10,000	39%
Double Eagle Phase 3	Y	43,987	6,547,312	6,503,326	11,223,964	0%
New Service - Double Eagle		2,069	5,833	3,765	10,000	21%
New Service - Water		84,687	70,000	(14,687)	120,000	71%
Sewer Line Extension (South of Town)		-	175,000	175,000	300,000	0%
Tatum Wellfield Engineering & Design	Y	98,801	175,000	76,199	300,000	33%
		233,485	7,153,979	6,920,494	12,263,964	2%
		1,503,071	9,134,200	7,631,129	15,658,629	10%

Summary of Budget Adjustments

The following budget adjustments have been approved during FY 2018-19:

INCREASE/(DECREASE)			
Department	**Type**	**Description**	**Amount**
360-Water	Capital	Replace Line Tapping Equipment	10,933
360-Water	Ops	Transfer to Capital	(10,933)
361-Sewer	Capital	Treatment Plant Rag Compactor	30,369
361-Sewer	Ops	Transfer to Capital	(30,369)
360-Water	Capital	Valve Instillation Equipment	91,000
364-Collection	Capital	Refuse Collection Truck (Vaccume Truck)	(61,000)
362-Double Eagle	Capital	Valves & PRV	(30,000)
All W&S Depts	Labor	Health Insurance Rebate	147,666
Health Insurance Fund	Transfer	Offset Cost of Health Insurance Rebate	(147,666)
			-
INCREASE - Fund Balance or Additional Revenue			
360-Water	Ops	Renew Maint Agreement for SCADA	40,000
			40,000

Summary of Outstanding Debt

		WATER & SEWER DEBT						
		Bond W&S Rev 2009	NMFA Carlsbad 10 DE Waterline	NMFA Carlsbad 11 DE Extension	NMFA Carlsbad 14 Storage/Conv	NMFA Carlsbad 16 Conservation	NMFA Carlsbad TBA Treatment Plant	**Total W&S**
	Original Amounts							
	Principal	21,440,000	300,000	15,688,737	600,000	1,000,000	19,414,220	**58,442,957**
	Interest	11,342,887	7,902	3,533,097	16,003	25,434	4,331,980	**19,257,303**
	Total	$32,782,887	$307,902	$19,221,834	$616,003	$1,025,434	$23,746,200	**$77,700,260**
Years	FY	Payments Remaining - includes Principal & Interest						
1	FY 2018-19	1,622,181	15,397	961,092	30,800	53,400	1,187,310	3,870,180
2	FY 2019-20	1,622,381	15,397	961,091	30,800	53,400	1,187,310	3,870,380
3	FY 2020-21	1,620,981	15,397	961,092	30,800	53,400	1,187,310	3,868,980
4	FY 2021-22	1,621,638	15,397	961,091	30,800	53,400	1,187,310	3,869,637
5	FY 2022-23	1,624,038	15,397	961,091	30,800	53,401	1,187,310	3,872,036
6	FY 2023-24	1,621,388	15,397	961,091	30,800	53,400	1,187,310	3,869,386
7	FY 2024-25	1,619,963	15,397	961,092	30,800	53,401	1,187,310	3,867,962
8	FY 2025-26	1,624,400	15,397	961,091	30,801	53,401	1,187,310	3,872,400
9	FY 2026-27	1,620,750	15,397	961,092	30,800	53,401	1,187,310	3,868,750
10	FY 2027-28	1,620,750	15,397	961,092	30,800	53,400	1,187,310	3,868,749
11	FY 2028-29	1,622,250	15,397	961,092	30,800	53,400	1,187,310	3,870,249
12	FY 2029-30	-	15,397	961,092	30,800	53,400	1,187,310	2,248,000
13	FY 2030-31	-	-	961,092	30,800	53,401	1,187,310	2,232,602
14	FY 2031-32	-	-	961,092	30,800	53,401	1,187,310	2,232,603
15	FY 2032-33	-	-	961,091	30,800	53,401	1,187,310	2,232,602
16	FY 2033-34	-	-	961,092	30,800	53,400	1,187,310	2,232,602
17	FY 2034-35	-	-	961,092	30,800	53,400	1,187,310	2,232,602
18	FY 2035-36	-	-	961,091	-	-	1,187,310	2,148,401
19	FY 2036-37	-	-	961,092	-	-	1,187,310	2,148,402
20	FY 2037-38	-	-	-	-	-	1,187,310	1,187,310
		17,840,719	**184,763**	**18,260,741**	**523,602**	**907,806**	**23,746,200**	**61,463,832**

8. Check Registers

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
8	AAA AUTO GLASS	284844	01/04/2019			467.43
188814	Unit/Asset: SW-1794			24	467.43	
188814	REPAIR/REPLACE FRONT WINDOW - ARC TRUCK			24		
64	ADMIN OFFICE OF THE COURT	284845	01/04/2019			2654.00
	ADMINISTRATIVE OFFICE OF THE COURTS			01	2654.00	
108	AMERIPRIDE, INC.	284846	01/04/2019			228.75
185030	RUG SERVICE - CITY HALL			01	174.09	
185163	RED RAG SERVICE - PFA GARAGE			01	54.66	
322	ARCADIA PUBLISHING	284847	01/04/2019			796.40
188499	BOOKS FOR GIFT SHOP			12	796.40	
360	ARTESIA FIRE EQUIPMT, INC	284848	01/04/2019			431.58
188705	PUMP TESTING - LADDER 1			01	431.58	
396	AUSTIN TURF & TRACTOR INC	284849	01/04/2019			1173.15
188959	LIFT ARM, SPRING PIN AND AIR FILTERS FOR			01	1173.15	
188959	DECK MOWERS, HYDRAULIC OIL - ALL MOWERS			01		
458	BENMARK SUPPLY CO., INC.	284850	01/04/2019			1355.45
187997	C900 PIPE, GATE VALVES, FITTINGS			36	1355.45	
616	BRININSTOOL EQUIPMENT	284851	01/04/2019			1191.96
189014	MASKS, MARKING PAINT, DEICER, CLEANER,			01	268.95	
189014	RAGS, WIPER WASH, SAFETY GLASSES			01		
189118	FIRE HYDRANT TESTING GAUGES, RESPIRATOR			01	84.95	
189118	MASKS, SAND BAGS, HEX KEYS			01		
189120	FILTERS, BATTERIES, PAINT, UNIFORMS			15	258.48	
189014	MASKS, MARKING PAINT, DEICER, CLEANER,			29	16.99	
189014	RAGS, WIPER WASH, SAFETY GLASSES			29		
189014	MASKS, MARKING PAINT, DEICER, CLEANER,			36	282.63	
189014	RAGS, WIPER WASH, SAFETY GLASSES			36		
189118	FIRE HYDRANT TESTING GAUGES, RESPIRATOR			36	279.96	
189118	MASKS, SAND BAGS, HEX KEYS			36		
652	BROWNING GARAGE DOORS LLC	284852	01/04/2019			134.56
188603	GARAGE DOOR REPAIR - FIRE DEPT			01	134.56	
906	CLARK TRUCK EQUIP CO INC	284853	01/04/2019			4125.20
188532	Unit/Asset: SW-9092			24	4125.20	
188532	PARTS FOR JIB CYLINDER ON GRAPPLE TRUCK			24		
992	CED	284854	01/04/2019			4965.00
188344	HEATING UNIT REPAIR PART - POLICE DEPT			01	71.60	
188484	LAMPS @PRV BOATDOCKS, MOTOR SAVERS &			01	191.50	
188484	FUSES @ C1, CR19, & FRONTIER2,			01		
188484	ELECTRICAL FUSES			01		
188480	LIGHT POLES AND FIXTURES - BATTING			29	3800.00	
188480	CAGES - SPORTS COMPLEX			29		
188484	LAMPS @PRV BOATDOCKS, MOTOR SAVERS &			36	901.90	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
188484	FUSES @ C1, CR19, & FRONTIER2,			36		
188484	ELECTRICAL FUSES			36		
1032	CARLSBAD CHEVROLET	284855	01/04/2019			498.06
188661	Unit/Asset: WATER-14751			36	498.06	
188661	SPARK PLUGS & SERVICE FUEL SYSTEM			36		
1225	CHIEF SUPPLY, INC.	284856	01/04/2019			1959.79
188269	HANDCUFF CASES - NEW HIRES			01	111.95	
188342	FALL UNIFORM BOOT ORDER			01	1847.84	
1240	CIRCLE S FEED STORE	284857	01/04/2019			80.00
185511	DOG FOORD FOR CPD K-9'S			01	80.00	
1270	CONNELLS OFFICE SUPPLY	284858	01/04/2019			3353.15
188489	OFFICE SUPPLIES - RIVERWALK REC CENTER			01	281.50	
188704	DESK AREA CHAIRMAT FOR KEN BRITT			01	190.00	
188725	OFFICE SUPPLIES			01	1492.95	
188838	RIVERWEALK SUPPLIES OFFICE, ARTS, CRAFTS			01	263.00	
188874	RIVERWALK OFFICE INK			01	230.00	
189031	RIVERWALK INK FOR PRINTERS			01	276.50	
189073	YEARLY DESK CALENDARS			01	328.20	
189091	CALENDAR FOR OFFICE. DAY MINDER BOOKS			24	79.00	
189091	FOR SUPERVISOR'S TO KEEP NOTES.			24		
189044	STAPLES FOR GARAGE OFFICE, MARKERS, PENS			36	212.00	
189044	FOR WAREHOUSE OFFICE, SANITIZER & WIPES,			36		
189044	DVDS TO RECORD WELL COUNTS, RUBBER BANDS			36		
1367	CREWS GLASS & MIRROR INC.	284859	01/04/2019			211.47
188097	FRONT DOOR REPAIR			36	211.47	
1408	DANA KEPNER CO.	284860	01/04/2019			4370.00
188561	12" LEVER & WEIGHT CHECK VALVE			36	3729.00	
188739	BOLT & GASKET SETS, ADAPTERS			36	641.00	
1801	E-Z RENTALS & SALES, INC.	284861	01/04/2019			65.77
189133	BAR & CHAIN - SPORTS COMPLEX CHAINSAW			29	65.77	
2358	4IMPRINT INC.	284862	01/04/2019			153.74
188424	EDUCATIONAL POSTCARDS FOR SW OUTREACH			24	153.74	
188424	6AM ROLLOUT REMINDERS			24		
2395	FLEMING CHEMICAL CO. INC	284863	01/04/2019			68.06
188802	SCRUBBER MACHINE SQUEEGEE - RIVERWALK			01	68.06	
2472	RICH FORD	284864	01/04/2019			934.11
188958	BRAKE REPAIR PARTS - VAN 46			15	74.44	
189060	PARTS FOR UNIT #46 AND BATTERIES FOR #51			15	859.67	
3017	ORLANDO GARZA	284865	01/04/2019			13222.26
185043	MAINTENANCE AND MANAGEMENT SERVICES FOR			01	2500.00	
185043	WILL MERCHANT SOFTBALL COMPLEX FOR			01		
185190	SERVICE OF MEDIANS BYWAYS LANDSCAPE			01	10722.26	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
185190	MAINTENANCE			01		
3050	HALL MACHINE	284866	01/04/2019			74.50
189148	Unit/Asset: COMM SERVICE-13802			01	74.50	
189148	REPLACE JACK ON TRAILER			01		
3410	IBM CORPORATION	284867	01/04/2019			1375.47
185023	LEASE - IBM COPIER / PRINTERS			01	900.33	
185033	AS400 EQUIPMENT LEASE			01	475.14	
3465	INGRAM LIBRARY SERVICES	284868	01/04/2019			215.64
188673	BOOKS FOR CHILDREN'S COLLECTION			01	215.64	
3541	CARLSBAD FORD	284869	01/04/2019			755.18
189140	Unit/Asset: GOLF-11173			01	539.35	
189140	FUEL SYSTEM PARTS			01		
189103	Unit/Asset: WWC-14133			36	215.83	
189103	STARTER			36		
3622	DEERE CREDIT INC.	284870	01/04/2019			6055.41
184790	JD LEASE - HX15 MOWER			01	426.12	
184791	JD LEASE - TRACTOR - AIRFIELD			01	835.59	
184783	JD LEASE - MOWERS - SPORTS COMPLEX			29	4793.70	
3706	DEERE CREDIT INC.	284871	01/04/2019			4024.39
184789	MOWING EQUIPMENT LEASE - PARKS DEPT			01	4024.39	
3771	MICKEY JACKSON	284872	01/04/2019			50.00
	DEPOSIT REFUND - RIVERWALK GYM FLOOR			01	50.00	
	RENTAL - 12/1/2018			01		
3875	LN CURTIS & SONS	284873	01/04/2019			2220.00
187214	THERMAL IMAGING CAMERAS FOR STRUCTURAL			01	2220.00	
187214	FF OPERATIONS			01		
3945	KRISTINA'S CUSTOM FRAMING	284874	01/04/2019			89.56
185017	FRAMING/MATTING PROCLAMATIONS WITH CITY			01	89.56	
185017	CITIZEN - JOHNSTON			01		
4359	LIFE ASSIST INC	284875	01/04/2019			1482.80
185257	EMS SUPPLIES			01	1482.80	
4731	MAIL SERVICE CENTER	284876	01/04/2019			521.05
185194	OVERNIGHT POSTAGE SERVICE			01	374.91	
187595	OVERNIGHT POSTAGE SERVICE			01	32.61	
189037	OVERNIGHT POSTAGE SERVICE - COMPLIANCE			36	113.53	
189037	SAMPLES			36		
4902	MODERN COMPANY	284877	01/04/2019			32941.55
187130	UPDATE CITY HALL CAMERA SECURITY SYSTEM			01	32941.55	
4905	MODRALL SPERLING, ROEHL	284878	01/04/2019			1633.35
158434	LEGAL REPRESENTATION FEES AGAINST			36	866.55	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
158434	LEA COUNTY FOR FILING APPLICATION TO TAP			36		
158434	INTO CARLSBAD'S WATER SUPPLY			36		
186799	LEGAL SERVICES FOR WATER RIGHTS &			36	766.80	
186799	SUNSET GARDEN			36		
4912	MORAHAN SIGN SERVICE	284879	01/04/2019			291.38
188817	"WELCOME TO CARLSBAD" SIGN REPAIR			01	291.38	
4925	MSC INDUSTRIAL SUPPLY CO.	284880	01/04/2019			265.81
188967	STRAPS & TIE DOWNS FOR VARIOUS JOBS			36	265.81	
5009	MORROW, REARDON, MILLER,	284881	01/04/2019			14080.38
187495	ARCHITECTURAL DESIGN SERVICE - NEW			01	2500.00	
187495	GAZEBO PARK - NORTH BEACH AREA			01		
186877	CONSTRUCTION DOCUMENTS - PECOS RIVER			21	11580.38	
186877	BANDSHELL SHADE STRUCTURE			21		
5191	CHEMSEARCH DIVISION	284882	01/04/2019			179.85
188923	YIELD ANTI-SIEZE SPRAY			36	179.85	
5282	ONIX NETWORKING CORP	284883	01/04/2019			739.50
188916	GMAIL EMAIL ACCOUNT LICENSES			01	739.50	
188916	25 USER LICENSES PRORATED.			01		
5320	NPSR ARCHITECTS, INC	284884	01/04/2019			23251.49
187295	ARCHITECTURE - AIRPORT FIRE STATION			20	23251.49	
5458	NM BOARD OF PHARMACY	284885	01/04/2019			50.00
189034	PHARMACY BOARD RENEWAL FEE - 2019			01	50.00	
5459	NM DEPT OF WORKFORCE SOL	284886	01/04/2019			512.76
	UNEMPLOYMENT PREPAYMENT FOR 1ST QUARTER			28	512.76	
	2019			28		
5497	NMML	284887	01/04/2019			195.00
188152	EILEEN RIORDAN - WINTER CONFERENCE -			01	195.00	
188152	ABQ NM - 12/5-7/18			01		
5546	NOAH'S ARK, INC.	284888	01/04/2019			21253.35
186755	SHELTER MAINTENANCE & MGMT/SPAY NEUTER			01	21253.35	
5639	OFFICE DEPOT INC.	284889	01/04/2019			9.98
188888	OFFICE SUPPLIES			01	9.98	
5668	OREILLY AUTO/FIRST CALL	284890	01/04/2019			7.98
189126	BATTERY TERMINALS - ATV			36	7.98	
5775	COOPERATIVE EDUCATIONAL	284891	01/04/2019			105325.49
186342	BLEACHERS, PRESS BOX, & INSTALLATION FOR			29	105325.49	
186342	THE JUNIOR/SENIOR BASEBALL EXPANSION AT			29		
186342	THE SPORTS COMPLEX			29		
5806	PCM SALES INC.	284892	01/04/2019			705.33
187904	WIRELESS KEYBOARD AND MICE			01	223.93	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
189084	MONITOR CABLES			01	481.40	
5981	PROFORCE LAW ENFORCEMENT	284893	01/04/2019			1581.20
188042	SWAT AMMO/BARRICADE PENETRATOR			01	1581.20	
6168	QUILL OFFICE PRODUCTS	284894	01/04/2019			231.30
189017	OFFICE SUPPLIES			01	231.30	
6329	RANDY JONES CARPET CLNG	284895	01/04/2019			1485.40
188752	CARPET CLEANING - LOBBY & ELEVATOR			01	1485.40	
6510	RUSH TRUCK CENTERS	284896	01/04/2019			330.00
189102	Unit/Asset: SW-12332			24	330.00	
189102	SWITCH - DIFF LOCK ON DASH			24		
6533	SHIFT CALENDARS, INC	284897	01/04/2019			270.05
185682	2019 SHIFT CALENDARS - DEPARTMENT USE			01	270.05	
6642	SAN BAR CONSTRUCTION CORP	284898	01/04/2019			7398.59
188786	SIGN SUPPLIES			01	7398.59	
6760	SHERWIN-WILLIAMS	284899	01/04/2019			69.76
187706	INTERIOR WALL PAINT - RIVERWALK REC			01	69.76	
6919	BRADY INDUSTRIES OF NM	284900	01/04/2019			65.30
188703	GLOVES			01	13.06	
188703	GLOVES			36	52.24	
7145	SPARKS OFFICE SUPPLY, INC	284901	01/04/2019			4374.17
184856	COPIER USAGE - COMMUNITY DEVELOPMENT			01	4.35	
184857	COPIER USAGE - FACILITY MAINTENANCE			01	4.35	
184858	COPIER USAGE			01	144.67	
184863	COPIER USAGE - NORTH MESA SR CENTER			01	496.78	
184864	COPIER USAGE			01	33.52	
184865	COPIER USAGE - EXECUTIVE			01	365.97	
184866	COPIER USAGE			01	402.00	
184867	COPIER USAGE - LIBRARY			01	323.37	
184868	COPIER USAGE			01	54.73	
184869	COPIER USAGE - GOLF COURSE			01	39.13	
184870	COPIER USAGE			01	45.64	
184871	COPIER USAGE			01	39.13	
184873	COPIER USAGE			01	78.03	
184874	COPIER USAGE			01	50.58	
184875	COPIER USAGE			01	786.43	
184876	COPIER USAGE - GARAGE SHOP			01	39.12	
184877	COPIER USAGE - PARKS DEPT			01	39.13	
185026	COPIER USAGE - COMMUNITY SERVICE DEPT			01	39.13	
185308	COPIER USAGE - SAN JOSE SR CENTER			01	77.37	
185570	COPIER USAGE			01	39.13	
189012	OFFICE SUPPLIES - FINANCE			01	503.78	
189080	LINERS - SHRED MACHINE			01	59.98	
184970	COPIER USAGE - TRANSIT			15	248.47	
184872	COPIER USAGE - SOLID WASTE DEPT			24	45.64	

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184862	COPIER USAGE - SPORTS COMPLEX			29	1.87	
184859	COPIER USAGE - WATER WAREHOUSE - DE			36	90.24	
184860	COPIER USAGE - WATER WAREHOUSE - WATER			36	90.23	
184861	COPIER USAGE - WATER WAREHOUSE - WWC			36	90.24	
185019	COPIER USAGE - WWTP			36	70.58	
185020	COPIER USAGE - LAB/ENV			36	70.58	
7221	STEEL DEPOT	284902	01/04/2019			504.70
189159	SIGN MATERIALS - LIBRARY			01	274.40	
189170	REPAIR SUPPLIES - BOAT DOCK - PRC			01	230.30	
7311	TORO NATIONAL SUPPORT	284903	01/04/2019			208.00
184770	TORO NSN SUPPORT - WATER GOLF COURSE,			01	208.00	
184770	SPORTS COMPLEX AND PARKS			01		
7357	ERGOGENESIS, LLC	284904	01/04/2019			3786.73
188783	CHAIRS - COMMUNICATION CENTER			01	3786.73	
7558	4 RIVERS EQUIPMENT	284905	01/04/2019			62.66
188575	Unit/Asset: WW1671			36	62.66	
188575	HEATER SWITCH - JOHN DEERE 544E			36		
188575	FRONT-END LOADER			36		
7615	UNM-JUDICIAL EDUC. CENTER	284906	01/04/2019			1281.00
	UNM--JUDICIAL EDUCATION CENTER JUDICIAL			01	1281.00	
	EDUCATION FEES - DECEMBER 2018			01		
7634	UNITED REFRIGERATION, INC	284907	01/04/2019			243.44
187242	STRAINERS - A/C UNITS - CITY HALL			01	243.44	
8027	WAGNER EQUIPMENT CORP.	284908	01/04/2019			200.46
188985	Unit/Asset: CONST-13718			01	98.63	
188985	FILTERS - CAT BACKHOE			01		
189094	CABLE ASY - CAT ET LAP TOP			01	32.12	
189094	GARAGE SHOP TOOL			01		
189027	Unit/Asset: WATER-14743			36	69.71	
189027	REPAIR PARTS - FRONT BUCKET ASSEMBLY -			36		
189027	CAT BACKHOE			36		
8065	WASTE SYSTEMS	284909	01/04/2019			960.00
189066	Unit/Asset: SW-11590,10789,9092			24	960.00	
189066	REPAIR PARTS			24		
8072	WATSON TRUCK & SUPPLY	284910	01/04/2019			16.28
188309	Unit/Asset: SW-14904			24	16.28	
188309	FILTERS - OIL SERVICE AS NEEDED			24		
8076	WATER INVENTORY	284911	01/04/2019			8496.60
189128	#2 TEE BOX LEAK			01	61.34	
189100	NEW SERVICE INVENTORY USED			36	2210.57	
189239	SERVICE INVENTORY USED			36	6224.69	
8089	THE WATER WORKS INC	284912	01/04/2019			36.00
185050	DRINKING WATER			01	6.00	

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185051	DRINKING WATER - FIRE DEPT ADMIN/PFA			01	12.00	
185567	DRINKING WATER			01	18.00	
9382	CHARLES H. JURVA	284913	01/04/2019			1613.44
184792	TENNIS PROFESSIONAL SERVICES - LAKE			01	1613.44	
184792	CARLSBAD MUNICIPAL TENNIS COURTS			01		
9450	MOLZEN-CORBIN & ASSOC,INC	284914	01/04/2019			11775.59
182617	ENGINEERING SERVICES - AIRPORT RUNWAY			25	11775.59	
182617	MARKING PROJECT			25		
9541	JAIME BALENCIA	284915	01/04/2019			12.00
	PER DIEM - ATTEND AUTOSPY - ABQ NM -			01	12.00	
	12/18/19			01		
10061	METAL SHOP LIVE	284916	01/04/2019			8000.00
184852	MANAGEMENT - WATER GERRELLS CIVIC CENTER			01	8000.00	
10117	MHQ OF NEW MEXICO	284917	01/04/2019			8225.10
186195	GRAPHICS - FIVE (5) UNITS - POLICE DEPT			01	8225.10	
10118	VANGARD WIRELESS LLC	284918	01/04/2019			397.65
187011	RADIO TOWER LEASE - POLICE DEPT			01	337.65	
184827	RADIO TOWER LEASE - MALJMAR #2			36	60.00	
184827	LOCO HILLS TO CARLSBAD			36		
10159	MEDLEY MATERIAL HANDLING	284919	01/04/2019			873.17
188279	FORKLIFT RENTAL - WATER WAREHOUSE			36	873.17	
188279	11/17/18 - 12/15/18			36		
10184	STELLAR INC	284920	01/04/2019			304.43
188936	PHONE DATA LINES - COMM CENTER - CPD			01	304.43	
10794	PICKLEBALL CENTRAL	284921	01/04/2019			68.67
188593	PICKLEBALL TAPE - RIVERWALK REC CENTER			01	68.67	
10862	GAMETIME INC	284922	01/04/2019			5676.00
187774	SWING PARTS - CRUZ FERNANDEZ PARK			01	5676.00	
10882	EDDY COUNTY	284923	01/04/2019			93250.19
184694	CITY SHARE - INSTALLATION OF 10" WATER			02	93250.19	
184694	LINE & FIRE HYDRANT - STANDPIPE RD -			02		
184694	QUAY TO UNION - PHASE 2			02		
10981	TDS	284924	01/04/2019			214.77
184928	CABLE BOXES			01	17.76	
185347	INTERNET FEE - GOLF COURSE			01	197.01	
11173	OMNISITE	284925	01/04/2019			828.00
185079	STANDARD 1 YR WIRELESS SERVICE 24 HR			36	828.00	
185079	REPORT TO MONITOR REMOTE PUMPING STATION			36		
185079	LIFT STATIONS USING OMINSITE AUTO			36		
185079	ALARM EQUIPMENT			36		

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11317	ADVANCE AUTO PARTS	284926	01/04/2019			373.51
189155	HUB CAP - SW-15396, BLADES - CONST-13226			01	36.63	
189155	BELT - GOLF-11173			01		
189121	SUPPLIES FOR TRANSIT GARAGE			15	306.89	
189155	HUB CAP - SW-15396, BLADES - CONST-13226			24	29.99	
189155	BELT - GOLF-11173			24		
11439	JIM DEVLIN	284927	01/04/2019			12.00
	PER DIEM - ATTEND AUTOPSY - ABQ NM -			01	12.00	
	12/18/18			01		
11809	INNER MOUNTAIN OUTFITTERS	284928	01/04/2019			2265.30
187992	EQUIPMENT FOR TACTICAL RESCUE TEAM			01	2265.30	
11815	LOWE'S	284929	01/04/2019			3130.39
186055	WINDOW SHADES - EXECUTIVE OFFICES			01	943.92	
186489	FOLDABLE STEP STOOL - COMM DEV			01	48.88	
187187	SOLAR SHADES FOR OFFICE WINDOWS			01	1260.84	
187613	TOOLS - GOLF COURSE			01	201.62	
187931	PARTS FOR BLDG PRESSURE WASHER			01	52.24	
188219	WHEEL CASTERS FOR CART TABLES			01	54.77	
189072	STORAGE TOTES - PROFESSINAL STANDARDS			01	28.44	
189141	INTERIOR PAINT - OFFICE			01	30.67	
189154	MINI REFRIGERATORS - COMM DEV DIRECTORS			01	245.10	
186898	REPLACE WATER HOSES,HOSE FOR TRASH PUMP			36	167.09	
188275	BATTERIES			36	68.81	
189149	REPAIR PARTS - SINK - WAREHOUSE BATHROOM			36	28.01	
11899	QUALITY JANITORIAL LLC	284930	01/04/2019			1871.67
188751	JANITORIAL SUPPLIES - POLICE DEPT			01	1871.67	
11959	ADRIAN GONZALES	284931	01/04/2019			12.00
	PER DIEM - K-9 TRAINING - HOBBS NM -			01	12.00	
	12/18/18			01		
12014	BOBCAT COLLISION CENTER	284932	01/04/2019			3204.44
186087	Unit/Asset: 1505			01	3204.44	
186087	PAINT & REPAIR UNIT #1505			01		
12028	JOHN BONNELL	284933	01/04/2019			374.87
188004	TRAINING - NARCOTIC PATROL DUAL PURPOSE			34	374.87	
188004	DOG HANDLER COURSE - LIBERTY HILL TX -			34		
188004	11/25 - 12/14/18			34		
12147	ELITE TIRE & WRECKER SVCS	284934	01/04/2019			484.41
185142	EMERGENCY TOWING SERVICE - SOLID WASTE			24	484.41	
12171	SAFETY VISION LLC	284935	01/04/2019			353.88
188952	CAMERA CABLES - SOLID WASTE TRUCKS			24	353.88	
12199	CULLIGAN	284936	01/04/2019			157.50
185143	DRINKING WATER SERVICE - POLICE DEPT			01	157.50	

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12405	AMAZON CAPITAL SERVICES	284937	01/04/2019			8.57
188840	INTER LIBRARY LOAN REPLACEMENT BOOK			01	8.57	
12463	PREMIER UNIFORMS/TACTICAL	284938	01/04/2019			15496.27
186691	CLASS A UNIFORMS - POLICE DEPT			01	13097.77	
187177	FALL UNIFORMS - POLICE DEPT			01	2398.50	
12524	ERIC CHAVEZ	284939	01/04/2019			5382.29
184786	GOLF PROFESSIONAL - LAKE CARLSBAD GOLF			01	5382.29	
184786	COURSE			01		
12623	PACESETTER K9 LLC	284940	01/04/2019			3000.00
187927	REGISTRATION - J BONNELL - K-9 TRAINING			34	3000.00	
187927	LIBERTY HILL TX - 11/25 - 12/14/18			34		
12850	KRQE,NRQE,KBIM,KREZ	284941	01/04/2019			1057.18
185986	ADVERTISE FOR 2018 OIL & GAS SUMMIT			23	1057.18	
185986	8/1-31/18			23		
12877	SHAY GALLOWAY	284942	01/04/2019			50.00
	DEPOSIT REFUND - TOTTENHOFF ROOM -			01	50.00	
	12/23/2018			01		
12898	SHOULDER CORDS UNLIMITED	284943	01/04/2019			254.05
188055	SHOULDER CORDS FOR CLASS A UNIFORM			01	254.05	
12955	TIM NYCE	284944	01/04/2019			275.00
188964	SUBPOENA - DISTRICT COURT - FARMINGTON			01	275.00	
188964	NM - 12/18-21/18			01		
12996	FYRELANE USA	284945	01/04/2019			456.00
188851	RETRO FIT HYDRANTS WITH STORZ CONNECTION			01	456.00	
188851	AND ADAPTER FOR ENGINE 2			01		
13118	UNIVERSITY PRESS / KANSAS	284946	01/04/2019			139.72
188483	BOOKS - GIFT SHOP			12	139.72	
13132	ELITE SECURITY SERVICES	284947	01/04/2019			322.93
188649	SECURITY SERVICE - RIVERWALK REC CENTER			21	322.93	
13138	NUTRIEN AG SOLUTIONS	284948	01/04/2019			180.00
188358	PRE-EMERGENT CHEMICALS - SPORTS COMPLEX			29	180.00	
14052	DAVID WILLIAMS	284949	01/04/2019			439.22
186681	SWAT COMMAND DECISION MAKING LEADERSHIP			34	439.22	
186681	LEVEL I - HENDERSON NV - 12/2-8/18			34		
3017	ORLANDO GARZA	284950	01/07/2019			32415.00
185640	GROUNDSKEEPING SERVICE - OPEN/CLOSE			01	32415.00	
185640	GRAVES			01		
24	ACE LOCK & KEY LLC	284951	01/08/2019			7.95
189160	SPARE KEYS - SOLID WASTE			24	7.95	

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108	AMERIPRIDE, INC.	284952	01/08/2019			42.92
185036	RUG AND RAG SERVICE - GARAGE SHOP			01	42.92	
428	B & H VIDEO	284953	01/08/2019			285.49
188767	LIVE AUDIO EQUIPMENT FOR EVENTS			01	285.49	
439	TLC CARLSBAD	284954	01/08/2019			1470.17
185035	A/C UNIT - CITY HALL			01	1470.17	
616	BRININSTOOL EQUIPMENT	284955	01/08/2019			97.75
189196	B-PACK SPRAYER - 4 GAL, ADHESIVE REMOVER			01	97.75	
701	BIO AQUATIC TESTING INC	284956	01/08/2019			1590.00
185112	ANNUAL/QUARTERLY TESTS FOR NPDES PERMIT			36	1590.00	
185112	EPA REQUIREMENT			36		
906	CLARK TRUCK EQUIP CO INC	284957	01/08/2019			839.36
188977	Unit/Asset: SW-9092			24	839.36	
188977	REPAIR PARTS - KNUCKLE BOOM ASY			24		
992	CED	284958	01/08/2019			1496.32
188508	ELECTRICAL SUPPLIES - CARLSBAD CEMETERY			01	1480.72	
189208	ELECTRICAL SUPPLIES - STATION 6			01	15.60	
1206	CHAMBER OF COMMERCE CORP.	284959	01/08/2019			44792.35
185995	MANAGEMENT SERVICE - PECOS RIVER VILLAGE			21	22125.68	
185990	PROMOTIONAL EXPENSE - CHAMBER EVENTS			23	22666.67	
1270	CONNELLS OFFICE SUPPLY	284960	01/08/2019			733.50
189119	OFFICE SUPPLIES AND CHAIR MATS			01	315.50	
189181	RESTOCK OFFICE SUPPLIES			01	309.00	
188982	CLIPBOARDS			24	32.50	
189181	OFFICE SUPPLIES			24	76.50	
1402	DARDANELLE TIMBER CO INC	284961	01/08/2019			211.83
189147	INSULATION FOR WELLFIELD PUMPS & VALVES			36	211.83	
1786	EASTERN NM UNIVERSITY -	284962	01/08/2019			190.00
188421	FEE FOR NREMT PRACTICAL EXAMS, NEEDED TO			01	190.00	
188421	SUCCESSFULLY COMPLETE EMT-INTERMEDIATE			01		
188421	CLASS			01		
1801	E-Z RENTALS & SALES, INC.	284963	01/08/2019			36.50
189093	Unit/Asset: SW-14904			24	36.50	
189093	PULL ROPE RECOIL ASSY - GENERATOR			24		
2255	FASTENAL COMPANY	284964	01/08/2019			196.00
189098	SUPPLIES FOR THE STREET DEPT			01	196.00	
2472	RICH FORD	284965	01/08/2019			224.28
189060	PARTS FOR UNIT #46 AND BATTERIES FOR #51			15	224.28	
2868	GALLS LLC	284966	01/08/2019			4211.86
188658	JOB SHIRTS/JACKETS - FIRE FIGHTERS			01	3155.40	

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188852	UNIFORMS - NEW TRAINING OFFICER			01	1056.46	
3030	HACH COMPANY	284967	01/08/2019			73.59
188961	REAGENT NEEDED FOR EPA / NMED REQUIRED			36	73.59	
188961	COMPLIANCE TESTING			36		
3541	CARLSBAD FORD	284968	01/08/2019			801.58
189166	Unit/Asset: GOLF-11173			01	228.31	
189166	ACCELERATOR PEDAL			01		
189183	INTERNAL MANIFOLD - GOLF-11173,			01	565.24	
189183	BATTERY - ST-6470			01		
189274	Unit/Asset: AIRPORT-13798			01	43.03	
189274	WIPER ASSEMBLY SWITCH			01		
189103	Unit/Asset: WWC-14133			36	35.00-	
189103	STARTER			36		
4872	MINE SUPPLY	284969	01/08/2019			278.76
187786	A/C BELTS - CIVIC CENTER			01	198.76	
189131	BOOTS			01	80.00	
4935	MORRISON SUPPLY	284970	01/08/2019			3296.00
188820	PLUMBING REPAIR PARTS - CIVIC CENTER			01	396.00	
189225	PLUMBER TOOLS			01	2900.00	
5551	NICHOLS PRINTING, INC.	284971	01/08/2019			728.00
189018	BUSINESS CARDS, LETTERHEAD			01	179.00	
189243	CHECKS - A/P			01	549.00	
5848	PATS PARTS & SVC, INC.	284972	01/08/2019			161.42
189172	BATTERY - PER-13801			01	161.42	
6097	PVT	284973	01/08/2019			96.87
185187	PHONE SERVICE - CREDIT CARD MACHINE			01	96.87	
185187	RIVERWALK RECREATION			01		
6510	RUSH TRUCK CENTERS	284974	01/08/2019			85.64
189227	Unit/Asset: SW-1796			24	85.64	
189227	IGNITION SWITCH & CYLINDER			24		
6658	SCHOLASTIC LIBRARY PUB	284975	01/08/2019			913.00
188133	CHILDRENS SCHOLASTIC TEACHABLES			01	913.00	
188133	DATABASE SUBSCRIPTION			01		
7101	SW TROPHIES & ENGRAVING	284976	01/08/2019			335.00
188327	UNIFORMS FOR NEW HIRES			15	335.00	
7135	TATE BRANCH	284977	01/08/2019			1033.67
188956	Unit/Asset: 1306			01	915.00	
188956	INTAKE MANIFOLD GASKET SET			01		
189059	Unit/Asset: UNIT-1501 DODGE CHARGER			01	118.67	
189059	WIRING HARNESS			01		
7482	THERMAL SCIENTIFIC, INC	284978	01/08/2019			30.00
188502	CHEMICALS - NMED / EPA COMPLIANCE TESTS			36	30.00	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
8072	WATSON TRUCK & SUPPLY	284979	01/08/2019			971.73
189215	Unit/Asset: ST-13076			01	873.56	
189215	PULLEYS AND BELTS - FAN DRIVE ASY			01		
189278	Unit/Asset: ST-13076			01	98.17	
189278	HOSE LEAKING EGR BY PASS			01		
10576	SUMMIT TRUCK GROUP	284980	01/08/2019			532.76
189138	Unit/Asset: 15905			24	532.76	
189138	FILTERS TO SERVICE NEW GRAPPLE TRUCK.			24		
10862	GAMETIME INC	284981	01/08/2019			132.77
188578	REPLACEMENT TIRE SWING PARTS FOR THE			01	132.77	
188578	PLAYGROUND ON THE PECOS			01		
11317	ADVANCE AUTO PARTS	284982	01/08/2019			243.28
189237	Unit/Asset: P/D GENERATOR			01	114.09	
189237	BATTERY			01		
188692	BATTERY - VAN 48			15	129.19	
11364	ONE FIFTYS LLC	284983	01/08/2019			150.70
188828	WINDOW TINT - NEW VEHICLE - SPORTS CMPLX			29	150.70	
11598	DADEE MFG, LLC	284984	01/08/2019			2111.50
189184	Unit/Asset: SW-15395			24	2111.50	
189184	HYD PUMP ON SCORPION BODY			24		
11815	LOWE'S	284985	01/08/2019			960.40
187233	SOS QUIKRETE			01	960.40	
11899	QUALITY JANITORIAL LLC	284986	01/08/2019			1253.47
189122	JANITORIAL SUPPLIES - SPORTS COMPLEX			01	48.18	
189122	JANITORIAL SUPPLIES - WATER DEPT			01		
189231	JANITORIAL SUPPLIES - AIRPORT			01	414.00	
189235	JANITORIAL SUPPLIES			01	544.96	
189164	DISPENSER/AIR FRESHENER - SOLID WASTE			24	160.25	
189164	DEGREASER			24		
189122	JANITORIAL SUPPLIES - SPORTS COMPLEX			29	37.08	
189122	JANITORIAL SUPPLIES - WATER DEPT			29		
189122	JANITORIAL SUPPLIES - SPORTS COMPLEX			36	49.00	
189122	JANITORIAL SUPPLIES - WATER DEPT			36		
11954	SOUTHWEST ART	284987	01/08/2019			39.95
185103	ANNUAL MAGAZINE SUBSCRIPTION			01	39.95	
11972	VIVIAL MEDIA LLC	284988	01/08/2019			424.68
184933	ADVERTISING - WINDSTREAM PHONEBOOK			01	424.68	
12087	TRUTEMP EQUIPMENT INC	284989	01/08/2019			95.51
187988	ELECTRICAL MOTOR CONDENSER			29	95.51	
12405	AMAZON CAPITAL SERVICES	284990	01/08/2019			1330.04
189082	Unit/Asset: E-61,62,R-11			01	763.68	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
189082	PULLEYS, STRAPS, AND SCHACKLES			01		
189139	WILD LAND ACCESSORIES			01	536.61	
189177	NOTICE TO CUSTOMERS REGARDING NEW			01	29.75	
189177	MONITORING SYSTEMS IN CASHIERS OFFICE			01		
12979	OFFICEFURNITURE.COM LLC	284991	01/08/2019			513.00
188995	LATERAL FILE WITH STORAGE FOR TRAINING			01	513.00	
188995	OFFICER'S OFFICE			01		
13171	KRISTAN J ADAMS	284992	01/08/2019			50.00
	DEPOSIT REFUND FOR THE USE OF THE			01	50.00	
	TOTTENHOFF RM ON 11/17/18			01		
13172	SYANN ARMIENTA	284993	01/08/2019			50.00
	DEPOSIT REFUND FOR THE USE OF POWER HSE			01	50.00	
	RM ON 12/30/18			01		
13173	BIANCA RAMIREZ	284994	01/08/2019			50.00
	DEPOSIT REFUND FOR THE USE OF TOTTENHOFF			01	50.00	
	ROOM ON 12/22/18			01		
13174	MAYRA SAENZ	284995	01/08/2019			50.00
	DEPOSIT REFUND FOR THE USE OF THE			01	50.00	
	TOTTENHOFF ROOM ON 12/29/18			01		
13175	CRISELDA SILLAS	284996	01/08/2019			50.00
	DEPOSIT REFUND FOR THE USE OF THE POWER			01	50.00	
	HSE ROOM ON 12/23/19			01		
24	ACE LOCK & KEY LLC	284997	01/11/2019			464.20
188933	DOOR KNOB - TOOL ROOM, PADLOCKS			36	464.20	
88	ALANS AUTO SUPPLY	284998	01/11/2019			523.85
189203	TIRE CHAINS			01	523.85	
108	AMERIPRIDE, INC.	284999	01/11/2019			54.66
185163	RAG SERVICE - PFA GARAGE			01	54.66	
360	ARTESIA FIRE EQUIPMT, INC	285000	01/11/2019			426.19
189115	4-GAS MONITOR REPAIR PARTS			01	426.19	
428	B & H VIDEO	285001	01/11/2019			45.94
188767	AUDIO EQUIPMENT FOR EVENTS			01	45.94	
438	BAKER UTILITY SUPPLY CORP	285002	01/11/2019			1788.41
186644	VALVES, FULL CIRCLE CLAMPS			36	1788.41	
458	BENMARK SUPPLY CO., INC.	285003	01/11/2019			4761.70
184455	FLANGES, PIPE, VALVES			36	3567.53	
185166	METER BOXES W/LIDS, VALVES, PIPE			36	1194.17	
580	BRANDON INDUSTRIES, INC.	285004	01/11/2019			148.00
189113	REPLACE GLOBE ON ANTIQUE LIGHT 103			01	148.00	

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616	BRININSTOOL EQUIPMENT	285005	01/11/2019			1273.73
189146	MARKING PAINT, INSULATION TAPE			01	48.95	
189271	GLOVES, RAGS, SHOVELS, VESTS, MARKING			01	37.88	
189271	PAINT, FLAGS, STRING			01		
189325	SUPPLIES FOR COMM. SVC.			01	252.28	
189266	TOOLS - SOLID WASTE DEPT			24	233.92	
189271	GLOVES, RAGS, SHOVELS, VESTS, MARKING			24	82.05	
189271	PAINT, FLAGS, STRING			24		
189146	MARKING PAINT, INSULATION TAPE			36	247.25	
189271	GLOVES, RAGS, SHOVELS, VESTS, MARKING			36	371.40	
189271	PAINT, FLAGS, STRING			36		
652	BROWNING GARAGE DOORS LLC	285006	01/11/2019			2934.50
188603	GARAGE DOOR REPAIR			01	134.56	
189207	REPAIR TWO DOORS AT STATION 7.			01	2799.94	
662	BSN SPORTS LLC	285007	01/11/2019			396.00
189202	ANCHORS FOR THE SOCCER GOALS AT THE			29	396.00	
189202	SPORTS COMPLEX			29		
881	CAPROCK WATER COMPANY INC	285008	01/11/2019			25.75
185009	WATER USAGE - LOCO HILLS SHOP			36	25.75	
890	CARC FARM, INC.	285009	01/11/2019			275.00
185088	BARRELL RENTAL/PLANT MAINTENANCE -			01	100.00	
185088	CITY HALL			01		
185319	BARRELL RENTAL/PLANT MAINTENANCE -			01	100.00	
185319	RIVERWALK REC CENTER			01		
185465	C-HILL PLANTERS			24	75.00	
933	CARLSBAD DEPT/DEVELOPMENT	285010	01/11/2019			76425.00
186329	ECONOMIC DEVELOPMENT SERVICES			01	60375.00	
183610	PROMOTIONAL EXP - CDOD WEBSITE UPDATE			23	16050.00	
941	CARLSBAD MAINSTREET CORP	285011	01/11/2019			8687.50
185291	REVITALIZATION SERVICES			01	5687.50	
185991	PROMOTIONAL EXP - MAINSTREET ADVERTISING			23	3000.00	
992	CED	285012	01/11/2019			1063.69
188980	ELECTRICAL TAPE, REPAIR PARTS - LIGHTS			01	63.05	
188980	ON TRASH TRUCKS, LAMPS - SPORTS COMPLEX			01		
189067	NEW EMERGENCY LIGHTS IN BUILDING			01	138.00	
189187	SUPPLIES FOR ELECTRICAL			01	15.42	
189210	REPAIR PARTS - PHOTOCONTROLS - ANTIQUE			01	306.82	
189210	LIGHTS 125 & 134, HEATER SWITCHES -			01		
189210	STATION #6, PHOTOCONTROLS - STREETLIGHTS			01		
189210	MERMOD & CANAL			01		
188980	ELECTRICAL TAPE, REPAIR PARTS - LIGHTS			24	9.40	
188980	ON TRASH TRUCKS, LAMPS - SPORTS COMPLEX			24		
188980	ELECTRICAL TAPE, REPAIR PARTS - LIGHTS			29	60.00	
188980	ON TRASH TRUCKS, LAMPS - SPORTS COMPLEX			29		
189173	WALLPACKS - WELL FIELD PUMP HOUSES			36	471.00	

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1225	CHIEF SUPPLY, INC.	285013	01/11/2019			224.28
188269	MAG HOLSTER POUCH, BATON HOLDER			01	224.28	
1240	CIRCLE S FEED STORE	285014	01/11/2019			339.10
185511	DOG FOOD - CPD K-9S			01	120.00	
188298	BOOT SCRUBBERS			01	71.10	
189220	HERBICIDE AND HI-LIGHT TO ERADICATE THE			36	148.00	
189220	UNWANTED PLANTS AROUND THE WWTP.			36		
1270	CONNELLS OFFICE SUPPLY	285015	01/11/2019			521.25
189290	CALENDARS - PFA STAFF			01	18.75	
189308	OFFICE SUPPLIES			01	385.00	
189267	COPY PAPER, TAPE, MARKERS, CALENDAR			24	96.50	
189267	COPY PAPER, TAPE, MARKERS, CALENDAR			36	21.00	
1276	COMPUTER AVENUE	285016	01/11/2019			40.00
189314	REPLACEMENT HEADSET			01	40.00	
1290	CONSTRUCTOR'S INC.	285017	01/11/2019			34069.90
187296	CONSTRUCTION - 8TH STREET MILL AND FILL			02	34069.90	
187296	AND SIDEWALKS			02		
1396	CREATIVE COMPUTER RESPONS	285018	01/11/2019			2082.83
185233	ANNUAL MAINTENANCE CONTRACT			01	2082.83	
1801	E-Z RENTALS & SALES, INC.	285019	01/11/2019			25.28
189221	AIR FILTERS FOR THE STIHL BACK-PACK			36	25.28	
189221	BLOWER			36		
1809	EDDY COUNTY	285020	01/11/2019			31575.00
187962	PRISONER HOUSING			32	31575.00	
2359	FERGUSON WATERWORKS #3083	285021	01/11/2019			352.86
188657	PARTS TO REPAIR ICS CHAINSAW			36	160.20	
188927	RESTOCK SERVICE INVENTORY USED			36	13.59	
188949	STOCK MORE COPPER DISC			36	179.07	
2515	FRED PRYOR SEMINARS	285022	01/11/2019			256.00
189188	EXCEL TRAINING - D CUNNINGHAM & J			01	256.00	
189188	THOMPSON - 2/12-13/19 - ROSWELL NM			01		
2868	GALLS LLC	285023	01/11/2019			646.11
188658	JOB SHIRTS & JACKETS - FIRE FIGHTERS			01	646.11	
3408	IDEXX DISTRIBUTION INC.	285024	01/11/2019			2011.32
188962	SUPPLIES AND REAGENTS NEEDED FOR EPA /			36	2011.32	
188962	NMED REQUIRED COMPLIANCE TESTING			36		
3422	FIRE PROTECTION PUBLICATI	285025	01/11/2019			1858.50
189021	TEXTBOOKS - OFFICER II & INSTRUCTOR I,			01	1858.50	
189021	FIRE INSPECTOR			01		
3451	INDUSTRIAL ELECTRIC	285026	01/11/2019			266.12
189095	HEATER MOTOR - CONFERENCE ROOM			01	145.56	

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189182	HEATER MOTOR - CONFERENCE ROOM			01	120.56	
3465	INGRAM LIBRARY SERVICES	285027	01/11/2019			56.88
188673	BOOKS FOR CHILDREN'S COLLECTION			01	56.88	
3835	KAUFMAN'S WEST LLC	285028	01/11/2019			3738.21
187923	BODY ARMOR PD PERSONNEL			01	3738.21	
4359	LIFE ASSIST INC	285029	01/11/2019			3728.46
185257	EMS SUPPLIES			01	3728.46	
4759	MCCOYS LUMBER	285030	01/11/2019			56.21
186419	LUMBER - HAUL TRAILER			01	13.55	
189213	PLUMBING PARTS - PARK RESTROOMS			01	42.66	
4764	MCGEE CO	285031	01/11/2019			122.50
188177	REPLACEMENT VALVE STEMS - TRANSIT VANS			15	122.50	
4779	MASTER LUBE INC	285032	01/11/2019			47.96
185132	PERD VEHICLES MAINTENANCE: OIL CHANGE,			01	47.96	
185132	WIPE FLUID, WIPERS, TRANSMISSION FLUID,			01		
185132	ANTIFREEZE, ETC.			01		
4872	MINE SUPPLY	285033	01/11/2019			116.52
188898	REPLACEMENT HOSES - ARC, GRAPPLE, ROLL			24	116.52	
188898	OFFS ETC - INCLUDES ORINGS, FITTINGS,			24		
188898	ADAPTERS, PER SAMPLES			24		
4902	MODERN COMPANY	285034	01/11/2019			594.06
185055	ALARM MONITORING - CITY HALL			01	21.53	
185061	ALARM MONITORING - CEMETERY			01	37.68	
185062	ALARM MONITORING - MUSEUM			01	43.06	
185064	ALARM MONITORING - GOLF PRO SHOP			01	21.53	
185065	ALARM MONITORING - TENNIS PRO SHOP			01	21.53	
185133	ALARM MONITORING - LIBRARY			01	21.53	
185138	ALARM MONITORING - MUNICIPAL COURT			01	193.76	
185368	ALARM MONITORING - SAN JOSE SR CENTER			01	26.91	
189236	INSTALL COMMUNICATION WIRE & CONDUIT			01	185.00	
189236	FOR NEW CIVIC CENTER SIGN			01		
185118	ALARM MONITORING - TRANSIT			15	21.53	
4925	MSC INDUSTRIAL SUPPLY CO.	285035	01/11/2019			101.41
188967	STRAPS & TIE DOWNS			36	101.41	
4935	MORRISON SUPPLY	285036	01/11/2019			639.84
188135	A/C FILTERS - MUNICIPAL COURT			01	315.84	
189194	FILTERS - ICE MACHINES & COOK TOPS			29	324.00	
5218	MILLER ENGINEERS INC	285037	01/11/2019			3094.05
179808	CARLSBAD ASSET MANAGEMENT PHASE 3			01	3094.05	
179808	IMPLEMENTATION			01		
5483	NEW MEXICO MAGAZINE	285038	01/11/2019			1233.00
186436	ADVERTISING - NEW MEXICO MAGAZINE			23	1233.00	

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5551	NICHOLS PRINTING, INC.	285039	01/11/2019			3824.00
187063	BUSINESS REGISTRATION 2019 ENVELOPES			01	3824.00	
187063	PUBLIC NOTIFICTION SIGNS & HANGERS			01		
5602	OCLC, INC	285040	01/11/2019			43.23
185135	INTERLIBRARY LOAN (ILL) SERVICE FOR			01	43.23	
5639	OFFICE DEPOT INC.	285041	01/11/2019			1101.57
189064	TRASH CANS, SPACE HEATERS			01	480.02	
189175	OFFICE SUPPLIES			01	74.73	
189186	SUPPLIES FOR PW DEPARTMENTS			01	25.19	
189168	INK CARTRIDGES - EXEC SECRETARY PRINTER			36	521.63	
5668	OREILLY AUTO/FIRST CALL	285042	01/11/2019			224.22
189280	Unit/Asset: F-14 2013 DODGE CHARGER			01	224.22	
189280	FRONT & REAR ROTORS			01		
5938	PITNEY BOWES LLC	285043	01/11/2019			877.71
185054	LEASE - POSTAGE MACHINE			01	877.71	
5950	PLAINS WELDING SUPPLY,INC	285044	01/11/2019			43.54
185025	MEDICAL OXYGEN			01	325.64	
188486	WELDING SUPPLIES			01	282.10-	
6097	PVT	285045	01/11/2019			755.05
184849	INTERNET - CITY BUILDINGS			01	473.80	
184932	INTERNET - VETERANS PARK SECURITY CAMERA			01	96.87	
184935	COMMUNICATION FOR CANAL ST. SIGNAL			01	139.89	
184935	INTERLINK			01		
184931	PHONE SERVICE - LOCO HILLS SHOP			36	44.49	
6164	QUEST DIAGNOSTICS	285046	01/11/2019			688.03
188377	DRUG SCREENS			01	304.98	
189108	DRUG SCREEN			01	34.71	
189109	DRUG SCREEN			01	34.71	
189112	DRUG SCREEN			01	34.71	
189110	DRUG SCREENS			24	69.42	
189104	DRUG SCREEN			27	105.37	
189106	DRUG SCREEN			29	34.71	
189105	DRUG SCREEN			36	34.71	
189111	DRUG SCREEN			36	34.71	
6242	PUBLISHERS PRIME	285047	01/11/2019			140.60
188791	BOOKS - NEW MEXICO & ARCHIVAL COLLECTION			01	140.60	
6243	REEVES COMPANY INC	285048	01/11/2019			70.49
189193	UNIFORM NAME TAGS			01	70.49	
6739	SHARNET CORP.	285049	01/11/2019			737.01
184850	TROUBLESHOOT COMPUTER PROBLEMS			01	307.09	
185029	FINANCIAL SYSTEM PROGRAMMING UPGRADES			01	429.92	
6873	SMITH ENGINEERING INC.	285050	01/11/2019			1078.33
184663	ENGINEERING SERVICES FOR AN UPGRADE ON			29	1078.33	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
184663	THE JUNIOR SENIOR FIELDS AT THE SPORTS			29		
184663	COMPLEX			29		
6990	SOUTHEAST READY MIX, INC.	285051	01/11/2019			323.16
189043	MORTOR SAND FOR FILLING SAND BAGS, TO			36	323.16	
189043	PREVENT OVERFLOWS AT THE WWTP.			36		
7088	SOUTHWEST LP GAS CO	285052	01/11/2019			558.00
189212	PROPANE FOR THE MEETING BUILDING AT THE			01	558.00	
189212	CARLSBAD MUNICIPAL SHOOTING RANGE			01		
7135	TATE BRANCH	285053	01/11/2019			366.90
189169	Unit/Asset: UNIT-1501 DODGE CHARGER			01	185.15	
189169	WATER PUMP			01		
189302	Unit/Asset: WATER-13960			36	181.75	
189302	STARTER			36		
7145	SPARKS OFFICE SUPPLY, INC	285054	01/11/2019			900.50
189012	OFFICE SUPPLIES - FINANCE DEPT			01	4.00-	
189085	OFFICE SUPPLIES - FINANCE DEPT			01	904.50	
7162	SPECIALTY COMMUNICATIONS	285055	01/11/2019			1397.43
188774	HAND HELD RADIOS - SIGNS DEPT			01	1397.43	
7221	STEEL DEPOT	285056	01/11/2019			236.01
189226	MATERIAL FOR 8TH ST RAILING			01	236.01	
7607	ULINE INC.	285057	01/11/2019			459.36
189156	SAFETY POSTS - CITY HALL DRIVE THRU			01	459.36	
7860	WINDSTREAM COMMUNICATIONS	285058	01/11/2019			8026.30
184952	PHONE SERVICE - WATER PARK			01	252.56	
184953	PHONE SERVICE			01	1980.10	
184955	PHONE SERVICE - CEMETERY			01	186.81	
184956	PHONE SERVICE			01	48.35	
184959	PHONE SERVICE - MUNICIPAL ANNEX			01	999.61	
184960	PHONE SERVICE			01	199.92	
184961	PHONE SERVICE - GOLF COURSE			01	95.13	
184962	PHONE SERVICE			01	43.63	
184963	PHONE SERVICE			01	97.55	
184964	PHONE SERVICE - FIRE DEPT			01	827.67	
184965	PHONE SERVICE - POLICE DEPT			01	1209.75	
184966	PHONE SERVICE - GARAGE SHOP			01	340.24	
184967	PHONE SERVICE - RIVERWALK REC CENTER			01	192.75	
184968	PHONE SERVICE - AIRPORT			01	110.96	
185307	PHONE SERVICE - SAN JOSE SR CENTER			01	287.88	
184958	PHONE SERVICE - TRANSIT			15	228.95	
184954	PHONE SERVICE - WATER DEPT			36	613.43	
184957	PHONE SERVICE - WWTP			36	311.01	
8072	WATSON TRUCK & SUPPLY	285060	01/11/2019			1000.63
189296	Unit/Asset: DE-14135			36	666.92	
189296	DEF SYSTEM SENSOR			36		

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
189323	Unit/Asset: DE-14135			36	333.71	
189323	AFTER-TREATMENT MODULE CONNECTORS			36		
8076	WATER INVENTORY	285061	01/11/2019			6371.24
189301	SERVICE INVENTORY USED			36	4081.21	
189305	NEW SERVICE INVENTORY USED			36	2290.03	
8089	THE WATER WORKS INC	285062	01/11/2019			51.50
185051	DRINKING WATER - FIRE DEPT			01	6.00	
185384	DRINKING WATER - WATER DEPT			36	45.50	
8375	XCEL ENERGY SERVICES, INC	285063	01/11/2019			514.05
184776	ELECTRIC SERVICE			01	405.21	
184808	ELECTRIC SERVICE - POLICE DEPT			01	108.84	
9280	JOSEPH ERWIN GANT III	285064	01/11/2019			134.56
185139	COURT APPOINTED ATTORNEY SERVICE			01	134.56	
9450	MOLZEN-CORBIN & ASSOC,INC	285065	01/11/2019			16195.53
175820	EXTENSION PHASE 3 AMENDMENT 1 TO BE			36	16195.53	
175820	DELIVERED AS PART OF THIS REQUEST			36		
10052	AMERICAN MEDICAL GROUP	285066	01/11/2019			427.25
188369	PRE-EMPLOYMENT PHYSICAL			01	427.25	
10159	MEDLEY MATERIAL HANDLING	285067	01/11/2019			1815.45
188387	FORKLIFT RENTAL - PW YARD			01	873.17	
189176	FORKLIFT RENTAL - WATER WAREHOUSE			36	873.17	
189309	HYDRAULIC HOSE - JD LOADER - WW-1677			36	69.11	
10184	STELLAR INC	285068	01/11/2019			137.25
189204	OPEN 2 PHONE LINES @ MUNICIPAL ANNEX			01	137.25	
10624	ARROW INTERNATIONAL	285069	01/11/2019			3431.00
189151	EMS SUPPLIES			01	2215.50	
189246	EMS SUPPLIES			01	1215.50	
10663	LMC SERVICES INC	285070	01/11/2019			548.99
188278	ADA PORTABLE TOILET FOR THE PUBLICS USE			01	548.99	
188278	DURING THE CHRISTMAS ON THE PECOS EVENT			01		
10957	HALL ENVIRONMENTAL	285071	01/11/2019			296.04
185113	ANNUAL/QUARTERLY TESTS FOR NPDES &			36	296.04	
185113	GROUNDWATER PERMITS-EPA REQUIREMENT			36		
10981	TDS	285072	01/11/2019			420.19
184926	PHONE, INTERNET, CABLE BOX RENTAL FOR			01	319.04	
184926	NORTH MESA REC CENTER			01		
184928	CABLE BOXES			01	29.52	
185350	INTERNET SERVICE - STATION 7			01	71.63	
11144	CAVERN CITY CHILD	285073	01/11/2019			3750.00
185288	CHILD ADVOCACY SERVICES			01	3750.00	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
11317	ADVANCE AUTO PARTS	285074	01/11/2019			85.75
189130	Unit/Asset: UNIT-955-FORD FUSION			01	85.75	
189130	BATTERY			01		
11417	MDN SURVEYING LLC	285075	01/11/2019			1291.75
188805	CARLSAD AIRPORT INDUSTRIAL PARK U-4 AND			01	1291.75	
188805	5 WATER LINE EASEMENT			01		
11707	THUNDER RUN CONCRETE LLC	285076	01/11/2019			1333.17
189054	MATERIAL TO REPAIR EXCAVATION IN ALLEY			36	1333.17	
189054	114 S HALAGUENO			36		
11815	LOWE'S	285077	01/11/2019			962.29
185283	SUPPLIES FOR THE CONSTRUCTION DEPT.			01	113.05	
189178	SUPPLY CABINET - GOLF PRO SHOP			01	65.55	
189197	SUPPLIES			01	59.58	
189211	SHOWER HEADS, CURTAINS - STATION #4			01	83.52	
189240	STORAGE CABINET - EMS MEDICATIONS			01	136.80	
189281	GARDEN HOSES - STATIONS 1 AND 2			01	94.92	
189206	STEP LADDERS - WWTP			36	196.65	
189265	6 FOOT LADDER - WWTP			36	94.97	
189293	SPRAY BOTTLES			36	86.16	
189306	2X8 LUMBER USED FOR SHORING			36	31.09	
11899	QUALITY JANITORIAL LLC	285078	01/11/2019			999.70
189086	JANITORIAL SUPPLIES - CITY HALL			01	385.00	
187093	JANITORIAL SUPPLIES - TRANSIT			15	47.40	
189205	JANITORIAL SUPPLIES			36	567.30	
11901	VERIZON WIRELESS	285079	01/11/2019			2529.71
184941	AIR CARD			01	88.15	
184943	CELL SERVICE - POLICE DEPT			01	2067.85	
184940	CELL SERVICE - TRANSIT			15	34.19	
184936	AIR CARD/DATA SERVICE - DOUBLE EAGLE			36	95.16	
184938	CELL PHONE SERVICE			36	72.08	
184939	AIRCARD NEED FOR ASSET MANAGEMENT			36	172.28	
12032	OUTWATER PLASTICS IND INC	285080	01/11/2019			419.95
188360	STANDOFF HARDWARE - EXHIBIT PANELS			01	419.95	
12393	TYLER TECHNOLOGIES INC	285081	01/11/2019			8476.94
179403	MUNIS ERP SOFTWARE IMPLEMENTATION			01	8476.94	
12405	AMAZON CAPITAL SERVICES	285082	01/11/2019			143.32
188972	TABLE COVERS - TRAINING ROOM			01	119.88	
189038	LIBRARY LOAN REPLACEMENT - GAME OF			01	23.44	
189038	THRONES SEASON 5 DVD. ILL # 191107428			01		
12485	ROADRUNNER LUBE & DETAIL	285083	01/11/2019			127.98
185119	OIL CHANGE SERVICE - TRANSIT			15	127.98	
12522	ROCKING M SERVICES	285084	01/11/2019			5393.05
185037	JANITORIAL SERVICE- PARKS, CEMETERY			01	4844.06	

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185016	RESTROOM CLEANING SERVICES FOR THE			29	548.99	
185016	SPORTS COMPLEX			29		
12691	CREATIVE CARLSBAD	285085	01/11/2019			2500.00
188517	EXECUTIVE DIRECTOR SERVICE - ARTS &			01	2500.00	
188517	CULTURAL DISTRICT			01		
12797	RED ROCKET MEDIA LLC	285086	01/11/2019			968.82
185302	SOCIAL MEDIA MARKETING FOR CITY			01	753.52	
185302	INFORMATION			01		
185302	SOCIAL MEDIA MARKETING FOR CITY			24	43.06	
185302	INFORMATION			24		
185302	SOCIAL MEDIA MARKETING FOR CITY			36	172.24	
185302	INFORMATION			36		
12884	JOEY LANDGRAF	285087	01/11/2019			157.32
187867	INVESTIGATIVE TECHNIQUES USING SOCIAL			01	157.32	
187867	MEDIA - NEW BRAUNFELS TX - 12/9-13/18			01		
12942	JOHN M CARAWAY	285088	01/11/2019			53.82
187126	SERVICE AS ALTERNATE JUDGE			01	53.82	
187126	1/2/19			01		
12955	TIM NYCE	285089	01/11/2019			166.32
187308	INVESTIGATIVE TECHNIQUES USING SOCIAL			01	166.32	
187308	MEDIA - NEW BRAUNSFELLS TX - 12/9-12/18			01		
13132	ELITE SECURITY SERVICES	285090	01/11/2019			349.84
188649	SECURITY SERVICE - RIVERWALK REC CENTER			21	349.84	
13133	SPECIALTY MAINT PROD INC	285091	01/11/2019			2955.00
189144	FLANGE SPREADER TOOL FOR WATER VALVE AND			36	2955.00	
189144	METER REPLACEMENT			36		
14613	STEVE MCCUTCHEON	285092	01/11/2019			1425.12
184901	CONSULTING SERVICES			01	1425.12	
184901	11/1/18 - 12/14/18			01		
15961	ELIZABETH FERRALES	285093	01/11/2019			12.00
	CELLEBRITE TRAINING-ATTORNEY GENERAL'S			01	12.00	
	OFFICE - ABQ NM - 12/21/18			01		
8070	WATER DEPARTMENT	285094	01/14/2019			27542.46
184853	WATER USAGE - CAVERN THEATER			01	107.73	
184882	WATER USAGE - CIVIC CENTER			01	383.53	
184883	WATER USAGE - WATER PARK			01	519.92	
184886	WATER USAGE - SAN JOSE SR CENTER			01	283.03	
184887	WATER USAGE - NORTH MESA SR CENTER			01	179.77	
184889	WATER USAGE - LIBRARY			01	1206.58	
184890	WATER USAGE - GOLF COURSE			01	150.73	
184892	WATER USAGE - FIRE DEPT			01	2261.63	
184893	WATER USAGE - GARAGE SHOP			01	408.37	
184894	WATER USAGE - PARKS DEPT			01	13808.72	

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184895	WATER USAGE - AIRPORT			01	158.69	
184896	WATER USAGE			01	393.83	
184898	WATER USAGE			01	520.93	
184951	WATER USAGE - STREET DEPT			01	39.67	
185032	WATER USAGE - POLICE DEPT			01	801.44	
185174	WATER USAGE - CEMETERY			01	2614.20	
185185	WATER USAGE - RIVERWALK REC CENTER			01	732.05	
185577	WATER USAGE - PATE SR CENTER			01	306.37	
184888	WATER USAGE - TRANSIT			15	155.49	
184891	WATER USAGE - SW CONVENIENCE STATION			24	33.96	
184897	WATER USAGE - SPORTS COMPLEX			29	1431.25	
184884	WATER USAGE - WATER DEPT			36	128.43	
184885	WATER USAGE - COLLECTIONS			36	883.56	
184947	WATER USAGE - WWTP			36	32.58	
24	ACE LOCK & KEY LLC	285095	01/18/2019			113.45
189244	DUPLICATE KEYS - SPORTS COMPLEX			01	33.00	
78	ALBERTSON'S #907	285096	01/18/2019			66.68
189333	HALL OF FAME INDUCTION-SHANE ANDREWS			01	66.68	
108	AMERIPRIDE, INC.	285097	01/18/2019			112.69
185030	RUG SERVICE - CITY HALL			01	58.03	
185163	RAG SERVICE - PFA GARAGE			01	54.66	
428	B & H VIDEO	285098	01/18/2019			1016.31
189218	COMPONENTS FOR VIDEO INSTALLATIONS			01	1016.31	
189218	FOR EXHIBITS AND EVENTS			01		
438	BAKER UTILITY SUPPLY CORP	285099	01/18/2019			1371.32
188892	RESTOCK SERVICE INVENTORY USED			36	172.28	
189006	REPLACE SERVICE INVENTORY USED			36	939.04	
189048	JUMP STARTERS TO REPLACE JUMPER CABLES			36	260.00	
616	BRININSTOOL EQUIPMENT	285100	01/18/2019			462.01
188902	EQUIPMENT FOR COMM SVC			01	159.89	
189427	GLOVES, FACE SHIELD, VESTS, MASKS, WIRE,			01	131.61	
189427	MARKING TAPE, PARKING PAINT, HARDHAT			01		
189427	GLOVES, FACE SHIELD, VESTS, MASKS, WIRE,			15	49.56	
189427	MARKING TAPE, PARKING PAINT, HARDHAT			15		
189427	GLOVES, FACE SHIELD, VESTS, MASKS, WIRE,			36	120.95	
189427	MARKING TAPE, PARKING PAINT, HARDHAT			36		
638	BOHANNAN HUSTON INC.	285101	01/18/2019			13862.16
184550	ENGINEERING SERVICE - UPDATE CITY			36	13862.16	
184550	WATER SYSTEM COMPUTER HYDRAULIC MODEL			36		
736	BEAR PAW EMBROIDERY CORP.	285102	01/18/2019			213.14
185599	EMBROIDERY AND SEW OUTS FOR CPD			01	213.14	
185599	PERSONNEL UNIFORMS			01		
802	CALVANI'S CARPETS	285103	01/18/2019			1324.52
189248	CARPET TILES - CITY HALL			01	1324.52	

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894	AT&T MOBILITY LLC	285104	01/18/2019			53.55
185011	5GB DATA			36	53.55	
906	CLARK TRUCK EQUIP CO INC	285105	01/18/2019			299.62
188771	Unit/Asset: SW-9090			24	299.62	
188771	HYD LOCK FOR MAIN BOOM HYD CYLINDER ON			24		
188771	GRAPPLE TRUCK			24		
920	CARLSBAD BLOCK & SUPPLY	285106	01/18/2019			863.81
189298	SUPPLIES FOR LAPIDARY - NORTH MESA SR			01	863.81	
930	CARLSBAD CURRENT ARGUS	285107	01/18/2019			3674.83
177652	ADVERTISE BIDS/RFPS AS NEEDED FOR			01	86.53	
183943	ADVERTISING - OJALA EXHIBIT			01	566.97	
184818	LEGAL NOTICE PUBLICATIONS - CITY ADMIN			01	978.87	
185104	SUBSCRIPTION CARLSBAD CURRENT ARGUS			01	200.63	
187349	PUBLISH RESOLUTION 2018-53 412 TAMPICO			01	296.38	
187684	PUBLISH RESOLUTION 2018-57 312 S ALAMEDA			01	327.18	
187586	NEWSPAPER ADVERTISEMENT FOR THE OCTOBER			36	1218.27	
187586	27, 2018 HHWC EVENT			36		
972	CARLSBAD MEDICAL CNTR LLC	285108	01/18/2019			1621.00
181801	PRISONER HOSPITAL BILLINGS			32	1621.00	
992	CED	285109	01/18/2019			1040.03
188136	A/C VAC CONTACTOR - CIVIC CENTER			01	160.00	
188454	ELECTRICAL SUPPLIES - CEMETERY STORAGE			01	354.00	
188454	BUILDING			01		
188904	ELECTRICAL DEPT SUPPLIES			01	82.80	
188070	ADD NEW OUTLETS - WATER EXEC SECRETARY			36	47.23	
188848	CHANGE BULBS TO LED			36	396.00	
1032	CARLSBAD CHEVROLET	285110	01/18/2019			99.97
189386	Unit/Asset: SPC-6583			29	99.97	
189386	COOLANT TANK			29		
1135	CENTER POINT LARGE PRINT	285111	01/18/2019			336.28
186838	LARGE PRINT TITLES - ADULT COLLECTION			01	336.28	
1270	CONNELLS OFFICE SUPPLY	285112	01/18/2019			1474.28
189286	OFFICE SUPPLIES			01	409.00	
189290	CALENDARS FOR PFA STAFF			01	52.50	
189316	OFFICE SUPPLIES			01	46.00	
189349	OFFICE SUPPLIES			01	30.00	
189355	LIBRARY SUPPLIES			01	31.98	
189406	COPY PAPER FOR CITY HALL			01	770.00	
189516	INK FOR PRINTER AND OFFICE SUPPLIES			01	134.80	
1276	COMPUTER AVENUE	285113	01/18/2019			20.85
187723	USE OF FIT CLUBS - RIVERWALK REC CENTER			01	20.85	
1290	CONSTRUCTOR'S INC.	285114	01/18/2019			19107.13
188639	FURNISH LABOR, EQUIPMENT & MATERIALS.			01	16415.98	

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188639	DEMO & REMOVE BRICK BUILDING BEHIND			01		
188639	312 S ALAMEDA			01		
187793	ADJUST MANHOLE TO GRADE INTERSECTION OF			36	2691.15	
187793	CHURCH AND MAIN			36		
1367	CREWS GLASS & MIRROR INC.	285115	01/18/2019			53.82
189171	RIVERWALK HANDICAP DOOR REPAIR			01	53.82	
1402	DARDANELLE TIMBER CO INC	285116	01/18/2019			75.01
189435	BOLTS AND NUTS - SIGN DEPT			01	24.07	
189467	LIGHT BULBS - LOBBY SIGNS - ANNEX BLDG			01	50.94	
1408	DANA KEPNER CO.	285117	01/18/2019			475.00
188739	RESTOCK INVENTORY			36	475.00	
1490	DIVE RESCUE INT'L INC	285118	01/18/2019			260.00
187198	ELECTRONIC DIVE RESCUE RECERTIFICATION			01	260.00	
187198	AND PUBLIC SAFETY DIVER RECERTIFICATION			01		
1801	E-Z RENTALS & SALES, INC.	285119	01/18/2019			2224.20
188461	Unit/Asset: PPV FAN AND GENERATOR			01	72.84	
188461	CARBURETOR GASKET AND RECOIL ASSY			01		
188461	TO REPAIR FAN AND GENERATOR			01		
189077	POLE SAW - PARKS DEPT			01	584.96	
189439	OIL FOR CHAINSAWS ON FIRE ENGINES			01	53.40	
189486	SUPPLIES FOR COMMUNITY SERVICE			01	495.22	
189343	GAS BLOWER, CHAINSAW, CHAIN LOOP -			29	1017.78	
189343	SPORTS COMPLEX			29		
1922	CARLSBAD CURRENT-ARGUS	285120	01/18/2019			18.00
185096	SUBSCRIPTION TO THE CARLSBAD CURRENT			01	18.00	
185096	ARGUS - CEMETERY DEPT			01		
2023	EWING IRRIGATION	285121	01/18/2019			2240.00
189272	BERMUDA SEED TO OVER-SEED SOCCER FIELDS			29	2240.00	
189272	AT THE SPORTS COMPLEX			29		
2255	FASTENAL COMPANY	285122	01/18/2019			69.42
188209	RESTOCK SUPPLIES			01	69.42	
2480	FORREST TIRE CO., INC.	285123	01/18/2019			14353.07
188981	Unit/Asset: ALL VEHICALS			01	1020.00	
188981	REPLACE STOCK OF TIRES USED.			01		
189307	Unit/Asset: 13736-BRUSH HOG			01	387.49	
189307	REPLACE DAMAGED TIRE.			01		
189521	Unit/Asset: ST-1686			01	179.06	
189521	REPLACE DAMAGED TIRES			01		
188981	Unit/Asset: ALL VEHICALS			24	9860.00	
188981	REPLACE STOCK OF TIRES USED.			24		
189049	Unit/Asset: ALL VEH.			24	2475.00	
189049	FOR STOCK TIRES			24		
189307	Unit/Asset: 13736-BRUSH HOG			36	431.52	
189307	REPLACE DAMAGED TIRE.			36		

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2830	GAYLORD BROS.	285124	01/18/2019			19.98
188498	COLLECTIONS SUPPLIES			01	19.98	
2868	GALLS LLC	285125	01/18/2019			262.07
188707	Unit/Asset: F-34,35,36			01	262.07	
188707	LIGHTING, SIREN PACKAGE FOR FD SWAT			01		
188707	VEHICLES			01		
2933	GRAINGER	285126	01/18/2019			282.65
189219	TUBING FOR THE PERISTALIC PUMP HEAD.			36	282.65	
3021	GUY LUTMAN ENTERPRISES	285127	01/18/2019			587.00
188876	Unit/Asset: 13228,12034,15955,6583			01	312.75	
188876	NEED NEW CITY LOGO WITH DEPARTMENT			01		
188876	CHANGE FROM SPORTS & REC TO COMMUNITY			01		
188876	DEVELOPMENT SPORTS COMPLEX			01		
188887	Unit/Asset: 13709,13710,11173			01	187.65	
188887	NEED NEW CITY LOGO DECAL W/DEPARTMENT			01		
188887	GHANGE FROM SPORTS & REC TO COMMUNITY			01		
188887	DEVLOPMENT			01		
189255	Unit/Asset: WWC-16036			36	86.60	
189255	DECALS & UNIT NUMBERS - NEW VACTOR TRUCK			36		
3159	HI LINE CO	285128	01/18/2019			490.29
189417	REFILL BULK BINS FOR VARIOUS JOBS			01	490.29	
3174	HINKLE SHANOR LLP	285129	01/18/2019			6712.28
185155	GENERAL LEGAL SERVICES-SMALL MATTERS			01	6712.28	
3541	CARLSBAD FORD	285130	01/18/2019			289.65
189340	Unit/Asset: MED-3 2017-FORD-F450			01	4.23	
189340	MASTER CYLINDER FLUID CAP			01		
189353	Unit/Asset: WWC-13221			36	285.42	
189353	ACUATORS FOR FRONT HUBS ASY			36		
3601	J & J PIPE & SUPPLY	285131	01/18/2019			168.22
189347	PARTS AND SUPPLIES TO REPAIR POLYMER			36	168.22	
189347	EQUIPMENT FOR THE POLYMER INJECTION			36		
189347	MACHINE			36		
3767	JOHNSTONE SUPPLY	285132	01/18/2019			179.67
188244	CONTROL MODULE FOR HEATING SYSTEM AT PD			01	179.67	
3801	KCCC RADIO INC.	285133	01/18/2019			215.29
185063	RADIO ADVERTISING - TRANSIT			15	215.29	
3875	LN CURTIS & SONS	285134	01/18/2019			565.25
189252	TECHNICAL RESCUE EQUIPMENT - WILDLAND			01	565.25	
189252	OPERATIONS			01		
4359	LIFE ASSIST INC	285135	01/18/2019			113.00
185257	EMS SUPPLIES			01	113.00	

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4731	MAIL SERVICE CENTER	285136	01/18/2019			13.57
186980	SHIP PACKAGE TO GRAINGER PER JOSH MOORE			01	13.57	
4869	MIDWEST TAPE	285137	01/18/2019			54.72
188794	DVDS FOR ADULT COLLECTION			01	54.72	
4872	MINE SUPPLY	285138	01/18/2019			13.58
188898	REPLACEMENT HOSES FOR ARC, GRAPPLE, ROLL			24	13.58	
188898	OFFS ETC INCLUDES ORINGS, FITTINGS,			24		
188898	ADAPTERS, PER SAMPLES			24		
4902	MODERN COMPANY	285139	01/18/2019			194.46
188733	SERVICE CALL TO CHECK ALARM IN BASEMENT			01	194.46	
4935	MORRISON SUPPLY	285140	01/18/2019			94.00
189420	PLUMBING REPAIRS - ADMIN COMPLEX			01	94.00	
5276	ADVANCED CHEMICAL	285141	01/18/2019			24185.05
187963	CONTRACTOR TO PICK UP AND DISPOSE WASTE			24	24185.05	
187963	COLLECTED FROM THE HHWC EVENTS HELD IN			24		
187963	OCTOBER 2018 AND APRIL 2019.			24		
5470	NM EMS BUREAU	285142	01/18/2019			195.00
188750	INITIAL LICENSE FEE FOR NEW EMT'S SOTO,			01	195.00	
188750	LEWIS AND MATHEWS			01		
5483	NEW MEXICO MAGAZINE	285143	01/18/2019			4834.00
186436	ADVERTISING IN NEW MEXICO MAGAZINE			23	4834.00	
5536	NM ONE CALL SYSTEMS INC	285144	01/18/2019			2529.67
185075	ONE CALL SYSTEM - 2019 1ST QTR			36	2529.67	
5546	NOAH'S ARK, INC.	285145	01/18/2019			21253.35
186755	SHELTER MAINTENANCE & MGMT/SPAY NEUTER			01	21253.35	
5555	NMWWA	285146	01/18/2019			345.00
189132	NMAA STATE DUES - DELLINGES			01	45.00	
189297	REGISTRATION FEE FOR NMWWA SHORT SCHOOL			36	300.00	
189297	R AGUILAR - 1/28-31/19 - LAS CRUCES NM			36		
5584	NM SELF INSURERS FUND	285147	01/18/2019			3944.50
189407	REIMBURSEMENT OF LIABILITY PLAN			28	3944.50	
189407	DEDUCTIBLES PERIOD ENDED 12-31-18			28		
5639	OFFICE DEPOT INC.	285148	01/18/2019			198.06
189186	SUPPLIES FOR PW DEPARTMENTS			01	169.17	
189245	SUPPLIES FOR STREET DEPT.			01	28.89	
5668	OREILLY AUTO/FIRST CALL	285149	01/18/2019			304.26
189412	LUBRICANT, CLEANER			01	6.99	
189491	PRESERVE VEHICLES.			01	216.89	
189412	LUBRICANT, CLEANER			36	80.38	

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5771	UNIV OF CHICAGO PRESS	285150	01/18/2019			254.16
188120	STOCK FOR GIFT SHOP			12	254.16	
5806	PCM SALES INC.	285151	01/18/2019			430.37
188878	CABLES - CPD COMMUNICATIONS ROOM			01	325.79	
189452	REPLACEMENT POWER SUPLIES FOR NETWORK			01	104.58	
189452	RADIOS			01		
5808	PAC-N-MAIL/T&S ENTEPRISES	285152	01/18/2019			66.94
185598	SHIPPING & MAILING OF CPD ITEMS/MATERIAL			01	66.94	
5810	NEW MEXICO GAS CO. INC.	285153	01/18/2019			22.87
185594	GAS SERVICE - PATE SR REC CENTER			01	22.87	
5848	PATS PARTS & SVC, INC.	285154	01/18/2019			489.00
188826	NUMBER 5 LOCKS - WWC			36	489.00	
5924	PHIL'S LANDSCAPING	285155	01/18/2019			1180.27
189088	REPLACEMENT TREE - SOCCER AREA -			29	1180.27	
189088	THE SPORTS COMPLEX			29		
5950	PLAINS WELDING SUPPLY,INC	285156	01/18/2019			289.56
185025	MEDICAL OXYGEN			01	165.76	
189416	GAS BOTTLES REFILLED - WELDING SHOP			01	123.80	
5972	POSTAL PROS, INC	285157	01/18/2019			206.11
187293	HHWC ADVERTISEMENT - OCT WATER BILL			36	206.11	
5981	PROFORCE LAW ENFORCEMENT	285158	01/18/2019			2480.35
187922	AMMO			01	2480.35	
6168	QUILL OFFICE PRODUCTS	285159	01/18/2019			119.43
187721	OFFICE SUPPLIES - RIVERWALK REC CENTER			01	119.43	
6510	RUSH TRUCK CENTERS	285160	01/18/2019			137.85
189499	Unit/Asset: SW-12332			24	137.85	
189499	FUEL SYSTEM TUBES			24		
6741	SHARP ELECTRONICS CORP	285161	01/18/2019			5017.76
185022	LEASE - SHARP ELECTRONICS			01	4887.89	
185306	COPIER USAGE - SPORTS COMPLEX			29	129.87	
6760	SHERWIN-WILLIAMS	285162	01/18/2019			1321.74
188891	PAINT - PROFESSIONAL STANDARDS OFFICES			01	431.28	
189336	PAINT - PROFESSIONAL STANDARDS OFFICES			01	82.15	
189344	PAINT - SPORTS COMPLEX			29	808.31	
6768	SHORT'S WRECKER SERVICE	285163	01/18/2019			536.26
185144	AFTER HOURS TOWING			01	536.26	
6822	SKILLPATH SEMINARS INC.	285164	01/18/2019			20.00
184260	SUPERVISER TRAINING COURSE			01	20.00	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
6932	WOOD ENVIRONMENTAL &	285165	01/18/2019			3932.05
186181	OIL & GAS APPLICATION TO DRILL PERMIT			01	1504.86	
186181	REVIEW INSIDE CITY LIMITS.			01		
186183	OIL & GAS APPLICATION TO DRILL PERMIT			01	2427.19	
186183	REVIEW INSIDE CITY LIMITS.			01		
6943	PERMIAN RADIATOR SERVICE	285166	01/18/2019			1651.64
187435	Unit/Asset: SW-15394			24	1651.64	
187435	REPAIR RADIATOR LEAKS - ARC TRUCK			24		
7088	SOUTHWEST LP GAS CO	285167	01/18/2019			206.02
188301	INSPECTION OF PROPANE GAUGE AND SENSOR			01	206.02	
188301	AND MATERIALS FOR STREET			01		
7093	SOUTHWEST PHARMACY	285168	01/18/2019			1363.19
189277	EMS MEDICATIONS			01	1363.19	
7135	TATE BRANCH	285169	01/18/2019			5505.96
186445	Unit/Asset: UNIT-1409 DODGE CHARGER			01	183.54	
186445	DIAGNOSE ELECTRIAL PROBLEM			01		
188147	Unit/Asset: UNIT 1306 P/D			01	4804.25	
188147	ENGINE REPLACED - WATER DAMAGE			01		
189319	Unit/Asset: UNIT-1504 DODGE CHARGER			01	523.54	
189319	STRUT TENSION ARMS & LOWER CONTROL ARMS			01		
189338	Unit/Asset: UNIT-1304 DODGE CHARGER			01	34.63	
189338	CRANKSHAFT POSITION SENSOR			01		
189302	Unit/Asset: WATER-13960			36	40.00-	
189302	STARTER			36		
7145	SPARKS OFFICE SUPPLY, INC	285170	01/18/2019			3121.50
189071	OFFICE SUPPLIES - PROFESSIONAL STANDARDS			01	2039.16	
189256	SUPPLIES & CALENDARS - SAN JOSE SR CNTR			01	131.28	
189405	OFFICE SUPPLIES - FINANCE DEPT			01	31.16	
189482	PRINT CARTRIDGES - FINANCE DEPT			01	919.90	
7162	SPECIALTY COMMUNICATIONS	285171	01/18/2019			676.90
189222	Unit/Asset: UNKNOWN			24	676.90	
189222	RADIO - NEW COMMERICAL SIDELOADER TRASH			24		
189222	TRUCK			24		
7221	STEEL DEPOT	285172	01/18/2019			96.25
189351	REPAIR MATERIALS - GARAGE BAYDOOR FRAME			36	96.25	
189351	AT WATER WAREHOUSE			36		
7399	TATE BRANCH DODGE - HOBBS	285173	01/18/2019			60.88
188119	Unit/Asset: UNIT 1702			01	60.88	
188119	DIAGNOSE SHORT AND RECALL			01		
8027	WAGNER EQUIPMENT CORP.	285174	01/18/2019			1788.25
189229	Unit/Asset: SW-1796			24	1608.60	
189229	REPAIR PARTS - INJECTOR HYD PUMP ASSY			24		
188621	Unit/Asset: WATER-14743			36	179.65	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
188621	REPAIR PARTS - FRONT BUCKET ASSY - CAT			36		
188621	BACKHOE			36		
8063	WASTEQUIP TEEM	285175	01/18/2019			8166.30
188779	POWER CONTROL UNIT - TRASH COMPACTOR			24	5916.30	
188779	CONTAINER.			24		
188930	PLASTIC LIDS - 3 YD TRASH CONTAINERS			24	2250.00	
8065	WASTE SYSTEMS	285176	01/18/2019			697.06
187842	Unit/Asset: SW-10823			24	697.06	
187842	FILTER ASY - HYD SYSTEM			24		
8072	WATSON TRUCK & SUPPLY	285177	01/18/2019			466.45
188309	Unit/Asset: SW-14904			24		
188309	FILTERS FOR OIL SERVICE NEEDED			24		
189296	Unit/Asset: DE-14135			36	666.92-	
189296	SENSOR - DEF SYSTEM MODULE			36		
189385	Unit/Asset: WATER-14697			36	575.87	
189385	REPAIR PARTS - RH FRONT FENDER - DUMP			36		
189385	TRUCK			36		
189463	Unit/Asset: DE-14135			36	557.50	
189463	SENSOR - DEF MODULE SYSTEM			36		
8076	WATER INVENTORY	285178	01/18/2019			15773.43
189422	SERVICE INVENTORY USED			36	4999.28	
189430	NEW SERVICE INVENTORY USED			36	1411.94	
189534	SERVICE INVENTORY USED			36	6330.87	
189571	DOUBLE EAGLE INVENTORY USED			36	3031.34	
8089	THE WATER WORKS INC	285179	01/18/2019			306.41
184766	DRINKING WATER			01	30.00	
185050	DRINKING WATER			01	6.00	
185052	DRINKING WATER			01	6.00	
189303	SERVICE/REPAIR - RO SYSTEM & ICE MACHINE			01	226.91	
185045	DRINKING WATER			36	18.00	
185384	DRINKING WATER			36	19.50	
8364	WEX BANK	285180	01/18/2019			63075.23
184796	FUEL - COMMUNITY DEVELOPMENT			01	40.99	
184797	FUEL - FINANCE VEHICLE			01	26.00	
184798	FUEL - FACILITY MAINTENANCE			01	586.47	
184800	FUEL			01	2.00	
184811	FUEL - PERD VEHICLES			01	947.86	
184812	FUEL - GOLF VEHICLES & EQUIPMENT			01	298.31	
184813	FUEL - STREET DEPT			01	3338.75	
184814	FUEL - ELECTRIC DEPT			01	931.97	
184816	FUEL - SAFETY MANAGERS VEHICLE			01	156.46	
184817	FUEL - GARAGE DEPT			01	459.99	
184820	FUEL - PARKS DEPT ENT FUEL USAGE FOR			01	1488.89	
184821	FUEL			01	576.01	
184822	FUEL - I.T.			01	4.00	
185031	FUEL - FIRE DEPT			01	5972.68	
185362	FUEL - POLICE DEPT			01	11567.22	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
185371	FUEL - SAN JOSE SR CENTER			01	4.00	
185569	FUEL - COMMUNITY SERVICES			01	385.99	
185580	FUEL - CONSTRUCTION DEPT			01	731.85	
184810	FUEL - TRANSIT DEPT			15	4392.52	
184815	FUEL - SOLID WASTE DEPT			24	22192.45	
184801	FUEL - SPORTS COMPLEX			29	656.66	
184799	FUEL - WWC			36	1569.80	
184819	FUEL - WATER DEPT			36	4350.81	
184826	FUEL - DE			36	2099.76	
184948	FUEL - WWTP			36	209.40	
185389	FUEL - ENV/LAB			36	84.39	
8375	XCEL ENERGY SERVICES, INC	285181	01/18/2019			98334.11
184773	ELECTRIC USAGE - CAVERN THEATER			01	93.30	
184775	ELECTRIC USAGE - WATER PARK			01	1032.84	
184776	ELECTRIC USAGE			01	1675.18	
184778	ELECTRIC USAGE - SAN JOSE SR CENTER			01	653.55	
184779	ELECTRIC USAGE - NORTH MESA SR CENTER			01	574.36	
184805	ELECTRIC USAGE - LIBRARY			01	1452.69	
184806	ELECTRIC USAGE - GOLF COURSE			01	2280.83	
184807	ELECTRIC USAGE - FIRE DEPT			01	1267.13	
184808	ELECTRIC USAGE - POLICE DEPT			01	583.69	
184809	ELECTRIC USAGE - PARKS DEPT			01	3940.03	
184944	ELECTRIC USAGE - CEMETERY			01	333.85	
185183	ELECTRIC USAGE - GARAGE SHOP			01	1539.07	
185186	ELECTRIC USAGE - RIVERWALK REC CENTER			01	1988.10	
185189	STREET LIGHTING AND SIGNAL ACCURE			01	35101.22	
185576	ELECTRIC USAGE - PATE SR CENTER			01	282.08	
184780	ELECTRIC USAGE - TRANSIT DEPT			15	218.45	
184802	ELECTRIC USAGE - SPORTS COMPLEX			29	6440.70	
184777	ELECTRIC USAGE - WATER DEPT			36	25845.77	
184803	ELECTRIC USAGE - WWC			36	4927.67	
185177	ELECTRIC USAGE - WWTP			36	8103.60	
9139	KENNETH C. CASS	285182	01/18/2019			64.80
	SERTPO CONFERENCE - ROSWELL NM - 1/3/19			01	64.80	
9450	MOLZEN-CORBIN & ASSOC,INC	285183	01/18/2019			16955.62
188393	BE PROGRAM PREPARATION & MAINTENANCE			25	613.58	
175820	EXTENSION PHASE 3 AMENDMENT			36	16195.53	
177010	PREPARE RISK MANAGMENT PLAN FOR NEW			36	146.51	
177010	CHLORINATION FACILITY TO BE BUILT AS			36		
177010	PART OF DOUBLE EAGLE WATERLINE PHASE 3			36		
177010	PROJECT.			36		
9461	KIMBERLEY HERNANDEZ	285184	01/18/2019			375.00
	REIMBURSMENT FOR REGISTRATION FOR			01	375.00	
	CORPARAL HANK BEASON TRAINING			01		
9944	JAMES BURT	285185	01/18/2019			30.00
	REIMBURSE FOR FEMA HAZMAT TECHNICIAN			01	30.00	
	COURSE			01		
10017	HARVEY FUELS INC.	285186	01/18/2019			1959.15
189352	HYD & DEF SYSTEM FLUIDS			01	141.05	

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189352	HYD & DEF SYSTEM FLUIDS			24	1677.05	
189352	HYD & DEF SYSTEM FLUIDS			36	141.05	
10052	AMERICAN MEDICAL GROUP	285187	01/18/2019			133.52
189546	AFTER HOURS DRUG SCREENS			27	133.52	
10128	UNIQUE CREATIONS FACE PNT	285188	01/18/2019			236.82
188857	RIVERWALK HOLIDAY FACE PAINTING			01	236.82	
10230	TRANSUNION RISK &	285189	01/18/2019			1.70
185235	ONLINE INVESTIGATIONS SYSTEM			01	1.70	
10246	MITCHELL & CRUSE	285190	01/18/2019			2152.92
189092	ARCHITECTURE SERVICES FOR HERITAGE PARK			21	2152.92	
189092	FOR SITE PLAN, FLOOR PLAN, ROOF FRAMING			21		
189092	PLAN, EXTERIOR ELEVATIONS AND SECTIONS.			21		
10517	CARLSBAD AREA ART ASSOC.	285191	01/18/2019			2704.84
185993	PROMOTIONAL EXPENSE FOR CARLSBAD ART			23	2704.84	
185993	ASSOCIATION			23		
10643	CHRISTY WYATT	285192	01/18/2019			50.00
	DEPOSIT REFUND FOR THE USE OF TOTTENHOFF			01	50.00	
	ROOM ON 01/13/19			01		
10957	HALL ENVIRONMENTAL	285193	01/18/2019			487.60
187300	REQUIRED TESTING FOR NPDES PERMIT			36	487.60	
187300	RENEWAL			36		
10981	TDS	285194	01/18/2019			362.71
184844	INTERNET SERVICE			01	362.71	
11267	TADDY HEALTHCARE SVCS LLC	285195	01/18/2019			75.29
189107	PRE-EMPLOYMENT PHYSICAL			01	75.29	
11294	CANNON COCHRAN MANAGEMENT	285196	01/18/2019			436.89
185300	MANAGEMENT OF WORKERS COMP CLAIMS			27	436.89	
11317	ADVANCE AUTO PARTS	285197	01/18/2019			390.88
189315	Unit/Asset: UNIT1306-DODGE CHARGER			01	143.84	
189315	SPARK PLUGS			01		
189376	Unit/Asset: E-64 1996 F-350 XL			01	81.99	
189376	TURN SWITCH - RIGHT AND LEFT			01		
189458	Unit/Asset: UNIT-1510 DODGE RAM			01	66.93	
189458	FRONT AND REAR BRAKES			01		
189483	Unit/Asset: PARKS-7961			01	63.03	
189483	BRAKE PADS FRT & REAR			01		
189505	Unit/Asset: 1510 RAM DODGE 1500 4X4			01	35.09	
189505	BRAKE ROTOR & PADS			01		
11364	ONE FIFTYS LLC	285198	01/18/2019			1211.47
189062	WINDOW TINT FOR 5 NEW POLICE CRUISERS			01	1211.47	
11529	WAC UPFITTERS LLC	285199	01/18/2019			30.25
187903	DOCKING STATION CABLE			01	30.25	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
11620	AES INC.	285200	01/18/2019			2310.78
187565	QUARTZ SLEEVE, UV LAMP, RING SEAL KIT			01	2310.78	
11707	THUNDER RUN CONCRETE LLC	285201	01/18/2019			671.54
188757	CONCRETE - BENCH INSTALL - FRIENDSHIP PK			01	290.64	
185930	SIDEWALK REPAIRS - WATER DEPT			36	380.90	
11803	BLUE TARP FINANCIAL INC	285202	01/18/2019			521.79
189268	SPRAYER - WEED CONTROL			36	521.79	
11815	LOWE'S	285203	01/18/2019			2596.01
186636	BI PINS, TOGGLE BOLTS - NORTH MESA SR CN			01	35.14	
188389	BREAKERS - RIVERWALK REC CENTER			01		
189348	IMPACT DRILL, CUP WHEEL, GRINDERS			01	1628.28	
189389	JANITORIAL SUPPLIES			01	134.31	
189400	CLEAR SEALANT - CAUTION POLES			01	93.24	
189492	PAINT - PARKING LOT STRIPES.			01	44.94	
189413	PADS - SERVICE TRUCKS, TOOL BOX BRUSHES,			24	131.16	
189413	TRASH LINERS			24		
189468	WORKBENCH, GRINDER, ROPE - SPORTS COMPLX			29	320.10	
189373	MICROWAVE			36	133.00	
189413	PADS - SERVICE TRUCKS, TOOL BOX BRUSHES,			36	75.84	
189413	TRASH LINERS			36		
11872	PICO PROPANE AND FUELS	285204	01/18/2019			4107.02
188899	OFF-ROAD DIESEL - RENTED GRINDER			36	867.02	
188911	PROPANE - WWTP BOILERS			36	3240.00	
11886	OTC BRANDS, INC.	285205	01/18/2019			270.04
188824	HOLIDAY SUPPLIES - RIVERWALK REC CENTER			01	270.04	
11899	QUALITY JANITORIAL LLC	285206	01/18/2019			457.95
188550	TRASH LINERS			24	102.00	
188920	TOOLS - WASH SOLID WASTE VEHICLES			24	225.00	
189374	VEHICLE WASH SUPPLIES - SPORTS COMPLEX			29	130.95	
11901	VERIZON WIRELESS	285207	01/18/2019			1124.66
184942	CELL PHONE SERVICE			01	1124.66	
11902	RED HAWK FIRE & SECURITY	285208	01/18/2019			981.02
188940	FIX THE DRAWER FOR THE DRIVEUP WINDOW			01	981.02	
188940	AT CITY HALL			01		
11978	MICHAEL (BRAD) HENSON	285209	01/18/2019			110.00
188542	ASSIST ROOKIE FFS DURING FIREFIGHTER			01	110.00	
188542	FINAL PRACTICAL BURN TESTING -			01		
188542	SOCORRO NM - 12/10-13/18			01		
12061	CARLSBAD PRINTING/DESIGN	285210	01/18/2019			1688.00
188172	CAPS FOR EMPLOYEE UNIFORMS			01	360.00	
188932	CAPS FOR CITY EMPLOYEES			01	117.00	
188932	CAPS FOR CITY EMPLOYEES			24	280.00	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
188932	CAPS FOR CITY EMPLOYEES			29	160.00	
188172	CAPS FOR EMPLOYEE UNIFORMS			36	360.00	
188932	CAPS FOR CITY EMPLOYEES			36	411.00	
12271	AT&T TELECONFERENCE SVCS	285211	01/18/2019			30.60
188252	TELECONFERNCE CALLS			01	30.60	
12393	TYLER TECHNOLOGIES INC	285212	01/18/2019			4021.03
179403	MUNIS ERP SOFTWARE IMPLEMENTATION			01	4021.03	
12405	AMAZON CAPITAL SERVICES	285213	01/18/2019			419.47
189011	EVENT PORTABLE SPEAKER WITH WIRELESS MIC			01	199.49	
189011	AND TRIPOD			01		
189189	WIRELESS MICROPHONE FOR PA SPEAKER			01	29.99	
189216	BATTERY RECHARGABLE PA SYSTEM FOR NON			01	189.99	
189216	ELECTRICITY EVENTS AVAILABILITY			01		
12463	PREMIER UNIFORMS/TACTICAL	285214	01/18/2019			2449.20
188812	FALL UNIFORMS			01	2449.20	
12652	YAMAHA MOTOR FINANCE CORP	285215	01/18/2019			3233.65
184879	LEASE - YAMAHA GOLF CARTS			01	3233.65	
12685	INTAPOL INDUSTRIES INC	285216	01/18/2019			1495.57
187448	HELMETS & HELMET SHELLS FOR PD			01	1495.57	
187448	MOTOR UNITS			01		
12778	TECHNOLGIES CDWARE INC	285217	01/18/2019			2142.00
185018	DATA TRACKING SERVICES FOR VEHICLE GPS			01	1411.00	
185018	SOFTWARE			01		
185018	DATA TRACKING SERVICES FOR VEHICLE GPS			24	425.00	
185018	SOFTWARE			24		
185018	DATA TRACKING SERVICES FOR VEHICLE GPS			36	306.00	
185018	SOFTWARE			36		
12830	4 ELEMENTS AUTOMOTIVE	285218	01/18/2019			2261.64
189364	Unit/Asset: P/D 1306			01	2261.64	
189364	REMOVE AND REPLACE MOTOR			01		
12870	ADVANCED COMMUNICATIONS &	285219	01/18/2019			286894.44
187846	ZETRON MAX 6 CONSOLES			01	276875.18	
188988	MOBILE RADIOS - NEW WILDLAND EQUIPMENT			01	10019.26	
12941	ENGIE SERVICES US INC	285220	01/18/2019			517.78
187730	TROUBLESHOOT DELTA CONTROL MODULE - MUTI			01	517.78	
187730	ZONE AND BOILER.			01		
12973	KOBY LEWIS	285221	01/18/2019			80.82
188538	FINAL PRACTICAL AND WRITTEN EXAMS -			01	80.82	
188538	FIREFIGHTER II CERTIFICATION -			01		
188538	SOCORRO NM - 12/10-13/18			01		
12974	JAKODA MATHEWS	285222	01/18/2019			102.00
188537	FINAL PRACTICAL AND WRITTEN EXAMS -			01	102.00	

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188537	FIREFIGHTER II CERTIFICATION -			01		
188537	SOCORRO NM - 12/10-13/18			01		
12979	OFFICEFURNITURE.COM LLC	285223	01/18/2019			1119.20
188847	DESK - PFA OFFICE			01	1119.20	
13132	ELITE SECURITY SERVICES	285224	01/18/2019			430.58
188649	SECURITY SERVICES - RIVERWALK REC CENTER			21	430.58	
13141	DESIGN IDEAS LTD	285225	01/18/2019			379.03
188789	SIGN STANDS FOR EXHIBITS			01	379.03	
13161	ENNIS-FLINT INC	285226	01/18/2019			2600.08
189097	SUPPLIES FOR SIGNS			01	2358.00	
189174	SUPPLIES FOR SIGNS IN THE STREET DEPT.			01	242.08	
13179	ARIANA HERNANDEZ	285227	01/18/2019			50.00
	DEPOSIT REFUND FOR THE USE OF TOTTENHOFF			01	50.00	
	ROOM ON 12/22/18			01		
13180	ASHLEY HERNANDEZ	285228	01/18/2019			50.00
	DEPOSIT REFUND FOR THE USE OF THE POWER			01	50.00	
	HOUSE ROOM ON 01/05/19			01		
13185	COG REALTY	285229	01/18/2019			1515.33
	INSTALL NEW 2IN SERVICE @ 1401A COMMERCE			36	1515.33	
13191	DADRIAN LOPEZ	285230	01/18/2019			50.00
	DEPOSIT REFUND FOR THE USE OF THE POWER			01	50.00	
	HOUSE ON 01/13/19			01		
13192	JORDAN MENDOZA	285231	01/18/2019			50.00
	DEPOSIT REFUND FOR THE USE OF THE POWER			01	50.00	
	HSE ROOM ON 01/13/19			01		
15718	RORY CASTANEDA	285232	01/18/2019			250.00
188477	TRAINING - "SUPERVISING PATROL CRITICAL			34	250.00	
188477	INCIDENTS" - SAN MARCOS TX - 1/6-8/19			34		
15754	JOHN MILLER	285233	01/18/2019			101.60
188547	ASSIST ROOKIE FFS DURING FIREFIGHTER			01	101.60	
188547	FINAL PRACTICAL BURNS - SOCORRO NM -			01		
188547	12/10-13/18			01		
13196	TINA R. SWINDELL	285234	01/22/2019			974.51
	INSTALLMENT REFUND OF METER 5/8"X3/4"			36	974.51	
	AT 115 W CHERRY LANE			36		
8911	CARLSBAD NATIONAL BANK	285235	01/22/2019			100.00
	OPEN BANK ACCOUNT FOR CDBG CARLSBAD			01	100.00	
	NATIONAL BANK			01		
78	ALBERTSON'S #907	285236	01/23/2019			79.47
189167	ACTIVITY SUPPLIES - NORTH MESA SR CENTER			01	79.47	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
787	CAIN ELECTRIC SUPPLY CORP	285237	01/23/2019			302.50
188700	REPLACE LIGHTS ON WAREHOUSE			36	302.50	
894	AT&T MOBILITY LLC	285238	01/23/2019			327.53
185010	WIRELESS NETWORK CARDS			01	40.21	
185126	WIRELESS INTERNET AIR CARD			01	287.32	
930	CARLSBAD CURRENT ARGUS	285239	01/23/2019			268.86
185673	ADVERTISE BIDS/RFPS AS NEEDED			01	268.86	
992	CED	285240	01/23/2019			91.58
188855	WRAPPING TAPE, ELECTRICAL TAPE			01	43.25	
188855	WRAPPING TAPE, ELECTRICAL TAPE			36	48.33	
1120	CENTRAL VALLEY ELECTRIC	285241	01/23/2019			82.11
185008	ELECTRIC SERVICE - LOCO HILLS SHOP			36	82.11	
1270	CONNELLS OFFICE SUPPLY	285242	01/23/2019			375.00
188514	OFFICE SUPPLIES - LIBRARY			01	375.00	
1915	EL GRANDE DIST INC	285243	01/23/2019			334.95
188863	SUPPLIES FOR ACTIVITIES - SAN JOSE SR CR			01	334.95	
2472	RICH FORD	285244	01/23/2019			645.88
189542	Unit/Asset: 9871			15	645.88	
189542	BRAKE SHOE KIT, BALL BEARING ASY, ETC			15		
2933	GRAINGER	285245	01/23/2019			1855.43
188523	Unit/Asset: 12465			36	172.87	
188523	TOOLS FOR SERVICE TRUCK			36		
188647	REPLACE WATER SERVICE EQUIPMENT			36	1682.56	
3021	GUY LUTMAN ENTERPRISES	285246	01/23/2019			57.00
188584	Unit/Asset: FLEET VEHECLES			01	57.00	
188584	NEW CITY LOGO DECALS FOR OUR FLEET			01		
188584	VEHICLE WITH OUR DEPARTMENT CHANGE FROM			01		
188584	SPORTS & REC TO COMMUNITY DEVELOPMENT			01		
3401	IAFC-SOUTHWESTERN DIV	285247	01/23/2019			1172.00
189545	MEMBERSHIP DUES - ALDAZ, CUNNINGHAM,			01	1172.00	
189545	S DORADO, LOPEZ, MENDOZA, SANCHEZ AND			01		
189545	WATSON - 2/1/19 - 1/31/19			01		
3622	DEERE CREDIT INC.	285248	01/23/2019			11783.67
184785	LEASE - JD 8700, (2)9009, (2)2500E, 7200			01	8622.45	
184785	MOWERS AND ATTACHMENTS AND GRINDERS			01		
184787	LEASE - JD GATOR - PARKS DEPT			01	213.02	
184902	LEASE - JD MOWER - FACILITY MAINT			01	222.35	
184781	LEASE - JD BUNKER RAKE - SPORTS COMPLEX			29	300.92	
184782	LEASE - JD MOWERS - SPORTS COMPLEX			29	1642.91	
185175	LEASE - JD GATORS - WWTP			36	782.02	
4759	MCCOYS LUMBER	285249	01/23/2019			343.39
189437	1/2X3-1/2"X10' EXP JOINT FIBER			01	343.39	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
4872	MINE SUPPLY	285250	01/23/2019			61.02
187785	A/C BELTS - PRV			01	61.02	
5131	NMSU/CES PLANT SCIENCES	285251	01/23/2019			150.00
189354	REGISTRATION - PESTICIDE WORKSHOP -			01	150.00	
189354	HOBBS NM - M HERNANDEZ, J ASBURY, J			01		
189354	MUNOZ - 02/21/19			01		
5424	MUNICIPAL EMERGENCY SRVC	285252	01/23/2019			183.00
189165	EMERGENCY BATTERIES			01	183.00	
5426	PINNACLE PEAK HOLDING COR	285253	01/23/2019			384.56
188631	HELMET EXTENSION CABLE			01	384.56	
5551	NICHOLS PRINTING, INC.	285254	01/23/2019			674.00
186773	TRANSMITTALS AND MONUMENT FORMS			01	554.00	
188975	CITY LOGO ENVELOPES			01	120.00	
5639	OFFICE DEPOT INC.	285255	01/23/2019			117.45
189114	OFFICE SUPPLIES - SOLID WASTE			24	117.45	
5846	THE PARTY PLACE	285256	01/23/2019			246.75
188823	HOLIDAY DECORATIONS - RIVERWALK REC CNTR			01	246.75	
6168	QUILL OFFICE PRODUCTS	285257	01/23/2019			1506.67
189250	OFFICE PRODUCTS AND SUPPLIES FOR			01	1506.67	
189250	ACTIVITIES AND EVENTS AT NMSRC			01		
6510	RUSH TRUCK CENTERS	285258	01/23/2019			1867.19
189428	Unit/Asset: SW-12333			24	1005.00	
189428	CAB LIFT PUMP - ARC TRUCK			24		
189484	Unit/Asset: SW-12332,10783			24	252.19	
189484	PARTS - DEF & AC/HEATER SYSTEM - ARC TRK			24		
189524	Unit/Asset: SW-12332			24	610.00	
189524	FUEL FILTER HOUSING ASY			24		
6919	BRADY INDUSTRIES OF NM	285259	01/23/2019			49.50
187901	JANITORIAL SUPPLIES			01	49.50	
7145	SPARKS OFFICE SUPPLY, INC	285260	01/23/2019			131.99
189517	PRINTER INK			01	131.99	
7221	STEEL DEPOT	285261	01/23/2019			2022.85
189532	MATERIAL FOR BULLARDS ON ORTEGA ST			01	1031.76	
189494	ROD TO HOLD LIDS ON 3 YD. METAL TRASH			24	880.00	
189494	CONTAINERS.			24		
189537	MATERIAL FOR LIGHT POLE STANDS AT			29	111.09	
189537	SPORTS COMPLEX			29		
8076	WATER INVENTORY	285262	01/23/2019			8139.58
189612	SUPPLIES - LEAK FIRE STATION 1			01	12.97	
189562	NEW SERVICE INVENTORY USED			36	5177.45	

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189613	SERVICE INVENTORY USED			36	2949.16	
10184	STELLAR INC	285263	01/23/2019			419.89
189079	RUN NETWORK CABLE - ADDITIONAL WIRELESS			01	419.89	
189079	ACCESS POINT - LIBRARY			01		
11851	MICHAEL TRUJILLO	285264	01/23/2019			30.00
	REIMBURSE FOR FEMA HAZMAT TECHNICIAN			01	30.00	
	COURSE			01		
11899	QUALITY JANITORIAL LLC	285265	01/23/2019			1987.91
185714	JANITORIAL SUPPLIES - RIVERWALK REC CNTR			01	277.48	
186011	JANITORIAL SUPPLIES - RIVERWALK REC CNTR			01	295.48	
186352	JANITORIAL SUPPLIES - RIVERWALK REC CNTR			01	294.20	
188713	POOL VACUUM SWEEP & HOSE - WATER PARK			01	127.00	
188797	JANITORIAL SUPPLIES - LIBRARY			01	968.75	
189512	DUST MOP HEAD FOR CLEANING THE FLOORS			36	25.00	
12182	ROCKING WD SERVICES LLC	285266	01/23/2019			1459.88
186048	PEST CONTROL - GOLF PRO SHOP			01	75.00	
189224	HERBICIDE SPRAYING			01	1384.88	
12913	N7 TACTICAL TRAINING LLC	285267	01/23/2019			3000.00
188384	SWAT TRAINING FOR NEW SWAT MEMEMBERS			34	3000.00	
188384	12/3-7/18			34		
12919	JUNIPER RIDGE	285268	01/23/2019			951.75
187569	STOCK FOR MUSEUM GIFT SHOP			12	951.75	
12978	PRAETORIAN DIGITAL	285269	01/23/2019			2500.00
187683	PROFESIONAL SERVICE - GRANT WRITING			01	2500.00	
13190	MICHAEL HUETTNER	285270	01/23/2019			50.00
	DEPOSIT REFUND FOR USE OF TOTTENHOFF			01	50.00	
	ROOM ON 1/12/19			01		
13193	MONICA YBABEN	285271	01/23/2019			50.00
	DEPOSIT REFUND FOR USE OF TOTTENHOFF			01	50.00	
	ROOM ON 1/12/19			01		
14933	LAURA HUTCHINSON	285272	01/23/2019			50.00
	DEPOSIT REFUND FOR USE OF POWER HOUSE			01	50.00	
	ROOM ON 1/12/19			01		
108	AMERIPRIDE, INC.	285273	01/25/2019			165.21
185036	RUG & RAG SERVICE - GARAGE SHOP			01	110.55	
185038	RUG & RAG SERVICE - PFA GARAGE			01	54.66	
396	AUSTIN TURF & TRACTOR INC	285274	01/25/2019			2398.54
189346	Unit/Asset: 1445-JD MOWERS			01	308.04	
189346	TIRES			01		
189387	TIRES - JD GATOR			01	2090.50	
510	BLAINE INDUSTRIAL SUPPLY	285275	01/25/2019			387.71
189289	JANITORIAL SUPPLIES			01	387.71	

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616	BRININSTOOL EQUIPMENT	285276	01/25/2019			1099.07
189621	UNIFORM JACKET - SOLID WASTE, PAINT			24	161.04	
189621	FOR HOOKS ON 3 YD CONTAINERS			24		
189697	CLEVIS FOR BARREL ARM CHAINS - SOLID			24	386.74	
189697	WASTE TRUCKS, SAFETY VESTS & HARD HADS			24		
189527	CORDLESS IMPACT WRENCH - WWTP			36	551.29	
652	BROWNING GARAGE DOORS LLC	285277	01/25/2019			3377.93
189548	REPAIR GARAGE BAY DOOR AND SWITCH			01	841.03	
188667	INSTALL BAY DOOR ON BACK OF WAREHOUSE			36	2536.90	
809	CDW-GOVERNMENT INC	285278	01/25/2019			1246.44
189450	TONER CARTRIDGES - PUBLIC PRINTER			01	1246.44	
920	CARLSBAD BLOCK & SUPPLY	285279	01/25/2019			626.30
189448	SUPPLIES FOR CONSTRUCTION			01	592.40	
189508	SUPPLIES FOR THE LAPADARIS			01	33.90	
1025	CLAYTON HOMES	285280	01/25/2019			348.64
	INSTALL NEW 5/8" X 3/4" SERVICE @			36	348.64	
	4204 REDBUD			36		
1040	CARLSBAD SHEET METAL, LLC	285281	01/25/2019			846.00
188012	AIR INTAKE FILTERS - LIBRARY			01	846.00	
1270	CONNELLS OFFICE SUPPLY	285282	01/25/2019			585.85
189403	OFFICE SUPPLIES - SAN JOSE SR CENTER			01	152.40	
189576	OFFICE SUPPLIES			01	433.45	
1801	E-Z RENTALS & SALES, INC.	285283	01/25/2019			804.94
189359	WATER PUMP - WATER TRAILER			01	545.00	
189570	WEEDEATER.			01	259.94	
1931	EMS REGION III CORP	285284	01/25/2019			50.00
189337	10 CPR CARDS FOR PD EMPLOYEES			01	50.00	
2359	FERGUSON WATERWORKS #3083	285285	01/25/2019			10328.05
188524	WATERLINE MARKERS			36	1605.18	
188927	RESTOCK SERVICE INVENTORY USED			36	1279.45	
188949	STOCK MORE COPPER DISC			36	25.58	
189232	RESTOCK RESETTERS			36	7017.76	
189361	STOCK NEW ITEMS			36	400.08	
2472	RICH FORD	285286	01/25/2019			309.38
189561	BATTERY, BULBS - UNIT #46			15	309.38	
2830	GAYLORD BROS.	285287	01/25/2019			68.84
188498	COLLECTIONS SUPPLIES			01	68.84	
2933	GRAINGER	285288	01/25/2019			23.21
189510	DRAIN KIT FOR SPRAYER			36	23.21	
3159	HI LINE CO	285289	01/25/2019			153.93
189313	SUPPLIES - TRANSIT VEHICLES			15	153.93	

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3174	HINKLE SHANOR LLP	285290	01/25/2019			1255.69
185155	GENERAL LEGAL SERVICES-SMALL MATTERS			01	1255.69	
3422	FIRE PROTECTION PUBLICATI	285291	01/25/2019			473.00
189310	TEXTBOOKS FOR UPCOMING PLAN REVIEW AND			01	473.00	
189310	FIRE INVESTIGATION CLASSES			01		
3508	INT'L INSTITUTE/MUNICIPAL	285292	01/25/2019			100.00
189755	ADMISSION FEE FOR THE INTERNATIONAL			01	50.00	
189755	INSTITUTE OF MUNICIPAL CLERKS (IIMC) CMC			01		
189755	PROGRAM FOR NADINE MIRELES			01		
189762	APPLICATION FOR ADMISSION FOR THE			01	50.00	
189762	CERTIFIED MUNICIPAL CLERK CERTIFICATION			01		
189762	PROGRAM - KADEE RODRIGUEZ			01		
3541	CARLSBAD FORD	285293	01/25/2019			231.97
189549	UNIT/Asset: COMM-SERVICE 9838			01	8.45	
189549	OIL GASKET - FILTER ADAPTER			01		
189639	Unit/Asset: PARKS-7961			01	223.52	
189639	BATTERY & ROTOR ASY FOR REAR BRAKES			01		
3601	J & J PIPE & SUPPLY	285294	01/25/2019			235.00
189588	IRRIGATION SUPPLIES - SPORTS COMPLEX			29	235.00	
3665	JAMES COOKE & HOBSON INC	285295	01/25/2019			1950.00
188912	ALUMINUM ACCESS DOOR - RIDGECREST LIFT			36	1950.00	
188912	STATION			36		
3729	JO ANN'S TROPHIES	285296	01/25/2019			165.00
185081	REDWOOD PLAQUES - HALL OF FAME			01	165.00	
185081	AND COMMUNITY CITIZENS			01		
3780	KANN MANUFACTURING CORP	285297	01/25/2019			68.36
189580	Unit/Asset: SW-12782,12333			24	68.36	
189580	CONTROL PANEL SWITCHES - HYD SYSTEM			24		
3783	GOVERNMENT & EDUCATIONAL	285298	01/25/2019			365.00
185968	MOBILE 15-CUBBIE ORGANIZER FOR LIBRARY			01	365.00	
3835	KAUFMAN'S WEST LLC	285299	01/25/2019			10254.40
188296	XTREME BODY ARMOR			01	2110.88	
188753	BODY ARMOR-STOCK ARMOR FOR NEW HIRES			01	2866.32	
188872	NEW CPD OFFICERS			01	2110.88	
189480	BODY ARMOR FOR 3 NEW CPD OFFICERS			01	3166.32	
4011	LA TIENDA	285300	01/25/2019			58.50
188015	PARTY SUPPLIES - SAN JOSE SR CENTER			01	58.50	
4759	MCCOYS LUMBER	285301	01/25/2019			462.58
189696	RESTOCK SUPPLIES			01	34.58	
189509	LIGHT BASES - SPORTS COMPLEX			29	428.00	
4872	MINE SUPPLY	285302	01/25/2019			156.22
189028	Unit/Asset: SW COMPACTORS			24	74.54	

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189028	FILTERS			24		
189295	Unit/Asset: WATER,14697			36	81.68	
189295	O-RING'S - PTO ASSY DUMP PUMP AIR LEAK			36		
4935	MORRISON SUPPLY	285303	01/25/2019			2594.00
189162	JETTER FOR DRAIN CLEANING EQUIPMENT			01	2499.00	
189487	HVAC SUPPLIES			01	95.00	
5424	MUNICIPAL EMERGENCY SRVC	285304	01/25/2019			17.00
189165	BATTERIES			01	17.00	
5551	NICHOLS PRINTING, INC.	285305	01/25/2019			2269.00
189253	BLUE CHECK STOCK - A/P			01	1920.00	
189332	COLOR ADVANCED TICKET PADS - WATER PARK			01	349.00	
5639	OFFICE DEPOT INC.	285306	01/25/2019			681.62
189245	OFFICE SUPPLIES - STREET DEPT			01	47.85	
189446	OFFICE SUPPLIES - CONSTRUCTION & SW			01	278.14	
189114	OFFICE SUPPLIES - SOLID WASTE			24	39.98	
189446	OFFICE SUPPLIES - CONSTRUCTION & SW			24	126.84	
189454	OFFICE SUPPLIES - WATER DEPT			36	188.81	
5763	NORTHWESTERN UNIVERSITY	285307	01/25/2019			8000.00
186908	SCHOOL OF POLICE STAFF & COMMAND			01	8000.00	
186908	COURSE - EDDIE DUARTE			01		
5806	PCM SALES INC.	285308	01/25/2019			620.01
187199	SUPPLIES - IT			01	175.81-	
187199	WIN 5U BOXED			01		
189596	THUMB DRIVES - POLICE DEPT			01	795.82	
5808	PAC-N-MAIL/T&S ENTEPRISES	285309	01/25/2019			37.29
185598	SHIPPING & MAILING OF CPD ITEMS/MATERIAL			01	37.29	
5950	PLAINS WELDING SUPPLY,INC	285310	01/25/2019			82.88
185025	MEDICAL OXYGEN			01	82.88	
6168	QUILL OFFICE PRODUCTS	285311	01/25/2019			770.61
189331	OFFICE SUPPLIES - COMM DEV & MUNI SRVCS			01	314.64	
189404	INK CARTRIDGES AND EXTRA LABELS FOR			01	455.97	
189404	COMMUNITY DEVELOPMENT/MUNI SERVICES			01		
189404	OFFICES			01		
6510	RUSH TRUCK CENTERS	285312	01/25/2019			315.00
189628	Unit/Asset: SW-16058			24	315.00	
189628	UPPPER RADIATOR ASY HOSES			24		
6760	SHERWIN-WILLIAMS	285313	01/25/2019			289.19
189384	POLYERETHANE FOR CONSTRUCTION WORK SITE			01	289.19	
189384	AT PD'S PROFESSIONAL STANDARDS OFFICE			01		
6919	BRADY INDUSTRIES OF NM	285314	01/25/2019			249.40
187901	JANITORIAL SUPPLIES			01	249.40	

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7082	SOUTHWESTERN EQUIPMENT CO	285315	01/25/2019			587.17
189498	Unit/Asset: SW-10789,10783			24	587.17	
189498	REPAIR PARTS - HYD & TOP DOOR ASY			24		
7093	SOUTHWEST PHARMACY	285316	01/25/2019			3209.64
188198	EMS MEDICATION			01	118.34	
188582	HEP A/B SERIES SHOTS - COMM DEV/MUNI SRV			01	2025.00	
188869	EMS SUPPLIES			01	895.60	
188971	EMS SUPPLIES			01	170.70	
7135	TATE BRANCH	285317	01/25/2019			194.88
189503	Unit/Asset: F-7 CHEVY TAHOE			01	35.39	
189503	COVER AND HANDLE			01		
189567	Unit/Asset: UNIT-1306 DODGE CHARGER			01	16.13	
189567	MIRROR			01		
189645	Unit/Asset: MED-47 DODGE -2011			01	143.36	
189645	HOOD SHOCKS			01		
7145	SPARKS OFFICE SUPPLY, INC	285318	01/25/2019			1499.67
189590	OFFICE SUPPLIES - FINANCE DEPT			01	1499.67	
7229	STONYS PAINT & BODY	285319	01/25/2019			3104.54
188081	BODY REPAIR UNIT #1404			01	3104.54	
7340	TAXATION & REVENUE DEPT.	285320	01/25/2019			4110.69
185014	WATER CONSERVATION FEE			36	4110.69	
7513	SEW WHAT! THOMPSON ENTERP	285321	01/25/2019			1453.22
188818	PATCHES FOR CITY UNIFORMS			01	867.09	
188818	PATCHES FOR CITY UNIFORMS			29	222.82	
188818	PATCHES FOR CITY UNIFORMS			36	363.31	
7930	VERNON LIBRARY SUPPLIES	285322	01/25/2019			428.68
189327	DVD CASES			01	428.68	
8076	WATER INVENTORY	285323	01/25/2019			2039.51
189648	SERVICE INVENTORY USED			36	2039.51	
8089	THE WATER WORKS INC	285324	01/25/2019			83.52
184766	WATER COOLER RENTAL			01	9.15	
185046	WATER COOLER RENTAL			01	10.23	
185047	DRINKING WATER			01	6.00	
185050	WATER COOLER RENTAL			01	10.23	
185191	WATER COOLER RENTAL - STREET DEPT			01	10.23	
185706	WATER COOLER RENTAL			01	16.15	
185707	WATER COOLER RENTAL			01	9.15	
185049	WATER COOLER RENTAL - WWTP & LAB			36	12.38	
8375	XCEL ENERGY SERVICES, INC	285325	01/25/2019			631.33
184774	ELECTRIC SERVICE - CIVIC CENTER			01	139.02	
184809	ELECTRIC SERVICE - PARKS DEPT			01	15.78	
185189	STREET LIGHTING AND SIGNAL ACCURE			01	476.53	

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9280	JOSEPH ERWIN GANT III	285326	01/25/2019			134.56
185139	COURT APPOINTED ATTORNEY SERVICES			01	134.56	
10017	HARVEY FUELS INC.	285327	01/25/2019			420.20
189456	Unit/Asset: PFA/SHOP			01	420.20	
189456	ANTIFREEZE			01		
10981	TDS	285328	01/25/2019			495.05
184927	PHONE/PUBLIC INTERNET SERVICE - LIBRARY			01	430.52	
185459	INTERNET - WATER PARK			01	64.53	
11077	PUBLIC SAFETY	285329	01/25/2019			748.56
189192	PHYSCHOLOGICAL EVALUATIONS - NEW HIRES			01	748.56	
11317	ADVANCE AUTO PARTS	285330	01/25/2019			689.04
189469	Unit/Asset: ALL P/D UNITS			01	650.05	
189469	BATTERIES			01		
189533	Unit/Asset: PARKS-7961			01	38.99	
189533	FRONT BRAKE CALIPERS			01		
11473	DAVID TESTA	285331	01/25/2019			275.00
	PER DIEM - ATTD CHIEF FUNERAL - LAS			01	275.00	
	CRUCES, SPECIAL OLYMPICS/LAW ENF - ABQ			01		
11598	DADEE MFG, LLC	285332	01/25/2019			2523.04
188619	Unit/Asset: SW-15394			24	2523.04	
188619	REPAIR PARTS - BODY RAILS FOR PACKER ASY			24		
11691	JOEL DOMSCHOT	285333	01/25/2019			91.15
188545	SUPERVISE ROOKIE FFS DURING FIREFIGHTER			01	91.15	
188545	PRACTICAL FINAL EXAMS - SOCORRO NM -			01		
188545	12/10-13/18			01		
11707	THUNDER RUN CONCRETE LLC	285334	01/25/2019			380.90
189444	CONCRETE FOR FLOODLIGHT PEDESTAL			01	380.90	
189444	INSTALLATION - CASS PARK AND DAVIS PARK			01		
11815	LOWE'S	285335	01/25/2019			370.58
189152	PVC GLUE & PRIMER			01	38.59	
189415	PLIERS & TAPE MEASURE - FACILITY MAINT			01	53.32	
189522	LIGHTS - UTILITY TRAILER PEST CONTROL			01	32.64	
189522	TRAPS, BATTERIES, KET SET, SEALANT			01		
189528	SODIUM LIGHT BULB - EXTERIOR LIGHTS			01	43.66	
189552	LED LIGHT FIXTURES - ANNEX LOBBY CASE			01	56.94	
189522	LIGHTS - UTILITY TRAILER PEST CONTROL			36	145.43	
189522	TRAPS, BATTERIES, KET SET, SEALANT			36		
11899	QUALITY JANITORIAL LLC	285336	01/25/2019			833.00
189402	SUPPLIES - GOLF PRO SHOP			01	348.00	
188130	SCRAPER MATTS OUTDOOR AND INDOOR FOR			36	485.00	
188130	WATER MAINT BLDG			36		
12139	COPPERSTONE APARTMENTS	285337	01/25/2019			28.00
	INSTALL NEW 2" DROP IN SERV @ 1101			36	28.00	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
	WAY (COPPERSTONE PHASE 4)			36		
12182	ROCKING WD SERVICES LLC	285338	01/25/2019			5732.14
185161	BIRD EXCLUSION AND ABATEMENT SERVICES			01	3498.49	
185161	FOR VARIOUS CITY FACILITIES			01		
185161	(CITY HALL, MUNICIPAL ANNEX, POLICE DEPT			01		
185161	,FIRE STATION#1, MUSEUM/LIBRARY)			01		
189238	WEED & DEBRIS REMOVAL 412 TAMPICO			01	2233.65	
189238	RES #2018-53			01		
12318	CORE & MAIN LP	285339	01/25/2019			1559.53
189233	RESTOCK 2" STOP			36	1559.53	
12393	TYLER TECHNOLOGIES INC	285340	01/25/2019			6006.29
179403	MUNIS ERP SOFTWARE IMPLEMENTATION			01	6006.29	
12665	AZURADISC INC	285341	01/25/2019			321.97
189357	SUPPLIES FOR DISC CLEANING MACHINE TO			01	321.97	
189357	CLEAN AND REPAIR DISC FOR PUBLIC			01		
189357	CIRCULATING COLLECTION			01		
12755	FMP GROUP	285342	01/25/2019			690.01
183947	CONTRACTOR HIRED TO COMPLETE THE HALL			21	690.01	
183947	OF FAME EXHIBIT DISPLAY FOR THE CARLSBAD			21		
183947	MUSEUM AND ART CENTER			21		
12783	NATIONAL SEMINARS TRAINNG	285343	01/25/2019			997.00
188359	STAR 12 BUSINESS TRAINING INCLUDING 17			01	997.00	
188359	VIDEO TUTORIALS AND BOOKS FOR OFFICE			01		
188359	SUITE. WILL BE USED AS TRAINING LIBRARY			01		
188359	FOR NMSRC STAFF			01		
12811	CENTERPOINT ENERGY	285344	01/25/2019			9000.27
184903	GAS USAGE - CIVIC CENTER			01	425.73	
184904	GAS USAGE - WATER PARK			01	465.77	
184905	GAS USAGE			01	232.50	
184908	GAS USAGE - SAN JOSE SR CENTER			01	62.74	
184909	GAS USAGE - NORTH MESA SR CENTER			01	212.58	
184911	GAS USAGE			01	280.35	
184913	GAS USAGE - GOLF COURSE			01	356.51	
184914	GAS USAGE - FIRE DEPT			01	1716.46	
184915	GAS USAGE			01	1902.55	
184916	GAS USAGE - AIRPORT			01	387.01	
184917	GAS USAGE - GARAGE SHOP			01	238.83	
184919	GAS USAGE - POLICE DEPT			01	329.89	
184949	GAS USAGE - LIBRARY			01	683.60	
184950	GAS USAGE - STREET DEPT			01	1186.83	
184910	GAS USAGE - TRANSIT			15	186.37	
184906	GAS USAGE - LOCO HILLS SHOP			36	61.98	
184907	GAS USAGE - WATER DEPT			36	270.57	
12917	CONSENSUS PLANNING INC	285345	01/25/2019			22476.84
187013	PROPOSAL TO PROVIDE PROFESSIONAL			01	22476.84	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
187013	PLANNING SERVICES FOR THE CITY OF			01		
187013	CARLSBAD COMPREHENSIVE PLAN UPDATE			01		
12924	NMSU - REGENTS OF NMSU	285346	01/25/2019			17500.00
187068	ECONOMIC OUTLOOK - SCOPE OF WORK			01	17500.00	
187068	REPORT & PRESENTATION			01		
13132	ELITE SECURITY SERVICES	285347	01/25/2019			430.58
188649	SECURITY SERVICE - RIVERWALK REC CENTER			21	430.58	
14257	KENNETH AHRENS	285348	01/25/2019			54.68
188546	SUPERVISE ROOKIE FFS DURING FIREFIGHTER			01	54.68	
188546	FINAL PRACTICAL EXAMS - SOCORRO NM -			01		
188546	12/10-13/18			01		
14276	ADRIAN RIVERA	285349	01/25/2019			91.78
188479	MEGA CAREER FAIR - KILLEEN TX -			01	91.78	
188479	1/14-17/19			01		
14590	ASHLEE DIONNE	285350	01/25/2019			250.00
188476	TRAINING - "SUPERVISING PATROL CRITICAL			34	250.00	
188476	INCIDENTS" - SAN MARCOS TX - 1/6-8/19			34		
10882	EDDY COUNTY	285351	01/28/2019			245588.02
	CITY SHARE - SANDPOINT LANDFILL			24	245588.02	
8375	XCEL ENERGY SERVICES, INC	285352	01/28/2019			54.35
185189	STREET LIGHTING AND SIGNAL ACCURE			01	54.35	
12964	NATALIE RAE GOOD	285353	01/30/2019			1876.63
189644	CONTRACTED HELP - UNINSTALL AND PACK UP			01	1876.63	
189644	FLAMENCO EXHIBIT			01		
303	AQUATIC CONSULTANTS, INC	285354	01/31/2019			65558.81
189423	LAKE CLEANING - LOWER POND, TREATMENT			01	65558.81	
189423	OF LOWER POND AT GOLF COURSE			01		
391	AT&T CORPORATION	285355	01/31/2019			1437.74
184987	LONG DISTANCE USAGE			01	448.00	
184989	LONG DISTANCE USAGE - CEMETERY			01	21.04	
184990	LONG DISTANCE USAGE			01	7.72	
184995	LONG DISTANCE USAGE			01	73.28	
184996	LONG DISTANCE USAGE - GOLF COURSE			01	7.03	
184997	LONG DISTANCE USAGE			01	7.27	
184998	LONG DISTANCE USAGE			01	18.29	
185000	LONG DISTANCE USAGE - FIRE DEPT			01	99.49	
185001	LONG DISTANCE USAGE - POLICE DEPT			01	434.37	
185002	LONG DISTANCE USAGE - GARAGE SHOP			01	57.11	
185003	LONG DISTANCE USAGE - PARKS DEPT			01	11.88	
185004	LONG DISTANCE USAGE			01	24.82	
185310	LONG DISTANCE USAGE - SAN JOSE SR CENTER			01	21.04	
185571	LONG DISTANCE USAGE			01	.15	
184993	LONG DISTANCE USAGE - TRANSIT			15	20.48	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
184999	LONG DISTANCE USAGE - SOLID WASTE			24	23.16	
184988	LONG DISTANCE USAGE WATER			36	98.77	
184991	LONG DISTANCE USAGE - WWTP			36	32.81	
184992	LONG DISTANCE USAGE - ENV/LAB			36	31.03	
438	BAKER UTILITY SUPPLY CORP	285356	01/31/2019			390.00
189299	JUMPSTARTERS FOR SUPERVISOR TRUCKS			36	390.00	
616	BRININSTOOL EQUIPMENT	285357	01/31/2019			435.43
189603	ELECTRICAL DEPT SUPPLIES			01	41.77	
189608	SUPPLIES FOR CONSTRUCTION			01	61.13	
189804	Unit/Asset: 15905, 16052, 16053, & 16058			24	107.56	
189804	VEHICLE FIRST AID KITS - NEW VEHICLES			24		
188597	UNIFORMS - WWTP			36	224.97	
736	BEAR PAW EMBROIDERY CORP.	285358	01/31/2019			99.50
189180	EVENT UNIFORM SHIRTS			01	99.50	
902	CARLSBAD RADIO INC.	285359	01/31/2019			215.29
185117	RADIO ADVERTISING - TRANSIT			15	215.29	
915	CARLSBAD AUTO SUPPLY	285360	01/31/2019			86.80
189806	Unit/Asset: PARKS-1558			01	86.80	
189806	BATTERY - DITCH WITCH			01		
992	CED	285361	01/31/2019			1850.23
189445	ELECTRICAL DEPT SUPPLIES			01	75.00	
189464	ELECTRICAL SUPPLIES - SERVICE FOR THE			01	1556.33	
189464	NEW RESTROOM AT TROY YOUNG PARK			01		
189704	2-POLE BREAKER - PRESS BOX AT THE			29	47.00	
189704	SPORTS COMPLEX			29		
189431	ELECTRIC OUTLET - EXECUTIVE SECRETARY			36	171.90	
1225	CHIEF SUPPLY, INC.	285362	01/31/2019			107.94
188269	BATON HOLDERS			01	107.94	
1270	CONNELLS OFFICE SUPPLY	285363	01/31/2019			2090.50
186206	OFFICE CHAIR ARMS			01	35.00	
189350	CHAIRS - ADMIN OFFICES			01	1920.00	
189470	OFFICE SUPPLIES			01	95.00	
189576	OFFICE SUPPLIES			01	40.50	
1402	DARDANELLE TIMBER CO INC	285364	01/31/2019			38.58
189819	OUTLET - WIPP SIGN IN AIRPORT TERMINAL			01	38.58	
1801	E-Z RENTALS & SALES, INC.	285365	01/31/2019			1105.84
189263	Unit/Asset: ENG-1 CHAINSAW			01	579.95	
189263	CHAINSAW			01		
189457	Unit/Asset: ENG-3 GENERATOR			01	52.48	
189457	REWIND ASSEMBLY			01		
189748	STIHL LOOP TRIMMER - SW CONVENIENCE			24	269.96	
189748	STATION			24		
189678	TRIMMER LINE & FUEL MIX FOR WEEDEATERS,			29	203.45	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
189678	FACE SHIELDS			29		
2480	FORREST TIRE CO., INC.	285366	01/31/2019			1542.54
188821	Unit/Asset: ALL FIRE TRUCK AND AMBULANCE			01	40.00	
188821	WHEEL VALVE STEM EXTENTIONS			01		
189698	Unit/Asset: F-37 2006 FORD F-250			01	536.18	
189698	REAR TIRES			01		
189768	Unit/Asset: F-22 FORD VN			01	966.36	
189768	FRONT TIRES			01		
2933	GRAINGER	285367	01/31/2019			402.60
189623	PIPE WRENCHES, FUEL CANS			36	269.87	
189708	BATTERY CHARGER - CORDLESS TOOLS			36	132.73	
2947	GREER CONSTRUCTION, INC.	285368	01/31/2019			6627.00
182185	CONSTRUCTION PHASE 1 - CAVERN THEATER			23	6627.00	
3495	INTERSTATE BATTERY SYS	285369	01/31/2019			46.95
189682	BATTERY - GATOR			36	46.95	
3541	CARLSBAD FORD	285370	01/31/2019			36.22
189769	Unit/Asset: F-22 FORD VAN			01	36.22	
189769	REARVIEW MIRROR			01		
3601	J & J PIPE & SUPPLY	285371	01/31/2019			83.72
189264	Y-STRAINERS FOR SEPTAGE STATION			36	83.72	
3706	DEERE CREDIT INC.	285372	01/31/2019			736.80
189685	ADVANCE LEASE PAYMENT - JD AERCORE AND			01	736.80	
189685	TOPDRESSER - GOLF COURSE			01		
4340	LEA COUNTY ELEC COOP. INC	285373	01/31/2019			5605.00
185007	ELECTRIC SERVICE - DE WELLFIELD			36	5605.00	
4359	LIFE ASSIST INC	285374	01/31/2019			347.34
185257	EMS SUPPLIES			01	347.34	
4456	THE LIFEGUARD STORE	285375	01/31/2019			1904.50
189329	LIFEGUARD UNIFORMS			01	1904.50	
4759	MCCOYS LUMBER	285376	01/31/2019			165.77
189005	SUPPLIES FOR HERITAGE PARK			01	53.81	
189606	SUPPLIES FOR CONSTRUCTION			01	111.96	
4872	MINE SUPPLY	285377	01/31/2019			356.36
188898	REPLACEMENT HOSES - ARC, GRAPPLE, ROLL			24	356.36	
188898	OFFS ETC INCLUDES ORINGS, FITTINGS,			24		
188898	ADAPTERS, PER SAMPLES			24		
4905	MODRALL SPERLING, ROEHL	285378	01/31/2019			4734.68
158434	LEGAL REPRESENTATION AGAINST LEA COUNTY			36	233.01	
158434	FOR FILING APPLICATION TO TAP INTO			36		
158434	CARLSBAD'S WATER SUPPLY			36		

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
186799	LEGAL SERVICES - WATER RIGHTS &			36	4501.67	
186799	SUNSET GARDEN			36		
5551	NICHOLS PRINTING, INC.	285379	01/31/2019			90.00
189388	BUSINESS CARDS			01	90.00	
5639	OFFICE DEPOT INC.	285380	01/31/2019			137.25
189429	OFFICE AND TRAINING ROOM SUPPLIES			01	137.25	
5775	COOPERATIVE EDUCATIONAL	285381	01/31/2019			23864.88
188917	TABLES & BENCHES - WATER PARK			01	9155.40	
186342	BLEACHERS, PRESS BOX, & INSTALLATION FOR			29	14709.48	
186342	THE JUNIOR/SENIOR BASEBALL EXPANSION AT			29		
186342	THE SPORTS COMPLEX			29		
5808	PAC-N-MAIL/T&S ENTEPRISES	285382	01/31/2019			66.94
185598	EXPRESS SHIPPING/MAILING - POLICE DEPT			01	66.94	
5848	PATS PARTS & SVC, INC.	285383	01/31/2019			7148.80
188235	MIXER PUMP REPAIRS - ANEROBIC DIGESTER			36	6708.90	
189564	BATTERIES - UV GENERATOR			36	439.90	
5922	RUGGED TRADE LLC	285384	01/31/2019			79.18
187429	UNIFORM JACKETS - SOLID WASTE DEPT			24	79.18	
5950	PLAINS WELDING SUPPLY,INC	285385	01/31/2019			82.88
185025	MEDICAL OXYGEN			01	82.88	
5972	POSTAL PROS, INC	285386	01/31/2019			7466.65
185006	PRINTING & MAILING OF UTILITY BILLS &			01	2017.88	
185006	DISCONNECT NOTICES			01		
185006	PRINTING & MAILING OF UTILITY BILLS &			24	1816.25	
185006	DISCONNECT NOTICES			24		
185006	PRINTING & MAILING OF UTILITY BILLS &			36	3632.52	
185006	DISCONNECT NOTICES			36		
6007	POLYDYNE INC	285387	01/31/2019			7324.02
185176	CLARIFLOC CE-26 (POLYMER) - GRAVITY BELT			36	7324.02	
185176	TO DEWATER SLUDGE			36		
6168	QUILL OFFICE PRODUCTS	285388	01/31/2019			28.07
189515	OFFICE SUPPLIES			01	28.07	
6243	REEVES COMPANY INC	285389	01/31/2019			92.33
188784	UNIFORM NAME TAGS - PROMOTED OFFICERS			01	92.33	
6510	RUSH TRUCK CENTERS	285390	01/31/2019			424.00
189719	Unit/Asset: SW-12333			24	424.00	
189719	FUEL LINES AND COOLANT TUBES			24		
6642	SAN BAR CONSTRUCTION CORP	285391	01/31/2019			3227.65
189326	SIGN SUPPLIES - STREET DEPT			01	2337.86	
189447	SIGN SUPPLIES - STREET DEPT			01	889.79	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
6739	SHARNET CORP.	285392	01/31/2019			1934.65
184850	TROUBLESHOOT COMPUTER PROBLEMS			01	1934.65	
6760	SHERWIN-WILLIAMS	285393	01/31/2019			223.42
189771	PAINT - BLOWER BUILDING WALL			36	223.42	
6822	SKILLPATH SEMINARS INC.	285394	01/31/2019			85.80
189294	HANDBOOK FOR ADMINISTRATIVE ASSISTANTS			01	85.80	
189294	CONFERENCE FOR EXEC STAFF			01		
7088	SOUTHWEST LP GAS CO	285395	01/31/2019			5.50
189757	Unit/Asset: ST-13834			01	5.50	
189757	PROPANE FITTING - PATCHING TRUCK			01		
7145	SPARKS OFFICE SUPPLY, INC	285396	01/31/2019			54.97
189242	OFFICE SUPPLIES			01	54.97	
7616	UNIFIRE POWER BLOWERS INC	285397	01/31/2019			167.00
183951	FUEL TANK			01	167.00	
7624	USA BLUE BOOK	285398	01/31/2019			1668.47
187973	ADAPTER & GAUGE - WATER PRESSURE TESTING			36	306.09	
189408	REPLACEMENT PUMP - POLYMER FEED EQUIP			36	1075.03	
189569	WATER TANK - CHOP SAW			36	287.35	
7937	VERMEER SALES SOUTHWEST	285399	01/31/2019			804.93
189756	Unit/Asset: WATER-11926			36	752.03	
189756	FILTERS - VAC VERMEER			36		
189793	Unit/Asset: 109935			36	52.90	
189793	POP-OFF VALVE - VERMEER VACUUM			36		
8065	WASTE SYSTEMS	285400	01/31/2019			2319.00
189090	REPLACEMENT METAL/PLASTIC LIDS FOR			24	2319.00	
189090	ROUNDED STANDARD 3 YD. TRASH CONTAINERS.			24		
8076	WATER INVENTORY	285401	01/31/2019			3888.90
189784	SERVICE INVENTORY USED			36	3888.90	
8089	THE WATER WORKS INC	285402	01/31/2019			48.00
184766	DRINKING WATER			01	18.00	
185050	DRINKING WATER			01	12.00	
185051	DRINKING WATER - FIRE DEPT			01	6.00	
185052	DRINKING WATER			01	6.00	
185045	DRINKING WATER - WATER DEPT			36	6.00	
9280	JOSEPH ERWIN GANT III	285403	01/31/2019			134.56
185139	COURT APPOINTED ATTORNEY SERVICES			01	134.56	
9427	SCOTT MAXWELL	285404	01/31/2019			12.00
189474	MEETING - PRODUCT REPRESENTATIVE &			01	12.00	
189474	DEMO - SANTA FE NM - 1/15/19			01		
9450	MOLZEN-CORBIN & ASSOC,INC	285405	01/31/2019			98631.03
189649	ENGINEERING SERVICES - TAXIWAY C RECON-			25	92105.79	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
189649	STRUCTION - DRAWINGS, SPECS, CONTRACT			25		
189649	DOCS, OBSERVATION, AND TESTING FROM			25		
189649	TAXIWAY D TO RUNWAY 8-26			25		
189275	ENGINEERING SERVICES - WORK TO MODIFY			36	6525.24	
189275	PRE FINAL DE PHASE III PLANS TO SEPARATE			36		
189275	16 INCH WATERLINE AS AN ADDITIVE			36		
189275	ALTERNATE			36		
9563	RUDY ORDUNEZ	285406	01/31/2019			318.12
189200	THINK TREES - URBAN TREE CARE CONF -			01	318.12	
189200	ABQ NM - 1/16-18/19			01		
9669	LUIS RENTERIA	285407	01/31/2019			443.57
189040	CONFERENCE & TRAINING - URBAN TREE CARE			01	443.57	
189040	ABQ NM - 1/16-19/19			01		
10184	STELLAR INC	285408	01/31/2019			104.95
189375	REPROGRAM HOME MENU FOR CCR TREE			01	104.95	
10263	ZACHARY BIRD	285409	01/31/2019			62.12
189087	RECRUITING EXPO - KILLEEN TX -			34	62.12	
189087	1/14-17/19			34		
10532	MARK JOHNSON	285410	01/31/2019			36.00
189471	PARAMEDIC SCHOOL - ROSWELL NM -			01	36.00	
189471	1/15-17/19			01		
10533	JACOB DORADO	285411	01/31/2019			36.00
189472	PARAMEDIC SCHOOL - ROSWELL NM -			01	36.00	
189472	1/15-17/19			01		
10712	TEXAS A&M EXT SVC (TEEX)	285412	01/31/2019			2235.00
189283	PLANS EXAMINER CLASS - CUNNINGHAM AND			01	2235.00	
189283	AHRENS, ARFF TRAINING - DOMSCHOTT			01		
10726	HUB INTL INS SVCS INC	285413	01/31/2019			142688.00
189822	RENEW EXCESS WORKERS COMPENSATION			27	142688.00	
189822	COVERAGE FOR 2019/2020			27		
10832	MATT WARNER	285414	01/31/2019			85.00
189391	ATTEND THE NMWWA EXECUTIVE BOARD			36	85.00	
189391	MEETING - LAS CRUCES NM - 1/27-28/19			36		
10981	TDS	285415	01/31/2019			334.74
184925	TELEPHONE, FAX, AND INTERNET SERVICES AT			29	334.74	
184925	THE SPORTS COMPLEX			29		
11317	ADVANCE AUTO PARTS	285416	01/31/2019			436.33
189539	Unit/Asset: F/D ALL UNITS			01	436.33	
189539	FILTERS			01		
11348	TEINERT METALS, INC.	285417	01/31/2019			5805.61
189578	MATERIAL FOR GRIZZLY - WWTP			36	5805.61	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
11691	JOEL DOMSCHOT	285418	01/31/2019			12.00
189475	MEETING - PRODUCT REPRESENTATIVE &			01	12.00	
189475	DEMO - SANTA FE NM - 1/15/19			01		
11815	LOWE'S	285419	01/31/2019			764.37
189607	SUPPLIES - CONSTRUCTION DEPT			01	95.24	
189620	OPITCAL LEVEL, TRIPOD, LEVELING ROD			01	373.34	
189794	ELECTRICAL OUTLET - WIPP SIGN			01	5.82	
189796	SUPPLIES FOR THE SPORTS COMPLEX			29	93.08	
189526	HEX BITS, GARDEN HOE, PIPE WRAP			36	105.81	
189624	SEALANT			36	91.08	
11899	QUALITY JANITORIAL LLC	285420	01/31/2019			2746.70
189282	JANITORIAL SUPPLIES			01	357.10	
189459	JANITORIAL SUPPLIES			01	242.00	
189504	JANITORIAL SUPPLIES			01	110.00	
189582	JANITORIAL SUPPLIES			01	449.75	
189594	TISSUE, LINERS, BATHROOM CLEANER			01	78.00	
189802	JANITORIAL SUPPLIES			01	769.00	
189582	RESTOCK CLEANING SUPPLIES			24	112.30	
189594	TISSUE, LINERS, BATHROOM CLEANER			29	77.40	
188808	BROOMS FOR SERVICE TRUCKS			36	143.75	
189496	PAPER FOR BATHROOMS, WIPES			36	256.00	
189594	TISSUE, LINERS, BATHROOM CLEANER			36	151.40	
12061	CARLSBAD PRINTING/DESIGN	285421	01/31/2019			1117.90
189382	CADET UNIFORMS - POLICE ACADEMY			01	1117.90	
12087	TRUTEMP EQUIPMENT INC	285422	01/31/2019			4316.53
189705	ICE MACHINE - STATION 1			01	3879.53	
189634	ICE MACHINE FILTERS - SPORTS COMPLEX			29	437.00	
12102	PROCESS TECHNOLOGY INC	285423	01/31/2019			503.69
187573	VFD DRIVE AND AOP PANEL TO REPLACE THE			36	503.69	
187573	BROKEN ONES IN THE MCC. BATTERIES AND			36		
187573	CONNECTOR KIT TO ACCESS THE VFD'S.			36		
12916	TELEFLEX MEDICAL INC	285424	01/31/2019			1455.50
189421	AIRTRAQ SIZE 3			01	1455.50	
12976	SAMUEL M SOTO III	285425	01/31/2019			92.47
188536	FINAL PRACTICAL AND WRITTEN EXAMS FOR			01	92.47	
188536	FIREFIGHTER II CERTIFICATION -			01		
188536	SOCORRO NM - 12/10-13/18			01		
12977	LONNIE SALAZAR	285426	01/31/2019			87.42
188539	FINAL PRACTICAL AND WRITTEN EXAMS FOR			01	87.42	
188539	FIREFIGHTER II CERTIFICATION -			01		
188539	SOCORRO NM - 12/10-13/18			01		
13144	RUSTY SPIKE INC	285427	01/31/2019			1030.98
188966	TRAIN RAIL FOR USE IN POTASH PARK WORK			21	1030.98	

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
188966	SHED FOUNDATION - FLOOR			21		
13176	JORDAN REYES	285428	01/31/2019			97.00
189258	PRE-ACADEMY PSYCH EVALUATION - LAS			01	97.00	
189258	CRUCES NM - 1/7-8/19			01		
14032	LUPE ORNELAS	285429	01/31/2019			328.24
189199	THINK TREES - URBAN TREE CARE CONF -			01	328.24	
189199	ABQ NM - 1/16-18/19			01		
14050	MICHAEL R. HERNANDEZ	285430	01/31/2019			321.63
189041	CONFERENCE & TRAINING - URBAN TREE CARE			01	321.63	
189041	ABQ NM - 1/16-19/19			01		
14594	ROBERT TRAUTNER	285431	01/31/2019			36.00
189473	PARAMEDIC SCHOOL - ROSWELL NM -			01	36.00	
189473	1/15-17/19			01		
14856	TODD VANNATTER	285432	01/31/2019			78.78
188544	ASSIST ROOKIE FFS DURING FIREFIGHTER			01	78.78	
188544	FINAL PRACTICAL BURN EXAMS - SOCORRO NM			01		
188544	12/10-13/18			01		
16080	OTIS WATER USERS CO-OP	285433	01/31/2019			91.93
184945	WATER USAGE - SUNSET GARDENS CEMETERY			01	91.93	
	Report Totals:				2433902.85	2433983.30

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
1290	CONSTRUCTOR'S INC.	28380	01/04/2019			92415.12
186797	REMOVE/REPLACE CONCRETE DRIVE PAD, CURB			44	17640.25	
186797	& GUTTER, AND SINGLE LANE DROP			44		
187076	STREET REPAIRS - N.EDWARDS (BLODGETT			44	74774.87	
187076	TO PIERCE)			44		
3500	IPR, LTD INC.	28381	01/04/2019			49683.92
187966	MICRO SURFACING - WYOMING, IOWA, LEMONTE			44	49683.92	
187966	AND MERMOD			44		
10882	EDDY COUNTY	28382	01/04/2019			12626.19
184742	STANDPIPE RD RECONSTRUCTION - LEA ST			44	12626.19	
184742	SOUTH TO RADIO BLVD			44		
3799	KEEP AMERICA BEAUTIFUL	28383	01/08/2019			595.00
189069	2019 KEEP AMERICA BEAUTIFUL NATIONAL			40	595.00	
189069	CONFERENCE REGISTRATION - 2/6-8/19 -			40		
189069	BALTIMORE, MD - MARY GARWOOD			40		
1290	CONSTRUCTOR'S INC.	28384	01/18/2019			11688.75
186798	ALLEY REPAIRS - HALAGUENO TO ALAMEDA			44	11688.75	
5775	COOPERATIVE EDUCATIONAL	28385	01/18/2019			29454.58
183680	WINDOW REPLACEMENT, STUCCO REPAIR, &			49	29454.58	
183680	LANDSCAPING - RIVERWALK REC CENTER			49		
183680	CONTRACTOR- GREER CONSTRUCTION			49		
6873	SMITH ENGINEERING INC.	28386	01/31/2019			14072.25
188154	PROVIDE PROFESSIONAL ENGINEERING SERVICE			44	14072.25	
188154	FOR CHERRY LN - CALLAWAY TO SANDY LANE			44		
11707	THUNDER RUN CONCRETE LLC	28387	01/31/2019			63.49
186405	CITY SIDEWALK PROJECT			49	63.49	
12988	CECIL M DANIELL	28388	01/31/2019			500.00
189488	NMCB GRANT FY19			40	500.00	
189488	4-H HORSEMEN'S CLUB- TRASH PICKUP			40		
189488	AVENUE A, B,& C STREETS AND PIEDRAS,			40		
189488	OCOTILLO CANYON, & MOUNTAINVIEW STREETS			40		
	Report Totals:				211099.30	211099.30

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
12850	KRQE,NRQE,KBIM,KREZ	284941	01/04/2019			1057.18
185986	ADVERTISE FOR 2018 OIL & GAS SUMMIT			23	1057.18	
185986	8/1-31/18			23		
1206	CHAMBER OF COMMERCE CORP.	284959	01/08/2019			44792.35
185990	PROMOTIONAL EXPENSE - CHAMBER EVENTS			23	22666.67	
933	CARLSBAD DEPT/DEVELOPMENT	285010	01/11/2019			76425.00
183610	PROMOTIONAL EXP - CDOD WEBSITE UPDATE			23	16050.00	
941	CARLSBAD MAINSTREET CORP	285011	01/11/2019			8687.50
185991	PROMOTIONAL EXP - MAINSTREET ADVERTISING			23	3000.00	
5483	NEW MEXICO MAGAZINE	285038	01/11/2019			1233.00
186436	ADVERTISING - NEW MEXICO MAGAZINE			23	1233.00	
186436	ADVERTISING IN NEW MEXICO MAGAZINE			23	4834.00	
10517	CARLSBAD AREA ART ASSOC.	285191	01/18/2019			2704.84
185993	PROMOTIONAL EXPENSE FOR CARLSBAD ART			23	2704.84	
185993	ASSOCIATION			23		
2947	GREER CONSTRUCTION, INC.	285368	01/31/2019			6627.00
182185	CONSTRUCTION PHASE 1 - CAVERN THEATER			23	6627.00	
	Report Totals:				58172.69	141526.87

Vendor/PO		CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
5009	MORROW, REARDON, MILLER,	284881	01/04/2019			14080.38
186877	CONSTRUCTION DOCUMENTS - PECOS RIVER			21	11580.38	
186877	BANDSHELL SHADE STRUCTURE			21		
13132	ELITE SECURITY SERVICES	284947	01/04/2019			322.93
188649	SECURITY SERVICE - RIVERWALK REC CENTER			21	322.93	
1206	CHAMBER OF COMMERCE CORP.	284959	01/08/2019			44792.35
185995	MANAGEMENT SERVICE - PECOS RIVER VILLAGE			21	22125.68	
13132	ELITE SECURITY SERVICES	285090	01/11/2019			349.84
188649	SECURITY SERVICE - RIVERWALK REC CENTER			21	349.84	
10246	MITCHELL & CRUSE	285190	01/18/2019			2152.92
189092	ARCHITECTURE SERVICES FOR HERITAGE PARK			21	2152.92	
189092	FOR SITE PLAN, FLOOR PLAN, ROOF FRAMING			21		
189092	PLAN, EXTERIOR ELEVATIONS AND SECTIONS.			21		
13132	ELITE SECURITY SERVICES	285224	01/18/2019			430.58
188649	SECURITY SERVICES - RIVERWALK REC CENTER			21	430.58	
12755	FMP GROUP	285342	01/25/2019			690.01
183947	CONTRACTOR HIRED TO COMPLETE THE HALL			21	690.01	
183947	OF FAME EXHIBIT DISPLAY FOR THE CARLSBAD			21		
183947	MUSEUM AND ART CENTER			21		
13132	ELITE SECURITY SERVICES	285347	01/25/2019			430.58
188649	SECURITY SERVICE - RIVERWALK REC CENTER			21	430.58	
13144	RUSTY SPIKE INC	285427	01/31/2019			1030.98
188966	TRAIN RAIL FOR USE IN POTASH PARK WORK			21	1030.98	
188966	SHED FOUNDATION - FLOOR			21		
	Report Totals:				39113.90	64280.57

LINKED MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CARLSBAD, NEW MEXICO, HELD IN THE MUNICIPAL ANNEX BUILDING ON FEBRUARY 12, 2019 AT 6:00 P.M.

Present:	Dale Janway	Mayor
	Lisa A. Anaya Flores	Councilor
	Edward T. Rodriguez	Councilor
	Leo B. Estrada	Councilor
	Jason O. Chavez	Councilor
	Jason Shirley	Councilor
	Judith E. Waters	Councilor
	Wesley A. Carter	Councilor
	Mark C. Walterscheid	Councilor
Absent:		
Also Present:	Michael Hernandez	City Administrator
	John Lowe	Deputy City Administrator
	Eileen P. Riordan	City Attorney
	Nadine Mireles	City Clerk
	Ken Britt	Community Dev. Director
	Angie Barrios-Testa	Director of Municipal Services
	KC Cass	Director of Projects
	Ron Myers	Director of Utilities
	Sam Plumlee	IT Director
	Wendy Austin	Finance Director
	Richard Lopez	Fire Chief
	Jeff Patterson	Planning Director
	Shane Skinner	Police Chief
	Patrick Cass	Public Works Director

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**

0:00:04 Invocation – Pledge of Allegiance

0:00:36 **1. APPROVAL OF AGENDA**

0:00:39 **Mayor Janway** requested to pull Item No. 7 Consider Approval of Resolution No. 2019-05, a Resolution requiring the removal of trash and debris at 204, 206, 208, and 210 N. First Street, Owner: Dell & Grace Teague.

DRAFT

0:00:50 **Motion**
The motion was made by Councilor Carter and seconded by Councilor Waters to approve the Agenda as amended

0:01:00 **Vote**
The vote was as follows: Yes - Chavez, Carter, Estrada, Rodriguez, Shirley, Waters, Walterscheid, Anaya Flores; No - None; Absent- None; the motion carried.

0:01:19 **2. CONSIDER APPROVAL OF RESOLUTION NO 2019-03, A RESOLUTION MAKING CERTAIN BUDGETARY ADJUSTMENTS TO THE 2018-19 FISCAL YEAR BUDGET**
Mrs. Austin reviewed the revenue and expenditures making certain Budgetary Adjustments to the 2018-2019 Fiscal Year Budget highlighting the General Fund, the Lodgers' Tax Non Promotional Fund, the CIEP Fund, and the Water & Sewer Fund.

0:04:05 **Motion**
The motion was made by Councilor Rodriguez and seconded by Councilor Anaya Flores to approve Resolution No. 2019-03, a Resolution making certain budgetary adjustments to the 2018-19 Fiscal Year Budget

0:04:10 **Vote**
The vote was as follows: Yes - Chavez, Carter, Estrada, Rodriguez, Shirley, Waters, Walterscheid, Anaya Flores; No - None; Absent- None; the motion carried.

0:04:28 **3. CITY OF CARLSBAD FINANCIALS – DECEMBER 2018**
Mrs. Austin reviewed the revenues and expenditures as of December 2018 for the General Fund and selected Enterprise and Special Funds contained within the City Budget.

0:06:18 **Mayor Janway acknowledged special guests in attendance Boy Scout Troop 212.**

0:06:56 **4. ROUTINE AND REGULAR BUSINESS**
A. Minutes of the Regular City Council Meeting held on January 22, 2019
B. City Personnel Report
C. Purchasing
   1) Consider Approval to Advertise Invitation to Bid for Painting Services for the Pecos River Village Conference Center
   2) Consider Approval to Advertise Request for Proposal for Professional Design Services for the new San Jose Senior Center
   3) Consider Approval to Award RFP 2018-24, to Eric Chavez for Golf Shop Management Services for Lake Carlsbad Golf Course
D. Contracts and Agreements

DRAFT

1) Consider Approval of Agreement between the City of Carlsbad and Shorthorn Little League for League Services at the Bob Forrest Youth Sports Complex
2) Consider Approval of Agreement between the City of Carlsbad and Carlsbad National Little League for League Services at Bob Forrest Youth Sports Complex
3) Consider Approval of Agreement between the City of Carlsbad and Carlsbad Little Girls Softball for League Services at Bob Forrest Youth Sports Complex

E. Monthly Reports
1) Human Resources Department January 2019
2) Municipal Court January 2019
3) Transportation & Facilities Department December 2018

F. Set Date: March 26, 2019
1) Consider Approval of Ordinance, an Ordinance rezoning part of "C-2" Commercial 2 District to "C-1" Commercial 1 District for an approximately 4.61 acre property located at 625 Park Drive
2) Consider Approval of Ordinance, an Ordinance rezoning part of "C-2" Commercial 2 District to "C-1" Commercial 1 District for an approximately 16.77 acre property located at Cascades Ave
3) Consider Approval of Ordinance, an Ordinance rezoning part of "R-R" Rural Residential District to "C-2" Commercial 2 District for an approximately 10.00 acre property located at 3305 Boyd Drive
4) Consider Approval of Ordinance, an Ordinance annexing a portion of land containing +/-3.31 acres more or less located at 2710 Dona Ana Street
5) Consider Approval of Ordinance, an Ordinance applying "R-R" Rural Residential District to an approximately 3.31 acre property located at 2710 Dona Ana Street
6) Consider Approval of Ordinance, an Ordinance rezoning part of "R-R" Rural Residential District to "R-2" Residential 2 District for an approximately 10.408 acre property located along the East Side of Boyd Drive and North of Hidalgo Road
7) Consider Approval of Ordinance, an Ordinance adopting amendments to the Carlsbad Code of Ordinances, Chapter 56 – Zoning Ordinance
8) Consider Approval of Ordinance, an Ordinance adopting amendments to the Carlsbad Code of Ordinances, Chapter 47 - Subdivision Regulations

G. Board Appointments
1) Southeast Regional Transportation Planning Organization (SERTPO) Policy Committee Jeff Patterson, Technical Committee K.C. Cass

H. Naming of Nick Salcido Fitness Park

0:07:18 **Mayor Janway asked Mrs. Testa to discuss Item C.2 Consider Approval to Advertise Request for Proposal for Professional Design Services for the new San Jose Senior Center and Mr. Britt to discuss Item C.3 Consider Approval to Award RFP 2018-24, to Eric Chavez for Golf Shop Management Services for Lake Carlsbad Golf Course**

DRAFT

Mrs. Testa explained item C.2 is a Request for Proposals for the design of the San Jose renovation project, formerly Pate School. She added this project will be funded by the CDBG Program.

Mr. Britt explained item C.3 is to Award RFP No. 2018-24 to Eric Chavez for Golf Shop Management Services for Lake Carlsbad Golf Course. He added the award is contingent upon successful negotiation of a contract with City Administration.

0:10:13 **Councilor Chavez** noted that he is not related to Eric Chavez, Golf Pro.

0:10:33 **Motion**
The motion was made by Councilor Chavez and seconded by Councilor Estrada to approve Routine and Regular Business

0:10:38 **Vote**
The vote was as follows: Yes - Chavez, Carter, Estrada, Rodriguez, Shirley, Waters, Walterscheid, Anaya Flores; No - None; Absent- None; the motion carried.

0:10:56 **5. CONSIDER APPROVAL TO VACATE APPROXIMATELY 0.011 ACRES OF STREET RIGHT-OF-WAY LOCATED ALONG THE NORTH SIDE OF 511 LUCKEY ST., APPLICANT: PALMA CONSTRUCTION**
Mr. Patterson explained this item is to request to vacate 0.011 acres of right-of-way along Luckey Street. He said Mr. Palma constructed five apartments and built into the city's right-of-way. He added that the Planning and Zoning Commission recommend approval.

Mr. Palma explained at the final stage of the project, he found they had built into the city's right-of-way.

Mr. Hernandez asked Mr. Palma if he plans to construct a new ADA compliant sidewalk. **Mr. Palma** said he can extend the sidewalk out 12 inches to replace the 12 inches that are being lost.

Mr. Cass said the sidewalk needs to be addressed. He explained the city needs to keep the sidewalks clear and ADA compliant. He said he is not sure if adding a foot to the sidewalk is the ultimate solution. He said he strongly recommends that an ADA compliant sidewalk be installed.

Ms. Riordan asked if the city vacates this section of the right-of-way, would the steps still be on the cities property line. **Mr. Cass** said no, they would not. **Mr. Cass** said it is imperative to build a sidewalk that clearly delineates city owned sidewalk that is ADA compliant.

DRAFT

Councilor Rodriguez asked Mr. Palma if he would agree to the recommendation. **Mr. Palma** said he would do whatever it takes to fix the problem.

0:24:59 **Motion**
The motion was made by Councilor Rodriguez and seconded by Councilor Waters to approve to vacate approximately 0.011 acres of street Right-of-Way located along the North side of 511 Luckey St., Applicant: Palma Construction contingent upon proper construction of an ADA compliant sidewalk made to the city's specifications

0:25:12 **Vote**
The vote was as follows: Yes - Chavez, Carter, Estrada, Rodriguez, Shirley, Waters, Walterscheid, Anaya Flores; No - None; Absent- None; the motion carried.

0:25:33 **6. CONSIDER APPROVAL OF RESOLUTION 2019-04, A RESOLUTION CREATING THE CENSUS 2020 COMPLETE COUNT COMMITTEE TO ASSIST THE CITY OF CARLSBAD FOR THE CENSUS 2020**
Mr. Patterson explained the city has begun its preparation for Census 2020 including meeting with Census Bureau Representatives. He said the Census Bureau recommends that each Municipality create a Census Complete Count Committees. He explained the job of the Committee is to primarily head up the city's efforts in public outreach to educate the citizens about the Census and inform the citizens of the importance of the upcoming count.

Mayor Janway added that the Committee will be named at the next City Council Meeting.

0:27:57 **Motion**
The motion was made by Councilor Shirley and seconded by Councilor Anaya Flores to approve Resolution No. 2019-04, a Resolution creating the Census 2020 Complete Count Committee to assist the City of Carlsbad for the Census 2020

0:28:02 **Vote**
The vote was as follows: Yes - Chavez, Carter, Estrada, Rodriguez, Shirley, Waters, Walterscheid, Anaya Flores; No - None; Absent- None; the motion carried.

0:28:21 **7. CONSIDER APPROVAL OF RESOLUTION NO 2019-05, A RESOLUTION REQUIRING THE REMOVAL OF TRASH AND DEBRIS AT 204, 206, 208 AND 210 N. FIRST STREET. OWNER: DELL & GRACE TEAGUE**
Item No. 7 removed from Agenda

0:28:21 **8. CONSIDER APPROVAL OF ORDINANCE 2019-06, AN ORDINANCE REGARDING THE BOARD OF TRUSTEES OF THE CARLSBAD PUBLIC LIBRARY AMENDING SECTION 26-34 OF THE CARLSBAD CITY CODE**

DRAFT

CHANGING THE FREQUENCY OF MEETINGS FROM MONTHLY TO EVERY OTHER MONTH

0:28:45 **A. Public Hearing**

Mrs. Testa explained the Carlsbad Library Advisory Board believes it is sufficient to meet the administrative needs of the Library by changing the meeting frequency to once every other month.

0:30:24 **Mayor Janway asked if anyone else 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**.

0:30:39 **B. Consider Approval of Ordinance 2019-06**

0:30:47 **Motion**

The motion was made by Councilor Waters and seconded by Councilor Walterscheid to approve Ordinance No. 2019-06, an Ordinance regarding the Board of Trustees of the Carlsbad Public Library amending Section 23-34 of the Carlsbad City Code changing the frequency of meetings from monthly to every other month

0:30:52 **Vote**

The vote was as follows: Yes - Chavez, Carter, Estrada, Rodriguez, Shirley, Waters, Walterscheid, Anaya Flores; No - None; Absent- None; the motion carried.

0:31:08 **9. CONSIDER APPROVAL OF ORDINANCE 2019-07, AN ORDINANCE AMENDING SECTION 50-3(A) OF THE CITY OF CARLSBAD CODE OF ORDINANCES REGARDING PENALTY ASSESSMENTS FOR THE NEW MEXICO UNIFORM TRAFFIC ORDINANCE, 2010 COMPILATION AND AMENDING ORDINANCE 2011-10, REGARDING THE OPERATION OF A HAND-HELD MOBILE TELEPHONE TO MAKE A VIOLATION OF THE ORDINANCE A PENALTY ASSESSMENT OFFENSE**

0:31:48 **A. Public Hearing**

Ms. Riordan explained the proposed amendments to the Uniform Traffic Code's Penalty Assessment List.

Chief Skinner added that not offering the Penalty Assessment was becoming burdensome to staff and to our citizens.

Councilor Whitlock added that a lot of time went into the Penalty Assessment list and that the citizens will still have the option to appear in court.

DRAFT

0:42:47 **Mayor Janway asked if anyone else 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.**

0:43:00 **B. Consider Approval of Ordinance 2019-07**

0:43:06 **Motion**
The motion was made by Councilor Chavez and seconded by Councilor Shirley to approve Ordinance No. 2019-07, an Ordinance amending Section 50-3(a) of the City of Carlsbad Code of Ordinances regarding Penalty Assessments for the New Mexico Uniform Traffic Ordinance, 2010 Compilation and Amending Ordinance 2011-10, regarding the operation of a hand-held mobile telephone to make a violation of the Ordinance a Penalty Assessment Offense

0:43:13 **Vote**
The vote was as follows: Yes - Chavez, Carter, Estrada, Rodriguez, Shirley, Waters, Walterscheid, Anaya Flores; No - None; Absent- None; the motion carried.

0:43:39 **10. COUNCIL COMMITTEE REPORTS**
None to report.

0:43:57 **11. ADJOURN**

0:44:03 **Motion**
The motion was made by Councilor Anaya Flores and seconded by Councilor Waters to Adjourn

0:44:11 **Vote**
The vote was as follows: Yes - Chavez, Carter, Estrada, Rodriguez, Shirley, Waters, Walterscheid, Anaya Flores; No - None; Absent- None; the motion carried.

0:44:37 **Adjourn**
There being no further business, the meeting was adjourned at 6:46 p.m.

DRAFT

_____
Dale Janway, Mayor

ATTEST:

_____
Nadine Mireles, City Clerk

LINKED MINUTES OF A SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF CARLSBAD, NEW MEXICO, HELD IN THE MUNICIPAL ANNEX BUILDING ON FEBRUARY 21, 2019 AT 4:00 P.M.

Present:	Dale Janway	Mayor	
	Lisa A. Anaya Flores	Councilor	*via telephone*
	Edward T. Rodriguez	Councilor	
	Leo B. Estrada	Councilor	*via telephone*
	Jason O. Chavez	Councilor	
	Jason Shirley	Councilor	
	Wesley A. Carter	Councilor	
	Mark C. Walterscheid	Councilor	
Absent:	Judith E. Waters	Councilor	
Also Present:	Michael Hernandez	City Administrator	
	John Lowe	Deputy City Administrator	
	Eileen P. Riordan	City Attorney	
	Nadine Mireles	City Clerk	
	Sam Plumlee	IT Director	
	Wendy Austin	Finance Director	

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

0:00:29 **1. APPROVAL OF AGENDA**

0:00:31 **Motion**
The motion was made by Councilor Carter and seconded by Councilor Rodriguez to approve the Agenda

0:00:37 **Vote**
The vote was as follows: Yes - Chavez, Carter, Estrada, Rodriguez, Shirley, Walterscheid, Anaya Flores; No - None; Absent- Waters; the motion carried.

0:01:10 **2. CONSIDER APPROVAL OF RECOMMENDATION FROM ESSENTIAL AIR SERVICE COMMITTEE TO SELECT BOUTIQUE AIR FOR EAS AT THE CAVERN CITY AIRPORT**

DRAFT

Mayor Janway read a statement explaining that the purpose of the meeting today is to listen to the report from the Essential Air Service Committee on the Essential Air Service recommendation to the Federal Department of Transportation. He thanked the DOT for allowing this opportunity and both airlines for submitting their bids and for meeting with the Committee on several different occasions. **Mayor Janway** also thanked the Committee for all of their time and research.

0:02:35 **Mayor Janway asked the Committee co-chairs Ms. Janell Whitlock and Mr. Don George to relay the Committees recommendation.**
Ms. Whitlock explained the Essential Air Service Committee met twice with each service. She said each service presented a presentation to the Committee, followed by an extensive Q&A. She said on February 15, 2019, the Committee met and reviewed the proposals and voted to recommend Boutique Air, option 1.

Mr. George, *via telephone,* thanked his co-chair and the other members of the Committee for all of their time and interest.

0:04:55 **Mayor Janway asked if any representatives from Boutique Air or Advanced Air would like to make any comments or address any questions.**
Mr. Levi Stockton, President of Advanced Air, said Advanced Air was one of the two airlines to bid on Essential Air Service to Carlsbad. He said some of the feedback he received was concern regarding scheduled service. He said as a carrier Advanced Air has been doing scheduled service for several years with almost a perfect on-time performance. He said Advanced Air has all the highest safety standards and operate a King Air 350 with upgraded avionics. He said he and his team are present today for any questions or concerns and want to earn your business and your vote.

Councilor Walterscheid asked Mr. Stockton how mechanical issues are addressed. **Mr. Stockton** said preventative maintenance is big and also having a plan in place if there are issues. He said currently aircraft return to home base every three days for maintenance. He said if there are mechanical issues Advanced Airlines launches another airplane and the manager and mechanic stay to fix the airplane having mechanical issues.

Councilor Chavez asked about customer service. **Mr. Stockton** said you can call the station and if there is no answer you can call the office and the phone will be answered.

Councilor Walterscheid asked if Advanced Air has standards regarding the pilots. **Mr. Stockton** said Advanced Air always flies with two pilots, each pilot is required to have an ATP, and their safety standards are audited every 2 years.
Mayor Janway asked if Advanced Air has any plans regarding car leasing. **Mr. Stockton** said if they are selected they will have a plan, whether Advanced Air will have cars themselves or bring in a rental car company.

DRAFT

Ms. Kimberly Ackman, Team Lead for Boutique Air, said Boutique Air is proud to have served the community for the last 4 years. She said Boutique Air is trying to see the community needs and respond to them. She said Boutique Air recently implemented the Boutique car and may purchase more cars in the future. She said Boutique Air anticipates continuing to grow along with the community and meet the needs as they are proposed.

Councilor Walterscheid asked how Boutique Air is going to take care of their mechanical problems. **Ms. Ackman** said Boutique Air is discussing opening a mechanical base here in Carlsbad. She said Boutique Air strives to have on time performance but sometimes issues arise.

Councilor Chavez asked if the Pilatus pc-12 is a single engine aircraft. **Ms. Ackman** said yes. **Councilor Chavez** asked if additional aircraft would be purchased if Boutique Air received the service. **Ms. Ackman** said being that they currently have the route Boutique Air has been servicing the route with the Pilatus pc-12 and in the fleet they currently have 25 Pilatus pc-12's , 4 King Air's and just purchased 2 more, and also just acquired 2 Piaggi aircrafts. She said at any given time there is only 1 aircraft in this area but there are more aircraft available at other bases. She said due to the demand Boutique Air is anticipating using the King Air for this route.

0:21:19 **Motion to table**
The motion was made by Councilor Rodriguez and seconded by Councilor Walterscheid to approve to table Recommendation from Essential Air Service Committee to select Boutique Air for EAS at the Cavern City Airport

0:22:00 **Vote**
The vote was as follows: Yes - Chavez, Carter, Estrada, Rodriguez, Shirley, Walterscheid, Anaya Flores; No - None; Absent- Waters; the motion carried.

0:22:23 **3. ADJOURN**

0:22:27 **Motion**
The motion was made by Councilor Anaya Flores and seconded by Councilor Rodriguez to Adjourn

0:22:36 **Vote**
The vote was as follows: Yes - Chavez, Carter, Estrada, Rodriguez, Shirley, Walterscheid, Anaya Flores; No - None; Absent- Waters; the motion carried.

0:22:58 **Adjourn**
There being no further business, the meeting was adjourned at 4:26 p.m.

DRAFT

Dale Janway, Mayor

ATTEST:

Nadine Mireles, City Clerk

DRAFT

CITY OF CARLSBAD

PERSONNEL REPORT

February 26, 2019

APPOINTMENTS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Brytnee Duran	02/27/19	Riverwalk Recreation Center	Recreation Attendant, on-call
Ian Garza	02/27/19	Library	Library Page
Darla Hensley	02/27/19	Police	Telecommunicator
Jaryd Rogers	02/27/19	Police	Animal Control Officer
Tristan Walker	02/27/19	Garage	Lubrication

TERMINATIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION	REASON
Leah Burkeen	02/19/19	Riverwalk Recreation Center	Recreation Attendant	Resigned
Bryant Cox	02/15/19	Police	Corporal	Resigned
Jesus De La Rosa	02/01/19	Police	Patrolman, Uncertified	Resigned
Elsa Hernandez	02/10/19	Riverwalk Recreation Center	Recreation Attendant	Resigned
Bruce Lopez	02/08/19	Street	Traffic Signer	Resigned
Justin Mahan	02/14/19	Electrical	Journeyman Wireman	Resigned
Simon Rubio	02/18/19	Projects	Building Inspector I	Did not pass medical

INTERNAL TRANSFERS AND PROMOTIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Katherine Morrison	02/11/19	Riverwalk Recreation Center	Recreation Attendant
David Ramirez	02/11/18	Water	Water Operator Apprentice

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor — Michael A. Hernandez, City Administrator

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

FROM: Angie Barrios-Test, Director of Municipal Services

Digitally signed by Angie Barnos-Testa
DN: cn=Angie Barnos-Testa, o=City of Carlsbad, ou=Community Development, email=abarnos@cityofcarlsbadnm.com, c=US
Date: 2019.02.13 08:04:23 -07'00'

SUBJECT: Recommendation for Employment

DATE: February 13, 2019

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: Brytnee Duran Classification/Position: Rec Attendant On-Call
Department: Riverwalk Recreation Center

- ☒ Regular ☐ Full-time ☒ Hourly $12.98 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: Copperstone Apartments
From November 2018 to Present Classification: Leasing Agent
Duties: Leasing out apartment properties.

Related Experience: Ms. Duran has experience working with the public, has excellent customer service skills, and is very good with children.

Comments: Ms. Duran will be an asset to the Riverwalk Recreation Center and the City of Carlsbad.

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor — Michael A. Hernandez, City Administrator

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

FROM: Angie Barrios-Testa, Director of Municipal Services

Digitally signed by Angie Barrios-Testa
DN: cn=Angie Barrios-Testa, o=City of Carlsbad, ou=Community Development, email=abarrios@cityofcarlsbadnm.com, c=US
Date: 2019.02.14 08:48:45 -07'00'

SUBJECT: Recommendation for Employment

DATE: February 14, 2019

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: Ian Garza Classification/Position: Library Page
Department: Library

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [ ] Full-time
- [x] Part-time
- [ ] On call
- [x] Hourly $10.93 per hour
- [ ] Salary $_____ per annum

Education Level:

- [ ] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree
- [x] Bachelors Degree — Marketing
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: Guadalupe Pest Control
From 2011 to Present Classification: Landscaper/ Crew Manager
Duties: Various landscaping duties as well as managing and organizing projects and staff.

Related Experience: Mr. Garza has prior experience in customer service and working with the public.

Comments: Mr. Garza is a regular library user. He is capable of performing all job duties and is excited to learn more about the functions of the Library. Mr. Garza will be an asset to the Library and the City of Carlsbad.

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor — Michael Hernandez, City Administrator

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

FROM: Chief Shane Skinner 2/19/2019

SUBJECT: Recommendation for Employment

DATE: 02/19/2019

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: Darla Hensley Classification/Position: Telecommunicator

Department: Police-Dispatch

- [x] Regular [x] Full-time [x] Hourly $20.87 per hour
- [ ] Seasonal [ ] Part-time [ ] Salary $_____ per annum
- [ ] Temporary [ ] On call

Education Level:

- [x] High School Diploma [ ] GED or equivalent
- [ ] Associates Degree _____
- [ ] Bachelors Degree _____
- [ ] Masters Degree _____
- [ ] Other _____

Employment:

Present or last Employer: SJ Louis Construction

From August 2015 to March 2016 Classification: Accounts Payable Associate

Duties: Handled invoices for fifteen different contracts.

Related Experience: She worked for Infinity Services for 15+ years, Customer service

Comments: Possesses the demeanor, desire, and maturity to be a good telecommunicator for this city.

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: Chief Shane Skinner 2/13/2019

SUBJECT: Recommendation for Employment

DATE: 02/13/2019

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: Jaryd M. Rogers Classification/Position: Animal Control Officer

Department: Carlsbad Police Department

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [x] Full-time
- [ ] Part-time
- [ ] On call
- [x] Hourly $ 17.63 per hour
- [ ] Salary $ _____ per annum

Education Level:

- [x] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree
- [ ] Bachelors Degree
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: Domino's Pizza

From 09/2018 to 12/2018 Classification: Delivery Driver

Duties: Deliver pizza

Related Experience: None

Comments: Jaryd comes highly recommended by his peers, co-workers, and supervisors. Jaryd has been described as a very hard worker, energetic, honest, reliable and trustworthy person.

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor — Michael Hernandez, City Administrator

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

FROM: **Patrick Cass, Director of Public Works**

SUBJECT: Recommendation for Employment

DATE: **February 5, 2019**

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: Tristan Gage Walker Classification/Position: Lubrication
Department: Garage

☒	Regular	☒	Full-time	☒	Hourly $ 18.31 per hour
☐	Seasonal	☐	Part-time	☐	Salary $ _____ per hour
☐	Temporary	☐	On call		

Education Level:

☒	High School Diploma	☐	GED or equivalent

☐ Associates Degree _____

☐ Bachelors Degree _____

☐ Masters Degree _____

☐ Other _____

Employment:

Present or last Employer: Plains Welding and Supply Co.
From May 2018 to August 2018 Classification: Maintenance
Duties: Maintenance, Construction remodeling of homes and metal buildings, landscaping

Related Experience: _____

Comment: _____

MONTHLY REPORT: January 2019

Community Development

Ken Britt

Director

Total Patrons Served: 10,337

MONTHLY WORK REPORT

DEPARTMENT: GOLF COURSE	**MONTH: JANUARY**
NO. OF EMPLOYEES: 5 FULL TIME	**NO. OF DAYS IN MONTH: 31**
HOLIDAYS THIS MONTH: 2	**NO. OF WORK DAYS THIS MONTH: 21**

ROUNDS PLAYED: JANUARY 2019: 1,617

ROUTINE TASKS		NON-ROUTINE TASKS	
TASK	**HOURS**	**TASK**	**HOURS**
Mowing Fairways	8	Clean Riverwalk	16
Mowing Greens	62	Spray Roundup	4
Mowing Tees	40	Sand/Seed Tee Boxes	32
Mowing Fringes	2	Safety Training	28
Mowing Roughs	19		
Setting Up	24		
Mower Maint. and Minor Repair	24		
Watering Trees	0		
Irrigation System Maintenance	248		
Manual Watering	0		
Shop Housekeeping	48		
Hand Mowing and Trimming	60		
Roll Greens	8		
Blow debris off greens, pick up branches	32		
Clean bathrooms, empty trash, move tee markers, fill water cans, check ball washers	127		
TOTAL HOURS SPENT ON ROUTINE TASKS	**702**	**TOTAL HOURS SPENT ON NON-ROUTINE TASKS**	**80**
TOTAL GOLF COURSE HOURS	**782**		

Prepared by: _____

Kyle Boatman, Golf Course Superintendent

Monthly Report-January 2019

Department-Airport

Attendance to Cavern City Airport: 1720

Daily

Daylight and Nighttime Airfield documented inspections followed by corrective actions.
Perimeter check of all gates and for intrusion of wildlife.
Cleaning terminal daily. Restock sanitary items.
Maintain vehicles and equipment.
Removal of trash in Parking lot, Entrance and on Airfield.
Open Terminal at 5:00am and lock Terminal at 5:00pm. Monday-Friday
Saturday- Open at 5:00am and Close at 1:30pm…….Sunday – Open at 5:00am and Close at 5:00pm

Weekly

F.O.D. removal on Runways, Taxiways and Ramp.
Check generators for fuel and oil. Operate if not on weekly cycle.
Continue to weed-eat needed areas.
Continue mowing Airfield Safety areas.
Continue raking around lights and signs.
Continue trapping gophers.
Fuel all vehicles, cans and diesel reserve tank.
Water plants in Terminal building.
Mow, edge and prune front entrance lawn.
Clean entire Terminal

Significant non-routine

Repaired a segment of lighting wire on Runway 32L/14R.

Projects

Boutiqueair Delays and Cancellations

DATE-2019-Jan	651-CNM-ABQ	654-ABQ-CNM	554-CNM-DFW	553-DFW-CNM	653-CNM-ABQ	652-ABQ-CNM	WEATHER?
1-Jan					CANCELED	CANCELED	YES
2-Jan		30min.-delay		1hr.-delay	1hr.-delay	1hr.-delay	
3-Jan							
4-Jan				6hr.-delay	CANCELED	CANCELED	
5-Jan		2hr.-delay	2hr.-delay				
6-Jan							
7-Jan							
8-Jan							
9-Jan							
10-Jan							
11-Jan	1hr.-delay	2hr.-delay	2hr.-delay				Yes
12-Jan							
13-Jan					CANCELED	CANCELED	
14-Jan				1hr.-delay	1hr.-delay	1hr.-delay	
15-Jan							
16-Jan							
17-Jan							
18-Jan				2hr.-delay	2hr.-delay	2hr.-delay	
19-Jan							
20-Jan				1hr.-delay	1hr.-delay	1hr.-delay	
21-Jan				1hr.-delay	40 min.-delay	40 min.-delay	
22-Jan							
23-Jan							
24-Jan							
25-Jan							
26-Jan							
27-Jan							
28-Jan							
29-Jan							
30-Jan				1hr.-delay	1hr.-delay	3hr.-delay	
31-Jan	2hr.-delay	2hr.-delay	2hr.-delay	3hr.-delay	2hr.-delay	40min.-delay	

BoutiqueAir

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

				Flights Scheduled	Flights Flown	Cancelled Weather	Cancelled other	Revenue Passengers
January 2019	1/1 to 1/31	Enplaned CNM	ABQ	54	51	1	2	239
		Deplaned CNM	ABQ	54	51	1	2	237
		Enplaned CNM	DFW	27	27	0	0	161
		Deplaned CNM	DFW	27	27	0	0	156

CNM Enplaned ABQ—Down-8
CNM Deplaned ABQ—Up-22
CNM Enplaned DFW—Up-20
CNM Deplaned DFW---Up-23

AIRPORT RAINFALL--2019

Month	Rainfall=Inches
January	0
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	

TOTAL INCHES—

Carlsbad Water Park
January 2019

Off Season Report

Maintenance and Repair

Monthly Routine Tasks

Facility Maintenance crews cleaned the pool floors daily, and removed leaves on the weekends as needed.

January 25, 2019

Manager and Facility Maintenance employees began draining the pools to prepare for Whitewater's arrival.

January 28, 2019

Whitewater began repairs on the red tagged speed slide. They also began installing padded mats in front of both speed slides to prevent patron injuries.

Personnel

A survey was conducted of the 37 Lifeguards employeed last season. Of the 37, 16 stated they would not be returning to work this season, 16 said they would be applying, and 5 were undecided.

January 5, 2019

A Lifeguard certification class was offered at the CHS Natatorium. The class was offered for a $38 fee and lasted from 8am-5pm for four days. Upcoming classes are scheduled for March and April.

Facility Use Summary

Patrons Served	CLOSED
Pre-Purchased Passes	CLOSED
Paid Admission Revenue	CLOSED
Party Rentals (50 to 100 patrons each)	CLOSED
Party Revenue	CLOSED
Concession Sales Gross Total	CLOSED

MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	**BFYSC**	MONTH: January 2019	
NO. OF EMPLOYEES: 5		NO. OF DAYS IN THE MONTH: 31	
HOLIDAYS THIS MONTH: 2	Approx Attendance 7,000	NO. OF WORK DAYS THIS MONTH: 21	

Week of January 1st through January 11th

Employees were off on January1 in observance of New Year's Day. One employee repaired tree wells at the entrance. Four employees cleaned and organized 50 x 50 shop and the surrounding area. One employee greased machinery. One employee worked on trash removal from fence lines and surrounding areas of the complex. Two employees repaired irrigation leaks at baseball. Two employees trimmed evergreens along the west fence line at Soccer. Two employees worked on irrigation audits. Three employees brought in dirt to fields at softball and baseball to repair the low areas that retain water. One employee sprayed for winter weed at soccer, baseball, and softball.

Week of January 14th through 18th

Two employees repaired irrigation bubblers on the entrance trees. One employee dragged and leveled the infield playing surfaces. One employee prepared tree wells at soccer. One employee moved infield mix to new fields, 7 – 11. One employee cleaned 50 x 50 shop. One employee irrigated trees. One employee repaired tree wells. One employee aerated Soccer 1 & 2. One employee created a tree well on a pecan office tree. One employee irrigated the fields at all 3 areas. One employee mowed with the brush-hog the east entrance. Five employees attended safety training. Two employees assisted electricians on pulling wire at the baseball fields.

Week of January 21st through 25th

Employees were off on the 21st in observance of Martin Luther King Jr Day. One employee performed weed removal along the Lea St landscape area. One employee performed irrigation bubbler audits on the Lea Street Landscaping. One employee assisted city electricians on pulling electrical wire at the baseball fields. One employee dragged and leveled softball fields. Two employees aerated and composted softball fields. One employee watered trees. Two employees aerated and dragged soccer fields. Two employees cleaned Jr/Sr dugouts and newly constructed concrete area.

Week of January 28th through 31st

One employee watered softball, baseball, & soccer. Two employees aerated and leveled Jr/Sr Fields. One employee dragged and leveled fields at baseball. One employee cleaned his work truck inside and out. Two employees repaired water leaks at softball and baseball. Two employees repaired damaged solenoid at baseball. One employee mowed Baseball. One employee repaired the batting cage netting at baseball. One employee dragged and leveled Jr/Sr fields. One employee sprayed for winter weeds at Lea Street Landscape. One employee performed litter control at Lea Street Landscaping. One employee trimmed the fence lines at baseball. One employee repaired new tree wells and leveled crusher fines at Jr/Sr. Two employees installed backstop padding at Jr/Sr 1. One employee aerated Baseball 1 and 6. Five employees received training on the new Aercore Aerator.

T. Cordova

Ted Cordova, Sports Superintendent

MUNICIPAL SERVICES

Monthly Report: January 2019

Angelica Barrios Testa — Director

Total Patrons served: 29,815

MONTHLY REPORT
FOR January 2019

Department: Municipal Services
Riverwalk Recreation Complex

No. of Rental Events: **21**
No. of Incidents/Complaints:

Activities	No. of Events	No. of Patrons	Total
English Class	12	10	120
Karate	8	8	64
Volleyball	4	10	40
Hebrew Class	4	8	32
Stroller Fit Class	4	8	32
Basketball Practice	241	8	1,928
Fitness Class	21	8	168
Coffee Drinkers	21	8	168
Hockey Park	2	10	20
Church Meeting	1	20	20
Skate Park	29	50	1,450
Racquet Ball Players	29	14	406
Pickle Ball	18	8	144
Walk –In Attendance	29	300	8,700
Rentals:			
Safety Meetings	2	50	100
Birthday Parties	12	65	780
Baby Shower	7	60	420
Attendance for the month was	29		**14,592**
Average for the day was			503

Problem/Complaint Resolution:

Minutes Attached: Yes ___ No _X__

Signed:_____

CARLSBAD PUBLIC LIBRARY

January 2019

LIBRARY USAGE	
NUMBER OF USES	
Visitors	7,366
Computer sessions	1,170
Mobile print jobs	20
Wireless sessions	4,843
Catalog searches	3,758
HOF use by library	0
ILL Loan items received	59
ILL Loan items sent	20
Youth Information requests	112
Adult Information requests	636
Total	10,618
DATABASES	
NUMBER OF USES	
A to Z maps	0
A to Z usa	0
A to Z world food	0
A to Z world travel	1
Brainfuse	0
Britannica online	8
Chilton's auto repair	9
Gale	511
Global road warrior	1
HeritageQuest	2
Learning express library	60
Niche academy	15
Teachables	18
Universal class	7
Total	631
PATRONS	
NUMBER OF PERSONS	
New patrons (regular & digital)	103
Total digital patrons	27
Total all patrons	9,167
NMLTG users	115
Self-Check users	397
Mobile printing users	10
Unresolved member problems	62
Incidents	2?

CIRCULATION	
NUMBER OF ITEMS	
Books	3359
Large print books	281
Graphic novels	138
E-books	284
Audio books	194
E-audio books	343
Software	1
Music	1
Videos	1132
Magazines	3
E-magazines	9
Paperbacks	238
Reference	1
E-readers	0
Databases	631
Misc	64
Total items	6679
Total digital items	1267
Total physical	5412
Total adult	2357
Total teen	156
Total children	2174
COLLECTION	
NUMBER OF ITEMS	
Items added	135
Items withdrawn	203
Items missing	67
Total items	63,240
Materials requests fulfilled	41
Reserves placed	208
OTHER SERVICES	
NUMBER OF SERVICES	
Archival requests	12
Tests proctored	5
Technology help	50

Fines outstanding	$331.75		Social network posts	29
Damage/Lost fees outstanding	$1,085.00		Gabbie requests	13
			Newspaper & radio features	4

ACTIVITIES			ATTENDANCE	
NUMBER SESSIONS / EVENTS			NUMBER OF PERSONS	
Preschool story time	7		Preschool story time	112
Toddler time	4		Toddler time	214
Mother goose time	4		Mother goose time	77
Summer reading- children	0		Summer reading- children	0
Summer reading- teen	0		Summer reading- teen	0
Summer reading- adult	0		Summer reading- adult	0
Tours	1		Tours	17
Outreach	4		Outreach	87
Teen programs	0		Teen programs	0
Teen volunteer hours	2		Teen volunteer hours	1
Adult programs	0		Adult programs	0
Promo events	0		Promo events	0
Maker activities	4		Maker activities	95
Community partnerships	0		Community partnerships	0
Technology programs	0		Technology programs	0
Total	11		Total	200

LIBRARY NEWS

This month we were able to get a new Spanish language translation of our children's activity flyer, thanks to Sarah Nieman translating and thanks to staff member Krista Sutton for the suggestion. Two boxes of used children's books were donated to Jonah's House food pantry for giving to children. A new teen volunteer has been helping out one afternoon a week, learning how to shelve books.

Library Board of Trustees

The board met and approved a new updated ILL policy. They approved meeting dates for 2019. They also discussed library operations which included board schedule modifcation, budgetary needs for FY 19-20, and Friends of the library events.

Programs, Events, and Outreach

The Mothers of Preschoolers (MOPs) group enjoyed their December group visit to the library so much, they visited as a group again this month.

Incidents/Complaints and Resolution

Teen fought in the teen section. A necklace was stolen and police were called.

Sarah Jones 2/8/19

CARLSBAD
museum & art center

Monthly Report January 2019

Patrons Served: 513

Public Programming & Events:

- January 7: Monthly Historical Society meeting held in the Carlsbad Hall of Fame
- January 11: Shane Andrews Hall of Fame induction ceremony
- January 22: Southeast New Mexico Association of Museums members toured the museum
- January 24: New Mexico Arts and Culture team held a start-up training session for the local Arts and Culture Board

Exhibitions:

- January 26: *Flamenco* exhibit closed
- January 27: De-installation and packing of *Flamenco* started
- Hall of Fame exhibit for Shane Andrews worked on

Staff Activities:

- January 10: staff met with Engie HVAC company to discuss options for updating the HVAC system in the museum
- January 22: the museum co-hosted a Southeast New Mexico Association of Museums meeting with Diane Joop at the National Cave and Karst Research Institute. After the meeting, the group toured the Carlsbad Museum
- Staff safety training

Collections:

- **"**Fisher Boy" statue in the Halagueno Arts Park deinstalled and stored in order to make a new pedestal for the sculpture.
- One new accession
- Environmental report walk through, all data recorders were downloaded

Facility

Purchasing:

- 6 POs approved.

MONTHLY REPORT
JANUARY 2019
SAN JOSE SENIOR CENTER

Number of Patrons Served: 3,544 (meals 1,778)
New Members: 10
Number of Incidents/Complaints: 0
Date of Next Board Meeting: February 6, 2019

Activities/Projects:

January 2nd – San Jose Advisory Board Meeting
January 7th – CCVN Advisory Board Meeting
January 17th –BC/BS Presentation
January 18th – MLK Ceremony
January 18th – Dance -6:00 pm – 10:00 pm
January 24th – Amy Calderon/Landsun Homes
January 31st – Birthdays Celebration

Upcoming Events/Meetings:

February 4th – CCVN Advisory Board Meeting
February 6th – San Jose Advisory Board Meeting
February 6th – Tax Preparations – 2:00 pm
February 14th – Valentine's Day Party/King & Queen Coronation-10:30 am
February 15th – Valentine's Day Dance- 6:00 pm – 10:00 pm
February 25th – Amy Calderon/Landsun Homes – 10:30 am
February 28th – Birthdays Celebration

San Jose Senior Center - 2019 Year to Date Report

Months ➡	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Amateur Hour	30	0	0	0	0	0	0	0	0	0	0	0	30
Arts & Crafts	15	0	0	0	0	0	0	0	0	0	0	0	15
Bingo	236	0	0	0	0	0	0	0	0	0	0	0	236
Puzzles	0	0	0	0	0	0	0	0	0	0	0	0	0
Crochet Class	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Classes	32	0	0	0	0	0	0	0	0	0	0	0	32
Birthday Party (Monthly)	86	0	0	0	0	0	0	0	0	0	0	0	86
Dominos	43	0	0	0	0	0	0	0	0	0	0	0	43
Exercise Equipment	277	0	0	0	0	0	0	0	0	0	0	0	277
Creative Coloring Class	10	0	0	0	0	0	0	0	0	0	0	0	10
Line Dancing	38	0	0	0	0	0	0	0	0	0	0	0	38
Flu Shots	0	0	0	0	0	0	0	0	0	0	0	0	0
Mexican BINGO	0	0	0	0	0	0	0	0	0	0	0	0	0
NM State Tax filing	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool	158	0	0	0	0	0	0	0	0	0	0	0	158
Quilters	1	0	0	0	0	0	0	0	0	0	0	0	1
Sing - Along	95	0	0	0	0	0	0	0	0	0	0	0	95
Low Impact Exer. Class	47	0	0	0	0	0	0	0	0	0	0	0	47
Vitals (BP/Sugar/Oxygen)	84	0	0	0	0	0	0	0	0	0	0	0	84
NMLong Term Ag. (MCR)	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Events	66	0	0	0	0	0	0	0	0	0	0	0	66
Dances	50	0	0	0	0	0	0	0	0	0	0	0	50
Activities/Projects Total =	**1,268**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,268**
Announcements	30	0	0	0	0	0	0	0	0	0	0	0	30
Copies	10	0	0	0	0	0	0	0	0	0	0	0	10
Forms	4	0	0	0	0	0	0	0	0	0	0	0	4
In-coming calls	412	0	0	0	0	0	0	0	0	0	0	0	412
Notaries	0	0	0	0	0	0	0	0	0	0	0	0	0
Referrals (Walk-ins)	3	0	0	0	0	0	0	0	0	0	0	0	3
Transportation	4	0	0	0	0	0	0	0	0	0	0	0	4
Services Total =	**463**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**463**
Training Class	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety Huddle/Safety	15	0	0	0	0	0	0	0	0	0	0	0	15
Foster Grandparents	0	0	0	0	0	0	0	0	0	0	0	0	0
Lawyer Referral	4	0	0	0	0	0	0	0	0	0	0	0	4
Leadership Carlsbad	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Meeting	0	0	0	0	0	0	0	0	0	0	0	0	0
CCVN Advisory Board	5	0	0	0	0	0	0	0	0	0	0	0	5
SENMCA Meetings	4	0	0	0	0	0	0	0	0	0	0	0	4
San Jose Advisory Board	7	0	0	0	0	0	0	0	0	0	0	0	7
Meetings Total =	**35**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35**
Patrons served - w/o meals	1,766	0	0	0	0	0	0	0	0	0	0	0	1,766
Nutritional (Meals)	1,778	0	0	0	0	0	0	0	0	0	0	0	1,778
Total Patrons served	**3,544**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,544**
Out of city limits served	**223**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**223**
Incidents/Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0

MONTHLY REPORT

January 2019

Department: CCVN (Carlsbad Community Volunteer Network)

No. of New Registered Volunteers: **3**

No. of Active Volunteers: **277**

No. of Work Stations: **23**

No. of Volunteer Hours for January 2019: **3203**

Activities for the Month of January 2019 **1**

CCVN Advisory Board Meeting was held on January 7, 2019. The next regular board meeting is scheduled for February 4, 2019 at 12:00 pm.

- CCVN Volunteer Program continues to provide computer classes throughout the month at the San Jose Senior Center.
- CCVN Volunteers continue to assist the community on a daily basis with distribution of commodities at Jonah's House, Outreach Center, Community Kitchen, and San Jose Senior Center.
- The CCVN Staff continues to focus on recruitment of volunteers for the various volunteer stations.
- CCVN Staff meets with volunteer station managers once a month to collect volunteer hours. The Volunteer Coordinator continues to assure that volunteers are at their assigned station and encourage them to consider volunteering at other stations.
- CCVN Staff have started making plans for the annual recognition dinner.
- CCVN Staff attended the Recognition Dinner at the Carlsbad Living Desert State Park, gave a presentation on the CCVN program, and signed up a new volunteer.

CCVN Volunteer Hours

2019 Summary Sheet

Station	January	February	March	April	May	June	July	August	September	October	November	December	Current Total
Carlsbad Museum	30												30
Cat's Meow	250												250
CCVN Board Members	12												12
Christmas Anonymous													0
Community - General	158												158
Community Kitchen	336												336
Honor Guard	199												199
Hope Center	120												120
Hospital Auxiliary	293												293
Jonah's House	315												315
Lakeview	35												35
Line Dancers	19												19
Living Desert State Park	181												181
Meal site & Senior Center	566												566
Mormon Church Volunteers													0
North Mesa Center	27												27
Outreach Center	0												0
Prayer Group at Lakeview	14												14
San Jose Caring Hands	107												107
Tran. Housing	236												236
Working with Homeless	65												65
Working with VA	50												50
Wounded Warrior Ouilts	6												6
San Jose Center	25												25
Lakeview Musican	0												0
Carlsbad Outreach	159												159
Grand Total	**3203**												**3203**

Monthly Report
January 2019
NORTH MESA SENIOR RECREATION CENTER

Number of Patrons Served: 3523
New Members: 51
Number of Incidents/Complaints: 0
Date of Next Board Meeting: February 13th, 2019

Activities/Projects/Attendance
Zia Quilters held a retreat January 19th-21st, with 21 in attendance. AARP held a Defensive Driving class on January 25th with 8 in attendance. Disability Social Network held a social on Saturday 12th. Monthly Senior Social was held on January 11th and 25th with 62 in attendance.
Incidents/Complaints: None

NORTH MESA SENIOR RECREATION CENTER

January 2019

Activity	Participation
Exercise	1257
Library/Lapidary	115
Arts/Crafts	281
Pool/Ping Pong	517
Card Games/Dominoes	372
Western Jam/Bingo	84
Line Dance	613
Dance	24
Social/Orgs/Events	89
ACBL Bridge	164
Health/Wellness	6
Visitors/Guests	1
Total	**3523**

Deposits

Date	Cash	Checks	Total
1/02/2019	217.50	22.50	240.00
1/04/2019	113.00	60.00	173.00
1/08/2019	345.00	157.00	502.50
1/08/2018	194.50	22.50	217.00
1/10/2019	150.00	60.00	210.00
1/11/2019	90.00	37.50	127.50
1/14/2019	67.50	22.50	90.00
1/15/2019	97.50	15.00	112.50
1/17/2019	90.00	45.00	135.00
1/18/2019	52.50	7.50	60.00
1/22/2019	60.00	15.00	75.00
1/23/2019	97.50	15.00	112.50
1/25/2019	67.50	37.50	105.00
1/29/2019	60.00	15.00	75.00
1/31/2019	45.00	15.00	60.00
Total			**$2295.00**

MONTHLY ACTIVITY REPORT
Planning, Engineering, & Regulation Department
January 2019

ACTIVITY SUMMARY

1. Business Activity:

New Businesses: 36 | Temporary Businesses: 4 | Business Renewals: 723

2. Miscellaneous Permits:

Dances: 0 | Facility Requests: 10 | Other: 0

3. Code Enforcement:

9: New Cases

2: Closed Cases

4. Planning & Engineering activities for the month of January 2019:

NEW

- Nine Planning & Zoning Applications Received for February Meeting
- Code Enforcement - Concentrating on Enforcement and Condemnations
- Census 2020 - Underway
- Community Housing - Under Review
- Asset Management Plan - Phase 3 Underway
- Subdivision Ordinance - Under Review

ONGOING

- Infrastructure Mapping (GIS)
- Development Review
- Subdivision Review and Approvals
- Temporary Housing - Under Review
- Infrastructure Specification Document - Under Review
- Code Enforcement - Respond to 311's and RV Ordinance Enforcement
- Carlsbad Comprehensive Plan - Update Underway

5. 311:

311s Submitted: 587 | 311s Resolved: 562

3 - 311 Customer Service
13 - Code Enforcement
6 - Public Works
2 - Water Department
6 - Building Department
3 - Police
554 - Solid Waste

PLANNING AND ZONING COMMISSION

Meets the first Monday of each month at 5 p.m. in the City Annex Planning Room, 114 S. Halagueno.

Signed: _____

Jeff Patterson, Planning Director

CITY OF CARLSBAD

FY 2018-2019

DEPARTMENT OF UTILITIES

JANUARY 2019

Ron Myers, Director of Utilities

ENVIRONMENTAL SERVICES REPORT
JANUARY 2019

Environmental Services:	***Current Month***	***Dec. 2018***	***Calendar Year to Date***
State and Federal Environmental Violations by City	0	0	0
Environmental Assessments (CDBG, P&Z, Drilling)	0	1	0
Environmental Compliance Inspections	0	0	0
Criminal Complaints Filed	0	0	0
Environmental Projects or Programs	0	0	0
Grease Interceptors Inspections	1	1	1

Laboratory: ***Municipal Water Sampling/Analysis:***	***Current Month***	***Dec. 2018***	***Calendar Year to Date***
Wellfield Chemical Characteristic Analysis	39	45	39
Partial Wellfield Chemical Characteristics	29	36	29
Monitoring Wells Chemical Analysis	10	5	10
Total Coliform Analysis	30	30	30
Fecal Coliform Analysis	0	0	0
Chlorine Residual Tests (DE)	23	21	23
Special Chemicals (BTEX, Ammonia, Nitrite)	0	0	0

Municipal Wastewater Sampling/Analysis (Reads):	***Current Month***	***Dec. 2018***	***Calendar Year to Date***
Chemical Oxygen Demand Tests	0	0	0
Biochemical Oxygen Demand	15	12	15
Total Suspended Solids Tests	15	12	15
Volatile Alkalinity Tests	4	4	4
E-Coli on Effluent	15	12	15
Metals/TCLP/PCB/M2 Sampling on Sludge	0	0	0
Fecal Coliform Analysis on Sludge	0	0	0
Effluent Chemical Characteristic Analysis	1	1	1

DMR Bench Sheet:	***Current Month***	***Dec. 2018***	***Calendar Year to Date***
Influent BOD Avg. (Lbs.)	5,092	4,897	5,092
Effluent BOD Avg. (Lbs.)	38.39	42.72	38.39
BOD Removal (%)	99.25	99.13	99.25
Influent TSS Avg. (Lbs.)	4,133	5,187	4,133
Effluent TSS Avg. (Lbs.)	44.93	49.67	44.93
TSS Removal (%)	98.91	98.77	98.91

ENVIRONMENTAL SERVICES REPORT
JANUARY 2019

Private Well Analysis:	*Current Month*	*Dec. 2018*	*Calendar Year to Date*
Total Coliform Analysis	45	67	45
Total Coliform Analysis (Construction)	0	0	0
Number of Positives for Confirmation	1	2	1
Chemical Characteristics Analysis	5	0	5
Environment Department Mediated Tests	0	0	0
Lake Carlsbad E-Coli Analysis Performed	0	0	0
Lake Carlsbad Beach Closures Due to Bacterial Count	0	0	0

Golf Course (Reclaimed) Water Analysis (NMED Groundwater Discharge Permit):	*Current Month*	*Dec. 2018*	*Calendar Year to Date*
Nitrate	5	4	5
Total Kjeldahl Nitrogen	0	0	0
Total Dissolved Solids	1	1	1
E-Coli Analysis	15	12	15
Chemical Characteristics	0	0	0
Other NMED-Required Testing (Chlorides, etc.)	1	1	1

Remarks:

Digitally signed by Richard Aguilar
DN: cn=Richard Aguilar, o=City of Carlsbad, ou=ENV SRVS/Lab, email=raguilar@cityofcarlsbadnm.com, c=US
Date: 2019.02.07 13:13:55 -07'00'

Richard Aguilar,
Environmental Srvs. Superintendent

Solid Waste Department Summary
January 2019

	This Month	Previous Month	Last Year	Calendar Year to Date
Garbage Collection (ARC)				
Number of ARC Trucks in Operation	18 of 18	15 of 18		
Number of Repairs on ARC Trucks	18	28	16	18
Tons Collected and Delivered to Landfill	2,001.04	2,144.05	1,535.69	2001.04
Number of Trips to Landfill	327	324	243	327
Residential and Commercial Services				
Number of Residential Services	9,886	9,830	9,509	
Number of Commercial Services	1067	1062	996	
Number of New Residential Services	56	0	3	56
Number of New Commercial Services	5	0	0	5
Container Maintenance				
Number of 3 CuYard Containers Repaired	49	78	15	49
Number of 3 CuYard Containers Replaced	34	23	22	34
Number of 1.5 CuYard Containers Repaired	0	1	0	0
Number of 1.5 CuYard Containers Replaced	0	1	0	0
Number of 96 gallon Containers Repaired	76	49	51	76
Number of 96 gallon Containers Replaced	93	98	65	93
Number of 96 gallon Lids Replaced	30	18	22	30
Number of 96 gallon Wheels Replaced	46	31	29	46
Number of 1.5 CuYard Lids Repaired	0	1	4	0
Number of 3 CuYard Lids Repaired	15	8	7	15
Trash/Yard Waste Residential Collection (Grappler)				
Number of Trucks in Operation	4 of 5	5 of 5	3 of 4	
Number of Repairs on Trucks	5	7	2	5
Tons of Trash Delivered to Landfill	157.47	128.38	114.01	157.47
Number of Trips to Landfill	62	47	40	62
Green Waste Collected and Delivered to WWTP (TONS)	0.00	0.00	0.00	0.00
Number of trips to WWTP	0	0	0	0

Solid Waste Department Summary

January 2019

	This Month	Previous Month	Last Year	Calendar Year to Date
Sandpoint Landfill Operation				
Waste Received from Carlsbad (Tons)	4,651.13	4,559.42	3,131.34	4,651.13
Waste Received from Artesia (Tons)	1,931.95	1,904.99	2,567.84	1,931.95
Waste Received from Eddy County (Tons)	1,104.00	1,855.62	733.26	1,104.00
Waste Received from Others (Tons)	151.00	87.32	10.39	151.00
Tipping Fees received at Gate	$13,535.24	$21,869.39	$18,427.70	$13,535.24
Tipping fees Billed	$91,380.33	$67,631.10	$19,309.50	$91,380.33
Solid Waste Facility Permit Violations	0	0	0	0
Convenience Station				
Tons of Trash Collected and Delivered to Landfill	225.10	224.94	182.39	225.10
CuYards of Glass	0.00	0.00	0.00	0.00
Tons of Metal	16.82	7.77	0.00	16.82
Green Waste Collected and Delivered to WWTP (TONS)	0.00	0.00	20.00	0.00
Number of trips to WWTP	0	0	30	0
Roll Off Rentals				
Fees Billed	$23,777.15	$22,582.21	$9,539.04	$23,777.15
Tons of Refuse Collected and Delivered to Landfill	213.99	232.04	81.62	213.99
No. of 40 CuYard Containers Rented	0	0	0	0
No. of 30 CuYard Containers Rented	41	41	20	41
No. of 25 CuYard Containers Rented	0	0	0	0
No. of 15 CuYard Containers Rented	0	0	3	0

REMARKS: An error was made on our calculations from previous month. Corrections have been made.

Digitally signed by Lin Pickens
DN: cn=Lin Pickens, o=City of Carlsbad, ou=Solid Waste, email=lepickens@cityofcarlsbadnm.com, c=US
Date: 2019.02.13 07:47:30 -07'00'

Lin Pickens, Solid Waste Superintendent

Date

Carlsbad Municipal Water System Report

Jan-19

Acre Ft.

Production Figures:	This Month	Previous Month	Year to Date
Pumped from Sheep's Draw (Ac. Ft.)	392.03	404.76	392.03
Water Imported from Double Eagle (Ac. Ft.)	21.61	17.11	21.61
Water Sold to Residential Customers (Ac. Ft.)	282.41	240.60	282.41
Water delivered to Livestock (Ac. Ft.)	0.080	0.050	0.08
Water Sold to Commercial/Semi-Comm. Customers (Ac. Ft.)	94.26	94.02	94.26
Water Sold to Industrial Customers (Ac. Ft.)	0.07	0.06	0.07
Safe Drinking Water Act Violations	0	0	0.00

Wells:

Number in Operation (Sheep's Draw) **	8/9	8/9	8/9
KWH Consumed	506,800	485,200	506,800
Capitan Aquifer Level (Ft. from Surface @ #6)	391.10	389.50	391

Meters:

Total in Service	12,440	12,352	12,440

Fire Hydrants:

In Service	870	869	870
Out of Service	3	4	3
Repaired	1	2	1

Remarks:

Well #9 is down.

Estimated Usage

Digitally signed by Wesley Nichols
DN: cn=Wesley Nichols, o=City of Carlsbad, ou=Public Works, email=wwnichols@cityofcarlsbadnm.com, c=US
Date: 2019.02.08 14:03:24 -07'00'

Wes Nichols, Deputy Director

CARLSBAD WATER SYSTEM WELL OPERATION
Jan-19

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	4332	4331	400	415544	415527	17000	0.05	18345	18344	1	1700			
2	1244	1243	400	619458	619434	24000	0.07	10029	10028	1	1200			
3	2585	2583	800	157	fogged		0.00	33094	33092	2				
4	**10875**	**10806**	27,600	**2725966**	**2713964**	12002000	**36.83**	**31839**	**31697**	142	**1450**			
5	**6218**	**6123**	38,000	**3905209**	**3889952**	15257000	**46.82**	**39446**	**39295**	151	**1750**			
6	6726	5890	334,400	477835	418855	58980000	**181.00**				1830	391.1		
7	30210	30036	69,600	3795406	3764745	30661000	94.10	106240	105928	312	1700			
8	22357	22268	35,600	555372	541573	13799000	42.35	16405	16248	157	1500			
9				831353			0.00		12226	-12226				
10												400.70		

TOTAL KWH CONSUMED	506,800	TOTAL PUMPED	130,740,000	401.23	TOTAL HOURS RUN	(11,460)	**OIL**	**TOTAL CHLORINE USED**
							20 Gallons	1000 lbs.

Reservoir No. 4 Meter		**Total Gallons Pumped Comparison**			**Total Rainfall**	**Notes**
Inlet This Month X 1000	6,222,284	THIS MONTH	130,740,000	401.23	**0 inches**	**Wells #4 and #5 on State Trust Land**
		LAST YEAR, SAME MONTH	166,961,000	512.39		
Inlet Last Month X 1000	6,094,541	DIFFERENCE	(36,221,000)	(111.16)		Well #6 running as of 6/1/18.
Total Inlet (x 1000)	127,743,000					

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
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	541.42	587.72	443.39	442.94	*7,354.66*
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	*7,950.55*
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	*8,108.27*
2019	392.03												*392.03*

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	623.25	460.13	368.12	305.64	7042.15
2017	389.78	306.60	440.10	639.30	654.47	838.50	1,049.46	698.97	675.47	504.34	369.98	684.50	7251.47
2018	422.34	332.74	345.80	670.09	971.05	975.33	966.38	858.30	871.28	451.67	438.60	355.77	7659.35
2019	393.08												393.08
													8

MUNICIPAL WATER SYSTEM
METERS IN SERVICE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1998	10,356	10,389	10,391	10,433	10,468	10,485	10,519	10,509	10,481	10,487	10,410	10,396
1999	10,394	10,420	10,425	10,474	10,473	10,509	10,490	10,523	10,483	10,466	10,431	10,352
2000	10,378	10,370	10,365	10,394	10,450	10,468	10,490	10,479	10,517	10,456	10,368	10,318
2001	10,350	10,344	10,315	10,376	10,497	10,460	10,442	10,462	10,449	10,484	10,401	10,354
2002	10,385	10,398	10,360	10,396	10,485	10,486	10,492	10,479	10,512	10,468	10,448	10,534
2003	10,453	10,420	10,550	10,505	10,549	10,682	10,604	10,670	10,688	10,631	10,586	10,606
2004	10,608	10,541	10,617	10,624	10,627	10,678	10,700	10,730	10,671	10,672	10,684	10,597
2005	10,581	10,552	10,635	10,618	10,645	10,733	10,757	10,747	10,725	10,695	10,692	10,669
2006	10,676	10,669	10,663	10,704	10,687	10,759	10,720	10,746	10,739	10,711	10,670	10,645
2007	10,633	10,661	10,679	10,717	10,726	10,814	10,801	10,786	10,740	10,735	10,761	10,753
2008	10,804	10,784	10,809	10,826	10,836	10,880	10,861	10,875	10,820	10,758	10,713	
2009	10,747	10,881	11,126	11,179	11,156	11,232	11,160	11,184	11,158	11,169	11,182	11,107
2010	11,132	11,105	11,201	11,157	11,208	11,221	11,216	11,225	11,201	11,205	11,184	11,165
2011	11,271	11,292	11,256	11,270	11,281	11,349	11,331	11,333	11,327	11,300	11,267	11,224
2012	11,249	11,229	11,277	11,305	11,333	11,353	11,368	11,370	11,319	11,332	11,344	11,321
2013	11,290	11,361	11,415	11,405	11,412	11,450	11,488	11,527	11,507	11,478	11,482	11,442
2014	11,501	11,709	11,803	11,807	11,848	11,893	11,919	11,988	12,001	12,022	11,892	11,993
2015	11,865	11,871	11,916	12,014	11,957	12,153	12,062	12,087	12,020	11,968	11,825	11,978
2016	11,854	12,116	12,166	12,125	12,143	12,224	12,170	12,219	12,162	12,076	11,979	11,948
2017	12,053	12,014	12,173	12,213	12,173	12,223	12,205	12,376	12,213	12,300	12,204	12,288
2018	12,315	12,307	12,329	12,384	12,452	12,531	12,472	12,479	12,467	12,408	12,577	12,352
2019	12,440											

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
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	0.002	0.016	0.00	0.058	*14.13*
2017	0.07	0	0.16	0.31	0	0.51	0.55	0.022	0.00	0	0.18	0.14	*1.94*
2018	0.00	0.07	0.06	0.082	0.303	0.00	0.002	0.002	0.002	0.002	0.001	0.002	*0.53*
2019	0.00												*0.00*

AIRPORT WELLS
WATER SOLD
ACRE FEET

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
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	0.03	0	0.02	0	0	*13.235*
2017	0	0	0.15	0	0	0.48	0.53	0.00	0	0.00	0.00	0	*1.16*
2018	0	0	0	0	0	0	0	0.00	0	0.00	0.00	0	*0*
2019													*0*

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	177	212	240	172	*3357*
2017	268	210	265	279	158	231	170	195	166	228	221	177	*2568*
2018	241	301	120	139	235	153	227	152	206	216	368	199	*2557*
2019	257												*257*

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
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	0.04	0.04	0.037	0.031	*1.04*
2017	0.009	0.01	0.03	0.02	0.04	0.10	0.04	0.055	0.046	0.05	0.03	0.034	*0.47*
2018	0.04	0.02	0.04	0.02	0.02	0.03	0.02	0.03	0.025	0.025	0.034	0.058	*0.37*
2019	0.061												*0.06*

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	0.00	0.00	0.00	0.00	*23.77*
2017	0.00	0.00	2.60	3.92	3.87	3.63	4.18	2.97	0.33	0.00	0.00	1.38	*22.88*
2018	0.00	0.07	0.00	1.48	3.53	3.74	1.57	3.46	2.79	1.00	0.00	0.00	*17.64*
2019	0.00												*0.00*

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
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	8.18	15.31	1.38	1.44	*158.47*
2017	1.62	0.93	11.50	17.68	24.58	29.33	29.59	11.05	14.91	8.18	1.56	1.43	*152.36*
2018	5.02	3.40	12.61	15.47	26.22	28.31	27.69	24.12	34.65	5.79	11.50	1.96	*196.74*
2019	4.11												*4.11*

Water Department Summary
Double Eagle Water System
Jan-19
Acre Ft.

Production Figures:	This Month	Previous Month	Year to Date
Water:			
Pumped from Double Eagle (Ac. Ft.)	38.50	31.70	38.50
Water Exported to Carlsbad Municipal System (Ac. Ft.)	21.61	17.11	21.61
Water delivered to "Paying Livestock Water" Customers (Ac.	0.21	0.33	0.21
Water delivered to "Free Livestock Water" Customers (Ac. Ft.	2.20	4.36	2.20
Water sold to "Governmental Domestic Water" Customers (Ac. Ft.)	0.38	0.36	0.38
Water sold "Commercial Domestic Water" Customers (Ac. Ft.	0.03	0.05	0.03
Water sold to "Industrial Water" customers (Ac. Ft.)	1.83	3.03	1.83
Water delivered to WIPP (Ac. Ft.)	1.39	0.69	1.39
Water Used by CSW - New Well Const.	0	0	0.00
Safe Drinking Water Act Violations	0	0	0.00

Wells:			
Wells in Operation	24	24	
KWH consumed*	55,822	44,114	55,822
Total Wells in Service	22	22	
Ogallala Aquifer Level at Hudson 1	124.72	124.91	
Tatum Aquifer Level	119.32	118.5	
Meters in Service	62	61	

Distribution Figures:

Transmission Lines:

Line Extension (feet)	0	0	0
Line Replacement (feet)	0	0	0
Leaks (Main Lines)	3	4	3
Leaks (Service Lines)	0	0	0
Number of Isolating Valves Operated	0	0	0
Number of Isolating Valves Serviced	0	0	0
Number of Pressure Reducing Valves Serviced	0	0	0
Number of Air Relief Valves Serviced	0	0	0
Line Location Services	147	113	147

Remarks:

Wells Down - C-3, AMB-1, AMB-3 and CR-16

Digitally signed by Wesley Nichols
DN: cn=Wesley Nichols, o=City of Carlsbad, ou=Public Works, email=wwnichols@cityofcarlsbadnm.com, c=US
Date: 2019.02.12 12:55:12 -07'00'

Wes Nichols, Deputy Director

Double Eagle Well Operation
Jan-19

2/6/2019

Well	Status	Water Production				Power Consumption			Motor Hours			Well Information		
		Present Read	Previous Read	Water Pumped Gallons	Water Pumped Acre Ft.	Present Read	Previous Read	KWH	Current	Previous	Hours Run	Avg GPM	Static Water Elevation	Pumping Elevation
AMBASSADOR # 1	Neptune/ Trident											off		
AMBASSADOR # 4	Well Inoperable													
AMBASSADOR # 3	Well Inoperable					4,767	4,601	166				off		
C-11						8,089	7,267	822						
C-10						18,587	16,189	2,398						
CAPROCK # 2	Well Inoperable													
CAPROCK # 3	Well Inoperable													
CAPROCK # 1	Mc Crometer	14,981,715	14,715,017	266,698	0.82	57,618	56,182	1,436	7,769.9	7,643.2	126.70	30		
CAPROCK # 4	McCrometer	16,032,779	15,745,396	287,383	0.88	48,434	46,723	1,711	7,071.4	6,950.7	120.70	45		
CAPROCK # 5	Well Inoperable													
CAPROCK # 6	Neptune/ Trident	85797600	85797000	600	0.00	265,857	260,729	5,128	10,467.1	10,183.7	283.40	105		
C-5	Well Inoperable													
C-4	Mc Crometer													
CAPROCK # 18	Sensus/ Omni	5,020,778	4,590,716	430,062	1.32	98,826	97,669	1,157	1,041.8	958.3	83.50	90		
C-7						11,371	9,911	1,460						
C-8						7,137	6,032	1,105						
CAPROCK # 10	Mc Crometer	65,135,300	63,566,540	1,568,760	4.81	233,703	228,102	5,601	11,841.3	11,597.7	243.60	90		
C-3	Mc Crometer													
CAPROCK # 20	Sensus/ Omni	12,600,321	10,154,043	2,446,278	7.51	260,984	255,583	5,401	14,719.8	14,440.3	279.50	150		
C-9				0		21,583	19,225	2,358			0.00			
CAPROCK # 17	Mc Crometer	5,093,563	5,093,563	0	0.00	125,462	125,369	93	1,866.6	1,866.6	0.00	80		
CAPROCK # 13	Mc Crometer	94,709,500	92,824,400	1,885,100	5.79	167,566	163,701	3,865	3,094.0	2,896.5	197.50	140		
CAPROCK # 19	Mc Crometer Mag	20,646,006	20,359,690	286,316	0.88	21,402	20,107	1,295	6,484.6	6,273.7	210.90	25		
CAPROCK # 16	Mc Crometer			0							0.00	off		
CAPROCK # 15A	Mc Crometer	2,543,610	1,780,811	762,799	2.34	161,039	159,294	1,745	11,266.4	11,183.1	83.30	130		
CAPROCK # 14	Mc Crometer	67,313,690	67,234,750	78,940	0.24	41,429	41,162	267	9,201.6	9,192.1	9.50	110		
HUDSON # 1	Mc Crometer Mag	68,741,901	68,478,640	263,261	0.81	104,729	103,418	1,311	2,077.0	2,048.8	28.20	130		
CAPROCK # 21	Mc Crometer	19,381,195	19,193,448	187,747	0.58	36,376	34,652	1,724	3,862.1	3,830.1	32.00	65		
C-1	Mc Crometer	29,929,526	29,893,190	36,336	0.11	23,751	23,505	246	10,794.8	10,786.8	8.00	110		
C-2	Mc Crometer	78,699,100	77,895,600	803,500	2.47	27,146	25,854	1,292	3,786.8	3,714.2	72.60	160		
Frontier # 1	Sensus/ Omni	16,598,569	16,392,289	206,280	0.63	160,260	159,685	575	16,220.5	16,172.7	47.80	50		
Frontier # 2	Mc Crometer	7,692,901	7,537,820	155,081	0.48	38,654	37,460	1,194	3,616.2	3,552.0	64.20	30		
FRONTIER # 3	Mc Crometer	21,642,763	21,160,652	482,111	1.48	218,084	217,013	1,071	3,885.2	3,833.3	51.90	140		
C-6	Mc Crometer	22,212,855	19,814,599	2,398,256	7.36	312,857	306,483	6,374	13,824.1	13,600.9	223.20	140		
Boosters						267,250	261,262	5,988	19,140.9	18,661.5	479.40			
2 MG RESERVOIR						18,947	18,908	39						
Totals				12,545,508	38.50			55,822			2645.90			

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
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	23.61	26.72	29.06	31.03	*371.38*
2017	25.7	35.61	28.01	23.74	32.89	38.88	31.35	39.17	34.97	35.18	35.9	30.94	*392.34*
2018	40.13	23.75	34.02	35.14	39.33	42.3	31.46	43.72	38.41	37.23	35.01	31.7	*432.20*
2019	38.5												*38.50*

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	7.11	4.21	3.57	3.61	78
2017	4.28	4.14	3.55	4.95	3.85	8.38	7.79	4.46	4.83	3.69	4.76	7.98	63
2018	6.59	9.34	3.65	6.59	7.74	7.76	11.90	10.94	10.64	4.89	8.53	4.29	93
2019	8.82												9

Note: Free Stock Included

WASTEWATER TREATMENT PLANT REPORT
JANUARY 2019

Wastewater:	*Current Month*	*Dec. 2018*	*Calendar Year to Date*
Total Effluent Discharge to Pecos River (Acre Ft.)	227.01	175.48	227.01
Treated Reuse Delivered to Mun. Golf Course (Acre Ft.)	7.18	3.91	7.18
Treated Reuse Sold to Rockhouse Ranch (Acre Ft.)	10.91	11.71	10.91
WWTP Irrigation Meter (Acre Ft.)	0.00	0.00	0.00
Total Reuse Pumped	**18.09**	**15.62**	**18.09**
After Hours Control Panel Alarms	0	1	0
KWH Consumed 74,045 - 73,071 = x 160 =	155,840	137,440	155,840
NPDES Permit Violations	0	0	0
Sodium Hyprochloride for Reuse (Gallons)	0	0	0

Septage Disposal Report:		*Current Month*	*Dec. 2018*	*Calendar Year to Date*
Total Number of Loads		454	402	454
Rejected Loads		0	0	0
Taxed Gallons	1,285,252.50 x $.08	$102,820.20	$93,027.22	$102,820.20
Taxed Manifest Books / $30.00	10 x $30.00	$300.00	$240.00	$300.00
Subtotal		$103,120.20	$93,267.22	$103,120.20
5% Tax		$5,156.01	$4,663.37	$5,156.01
Taxed Billing		$108,276.21	$97,930.59	$108,276.21
Tax Exempt Gallons	4,700 x $.08	$376.00	$384.00	$376.00
Tax Exempt Manifes Books / $30.00	1 x $30.00	$30.00	$0.00	$30.00
Taxed Exempt Billing		$406.00	$384.00	$406.00
Total Billing		$108,682.21	$98,314.59	$108,682.21

Biosolids:	*Current Month*	*Dec. 2018*	*Calendar Year to Date*
Total Compost Produced (Cu. Yds.)	0.00	0.00	0.00
Amount of Sludge Sent to Compost Operation (Cu. Yds.)	300.00	0.00	300.00

Wastewater Discharge Characteristics:	*Current Month*	*Dec. 2018*	*Permit Limit*
Average Biochemical Oxygen Demand (Lbs./Day)	38.39	42.72	1,051.00
Average Total Suspended Solids (Lbs./Day)	44.93	49.67	1,051.00
Average Flow (Million Gallons/Day)	1.97	1.91	NA
E.Coli (30 Day Avg.)	1.05	1.84	126.00

Remarks:

Digitally signed by Joe Harvey
DN: cn=Joe Harvey, o=City of Carlsbad, ou=WWTP, email=jpharvey@cityofcarlsbadnm.com, c=US
Date: 2019.02.12 15:30:30 -07'00'

Joe Harvey, WW Superintendent

SEWER COLLECTIONS REPORT
Jan 2019

Collection Lines:

	This Month	Previous Month	Calendar Year to Date	Average Year to Date
Total Mileage of Main Line in System			**139**	
Line Extension (Ft.)	0	0	0	
Line Replacement (Ft.)	7	0	7	
Repairs on Main Lines	1	0	1	
Main Line Stoppages	3	4	3	
Number of Manholes and Cleanouts	n/a	n/a	0	
Manholes Flushed	0	0	0	
Manholes Repaired	1	0	1	
Customer Service Repairs	0	0	0	
Customer Complaints, All Other	9	8	9	
Carlsbad Line Location Service	339	199	339	
Double Eagle Line Location Service	147	113	147	
Ft. Sewer Liner Cleaned/Rodded	3,314	4,810	3,314	
Sewer Tap Inspections	0	0	0	
Total No. of Customer Services	10,381	10,330	10,381	1,038
Total No. of New Cust. Services Installed	0	0	0	0

Lift Stations:

Total in Service			**20**
Number of After-Hour Control Panel Alarms	0	0	0
Number of Repairs	1	1	1
KWH Consumed, Primary Lift Station	35,520	34,880	35,520
KWH Consumed, All Other Lift Stations	22,556	13,290	22,556

Replaced main line at 117 N. Canyon, 7 ft. of 8 inch pvc. Pulled Pump #1 at Church Street due to an air lock. CAS alarm at primary lift station for pump #1 called JCH and they will be sending someone to look into it.

Digitally signed by Wesley Nichols
DN: cn=Wesley Nichols, o=City of Carlsbad, ou=Public Works, email=wwnichols@cityofcarlsbadnm.com, c=US
Date: 2019.02.07 13:44:05 -07'00'

Wes Nichols, Deputy Director of Utilities

EFFLUENT DISCHARGE TO PECOS RIVER
ACRE / FEET

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
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	251.05	230.03	217.11	202.17	*2,646.08*
2017	226.02	195.23	190.92	172.18	121.62	114.39	132.83	166.44	166.80	172.02	164.66	171.59	*1,994.70*
2018	180.72	134.33	132.78	116.31	115.83	119.59	129.91	152.77	160.73	184.72	166.96	175.48	*1,770.13*
2019	227.01												*227.01*

EFFLUENT REUSE
ACRE / FEET

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
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	29.90	29.75	21.56	18.97	*370.54*
2017	10.85	15.78	32.93	38.92	58.76	70.39	69.88	42.35	41.26	32.46	17.40	10.48	*441.46*
2018	25.29	45.73	62.15	81.04	88.81	83.84	93.81	74.15	55.54	42.74	34.22	15.62	*702.94*
2019	18.09												*18.09*

MUNICIPAL SEWER SYSTEM
ACTIVE SERVICES

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2000		9,208	9,177	9,197	9,203			9,234	9,240	9,228	9,159	9,115
2001	9,108	9,126				9,227	9,178	9,227	9,208	9,210	9,166	9,103
2002	9,111	9,123	9,132	9,156	9,207	9,202	9,202	9,179	9,210	9,162	9,170	9,142
2003	9,114	9,130	9,173	9,172	9,198	9,253	9,251	9,278	9,272	9,236		
2004	9,205	9,203	9,233	9,242		9,276	9,259	9,283	9,255	9,256	9,224	9,182
2005				9,225	9,238	9,305	9,325				9,263	9,238
2006	9,226	9,235	9,240	9,283	9,290	9,313	9,357	9,419	9,306	9,295	9,275	9,274
2007	9,265	9,282	9,298	9,302	9,366	9,400	9,389	9,356	9,343	9,379	9,340	9,343
2008		9,367	9,383	9,383	9,389	9,414	9,420	9,438		9,302	9,258	9,441
2009	9,337	9,453	9,485		9,533	9,579	9,533		9,502	9,518	9,493	9,458
2010	9,469	9,466	9,517	9,486	9,506	9,532	9,524	9,527	9,530			
2011	9,578	9,595	9,536			9,609	9,589	9,613	9,627	9,660	9,629	9,603
2012	9,650	9,626	9,669	9,680	9,694	9,706	9,714	9,710	9,674	9,695		9,672
2013	9,672	9,696	9,754	9,720	9,715	9,759	9,796	9,807	9,804	9,786	9,806	9,765
2014	9,800	9,787	9,830	9,843	9,855	9,891	9,895	9,941	9,945	9,943	9,931	9,943
2015	9,892	9,908	9,911	9,953	9,958	10,007	9,969	10,003	9,968	9,990	9,935	9,975
2016	9,924	10,026	10,054	10,061	10,033	10,062	10,054	10,063	10,020	9,982	9,954	9,966
2017	9,994	10,002	10,060	10,108	10,107	10,167	10,151	10,197	10,182	10,213	10,196	10,235
2018	10,241	10,234	10,241	10,265	10,290	10,337	10,352	10,362	10,385	10,344	10,415	10,330
2019	10,381											

ORDINANCE NO. 2019-__

AN ORDINANCE ANNEXING A PORTION OF LAND CONTAINING +/-76.22 ACRES MORE OR LESS, CONTIGUOUS TO THE CITY OF CARLSBAD, NEW MEXICO, LOCATED AT THE SOUTHEAST CORNER AND SOUTHWEST CORNER OF THE INTERSECTION OF WEST LEA STREET AND STANDPIPE ROAD, LEGALLY DESCRIBED AS QUARTER: NE S: 11, T22S R26E S2NENE (7), N2SENE (1), SESENE (2), LOTS 2, 4, 6-12, 14-29, 31, 33, 35, 37, 39, BLOCK 1, MARQUESS SUBDIVISION, LOTS 1-8, BLOCK 2, MARQUESS SUBDIVISION, LOTS 1, 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31, 33, BLOCK 3, MARQUESS SUBDIVISION, LOTS 1, 3, 5, 7, BLOCK 4, MARQUESS SUBDIVISION, SUBD: LEA STREET MR W FIREWORKS LAND DIV UNIT: A, QUARTER: NW S:12 T22S R26E, QUARTER: NW S:12 T22S R26E BEG NW COR, S 45 DEG E 42.5', S 0 DEG 30'W 300' TO POB, s 0 DEG W 144', S 88 DEG 1'E 606', N 0 DEG 30'E 144', N 88 DEG 1'W 606' TO POB MAP# 232-5 LOC 110 STANDPIPE ROAD, AND BRIAN STEVENS LAND DIVISION (CARLSBAD OUT) TRACT 2, PURSUANT TO THE PETITION METHOD PROVIDED FOR IN SECTION 3-7-1 ET. SEQ., NMSA 1978.

WHEREAS, a petition for annexation of territory contiguous to the City of Carlsbad has been presented to the Governing Body of the City of Carlsbad; and

WHEREAS, said petition is accompanied by a map showing the external boundary of the territory proposed to be annexed and its relationship to the existing boundary of the City of Carlsbad, New Mexico.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, NEW MEXICO:

Section 1. Subject to the proviso contained in Section 2 hereof, the City of Carlsbad hereby consents to the annexation of 76.22 acres, more or less, of contiguous territory situated in Eddy County, New Mexico, located at the southeast and southwest corner of the intersection of W. Leas St. and Standpipe Rd., legally described as follows:

QUARTER: NE S: 11, T22S R26E S2NENE (7), N2SENE (1), SESENE (2), LOTS 2, 4, 6-12, 14-29, 31, 33, 35, 37, 39, BLOCK 1, MARQUESS SUBDIVISION, LOTS 1-8, BLOCK 2, MARQUESS

SUBDIVISION, LOTS 1, 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31, 33, BLOCK 3, MARQUESS SUBDIVISION, LOTS 1, 3, 5, 7, BLOCK 4, MARQUESS SUBDIVISION, SUBD: LEA STREET MR W FIREWORKS LAND DIV UNIT: A, QUARTER: NW S:12 T22S R26E, QUARTER: NW S:12 T22S R26E BEG NW COR, S 45 DEG E 42.5', S 0 DEG 30'W 300' TO POB, s 0 DEG W 144', S 88 DEG 1'E 606', N 0 DEG 30'E 144', N 88 DEG 1'W 606' TO POB MAP# 232-5 LOC 110 STANDPIPE ROAD, AND BRIAN STEVENS LAND DIVISION (CARLSBAD OUT) TRACT 2

Section 2. A copy of this ordinance and the plat of said property shall be filed in the office of the County Clerk of Eddy County. After such filing, the property shall be included in and be a part of the City of Carlsbad. Appeal may be made by any person owning land within this said territory to the District Court of Eddy County within thirty (30) days on the grounds and in the manner provided by law.

INTRODUCED, PASSED, ADOPTED, AND APPROVED THIS 9TH DAY OF APRIL, 2019.

_____
DALE JANWAY, MAYOR

ATTEST:

_____
CITY CLERK

ORDINANCE NO. 2019-____

AN ORDINANCE APPLYING "R-R" RURAL RESIDENTIAL DISTRICT TO AN APPROXIMATELY 76.22 ACRE PROPERTY, LOCATED AT SOUTHEAST CORNER AND SOUTHWEST CORNER OF THE INTERSECTION OF WEST LEA STREET AND STANDPIPE ROAD, LEGALLY DESCRIBED AS QUARTER: NE S: 11, T22S R26E S2NENE (7), N2SENE (1), SESENE (2), LOTS 2, 4, 6-12, 14-29, 31, 33, 35, 37, 39, BLOCK 1, MARQUESS SUBDIVISION, LOTS 1-8, BLOCK 2, MARQUESS SUBDIVISION, LOTS 1, 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31, 33, BLOCK 3, MARQUESS SUBDIVISION, LOTS 1, 3, 5, 7, BLOCK 4, MARQUESS SUBDIVISION, SUBD: LEA STREET MR W FIREWORKS LAND DIV UNIT: A, QUARTER: NW S:12 T22S R26E, QUARTER: NW S:12 T22S R26E BEG NW COR, S 45 DEG E 42.5', S 0 DEG 30'W 300' TO POB, S 0 DEG W 144', S 88 DEG 1'E 606', N 0 DEG 30'E 144', N 88 DEG 1'W 606' TO POB MAP# 232-5 LOC 110 STANDPIPE ROAD, AND BRIAN STEVENS LAND DIVISION (CARLSBAD OUT) TRACT 2, PURSUANT TO SECTION 3-21-1 ET. SEQ. NMSA 1978 AND SECTIONS 56-150(B) AND 56-140(I), CARLSBAD CODE OF ORDINANCES.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO, that:

The official zoning map of the City is hereby amended to apply "R-R" Rural Residential District zoning for an approximately 76.22 acre property, located at the southeast and southwest corner of W. Lea St. and Standpipe Rd., Carlsbad, NM, legally described as:

QUARTER: NE S: 11, T22S R26E S2NENE (7), N2SENE (1), SESENE (2), LOTS 2, 4, 6-12, 14-29, 31, 33, 35, 37, 39, BLOCK 1, MARQUESS SUBDIVISION, LOTS 1-8, BLOCK 2, MARQUESS SUBDIVISION, LOTS 1, 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31, 33, BLOCK 3, MARQUESS SUBDIVISION, LOTS 1, 3, 5, 7, BLOCK 4, MARQUESS SUBDIVISION, SUBD: LEA STREET MR W FIREWORKS LAND DIV UNIT: A, QUARTER: NW S:12 T22S R26E, QUARTER: NW S:12 T22S R26E BEG NW COR, S 45 DEG E 42.5', S 0 DEG 30'W 300' TO POB, s 0 DEG W 144', S 88 DEG 1'E 606', N 0 DEG 30'E 144', N 88 DEG 1'W 606' TO POB MAP# 232-5 LOC 110 STANDPIPE ROAD, AND BRIAN STEVENS LAND DIVISION (CARLSBAD OUT) TRACT 2

INTRODUCED, PASSED, ADOPTED AND APPROVED this 9th day of April, 2019.

_____
DALE JANWAY, MAYOR

ATTEST:

_____
CITY CLERK

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

COUNCIL MEETING DATE: 02.26.19

DEPARTMENT:	**BY:** Ron Myers	**DATE:**
Utilities/Waste Water Collections	Director of Utilities	02.20.19

SUBJECT:

City sewer system analysis

SYNOPSIS, HISTORY and IMPACT (SAFETY AND WELFARE/FINANCIAL/PERSONNEL/INFRASTRUCTURE/ETC.):

In 2013 HDR Engineering Inc completed a Sewer System Hydraulic Model for the City. Using that model the City asked HDR to evaluate the hydraulic capacity of the sewer interceptors and determine the impact that future development will have on the sewer system in the Southern areas of the City. HDR has drafted a report of their findings which includes recommended improvements. The Utilities Department has asked HDR to provide a brief presentation of their findings to the members of City Council.

DEPARTMENT RECOMMENDATION:

BOARD/COMMISSION/COMMITTEE ACTION:

☐	P & Z	☐	Lodgers Tax Board	☐	Cemetery Board	☐	APPROVED
☐	Museum	☐	San Jose Board	☐	Water Board	☐	DISAPPROVED
☐	Library Board	☐	N. Mesa Board	☐	_____ Committee		

Reviewed by
City Administrator: /s/Michael A. Hernandez Date: 02/22/19

ATTACHMENTS:

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 26 February 2019

DEPARTMENT: Legal	**BY:** E. Riordan	**DATE**: February 19, 2019

SUBJECT: Ordinance authorizing the sale of approximately 46.524 acres of property in the Airport Industrial Park to XTO Holdings, LLC and related Purchase and Sale Agreement

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

XTO Holdings, LLC, a subsidiary of Exxon Mobil Corporation, approached the City about purchasing a large tract of land in the Airport Industrial Park. XTO wishes to purchase approximately 46.524 acres of land north of Corrales Road, across from the property recently purchased by OXY. The property consists of four tracts, Tracts A, B, C, and D with each being just over 11 acres, and a 2.368 acre area that was platted as a frontage road between the tracts and Corrales Road. A new plat is being prepared to combine the properties into a single lot.

In September 2018, each of the four tracts was appraised at $520,000, about $47,105 per acre. The purchase price of the four tracts and the 2.368 acres in the frontage road totals $2,191,546.

Because of the appraised value of the property, state law requires that the sale be approved by ordinance. The ordinance has been drafted and is attached. Additionally, XTO Holdings, LLC provided a Purchase and Sale Agreement. A copy of that agreement, signed by XTO is attached.

DEPARTMENT RECOMMENDATION:

Approve the ordinance and the Purchase and Sale Agreement

BOARD/COMMISSION/COMMITTEE ACTION: N/A

□ P & Z	□ Lodgers Tax Board	□ Cemetery Board	} □ APPROVED
□ Museum Board	□ San Jose Board	□ Water Board	}
□ Library Board	□ North Mesa Board	□ _____ Committee	} □ DISAPPROVED

Reviewed by:

City Administrator /s/Michael A. Hernandez **Date:** 02/22/19

ATTACHMENT(S): Ordinance
Purchase and Sale Agreement

ORDINANCE NO. 2019-08

AN ORDINANCE AUTHORIZING THE SALE TO XTO HOLDINGS, LLC OF TRACTS A, B, C, AND D CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO MARCH, 2017, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685 AND THE SALE OF THE REAL PROPERTY IDENTIFIED AS THE 60'-WIDE FRONTAGE ROAD DEDICATED ON THAT SAME PLAT, CONTAINING A TOTAL OF ABOUT 46.524 ACRES OF REAL PROPERTY.

WHEREAS, the City of Carlsbad (hereinafter "City") holds title to the real estate described as follows:

THE SURFACE ESTATE ONLY OF:
TRACT A, CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO MARCH, 2017, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 11.028 acres.

THE SURFACE ESTATE ONLY OF:
TRACT B, CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO MARCH, 2017, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 11.051 acres.

THE SURFACE ESTATE ONLY OF:
TRACT C, CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO MARCH, 2017, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 11.050 acres.

THE SURFACE ESTATE ONLY OF:
TRACT D, CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO MARCH, 2017, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 11.027 acres.

AND

THE SURFACE ESTATE ONLY OF:
THE 60'-WIDE FRONTAGE ROAD ABUTTING TRACTS A, B, C, AND D TO THE SOUTHEAST DEDICATED ON THE CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO MARCH, 2017, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 2.368 acres.

(hereinafter "Property"); and

WHEREAS, XTO Holdings, LLC, a Delaware limited liability company (hereinafter "XTO"), desires to purchase the Property for such uses as are permitted by law, including but not limited to the requirements of Chapter 3, Article II of the Carlsbad City Code of Ordinances, as such may be amended from time to time; and

WHEREAS, the Property to be purchased by XTO shall be subject to all restrictions set forth in Chapter 3, Article II of the Carlsbad City Code of Ordinances, as such may be amended from time to time, and subject to all covenants, conditions, restrictions, reservations, encumbrances, and easements of record or in open view; and

WHEREAS, the City desires to sell the Property for economic development purposes including the establishment of such uses as are permitted by law, including but not limited to the requirements of Chapter 3, Article II of the Carlsbad City Code of Ordinances, as such may be amended from time to time; and

WHEREAS, a qualified appraiser has appraised the Property at a value of Two Million One Hundred Ninety-One Thousand Five Hundred Forty-Six Dollars ($2,191,546); and

WHEREAS, the City has published notice of this sale prior to the consideration of this Ordinance as required by N.M.S.A. 1978, Sec. 3-54-1(D) (1999);

NOW THEREFORE, be it ordained by the Governing Body of the City of Carlsbad, County of Eddy, State of New Mexico, as follows:

1. The sale of the above described real estate by the City of Carlsbad to XTO Holdings, LLC at a purchase price of Two Million One Hundred Ninety-One Thousand Five Hundred Forty-Six Dollars ($2,191,546) is hereby approved.

2. The terms of the sale shall be pursuant to the Purchase and Sale Agreement attached as Exhibit "A".

3. The City shall purchase Title Insurance in the amount of Two Million One Hundred Ninety-One Thousand Five Hundred Forty-Six Dollars ($2,191,546).

4. The Mayor and City Administrator are authorized to execute all documents necessary to implement the terms of this ordinance.

5. Notice shall be published pursuant to the terms of N.M.S.A. 1978, Sec. 3-54-1 (1999).

DONE AND APPROVED this ____ day of _____, 2019.

_____

DALE JANWAY, MAYOR

ATTEST:

_____

CITY CLERK

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "Agreement") is made and entered into by and between **CITY OF CARLSBAD, NEW MEXICO**, a New Mexico municipality ("Seller"), and **XTO HOLDINGS, LLC**, a Delaware limited liability company ("Purchaser"). The "Effective Date" will be the date which is forty-five (45) days after adoption of Ordinance No. 2019-_____ by the Seller's City Council, unless a referendum election is held pursuant to the requirements NMSA 1978, Sec. 3-54-1(D) (2018). The 45-day period between City Council adoption and the Effective Date is called the "45-Day Period."

I. PROPERTY

Pursuant to Ordinance No. 2019-_____ attached hereto as **Exhibit A** and incorporated herein for all purposes ("Ordinance"), Seller agrees to sell, and Purchaser agrees to purchase, the surface estate only of five (5) tracts of real property described in the Ordinance and depicted on the attached **Exhibit B** ("Property") for **Two Million One Hundred Ninety-One Thousand Five Hundred Forty-Six and No/100 Dollars ($2,191,546.00)** on the terms and conditions set out in the Ordinance and herein, provided that such Ordinance is finally adopted by the City of Carlsbad City Council pursuant to the requirements NMSA 1978, Sec. 3-54-1(D) (2018). No changes will be permitted to the Ordinance once it has been adopted. To the extent there may be a conflict between the terms and conditions in this Agreement and those in the Ordinance, the terms and conditions of the Ordinance will control.

II. CLOSING

The closing of the purchase of the Property (the "Closing") will occur on the date which is ten (10) business days following the Effective Date, unless otherwise accelerated or extended by a written amendment to this Agreement signed by both parties. If Closing has not occurred by the date which is ten (10) business days following the Effective Date, the Closing will be automatically extended for seven (7) business days. If the date for Closing falls on a weekend or national bank holiday, Closing will be extended to the next business day. The Closing will take place remotely or at the offices of the Title Company. The Purchase Price will be paid in full by wire transfer at Closing. The surface estate only of the Property will be conveyed by Warranty Deed ("Deed") in substantially the same form as attached hereto as **Exhibit C**, subject to those Permitted Exceptions (hereinafter defined) to title which are approved or deemed to be approved by Purchaser. Prior to Closing, the Property description attached to the Deed as Exhibit "A" will be replaced with the legal description from the new Replat or with the survey legal description based on the Replat. Seller will deliver possession of the Property to Purchase at Closing, free and clear of any rights of or claims from third parties, but subject to the Permitted Exceptions.

III. SURVEY, TITLE COMMITMENT, AND CLOSING COSTS

3.01 Survey. At Purchaser's option and expense, Purchase may obtain, prior to the Effective Date, a survey conforming to the current standards set out by the American Land Title Association ("ALTA") classified as Minimum Standard Detail Requirements for ALTA/ASCM Land Title Surveys. The legal description contained in the new survey may be substituted for Exhibit "A" of the Deed only if it does not materially vary from the description of Property in the Ordinance such that it would require the approval of a new ordinance and a new 45-Day Period. For avoidance of doubt, the survey legal description based on the final Replat is an acceptable change.

3.02 Replat. During the 45-Day Period, Seller will prepare a replat of all five (5) tracts that vacates the dedication of the 60-foot-wide frontage road parcel as a public road and combines all five (5) tracts of the

Property into one tract ("Replat"). Seller will use commercially reasonable efforts to file and record the Replat prior to Closing; however, Purchaser must first review and approve the draft Replat before it is filed and recorded. If not filed and recorded before Closing, the Replat must be completed, filed and recorded on the first business day following the Effective Date. Purchaser will cooperate with Seller's replatting efforts on an expedited basis.

3.03 Title Commitment and Title Policy. By the tenth (10th) day of the 45-Day Period, Seller must deliver to Purchaser the title commitment, together with good legible copies of all documents constituting exceptions to Seller's title as reflected in the title commitment. At Closing, Title Company must furnish to Purchaser, at Seller's sole cost and expense, the title policy.

3.04 Closing Costs. Except as otherwise expressly provided below, Seller and Purchaser agree to bear all costs and expenses in connection with the transaction contemplated by this Agreement in the manner in which such costs and expenses are customarily allocated between the parties for similar properties in Eddy County, New Mexico:

3.04.1 Purchaser's fees and costs:

a) If Purchaser elects to have an updated survey performed, it may do so at Purchaser's expense.
b) Purchaser's due diligence costs.
c) Purchaser is solely responsible for all transfer or conveyance taxes and assessments on the transfer, including "roll-back" taxes that may affect the Property due to Purchaser's post-Closing change in use or zoning.
d) Recording costs for the Deed.
e) Purchaser will be responsible for any other extended coverage, endorsements, or other modifications to the standard Title Policy required by Purchaser except for the "shortages in area" deletion.
f) Purchaser's attorneys' and professional service fees.
g) Purchaser's portion of 2019 property taxes and assessments prorated as of the date of Closing.
h) Customary closing costs, transfer taxes, and fees for the jurisdiction in which the Property is located.

3.04.2 Seller's fees and costs:

a) The Replat.
b) Seller is responsible for the cost of the owner's title policy (basic premium in the amount of the Purchase Price and title search and report fees and costs).
c) Cost of the "shortages in area" deletion from the owner's title policy.
d) Expenses associated with clearing title encumbrances to the Property; provided that Seller is not obligated to clear every encumbrance from title.
e) Recording costs for any title curative documents.
f) Seller's portion of 2019 property taxes and assessments prorated as of the date of Closing.

IV. PURCHASER'S REVIEW

4.01 Purchaser's Review. During the 45-Day Period, Purchaser will review the Survey, the updated survey (if any), the title commitment and the documents referred to therein as conditions or exceptions to title to the Property. No later than the thirtieth (30th) day of the 45-Day Period, Purchaser must deliver to Seller in writing such objections as Purchaser may have to matters identified in the title commitment or the surveys (the "Purchaser's Objections"). Seller may, but shall not be obligated to, at its

sole cost and expense, cure, remove or insure around all Purchaser's Objections and give Purchaser written notice thereof within five (5) days after the receipt of Purchaser's Objections, or, if applicable, after delivery of any revised list of objections; provided, however, Seller, at its sole cost and expense, shall be obligated to cure, remove or insure around by Closing all mortgages, deeds of trust, judgment liens, mechanic's and materialmen's liens, and other liens and encumbrances against the Property (other than liens for taxes and assessments which are not delinquent and which will be paid at Closing) created by, through or under Seller, which either secure indebtedness or can be removed by payment of a liquidated sum of money, whether or not Purchaser objects thereto, and none of such matters shall be deemed Permitted Exceptions.

4.02 Termination.

4.02.1 If the feasibility of purchasing and developing the Property is deemed to be unacceptable to Purchaser, in Purchaser's sole discretion, then Purchaser has the right to terminate this Agreement by delivering written notice to Seller no later than the fortieth (40th) day of the 45-Day Period.

4.02.2 In the event the Ordinance is not adopted at the end of the 45-Day Period (subject to extensions pursuant to NMSA 1978, Sec. 3-54-1(D) (2018)), this Agreement, the Ordinance, and all obligations thereunder will automatically be null and void and of no further effect, without penalty.

4.03. Timetable. Purchaser's review period is summarized as follows:

Event	Days
Effective Date	End of 45-Day Period*
Execution Date	Date signed by both parties
Public Notice & Comment Period ("PNCP")	Execution Date + 45 days*
Receipt of Title Work	10th day of 45-Day Period
Purchaser's Objections	30th day of 45-Day Period
Seller's Cure of Objections	35th day of 45-Day Period
Purchaser's Right to Terminate	40th day of 45-Day Period
Replat Filing	No later than the first business day after the Effective Date
Closing Date*	10 business days after end of 45-Day Period
Extended Closing Date	7 additional business days

**Subject to extension*

V. DISCLOSURES

The Seller discloses, and the Purchaser acknowledges, that the Property is subject to all restrictions set forth in Chapter 3, Article II of the Carlsbad City Code of Ordinances, as such may be amended from time to time. The Property is further subject to all covenants, conditions, restrictions, reservations, encumbrances, and easements of record or in open view, as described in the title commitment ("Permitted Encumbrances").

VI. REPRESENTATIONS AND WARRANTIES

6.01 Each party represents and warrants that (a) it has, and will have, full power and authority to perform the terms and conditions of this Agreement and execute all documents which are contemplated by this Agreement, (b) the person signing on its behalf has been duly authorized to do so and his or her signature is valid and binding on such party, and (c) it is not regarded as a "blocked person" on the U. S. Treasury Department's Office of Foreign Asset Control's list, issued under 31 Code of Federal Regulations,

Section 594, and is not a "foreign person" as defined in Section 1445 of the United States Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder. Seller represents that it has no actual knowledge of the existence of any Hazardous Substances (as such term is defined by applicable federal and state laws) on the Property and that it has not received any notices from state or federal regulatory agencies regarding the violation of any environmental laws affecting the Property.

6.02 The Property is to be sold **"AS IS, WHERE IS, WITH ALL FAULTS"** with no warranties other than warranty of title, and **SELLER HEREBY DISCLAIMS ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY, FITNESS FOR PURPOSE, HABITABILITY, AND SUITABILITY.**

VII. CONDITIONS PRECEDENT TO CLOSING

7.01 Seller's representations and warranties herein will be true and correct as of the date of Closing with no material changes; and there shall be no outstanding material uncured defaults by Seller.

7.02 Purchaser's representations and warranties herein will be true and correct as of the date of Closing with no material changes; and there shall be no outstanding material uncured defaults by Purchaser.

7.03 The Title Company will be prepared to deliver a title insurance policy to Purchaser insuring good and indefeasible title to the Property with no encumbrances other than the Permitted Exceptions.

7.04 The Ordinance is passed by the Seller upon expiration of the 45-Day Period, as same may be extended by the Seller.

7.05 The Replat has been filed and recorded.

VIII. REMEDIES

In the event of Purchaser's default, Seller's sole and exclusive remedy will be to terminate this Agreement. In the event of Seller's default, Purchaser's sole and exclusive remedies are to (a) terminate this Agreement or (b) seek specific performance by Seller (provided that Seller will not, in any event, be required to cure any uncured title objections as part of specific performance).

IX. NOTICES

All notices must be in writing and delivered to the recipient's address below and must be sent to the appropriate notice address by (i) personal delivery, (ii) a recognized overnight courier, (iii) United States mail, postage prepaid, certified mail, return receipt requested, or (iv) email so long as the original of the email notice is deposited with a recognized overnight courier or the United States mail within one (1) business day. Notice by personal delivery, overnight courier or email will be effective upon receipt; notice by mail will be effective upon deposit in the United States mail in the manner above described. Any party may change its notice address by delivering appropriate written notice to the other party. The change in notice address will be effective 10 days after the date of the notice.

ADDRESS OF SELLER:

City of Carlsbad
P.O. Box 1569
Carlsbad, NM 88221-1569
Attn: City Administrator
Email: mahernandez@cityofcarlsbadnm.com

With copy to:

Eileen P. Riordan, Esq.
Carlsbad City Attorney
P. O. Box 1569
Carlsbad, NM 88221-1569

ADDRESS OF PURCHASER:

XTO Holdings, LLC
110 W. 7th Street
Fort Worth, Texas 76102
Attn: Sharon Renae Myers
Email: Sharon_Myers@xtoenergy.com

With copy to:

Exxon Mobil Corporation
22777 Springwoods Village Parkway
Spring, Texas 77389
Attn: Tammy Daley Walston
Email: tammy.d.walston@exxonmobil.com

X. RULES OF CONSTRUCTION; GENERAL TERMS

Time is of the essence in connection with each party's performance under this Agreement. Seller and Purchaser acknowledge that each party and its counsel have taken the opportunity to review and revise this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party will not be employed in the interpretation of this Agreement or any amendments or exhibits to this Agreement. The descriptive headings of the various Articles and Sections contained in this Agreement are inserted for convenience only and do not control or affect the meaning or construction of any of the provisions hereof. If the date upon which any duties or obligations hereunder to be performed occurs upon a Saturday, Sunday or legal holiday, then, in such event, the due date for performance of any duty or obligation automatically will be extended to the next succeeding business day. The failure of either party to insist at any time upon the strict performance of any covenant or agreement in this Agreement or to exercise any right, power or remedy contained in this Agreement will not be construed as a waiver or a relinquishment thereof for the future. Seller bears the risk of loss to the Property until the date and time of Closing, when the risk of loss will transfer to Purchaser. If any term or provision of this Agreement, or the application thereof to any person or circumstance will, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, will not be affected thereby, and each term and provision of this Agreement will be valid and enforced to the fullest extent permitted by law. This Agreement cannot be modified except by formal written amendment signed by both parties. The terms and conditions of this Agreement will survive Closing and will not merge into the Deed.

XI. FORCE MAJEURE

Neither party is required to perform any covenant or obligation in this Agreement (except that the parties will continue to be liable to pay any amounts due hereunder), or be liable in damages to the other party, so long as such performance is delayed or prevented by force majeure, which, for purposes of this Agreement, means acts of God, strikes, lockouts, sit-downs, material or labor restrictions by any governmental authority, civil riot, floods, wash-outs, explosions, earthquakes, fires, storms, acts of the public enemy, acts of terrorism, wars, insurrections, cyber fraud, and any other cause not reasonably within the control of the party whose performance is prevented by force majeure and which, by the exercise of due diligence, the claiming party is unable, wholly or in part, to prevent or overcome.

XII. GOVERNING LAW; WAIVER OF TRIAL BY JURY

The law of the state of New Mexico governs this Agreement, without regard to its choice of laws or conflict of laws principles. The parties **irrevocably consent to the exclusive venue and jurisdiction** of any federal, state or county court sitting in Eddy County, New Mexico, in any action arising out of or in any way related to this Agreement, unless local law requires venue to be in the county which the Property is situated. **SELLER AND PURCHASER WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER OF THEM AGAINST THE OTHER ON ANY MATTER ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT.**

XIII. FURTHER ASSURANCES

Purchaser and Seller will execute and deliver to the other, whether prior to or after Closing, such further documents or instruments as may be reasonable and necessary in furtherance of the performance of the terms and conditions of this Agreement. The terms and conditions of this Section survive the Closing and the delivery of the Deed.

XIV. PRESS RELEASES

Neither party will issue any press releases regarding this transaction without the other party's prior written consent. Each party will allow the other party reasonable time (no less than three (3) business days) to review and comment on each draft press release. Purchaser acknowledges that the Seller must consider the Ordinance and this Agreement at an open City Council meeting where local press may be present.

XV. BINDING EFFECT; ASSIGNMENT

This Agreement will bind and inure to the benefit of the parties and their respective heirs, successors, and permitted assigns; however, due to Seller's municipal governance requirements, this Agreement may not be assigned by Purchaser without Seller's prior written consent, which consent will not be unreasonably withheld, conditioned, or delayed. Any approved assignee of Purchaser must assume in writing all of Purchaser's obligations hereunder. Any assignment without Seller's written consent will be void and without effect. In no event will any consent to assignment by Seller or any such assumption by any assignee release or relieve Purchaser from its obligations under this Agreement.

XVI. ENTIRE AGREEMENT

This Agreement, together with that certain City of Carlsbad Ordinance No. 2019-_____, and all attachments and exhibits attached hereto, constitute the entire agreement between Seller and Purchaser with regard to the subject matter hereof, and all prior agreements and undertakings, both written and oral, are merged in it.

XVII. ATTACHMENTS

Exhibit A – Ordinance No. 2019-_____
Exhibit B – Depiction of Property
Exhibit C – Form of Warranty Deed

XVIII. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which will be deemed an original document, but all of which together will constitute a single document.

XIX. PUBLIC NOTICE

The parties understand that the terms of the Ordinance and this Agreement will be made public as part of the Seller's requirements for an open meeting pursuant to the New Mexico Open Records Act (NMSA 1978, Sec. 14-2-1) and a public notice and comments process pursuant to Chapter 3, Article II of the Carlsbad City Code of Ordinances.

XX. NOTIFICATION

Purchaser acknowledges that neither the submission of this Agreement or any information concerning the Property for Purchaser's examination, nor discussions or negotiations between the parties, will constitute an offer to sell, a reservation of, or an option for the Property, and this letter and the underlying transaction will become enforceable and binding between the parties only after (i) each party's managers or governing body have authorized or endorsed the transaction and this Agreement, and (ii) full execution and delivery by the authorized representatives of each party, and (iii) passage of the Ordinance.

Signatures appear on following two pages.

Purchaser's signature page.

NOW, THEREFORE, the duly authorized representative of Purchaser has executed this Agreement where indicated below, intended to be bound hereby, to be effective as of the Effective Date shown beneath Seller's signature.

PURCHASER:

XTO HOLDINGS, LLC,
a Delaware limited liability company

By: _____
Name: David Losee
Title: Agent and Attorney-in-Fact

EXECUTED on _____, 2019

APPROVED AS TO FORM:

By: _____
Tammy Daley Walston, Esq.
Texas Bar No. 05328510

Signature pages continue.

Seller's signature page.

NOW, THEREFORE, the duly authorized representative of Seller has executed this Agreement where indicated below, intended to be bound hereby, to be effective as of the Effective Date below.

SELLER:

CITY OF CARLSBAD,
a New Mexico municipality

By: _____
Name: _____
Title: _____

EXECUTED on _____, 2019

45-day Period Expires: _____, 2019 ("Effective Date")

ATTEST:

By: _____
Name: _____
Title: City Clerk

APPROVED AS TO FORM:

By:_____
Eileen Riordan
City Attorney

Exhibit A

Ordinance No. 2019-_____

See attached draft, which will be replaced with the final Ordinance.

ORDINANCE NO. 2019-___

AN ORDINANCE AUTHORIZING THE SALE TO XTO HOLDINGS, LLC OF TRACTS A, B, C, AND D CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO MARCH, 2017, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685 AND THE SALE OF THE REAL PROPERTY IDENTIFIED AS THE 60'-WIDE FRONTAGE ROAD DEDICATED ON THAT SAME PLAT, CONTAINING A TOTAL OF ABOUT 46.524 ACRES OF REAL PROPERTY.

WHEREAS, the City of Carlsbad (hereinafter "City") holds title to the real estate described as follows:

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TRACT A, CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO MARCH, 2017, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 11.028 acres.

THE SURFACE ESTATE ONLY OF:
TRACT B, CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO MARCH, 2017, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 11.051 acres.

THE SURFACE ESTATE ONLY OF:
TRACT C, CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4

OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO MARCH, 2017, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 11.050 acres.

THE SURFACE ESTATE ONLY OF:
TRACT D, CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO MARCH, 2017, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 11.027 acres.

AND

THE SURFACE ESTATE ONLY OF:
THE 60'-WIDE FRONTAGE ROAD ABUTTING TRACTS A, B, C, AND D TO THE SOUTHEAST DEDICATED ON THE CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO MARCH, 2017, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 2.368 acres.

(hereinafter "Property"); and

WHEREAS, XTO Holdings, LLC, a Delaware limited liability company (hereinafter "XTO"), desires to purchase the Property for such uses as are permitted by law, including but not limited to the requirements of Chapter 3, Article II of the Carlsbad City Code of Ordinances, as such may be amended from time to time; and

WHEREAS, the Property to be purchased by XTO shall be subject to all restrictions set forth in Chapter 3, Article II of the Carlsbad City Code of Ordinances, as such may be amended from time to time, and subject to all covenants, conditions, restrictions, reservations, encumbrances, and easements of record or in open view; and

WHEREAS, the City desires to sell the Property for economic development purposes including the establishment of such uses as are permitted by law, including but not limited to the requirements of Chapter 3, Article II of the Carlsbad City Code of Ordinances, as such may be amended from time to time; and

WHEREAS, a qualified appraiser has appraised the Property at a value of Two Million One Hundred Ninety-One Thousand Five Hundred Forty-Six Dollars ($2,191,546); and

WHEREAS, the City has published notice of this sale prior to the consideration of this Ordinance as required by N.M.S.A. 1978, Sec. 3-54-1(D) (1999);

NOW THEREFORE, be it ordained by the Governing Body of the City of Carlsbad, County of Eddy, State of New Mexico, as follows:

1. The sale of the above described real estate by the City of Carlsbad to XTO Holdings, LLC at a purchase price of Two Million One Hundred Ninety-One Thousand Five Hundred Forty-Six Dollars ($2,191,546) is hereby approved.

2. The terms of the sale shall be pursuant to the Purchase and Sale Agreement attached as Exhibit "A".

3. The City shall purchase Title Insurance in the amount of Two Million One Hundred Ninety-One Thousand Five Hundred Forty-Six Dollars ($2,191,546).

4. The Mayor and City Administrator are authorized to execute all documents necessary to implement the terms of this ordinance.

5. Notice shall be published pursuant to the terms of N.M.S.A. 1978, Sec. 3-54-1 (1999).

DONE AND APPROVED this ____ day of _____, 2019.

_____
DALE JANWAY, MAYOR

ATTEST:

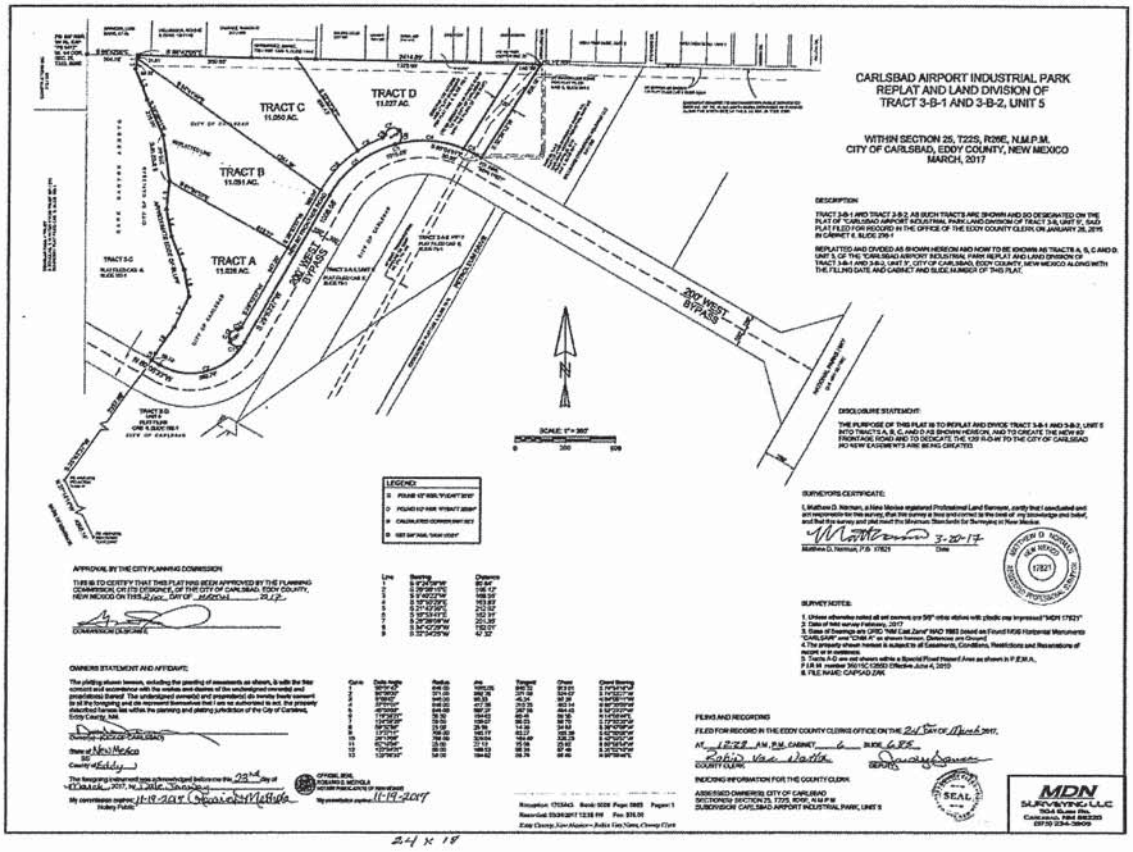
_____
CITY CLERK

Exhibit B

Depiction of Property

Tracts A, B, C, D and 60-foot-wide Frontage Road Parcel

Eddy County, New Mexico 03/24/2017 12:28 PM 1703443 Page 1 of 1



24 x 18

Exhibit C

Form of Warranty Deed

WARRANTY DEED

The CITY OF CARLSBAD, New Mexico, a municipal corporation, as Grantor, for the consideration of Two Million One Hundred Ninety-One Thousand Five Hundred Forty-Six and No/100 Dollars ($2,191,546.00), does hereby grant unto XTO HOLDINGS, LLC, a Delaware limited liability company, whose address is 22777 Springwoods Village Parkway, Spring, Texas 77389, as Grantee, the surface estate only of five (5) tracts of real property in Section 25, T22S, R26E, N.M.P.M. Subdivision, Carlsbad, Eddy County, New Mexico, as more particularly described on the attached **Exhibit "A"**, with warranty covenants, subject to all covenants, conditions, restrictions, reservations, encumbrances, and easements of record or in open view, including, but not limited to all requirements set forth in Chapter 3, Article II of the Carlsbad City Code of Ordinances, as such may be amended from time to time.

WITNESS my hand this _____ day of _____, 2019.

_____
DALE JANWAY, MAYOR

STATE OF NEW MEXICO)
) SS.
COUNTY OF EDDY)

The foregoing instrument was acknowledged before me this ____ day of _____, 2019, by DALE JANWAY, Mayor of the City of Carlsbad, New Mexico.

My commission expires: _____

_____
NOTARY PUBLIC

Prepared by: Eileen Riordan, Esq.

Return to: Sharon Myers
XTO Energy Inc.
810 Houston Street
Fort Worth, Texas 76102

EXHIBIT "A"
TO
WARRANTY DEED
(City of Carlsbad, New Mexico, as Grantor, to XTO Holdings, LLC, as Grantee)

LEGAL DESCRIPTION

To be replaced with the legal description from the new Replat or new survey based on Replat

THE SURFACE ESTATE ONLY OF:

TRACT A, CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, NEW MEXICO, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 11.028 acres.

THE SURFACE ESTATE ONLY OF:

TRACT B, CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M. CITY OF CARLSBAD, NEW MEXICO,, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 11.051 acres.

THE SURFACE ESTATE ONLY OF:

TRACT C, CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, NEW MEXICO, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 11.050 acres.

THE SURFACE ESTATE ONLY OF:

TRACT D, CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, NEW MEXICO, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 11.027 acres.

THE SURFACE ESTATE ONLY OF:

THE 60'-WIDE FRONTAGE ROAD ABUTTING TRACTS A, B, C AND D TO THE SOUTHEAST DEDICATED ON THE CARLSBAD AIRPORT INDUSTRIAL PARK REPLAT AND LAND DIVISION OF TRACT 3-B-1 AND 3-B-2, UNIT 5, WITHIN THE SW 1/4 OF SECTION 25, T22S, R26E, N.M.P.M., CITY OF CARLSBAD, NEW MEXICO, FILED WITH THE EDDY COUNTY CLERK ON THE 24TH DAY OF MARCH 2017 IN CABINET 6, SLIDE 685, containing about 2.368 acres.

Tax Parcel IDs:
Tract A: 4156131077407
Tract B: 4156131084336
Tract C: 4156131107303
Tract D: 4156131193297
60'-Wide Frontage Road Parcel does not have a Tax ID

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 2-26-2019

DEPARTMENT: Municipal Services	BY: Angie Barrios-Testa, Director ABT 2/22/19	DATE: 2-18-2019

SUBJECT: An Ordinance Authorizing the Lease of a Portion of Property Commonly Known as the San Jose Senior Center, 2814 San Jose Boulevard, Carlsbad, New Mexico, to the Southeast New Mexico Community Action Corporation for Use as a Meal Site.

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

Southeast New Mexico Community Action Corporation (SENMCAC) is a New Mexico non-profit corporation which provides various services to low income families in Carlsbad and southeast New Mexico. One of those services is providing its Nutritional Program for residents who are sixty years of age or older. For a number of years, the City of Carlsbad has contracted with SENMCAC to use a portion of the San Jose Senior Center building located at 2814 San Jose Boulevard for its Meal Site.

In order to ensure compliance with New Mexico's Anti-Donation Clause for the renewal of the lease agreement, the City contracted with a qualified appraiser to obtain a fair market value of the property. On June 10, 2018, the City of Carlsbad received a written appraisal and found the portion of the property to have an appraised value of $73,500, and a market rental value of $5,600 net per year. SENMCAC agrees to pay monthly rent either in cash or by providing in-kind services valued at no less than the fair market rent. Staff believes it would be beneficial for the City of Carlsbad residents to renew the lease with SENMCAC for the provisions of its Nutritional Program services to seniors at the San Jose Senior Center.

If approved, SENMCAC will continue to use the portion of the property as a Meals Site for services related to the Nutritional Program. Services related to the Nutritional Program include: congregate meals; home delivered meals; transportation of clients to places such as grocery stores, banks, doctor appointments, and senior centers.

DEPARTMENT RECOMMENDATION: City Council consideration to accept and approve the lease agreement between the City of Carlsbad and Southeast NM Community Action Corporation, and to designate Mayor Dale Janway signature authority to sign the proposed agreement and any related documents.

BOARD/COMMISSION/COMMITTEE ACTION:

☐ P & Z	☐ Lodgers Tax Board	☐ Riverwalk Rec Center Board	☐ APPROVED
☐ Museum Board	☐ San Jose Board	☐ Water Board	☐ DISAPPROVED
☐ Library Board	☐ N. Mesa Board	☐ Beautification Committee	

Reviewed by:
City Administrator: /s/Michael A. Hernandez **Date:** 02/22/19

ORDINANCE NO. 2019-09

AN ORDINANCE AUTHORIZING THE LEASE OF A PORTION OF THE PROPERTY COMMONLY KNOWN AS THE SAN JOSE SENIOR CENTER, 2814 SAN JOSE BOULEVARD, CARLSBAD, NEW MEXICO, TO THE SOUTHEAST NEW MEXICO COMMUNITY ACTION CORPORATION FOR USE AS A MEAL SITE.

WHEREAS, the City of Carlsbad is the owner of the San Jose Senior Center building located at 2814 San Jose Boulevard, Carlsbad, New Mexico, hereinafter referred to as the "Center"; and

WHEREAS, the Center is intended to provide a variety of services to senior citizens in the Carlsbad area; and

WHEREAS, the Southeast NM Community Action Corporation, hereinafter "SENMCAC", is a New Mexico non-profit corporation which provides various services to low income families in Carlsbad and southeast New Mexico; and

WHEREAS, for a number of years, SENMCAC has used a portion of the Center as its Meal Site at which it provides its Nutritional Program for residents of Carlsbad who are sixty years of age or older; and

WHEREAS, a qualified appraiser has submitted a written appraisal to the City in which the portion of the Center to be leased to SENMCAC was found to have an appraised value of Seventy-Three Thousand Five Hundred Dollars ($73,500); and

WHEREAS, the qualified appraiser has determined that the fair market rental of the portion of the Center to be leased to SENMCAC is Five Thousand Six Hundred Dollars ($5,600); and

WHEREAS, SENMCAC has agreed to pay the City the appraised fair market rent either with cash, with approved services, or with a combination of both; and

WHEREAS, the Governing Body of the City of Carlsbad believes it would be beneficial to the community to renew the lease with SENMCAC for the provision of its Nutritional Program services to senior adults at a portion of the Center; and

WHEREAS, the City has published notice of this lease prior to the consideration of this Ordinance as required by NMSA 1978, Sec. 3-54-1(D), (1999).

NOW, THEREFORE, be it ordained by the Governing Body of the City of Carlsbad that:

1. The lease of a portion of the San Jose Senior Center, upon the terms and conditions set forth in Exhibit "A", incorporated herein by reference, is hereby approved.

2. The Southeast NM Community Action Corporation shall have the use of that portion of the Center as its Meal Site for its Nutritional Program.

3. The Southeast NM Community Action Corporation shall compensate the City of Carlsbad in an amount equal to the monthly fair market rental in the manner set forth in Exhibit "A".

4. The Mayor and City Administrator are authorized to execute all documents necessary to implement the terms of this ordinance.

5. Notice shall be published pursuant to the terms of NMSA 1978, Sec. 3-54-1 (1999).

DONE AND APPROVED this _____ day of _____, 2019.

_____
DALE JANWAY, MAYOR

ATTEST:

_____
CITY CLERK

AGREEMENT BETWEEN THE CITY OF CARLSBAD AND THE SOUTHEAST NM COMMUNITY ACTION CORPORATION FOR THE LEASE OF A PORTION OF THE PROPERTY COMMONLY KNOWN AS THE SAN JOSE SENIOR CENTER, 2814 SAN JOSE BOULEVARD, FOR USE AS A MEAL SITE

THIS AGREEMENT is entered into this ____ day of _____, 2019, between the CITY OF CARLSBAD, New Mexico, a municipal corporation (hereinafter referred to as "City"), and the SOUTHEAST NM COMMUNITY ACTION CORPORATION, a New Mexico domestic nonprofit corporation, (hereinafter referred to as "Corporation").

WHEREAS, the City of Carlsbad is the owner of the San Jose Senior Center building located at 2814 San Jose Boulevard, Carlsbad, New Mexico, hereinafter referred to as the "Center"; and

WHEREAS, the Center is intended to provide a variety of services to senior citizens in the Carlsbad area; and

WHEREAS, the Southeast NM Community Action Corporation, hereinafter "Corporation", is a New Mexico non-profit corporation which provides various services to low income families in Carlsbad and southeast New Mexico; and

WHEREAS, for a number of years, the Corporation has used a portion of the Center as its Meal Site at which it provides its Nutritional Program for residents of Carlsbad who are sixty years of age or older; and

WHEREAS, the City believes that it would be beneficial to the community to contract with the Corporation for the provision of such services to local residents.

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

1. **Premises Description.** Upon the Corporation's performance of the covenants of this Agreement, the City hereby agrees to lease to the Corporation and the Corporation agrees to lease from the City a portion of the property commonly known as 2814 San Jose Boulevard, Carlsbad, New Mexico, along with the improvements, fixtures, and appurtenances thereon and all furnishings and appliances as shown on the attached Exhibit "1". Said property, building, improvements, fixtures, appurtenances, furnishings, and appliances thereto are hereinafter referred to as the "Premises".

2. **As Is Condition of the Premises.** The Corporation has operated its Meal Site program at the Premises for approximately twenty-five (25) years. Prior to the commencement of this Agreement, the Corporation has fully examined and inspected the Premises, and all buildings, improvements, fixtures, appurtenances, furnishings, and appliances. The Corporation accepts the Premises, with such buildings, improvements, fixtures, appurtenances, furnishings, and appliances in their existing condition and state of repair. The Corporation accepts them in an **AS IS CONDITION**. The Corporation agrees that no representations, statements, or warranties, express

or implied, have been made by or on behalf of the City in any respect thereto, including, but not limited to their suitability for any purpose, and the City shall in no event be liable for any latent defects.

3. **Use of the Premises.**

A. **Permitted Use.** The Corporation shall have the use of the Premises solely as a Meal Site for the purpose of providing its Nutritional Program for residents of Carlsbad who are sixty (60) yeas old or older. The Corporation shall not engage in any activity that is not directly related to that permitted use without obtaining the prior written approval of the City. Such additional authorized uses, if any, shall be subject to such terms and conditions as may be set forth in the written approval. In the event this covenant is breached in any manner, the Corporation shall immediately notify the City in writing. The Corporation's permitted Nutritional Program activities, may include:

i. Food fund raisers and catering fund raisers and two minor fund raisers, such as raffles. Such fund raising activities shall be approved by the City and shall not conflict with or interfere with normal Center operations and activities. Alcoholic beverages shall not be allowed or served at any activity.

ii. Services related to the Nutritional Program such as congregate meals; home-delivered meals; transportation of clients to places such as grocery stores, banks, doctor appointments, and senior centers; light housekeeping chores for clients such as dishwashing, dusting, mopping, and changing sheets; and information referral, outreach, client assessments, and home visits provided that such activities do not require additional space at the Center and are not in conflict with regularly scheduled programs.

iii. Keeping a small metal building on Center property for the storage of materials and supplies used as part of the services provided by the Corporation pursuant to this Agreement. The building shall be kept in compliance with all applicable laws, ordinances, and regulations. The Corporation shall be responsible for all maintenance and upkeep of the metal building, and insuring it, if the Corporation wishes to have such insurance. The City will not be responsible for any damage to or destruction of the metal building.

B. **Operating Hours.** The Corporation understands that if any of its programs require use of the Center outside of the Center's normal operating hours, the Corporation shall be responsible for cleaning of the Center during and after these activities and shall be responsible for any damage or loss of City property or equipment. City personnel will not be made available for after hours activities.

C. **Applicable Laws.** Every use by the Corporation of the Center, including all furnishings, fixtures, appliances, improvements, buildings, and appurtenances thereon, shall be consistent with all applicable laws, ordinances, covenants, rules, regulations, and policies as they are now and as they may be made or amended from time to time.

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

E. **Hazards and Interference.** No use of the Center shall in any manner constitute a hazard or interference with the rights and privileges of other persons, firms, or entities using the surrounding public and private property.

4. **Advisory Board.** The Corporation understands that the San Jose Senior Recreation Center Advisory Board was created by the Carlsbad City Council to promulgate rules and regulations for the operation, management, care and custody of the Center and its facilities, subject to the approval of the City Council. From time to time, the City may adopt and enforce reasonable rules and regulations designed to facilitate the safe and orderly operation of the Center. The Corporation agrees to observe and obey such rules and regulations

5. **Lease Date.** The term of this Agreement shall be for five (5) years beginning the _____ day of _____ 2019, and terminating on the _____ day of _____ 2024. Upon the mutual agreement of the parties, this agreement may be renewed for one (1) additional five (5) year term.

6. **Compensation.**

A. **Rent.** As compensation for the use of the Premises, the Corporation shall pay the City the appraised fair market value rent of Five Thousand Six Hundred Dollars per year ($5,600/year) or Four Hundred Sixty Six Dollars and 67/100ths per month ($466.67/month) as set forth in appraisal attached hereto as Exhibit "2". The Rent shall be due on or before the fifteenth day of each month. Rent shall be paid to P.O. Box 1569, Carlsbad, NM 88221-1569, Attention City Finance Director, or such other place or person as the City may direct in writing.

B. **Cash or In-Kind.** The Corporation shall pay the rent either in cash or by providing in-kind services valued at not less than the fair market annual rent, or a combination of both cash and in-kind services. The value of the in-kind services shall be calculated pursuant to the accounting matrix set forth in Exhibit "3" attached hereto or similar matrix as may be mutually agreed to by the Parties. The unit value of the designated in-kind services may be changed from time to time with the written consent of both Parties, provided that the value of all in-kind services shall be established wherever possible based upon comparable marketplace values of similar services. The Corporation shall exclude from the value of any services provided in lieu of cash rent:

i. The amount of any government subsidy or funding, if any, the Corporation receives for those services; and

ii. The amount of payments, if any, the Corporation receives on behalf of the recipients of the service to receive those services.

The Corporation may receive carryover credit for any month in which the value of in-kind services exceeds the monthly fair market rent of the Premises. The amount of such carryover credit shall be the amount by which in-kind services exceeds the fair market rent, provided, however, that the City shall not, under any circumstances, be obligated to reimburse the Corporation for or otherwise be liable for the value of such excess services. Furthermore, and without in any way limiting the foregoing, carryover credit will expire one year after it

is accrued, and in the event of the termination of this Agreement, the Corporation shall forfeit any accrued but unapplied credits. In the event that the value of in-kind services does not equal or exceed the fair market annual rent at the end of any twelve (12) month period, the Corporation shall pay the difference to the City in cash not later than thirty (30) days after the end of that twelve (12) month period.

C. **Cash.** Should the Corporation elect to pay the rent in cash, such rent shall be paid monthly and in advance on or before the fifteen day of each month.

D. **Monthly Report.** By the 15th of each month, the Corporation shall provide the City with an accounting of the services rendered by it to the citizens of the city of Carlsbad and the surrounding area during the prior month. The report shall be in the format and contain the information set forth above, as well as such other information as may be required by the City to determine the Corporation's performance under this agreement.

E. **Annual Report.** The Corporation shall, by January 5th of each year, submit to the City a written report itemizing the services rendered by it to the citizens of the City of Carlsbad and the surrounding area during the previous calendar year. The report shall be in the format and contain the information described in paragraph 6D, above.

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

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

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

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

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

8. **Signs.** No sign shall be erected or maintained by the Corporation except in compliance with all applicable laws, ordinances, codes, covenants, rules, regulations, and policies. Prior to erection of a sign, the Corporation shall obtain written approval from the City Administrator.

9. **Taxes, Licenses, and Permits.** The Corporation shall be solely responsible for:

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

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

10. **Janitorial Service and Utilities.** The janitorial services provided by the City shall be scheduled so to ensure optimum availability during scheduled meal times and proper maintenance and cleanliness of the dining area. The City shall pay all reasonable utility costs.

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

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

13. **Corporation Insurance.** During the term of this Agreement and for any further time that the Corporation shall hold the Premises, the Corporation shall obtain and continuously maintain at its expense the following types of insurance, at a minimum:

A. **Public Liability Insurance.** General public liability insurance which names the City as an additional insured in an amount of not less than two million dollars ($2,000,000.00) and which provides coverage against property damage, bodily injury, and wrongful death. The Corporation shall also provide the City with a Certificate of Insurance upon each renewal of such insurance. Should such insurance terminate or be cancelled, the Corporation shall immediately inform the City and all activities at the Premises shall cease.

B. **Fire and Casualty.** The Corporation may, at its discretion, obtain and maintain at its own expense fire and extended coverage for all contents, personal property, equipment, furniture, or fixtures owned by the Corporation. The Corporation knows and understands that the City will not insure any contents, personal property, equipment, furniture, or fixtures not owned by the City.

C. **Certificates of Insurance.** All insurance shall be with a company or companies licensed and authorized to do business in the State of New Mexico. Prior to the execution of this Agreement, the Corporation shall provide the City Administrator with a Certificate or Certificates of Insurance reflecting the coverages specified herein and naming the City as an additional insured. The Corporation shall provide the City Administrator with written notice of any change thereof, and furnish to the City Administrator evidence of acquirement of a substitute thereof, and payment of the premium thereof. The Corporation shall also provide the City with a current Certificate of Insurance upon each renewal of the above-required insurance coverages. Should any such insurance terminate or be cancelled, the Corporation shall immediately inform the City and all activities at the Premises shall cease. If the Corporation should fail to maintain such insurance coverage or coverages, then the City may, at its sole discretion, obtain such insurance to insure its interests. If the City does so, the Corporation shall reimburse the City in cash for all fees, costs, and expenses incurred by the City.

14. **Tort Claims Act.** The City and its "public employees," as defined in the New Mexico Tort Claims Act, do not waive any sovereign immunity, defense, or limitation of liability pursuant to law. No provision of this Agreement modified and/or waives any provision of the New Mexico Tort Claims Act.

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

16. **Release of Liability.** The City shall not be responsible for any personal injury, death, or property damage to the Corporation, its agents, employees, representatives, or assigns, nor shall the City be liable to the Corporation for any loss or damage to the Corporation's personal property, equipment, furniture, or fixtures arising from any cause or causes whatsoever during the term of this Agreement, or during any further time that the Corporation shall hold the Premises.

17. **Assignment, Mortgage, or Sublease.** Neither the Corporation nor its successors or assigns, if any, shall assign, mortgage, pledge, or encumber this agreement or sublet the Premises in whole or in part or permit the Premises to be used or occupied by others, nor shall this lease be assigned or transferred by operation of law without the prior written consent of the City in each instance. If there is an approved assignment, the Corporation shall continue to be liable hereunder in accordance with the terms and conditions of this Agreement and shall not be released from the performance of the terms and conditions hereof. The consent by the City to an assignment, mortgage, pledge, or transfer shall not be construed to relieve the Corporation from obtaining the express written consent of the City to any future transfer of interest.

18. **Annual Financial Reports.** During the term of this Agreement and for any further time that the Corporation shall hold the Premises or any portion of it, the Corporation shall provide the City with a fully and complete annual financial report and, if audited, the Corporation shall provide the City with a full and complete copy of the audit.

19. **Right of Access.** The City shall have the right, upon reasonable oral notice, to enter the Premises and to inspect or to have a third party enter and inspect the Premises and all fixtures, appliances, improvements, improvements, buildings, and appurtenances.

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

21. **Termination.** Either party may terminate this Agreement without cause by providing the other party with written notice of its intention to terminate this Agreement at least sixty (60) days prior to the termination date.

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

23. **Default or Breach.** Each of the following events shall constitute a default or breach of this Agreement:

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

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

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

D. **Failure to Comply.** If the Corporation fails to perform or comply with any of the conditions of this Agreement, and if the nonperformance or noncompliance shall continue for a period of thirty (30) days after notice thereof, or, if the performance or compliance cannot be reasonably had within the thirty (30) day period, and the Corporation shall not in

good faith have commenced performance within the thirty (30) day period and then diligently proceeded to completion of performance.

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

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

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

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

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

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

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

If to the City:	If to the Corporation:
City of Carlsbad	Southeast NM Community Action Corporation
c/o City Administrator	c/o Executive Director
P.O. Box 1569	1915 San Jose Blvd
Carlsbad, NM 88221-1569	Carlsbad, NM 88220

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

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

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

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

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

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

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

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

33. **WAIVER OF JURY TRIAL.** THE PARTIES HEREBY WAIVE THE RIGHT TO A JURY TRIAL ON ANY ISSUE ARISING OUT OF OR RELATING, DIRECTLY OR INDIRECTLY, TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

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

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

CITY OF CARLSBAD:

DALE JANWAY, MAYOR

ATTEST:

CITY CLERK

SOUTHEAST NM COMMUNITY ACTION CORPORATION:

SHERRA HESTER, EXECUTIVE DIRECTOR

STATE OF NEW MEXICO)
) ss.
COUNTY OF EDDY)

The foregoing instrument was acknowledged before me this 19 day of February, 2019, by SHERRA HESTER, Executive Director of the Southeast NM Community Action Corporation.

My Commission Expires:

9-2-2022

NOTARY PUBLIC

OFFICIAL SEAL
VICKY HAGGERTON
NOTARY PUBLIC
STATE OF NEW MEXICO
MY COMMISSION EXPIRES 9-2-2022

EXHIBIT "1"
SKETCH/AREA TABLE ADDENDUM

SUBJECT

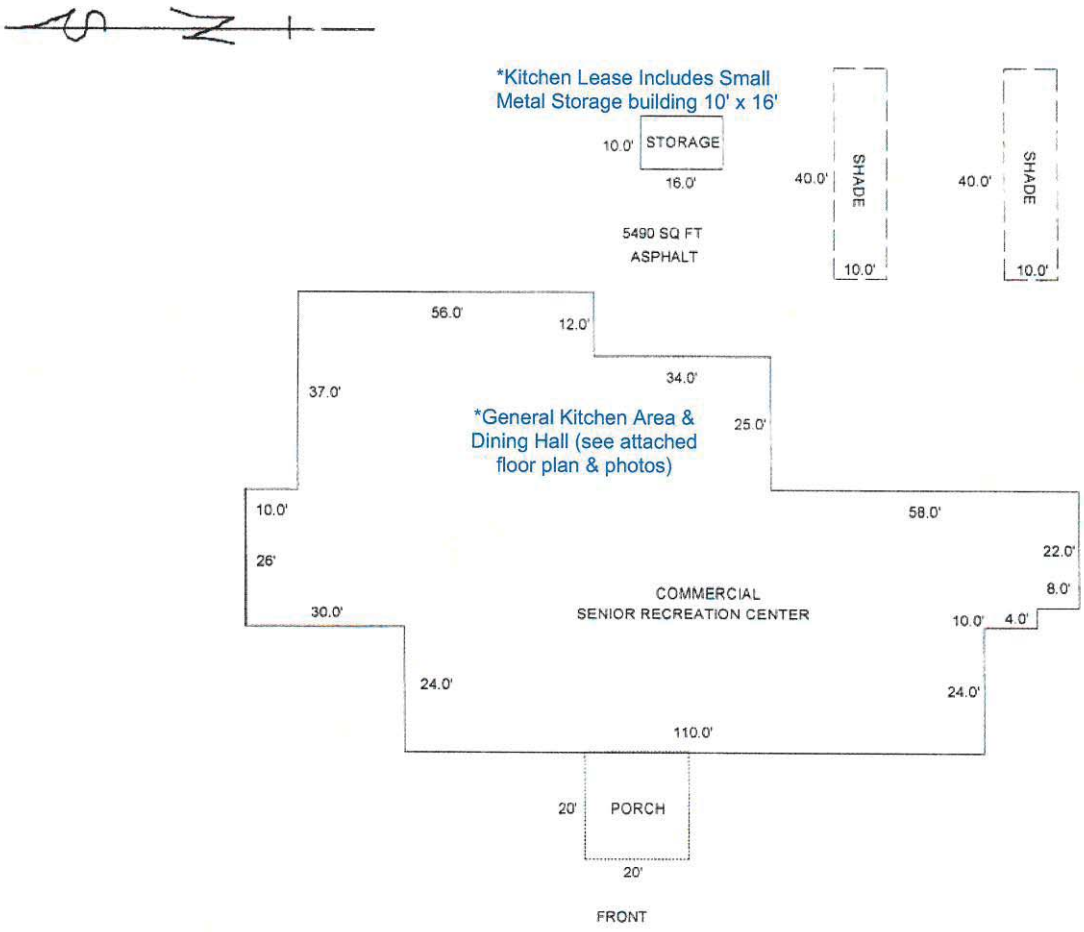
Property Address **1812 SAN JOSE**

MAP # **264-SR6-18**

SUBDIVISION **SOUTHRIDGE BK 6**

DESCRIPTION

IMPROVEMENTS SKETCH



Comments:

Scale: 1" = 40'

AREA CALCULATIONS SUMMARY

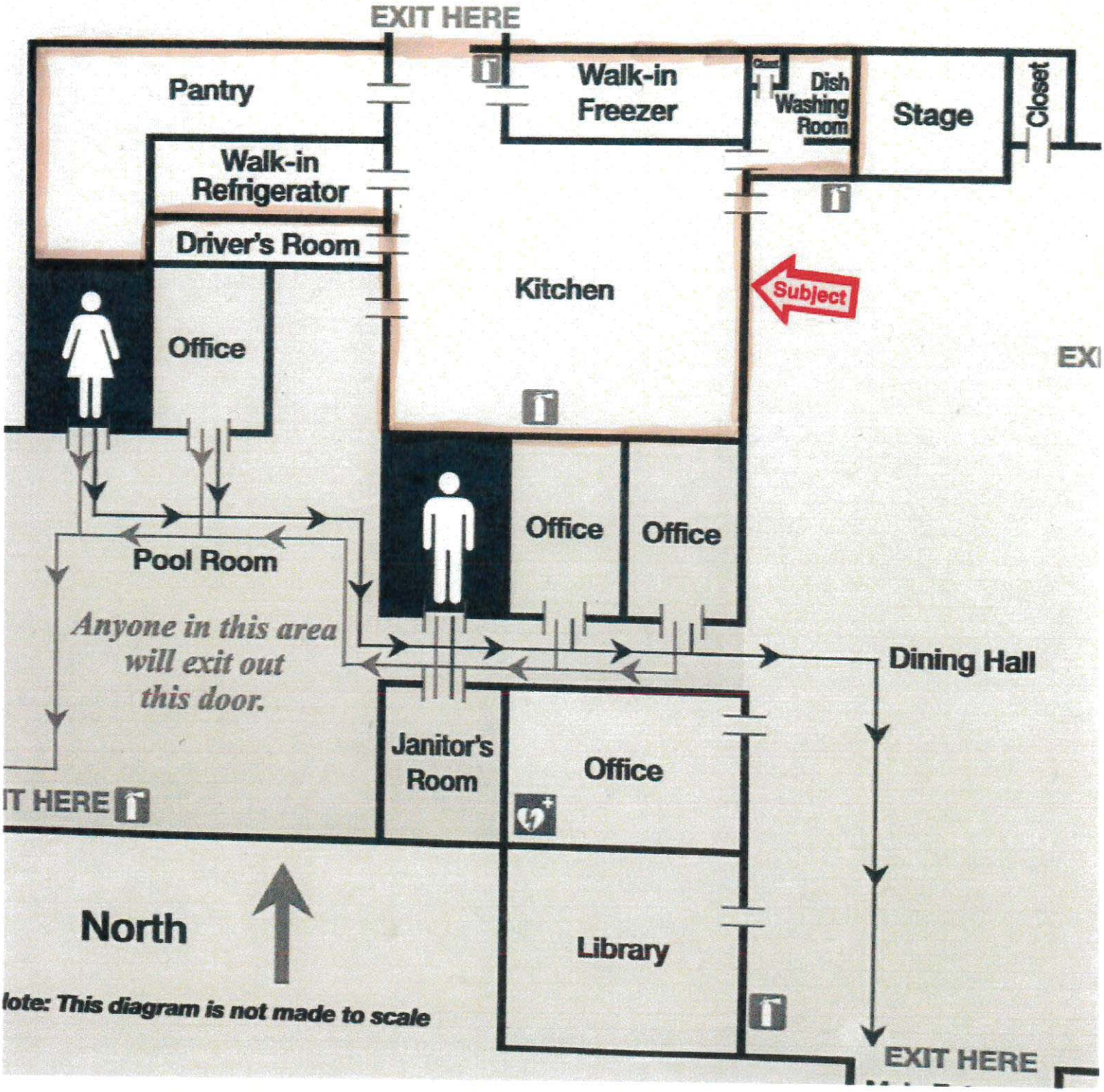
Code	Description	Factor	Net Size	Perimeter	Net Totals
GLA1	First Floor	1.00	9638.00	490.0	9638.00
P_P	PORCH	1.00	400.00	80.0	400.00
STR	Storage	1.00	160.00	52.0	160.00
Shade	Shade	1.00	400.00	100.0	
	Shade	1.00	400.00	100.0	800.00

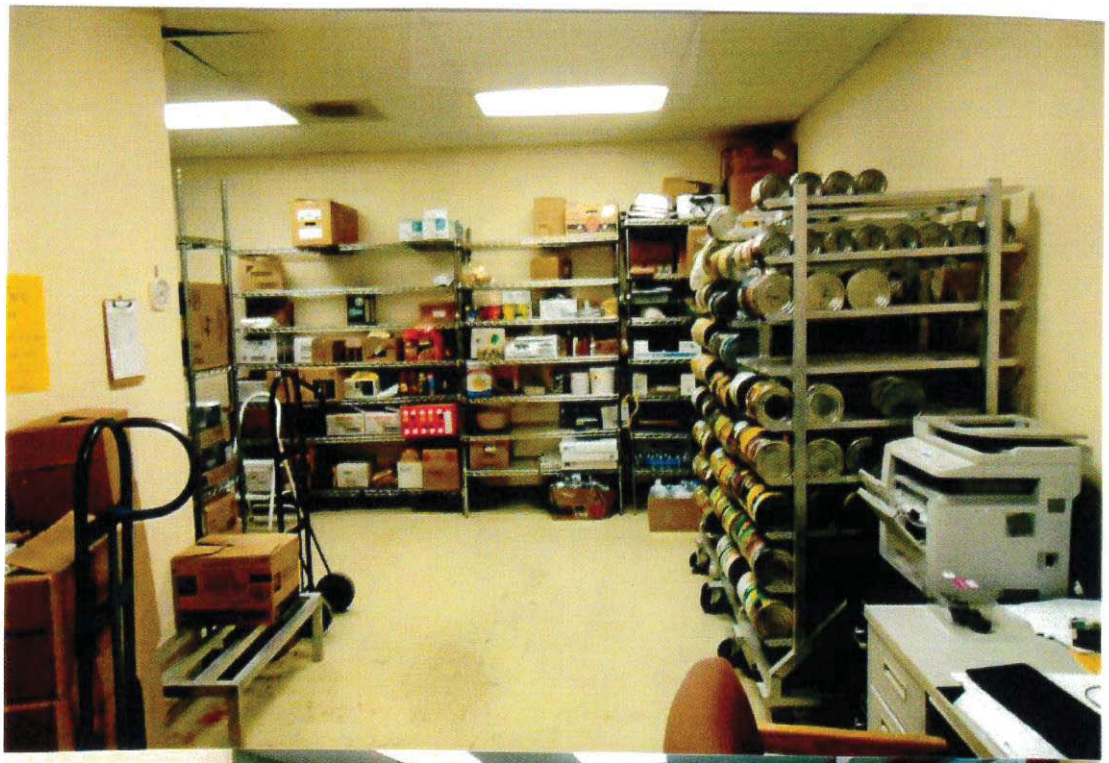
Comment Table 1

TIONS

SAN JOSE SENIOR RECREATION CENTE

FIRE ESCAPE PLAN





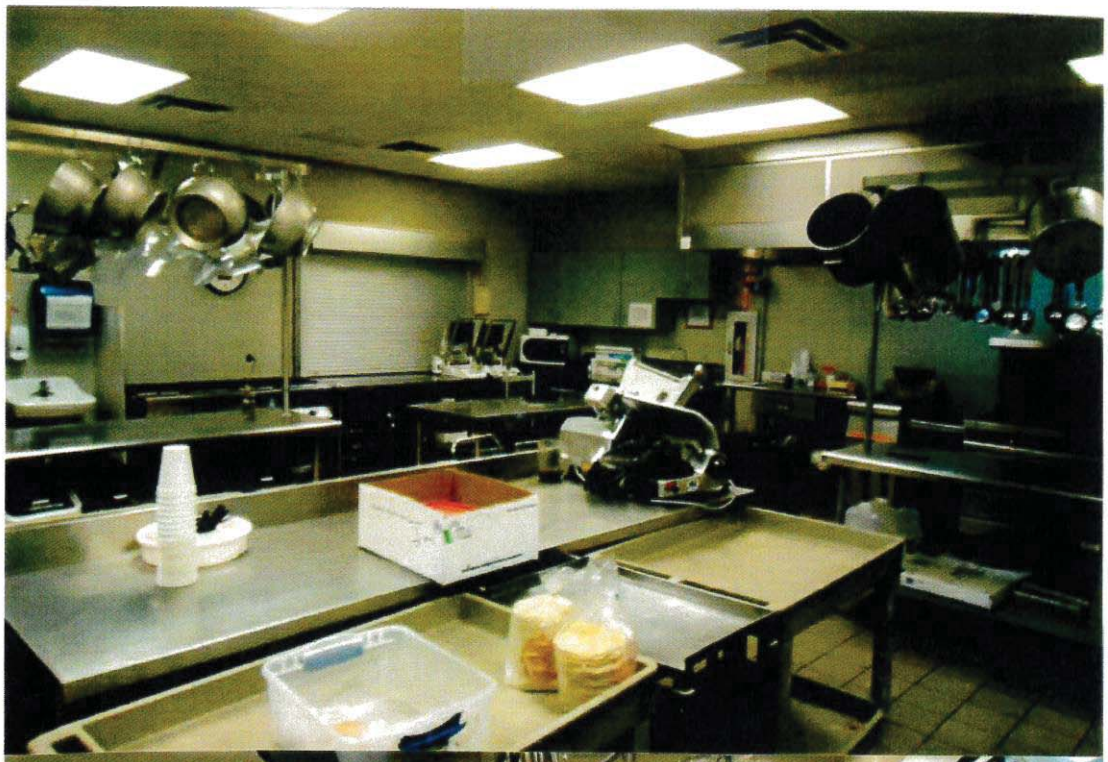


EXHIBIT "2"

June 10, 2018

City of Carlsbad
P. O. Box 1659
Carlsbad, NM 88221-1659

Dear Sir:

Pursuant to your request, I have completed a study to determine the market rent for property belonging to the City of Carlsbad, New Mexico, which is located at 2814 San Jose Boulevard, Carlsbad, New Mexico. The subject property will be more particularly described in the body of this report.

I inspected the property on May 23, 2018.

As a result of this study, it is my opinion that the market rent for the subject area of building is $73,500.00.

This report is an addendum to the market rent report already completed on the subject property.

Respectfully submitted,

James S. Witt III, I.F.A.S., M.N.A.A.
New Mexico Certified
General Appraiser #170-G

JSW:mjp

Attachments

JIM WITT & ASSOCIATES
Phone (575) 887-1141
Post Office Box 1279 • Loving, New Mexico 88256

June 10, 2018

City of Carlsbad
P. O. Box 1659
Carlsbad, NM 88221-1659

Dear Sir:

Pursuant to your request, I have completed a study to determine the market rent for property belonging to the City of Carlsbad, New Mexico, which is located at 2814 San Jose Boulevard, Carlsbad, New Mexico. The subject property will be more particularly described in the body of this report.

I inspected the property on May 23, 2018.

As a result of this study, it is my opinion that the market rent for the subject property is $5,600.00 net per year, or $466.67 net per month.

Respectfully submitted,

James S. Witt III

James S. Witt III, I.F.A.S., M.N.A.A.
New Mexico Certified
General Appraiser #170-G

JSW:mjp

Attachments

JIM WITT & ASSOCIATES
Phone (575) 887-1141
Post Office Box 1279 • Loving, New Mexico 88256

EXHIBIT "3"

The value of the in-kind services shall be calculated pursuant to the following accounting matrix

Type of Service	Value of Service /Unit	Units of Service Provided for (Month, Year)	Total Value Provided for (Month, Year)
Congregate Meals	**$8.00**		
Home Delivered Meals	**$7.25**		
Transportation	**$9.00**		
		Subtotal	
		Minus Government Funding	
		Total Value Applied to Rent	
		Fair Market (Month, Year) Rent	**$5,600.00/$466.67**
		Difference	
		Carryover or (Amount Due)	

Committee Reports

ADJOURN

ECONOMIC INDICATORS
Planning, Engineering, & Regulation Department
JANUARY 2019

NEW BUSINESS REGISTRATIONS			
MONTH	**17-18 FISCAL YEAR**	**18-19 FISCAL YEAR**	**% CHANGE**
July	16	26	+63%
August	22	35	+59%
September	24	28	+17%
October	24	34	+42%
November	18	29	+61%
December	19	21	+11%
January	47	36	-23%
February	44		
March	25		
April	47		
May	33		
June	45		
Year to Date	**364**	**209**	

NUMBER OF BUILDING PERMITS			
MONTH	**17-18 FISCAL YEAR**	**18-19 FISCAL YEAR**	**% CHANGE**
July	187	291	+56%
August	213	153	-28%
September	138	191	+38%
October	211	203	-38%
November	191	138	-28%
December	155	110	-29%
January	311	178	-43%
February	149		
March	138		
April	283		
May	221		
June	182		
Year to Date	**2,379**	**1,264**	

VALUATION OF BUILDING PERMITS			
MONTH	**17-18 FISCAL YEAR**	**18-19 FISCAL YEAR**	**% CHANGE**
July	$5,984,202	$12,828,389	+114%
August	5,738,135	4,311,175	-25%
September	1,761,713	3,302,166	+87%
October	4,168,024	12, 470,866	+199%
November	6,451,531	5,094,448	-21%
December	3,187,442	9,763,510	206%
January	6,887,870	12,200,539	+77%
February	2,869,319		
March	14,146,454		
April	5,075,195		
May	18,734,225		
June	7,849,854		
Year to Date	**$82,853,964**	**$59,971,093**	